	A	B	C	D	E	F	G	H
1	**LBSF Derivatives**							
2	**AUG 2008**							
3								
4			**Derivative Receivable**			**Derivative Payable**		
5			**GAAP Asset Class 3**					
6		Data	**1108300002**	**1108300004**	**1108300016**	**2108300002**	**2108300004**	**2108300016**
7		Sum of Gross Receivable USD	4,281,283,949,480	2,415,173,455	1,944,329,668	-	-	-
8		Sum of Gross Payable USD	-	-	-	(4,267,032,550,413)	(2,473,449,628)	(1,740,935,865)
9		Sum of Deal Netting Rec	(3,740,149,925,287)	-	-	-	-	-
10		Sum of Deal Netting Pay	-	-	-	3,740,149,925,284	-	-
11		Sum of Net Deal Netting Rec	541,134,024,167	2,415,173,455	1,944,329,668	-	-	-
12		Sum of Net Deal Netting Pay	-	-	-	(526,882,625,125)	(2,473,449,628)	(1,740,935,865)
13		Sum of Rec Netting USD	(503,982,183,471)	(1,489,544,095)	(1,623,702,905)	-	-	-
14		Sum of Pay Netting USD	-	-	-	503,922,911,645	1,538,051,672	1,634,467,127
15		Sum of Net Rec After Netting USD	37,151,840,744	925,629,368	320,626,761	-	-	-
16		Sum of Net Pay After Netting USD	-	-	-	(22,959,713,454)	(935,397,957)	(106,468,734)
17		Sum of Cash Coll Alloc USD Rec	(17,573,114,583)	(188,622,195)	(55,622,540)	-	-	-
18		Sum of Cash Coll Alloc USD Pay	-	-	-	16,827,295,920	251,711,512	67,451,994
19		**Sum of Net Rec After Cash Coll USD**	19,578,726,141	737,007,173	265,004,221	26	-	-
20		**Sum of Net Pay After Cash Coll USD**	(7)	-	-	(6,132,417,594)	(683,686,446)	(39,016,741)
21								
22								
23		Reserves	(1,501,847,277)			853,408,545		
24		Adjustments	(127,808,746)			307,108,358		
25								
26		**Total**	**17,949,070,118**	**737,007,173**	**265,004,221**	**(4,971,900,691)**	**(683,686,446)**	**(39,016,741)**
27								
28								
29		**Total Derivative Receivable / Payable**	**18,951,081,512**			**(5,694,603,878)**		
30								
31		**Per Hyperion**	**19,511,760,712**			**(6,537,040,878)**		
32								
33		**Difference**	**(560,679,200)**			**842,437,001**		
34								
35		**Listed Options**	**658,645,888**			**(842,437,210)**		
36		**Timing (11025-3)**	**(115,436,351)**					
37		**Intracompany Trades**	**19,203,910**					
38			**562,413,447**			**(842,437,210)**		
39								
40		**Remaining Difference**	**1,734,247**			**(209)**		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1	**LBSF by Cpty - 29 Aug 2008**				
2					
3					
4	**Legal Entity Name**	**BPM Level 0**	**BPM Level 1**	**BPM Level 2**	**Management Code**
5	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
18	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
19	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
20	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
21	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
22	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
23	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
24	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
25	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
26	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
27	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
28	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
29	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
30	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
31	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
32	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
33	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
34	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
35	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
36	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
37	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
38	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
39	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
40	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
41	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
42	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
43	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
44	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
45	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
46	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
47	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
48	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
49	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
50	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
51	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
52	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
53	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1							
2							
3						**57,913,936,021,787**	**-55,095,778,208,670**
4	**GAAP Asset Class 3**	**Master Account**	**Counterparty Account**	**Counterparty Name**	**Inter company flag**	**Gross Receivable CCY**	**Gross Payable CCY**
5	1108300002	092297XZKZ	092297XZKZ	Zurcher Kantonalbank	O	10,567	0
6	2108300002	092297XZKZ	092297XZKZ	Zurcher Kantonalbank	O	0	-87,359
7	1108300002	092297XZKZ	092297XZKZ	Zurcher Kantonalbank	O	216,454	0
8	1108300002	050807ZIRC	050807ZIRC	Zircon Finance Ltd 2007-8	O	14,099,020	0
9	2108300002	050807ZIRC	050807ZIRC	Zircon Finance Ltd 2007-8	O	0	-1,975,958
10	1108300002	031307ZIR5	031307ZIR5	Zircon Finance Ltd 2007-2	O	5,851,732	0
11	2108300002	031307ZIR5	031307ZIR5	Zircon Finance Ltd 2007-2	O	0	-947,483,200
12	1108300002	071807ZIRC	071807ZIRC	ZIRCON FINANCE LTD 2007-17	O	14,755,429	0
13	2108300002	071807ZIRC	071807ZIRC	ZIRCON FINANCE LTD 2007-17	O	0	-1,818,585
14	1108300002	071107ZIR5	071107ZIR5	ZIRCON FINANCE LTD 2007-16	O	2,814,239	0
15	1108300002	071107ZIRC	071107ZIRC	ZIRCON FINANCE LTD 2007-15	O	5,685,460	0
16	1108300002	061407ZIR5	061407ZIR5	ZIRCON FINANCE LTD 2007-13	O	22,272,069	0
17	2108300002	061407ZIR5	061407ZIR5	ZIRCON FINANCE LTD 2007-13	O	0	-3,216,618
18	1108300002	061407ZIRC	061407ZIRC	ZIRCON FINANCE LTD 2007-12	O	35,863,927	0
19	2108300002	061407ZIRC	061407ZIRC	ZIRCON FINANCE LTD 2007-12	O	0	-7,128,796
20	1108300002	060107ZIR6	060107ZIR6	ZIRCON FINANCE LTD 2007-11	O	33,087,932	0
21	2108300002	060107ZIR6	060107ZIR6	ZIRCON FINANCE LTD 2007-11	O	0	-3,877,227,072
22	1108300002	060107ZIR5	060107ZIR5	ZIRCON FINANCE LTD 2007-10	O	10,277,797	0
23	2108300002	060107ZIR5	060107ZIR5	ZIRCON FINANCE LTD 2007-10	O	0	-1,124,193
24	1108300002	031307ZIRC	031307ZIRC	Zircon Finance Ltd 2007-1	O	56,920,681	0
25	2108300002	031307ZIRC	031307ZIRC	Zircon Finance Ltd 2007-1	O	0	-7,674,842
26	1108300002	031307ZIR5	031307ZIR5	Zircon Finance Ltd 2007 2	O	3,272,220	0
27	1108300002	082407ZIRC	082407ZIRC	ZIRCON FINANCE LTD 2007 19	O	5,871,402	0
28	1108300002	061907ZIRC	061907ZIRC	ZIRCON FINANCE LTD 2007 14	O	35,790,568	0
29	2108300002	061907ZIRC	061907ZIRC	ZIRCON FINANCE LTD 2007 14	O	0	-8,518,991
30	2108300002	060107ZIR5	060107ZIR5	ZIRCON FINANCE LTD 2007 10	O	0	-2,301,111
31	1108300002	060107ZIRC	060107ZIRC	ZIRCON FINANCE 2007-9	O	9,191,803	0
32	2108300002	060107ZIRC	060107ZIRC	ZIRCON FINANCE 2007-9	O	0	-2,133,771
33	1108300002	041307ZIRC	041307ZIRC	ZIRCON FINANCE 2007-6	O	3,210,004	0
34	1108300002	032807ZIRC	032807ZIRC	ZIRCON FINANCE 2007-3	O	7,508,370	0
35	2108300002	032807ZIRC	032807ZIRC	ZIRCON FINANCE 2007-3	O	0	-6,214,480
36	1108300002	060107ZIRC	060107ZIRC	ZIRCON FINANCE 2007 9	O	22,473,541	0
37	2108300002	060107ZIRC	060107ZIRC	ZIRCON FINANCE 2007 9	O	0	-5,226,858
38	1108300002	032807ZIRC	032807ZIRC	ZIRCON FINANCE 2007 3	O	5,432,576	0
39	1108300002	082707ZIRC	082707ZIRC	ZIRCON FINANCE 2007 18	O	12,767,171	0
40	1108300002	041207ZIR5	041207ZIR5	ZIRCON FINANCE 2007-5	O	19,817,820	0
41	2108300002	030807ASP7	030807ASP7	Zephyr Zais PPN	O	0	-503,481
42	1108300002	022608ZEE5	022608ZEE5	Zeeland Corporation	O	5,435,779	0
43	1108300016	022608ZEE5	022608ZEE5	Zeeland Aluminium	O	19,026,682	0
44	2108300016	022608ZEE5	022608ZEE5	Zeeland Aluminium	O	0	-22,948,807
45	1108300016	022608ZEE5	022608ZEE5	Zeeland Aluminium	O	1,230,751	0
46	2108300016	022608ZEE5	022608ZEE5	Zeeland Aluminium	O	0	-581,427
47	2108300002	082806ZAIS	082806ZAIS	ZAIS SCEPTICUS FUND I LTD	O	0	-4,253,170
48	1108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	792,355	0
49	2108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	0	-3,003,958
50	2108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	0	-4,501,766
51	1108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	11,049,606	0
52	2108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	0	-2,573,356
53	1108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	173,495,804	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1							
2							
3	**4,285,643,452,603**	**-4,271,246,935,906**	**-3,740,149,925,287**	**3,740,149,925,284**		**545,493,527,290**	**-531,097,010,618**
4	**Gross Receivable USD**	**Gross Payable USD**	**Deal Netting Rec**	**Deal Netting Pay**	**Agreement Status**	**Net Deal Netting Rec**	**Net Deal Netting Pay**
5	15,558	0	0	0	Completed	15,558	0
6	0	-128,612	0	0	Completed	0	-128,612
7	318,671	0	0	0	Completed	318,671	0
8	14,099,020	0	-1,975,958	0	Completed	12,123,062	0
9	0	-1,975,958	0	1,975,958	Completed	0	0
10	5,851,732	0	-5,831,665	0	Completed	20,067	0
11	0	-8,660,328	0	6,652,673	Completed	0	-2,007,655
12	12,768,520	0	-1,573,701	0	Completed	11,194,819	0
13	0	-1,573,701	0	1,573,701	Completed	0	0
14	2,814,239	0	0	0	Completed	2,814,239	0
15	5,685,460	0	0	0	Completed	5,685,460	0
16	22,272,069	0	0	0	Completed	22,272,069	0
17	0	-3,216,618	0	0	Completed	0	-3,216,618
18	35,863,927	0	0	0	Completed	35,863,927	0
19	0	-7,128,796	0	0	Completed	0	-7,128,796
20	33,087,932	0	-30,253,109	0	Completed	2,834,823	0
21	0	-35,439,212	0	30,253,109	Completed	0	-5,186,103
22	10,277,797	0	-3,409,902	0	Completed	6,867,896	0
23	0	-1,124,193	0	1,108,790	Completed	0	-15,402
24	49,255,961	0	-6,641,378	0	Completed	42,614,583	0
25	0	-6,641,378	0	6,641,378	Completed	0	0
26	3,272,220	0	-821,009	0	Completed	2,451,211	0
27	5,871,402	0	0	0	Completed	5,871,402	0
28	35,790,568	0	-6,335,599	0	Completed	29,454,970	0
29	0	-8,518,991	0	6,335,599	Completed	0	-2,183,392
30	0	-2,301,111	0	2,301,111	Completed	0	0
31	7,954,070	0	-1,182,240	0	Completed	6,771,829	0
32	0	-1,846,446	0	1,182,240	Completed	0	-664,205
33	3,210,004	0	0	0	Completed	3,210,004	0
34	6,497,322	0	-1,492,748	0	Completed	5,004,574	0
35	0	-5,377,662	0	5,377,662	Completed	0	0
36	19,447,341	0	-4,523,029	0	Completed	14,924,311	0
37	0	-4,523,029	0	4,523,029	Completed	0	0
38	4,701,046	0	-3,884,914	0	Completed	816,132	0
39	12,767,171	0	0	0	Completed	12,767,171	0
40	19,817,820	0	0	0	Completed	19,817,820	0
41	0	-503,481	0	0		0	-503,481
42	7,088,354	0	0	0	Completed	7,088,354	0
43	19,026,682	0	0	0	Completed	19,026,682	0
44	0	-33,785,991	0	0	Completed	0	-33,785,991
45	1,230,751	0	0	0	Completed	1,230,751	0
46	0	-581,427	0	0	Completed	0	-581,427
47	0	-4,253,170	0	0	Completed	0	-4,253,170
48	792,355	0	0	0	Completed	792,355	0
49	0	-3,003,958	0	0	Completed	0	-3,003,958
50	0	-4,501,766	0	0	Completed	0	-4,501,766
51	11,049,606	0	0	0	Completed	11,049,606	0
52	0	-2,573,356	0	0	Completed	0	-2,573,356
53	173,495,804	0	0	0	Completed	173,495,804	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1								
2								
3	**-507,095,430,471**	**507,095,430,444**	**38,398,096,873**	**-24,001,580,145**		**342,408,021,484**	**-17,817,359,318**	**17,146,459,426**
4	**Rec Netting USD**	**Pay Netting USD**	**Net Rec After Netting USD**	**Net Pay After Netting USD**	**CSA**	**Cash Coll MV USD**	**Cash Coll Alloc USD Rec**	**Cash Coll Alloc USD Pay**
5	-15,558	0	0	0	Y	2,355,573	0	0
6	0	128,612	0	0	Y	2,355,573	0	0
7	-318,671	0	0	0	Y	2,355,573	0	0
8	0	0	12,123,062	0	N		0	0
9	0	0	0	0	N		0	0
10	-16,302	0	3,765	0	N		0	0
11	0	2,007,655	0	0	N		0	0
12	0	0	11,194,819	0	N		0	0
13	0	0	0	0	N		0	0
14	0	0	2,814,239	0	N		0	0
15	0	0	5,685,460	0	N		0	0
16	-3,216,618	0	19,055,451	0	N		0	0
17	0	3,216,618	0	0	N		0	0
18	-7,128,796	0	28,735,131	0	N		0	0
19	0	7,128,796	0	0	N		0	0
20	-2,834,823	0	0	0	N		0	0
21	0	2,834,823	0	-2,351,280	N		0	0
22	-15,402	0	6,852,493	0	N		0	0
23	0	15,402	0	0	N		0	0
24	0	0	42,614,583	0	N		0	0
25	0	0	0	0	N		0	0
26	-1,991,352	0	459,859	0	N		0	0
27	0	0	5,871,402	0	N		0	0
28	-2,183,392	0	27,271,578	0	N		0	0
29	0	2,183,392	0	0	N		0	0
30	0	0	0	0	N		0	0
31	-207,313	0	6,564,517	0	N		0	0
32	0	664,205	0	0	N		0	0
33	0	0	3,210,004	0	N		0	0
34	0	0	5,004,574	0	N		0	0
35	0	0	0	0	N		0	0
36	-456,893	0	14,467,419	0	N		0	0
37	0	0	0	0	N		0	0
38	0	0	816,132	0	N		0	0
39	0	0	12,767,171	0	N		0	0
40	0	0	19,817,820	0	N		0	0
41	0	0	0	-503,481	N		0	0
42	-7,088,354	0	0	0	Y		0	0
43	-19,026,682	0	0	0	Y		0	0
44	0	32,909,173	0	-876,819	Y		0	0
45	-1,230,751	0	0	0	Y		0	0
46	0	581,427	0	0	Y		0	0
47	0	0	0	-4,253,170	Y	0	0	0
48	-792,355	0	0	0	Y	-97,080,417	0	0
49	0	3,003,958	0	0	Y	-97,080,417	0	0
50	0	4,501,766	0	0	Y	-97,080,417	0	0
51	-7,718,826	0	3,330,781	0	Y	-97,080,417	-3,330,781	0
52	0	2,573,356	0	0	Y	-97,080,417	0	0
53	-146,184,584	0	27,311,220	0	Y	-97,080,417	-27,311,220	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1				
2				
3	**20,580,737,561**	**-6,855,120,788**	**1,840,023,950**	**-2,296,105,731**
4	**Net Rec After Cash Coll USD**	**Net Pay After Cash Coll USD**	**Customer Cash Balance Rec USD**	**Customer Cash Balance Pay USD**
5	0	0	0	0
6	0	0	0	0
7	0	0	0	0
8	12,123,062	0	0	0
9	0	0	0	0
10	3,765	0	0	0
11	0	0	0	0
12	11,194,819	0	0	0
13	0	0	0	0
14	2,814,239	0	0	0
15	5,685,460	0	0	0
16	19,055,451	0	0	0
17	0	0	0	0
18	28,735,131	0	0	0
19	0	0	0	0
20	0	0	0	0
21	0	-2,351,280	0	0
22	6,852,493	0	0	0
23	0	0	0	0
24	42,614,583	0	0	0
25	0	0	0	0
26	459,859	0	0	0
27	5,871,402	0	0	0
28	27,271,578	0	0	0
29	0	0	0	0
30	0	0	0	0
31	6,564,517	0	0	0
32	0	0	0	0
33	3,210,004	0	0	0
34	5,004,574	0	0	0
35	0	0	0	0
36	14,467,419	0	0	0
37	0	0	0	0
38	816,132	0	0	0
39	12,767,171	0	0	0
40	19,817,820	0	0	0
41	0	-503,481	0	0
42	0	0	0	0
43	0	0	0	0
44	0	-876,819	0	0
45	0	0	0	0
46	0	0	0	0
47	0	-4,253,170	0	0
48	0	0	0	0
49	0	0	0	0
50	0	0	0	0
51	0	0	0	-1,983,665
52	0	0	0	0
53	0	0	0	-16,265,351

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
54	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
55	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
56	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
57	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
58	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
59	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
60	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
61	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
62	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
63	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
64	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
65	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
66	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
67	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
68	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
69	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
70	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
71	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
72	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
73	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
74	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
75	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
76	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
77	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
78	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
79	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
80	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
81	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
82	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
83	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
84	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
85	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
86	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
87	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
88	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
89	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
90	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
91	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
92	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
93	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
94	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
95	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
96	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
97	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
98	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
99	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
108	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
109	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
54	2108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund, L	O	0	-146,184,584
55	1108300002	031204ZAIS	031204ZAIS	ZAIS Opportunity Masterfund L	O	468,411	0
56	1108300002	011108ZAIS	011108ZAIS	ZAIS Matrix VI B LP	O	6,224,588	0
57	1108300002	082207ZAI5	082207ZAI5	ZAIS GROUP LLCA C ZAIS MATRIX	O	254,312	0
58	1108300002	082207ZAI6	082207ZAI6	ZAIS GROUP LLCA C ZAIS MATRIX	O	635,781	0
59	1108300002	042808ZAI5	042808ZAI5	ZAIS GROUP LLCA C ZAIS MATRIX	O	3,504,048	0
60	1108300002	082207ZAI5	082207ZAI5	ZAIS GROUP LLCA C ZAIS MATRIX	O	4,370,081	0
61	1108300002	082207ZAI6	082207ZAI6	ZAIS GROUP LLCA C ZAIS MATRIX	O	11,807,281	0
62	1108300002	030608ZAIS	030608ZAIS	ZAIS GROUP LLCA C ZAIS CL Ltd	O	3,794,756	0
63	1108300002	011008ZA12	011008ZA12	ZAIS GROUP LLCA C MATRIX VI F	O	6,063,296	0
64	1108300002	011008ZA11	011008ZA11	ZAIS GROUP LLCA C MATRIX VI D	O	4,117,234	0
65	1108300002	011008ZA10	011008ZA10	ZAIS GROUP LLCA C MATRIX VI C	O	13,236,814	0
66	1108300002	011008ZAI9	011008ZAI9	ZAIS GROUP LLCA C MATRIX VI A	O	12,224,339	0
67	1108300002	082207ZAIS	082207ZAIS	ZAIS GROUP LLCA C MATRIX V A	O	381,468	0
68	1108300002	082207ZAIS	082207ZAIS	ZAIS GROUP LLCA C MATRIX V A	O	6,777,791	0
69	1108300002	010808ZACI	010808ZACI	Zacisdaman L L C	O	8,912,607	0
70	1108300002	070902YSEL	070902YSEL	York Select, L.P.	O	52,392	0
71	2108300002	070902YSEL	070902YSEL	York Select, L.P.	O	0	-14,186
72	1108300002	070902YSEL	070902YSEL	York Select, L.P.	O	52,527	0
73	1108300002	070902YSEL	070902YSEL	York Select, L.P.	O	156,553	0
74	2108300002	070902YSEL	070902YSEL	York Select, L.P.	O	0	-405,253
75	2108300002	070902YSEL	070902YSEL	York Select, L.P.	O	0	-635
76	1108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	62,421	0
77	2108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	0	-17,087
78	1108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	61,745	0
79	1108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	186,842	0
80	2108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	0	-484,877
81	2108300002	070902YSUN	070902YSUN	York Select Unit Trust	O	0	-757
82	1108300002	070902YINV	070902YINV	York Investment Limited	O	159,906	0
83	2108300002	070902YINV	070902YINV	York Investment Limited	O	0	-45,872
84	1108300002	070902YINV	070902YINV	York Investment Limited	O	479,876	0
85	2108300002	070902YINV	070902YINV	York Investment Limited	O	0	-1,249,251
86	2108300002	070902YINV	070902YINV	York Investment Limited	O	0	-1,938
87	1108300002	072007YOR5	072007YOR5	York Global Value PartnersLP	O	38,091	0
88	1108300002	072007YOR5	072007YOR5	York Global Value PartnersLP	O	103,354	0
89	2108300002	072007YOR5	072007YOR5	York Global Value PartnersLP	O	0	-267,277
90	2108300002	072007YOR5	072007YOR5	York Global Value PartnersLP	O	0	-420
91	1108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	308,971	0
92	2108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	0	-52,835
93	1108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	442,518	0
94	2108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	0	-1,118,824
95	2108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	0	-1,955
96	2108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	0	-792,376
97	2108300002	071907YORK	071907YORK	York CreditOpportunities Fund	O	0	-1,255,860
98	1108300002	070902YORK	070902YORK	York Capital Management, L.P.	O	52,870	0
99	2108300002	070902YORK	070902YORK	York Capital Management, L.P.	O	0	-14,843
100	1108300002	070902YORK	070902YORK	York Capital Management, L.P.	O	154,076	0
101	2108300002	070902YORK	070902YORK	York Capital Management, L.P.	O	0	-436,940
102	2108300002	070902YORK	070902YORK	York Capital Management, L.P.	O	0	-36,844
103	1108300002	102507YOR6	102507YOR6	York AsianOpportunities Master	O	22,785	0
104	2108300002	102507YOR6	102507YOR6	York AsianOpportunities Master	O	0	-7,879
105	1108300002	102507YOR6	102507YOR6	York AsianOpportunities Master	O	24,768	0
106	2108300002	102507YOR6	102507YOR6	York AsianOpportunities Master	O	0	-276
107	2108300002	102507YOR6	102507YOR6	York AsianOpportunities Master	O	0	-792,376
108	1108300002	060806POR5	060806POR5	XLCA/Portfolio CDS Trust 105	O	6,658,096	0
109	1108300002	060806PORT	060806PORT	XLCA/Portfolio CDS Trust 104	O	6,069,017	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
54	0	-146,184,584	0	0	Completed	0	-146,184,584
55	689,611	0	0	0	Completed	689,611	0
56	6,224,588	0	0	0	Completed	6,224,588	0
57	254,312	0	0	0	Completed	254,312	0
58	635,781	0	0	0	Completed	635,781	0
59	3,504,048	0	0	0	Completed	3,504,048	0
60	4,370,081	0	0	0	Completed	4,370,081	0
61	11,807,281	0	0	0	Completed	11,807,281	0
62	3,794,756	0	0	0	Completed	3,794,756	0
63	6,063,296	0	0	0	Completed	6,063,296	0
64	4,117,234	0	0	0	Completed	4,117,234	0
65	13,236,814	0	0	0	Completed	13,236,814	0
66	12,224,339	0	0	0	Completed	12,224,339	0
67	381,468	0	0	0	Completed	381,468	0
68	6,777,791	0	0	0	Completed	6,777,791	0
69	8,912,607	0	0	0	Completed	8,912,607	0
70	52,392	0	0	0	Completed	52,392	0
71	0	-14,186	0	0	Completed	0	-14,186
72	52,527	0	0	0	Completed	52,527	0
73	156,553	0	0	0	Completed	156,553	0
74	0	-405,253	0	0	Completed	0	-405,253
75	0	-635	0	0	Completed	0	-635
76	62,421	0	0	0	Completed	62,421	0
77	0	-17,087	0	0	Completed	0	-17,087
78	61,745	0	0	0	Completed	61,745	0
79	186,842	0	0	0	Completed	186,842	0
80	0	-484,877	0	0	Completed	0	-484,877
81	0	-757	0	0	Completed	0	-757
82	159,906	0	0	0	Completed	159,906	0
83	0	-45,872	0	0	Completed	0	-45,872
84	479,876	0	0	0	Completed	479,876	0
85	0	-1,249,251	0	0	Completed	0	-1,249,251
86	0	-1,938	0	0	Completed	0	-1,938
87	38,091	0	0	0	Completed	38,091	0
88	103,354	0	0	0	Completed	103,354	0
89	0	-267,277	0	0	Completed	0	-267,277
90	0	-420	0	0	Completed	0	-420
91	378,721	0	0	0	Completed	378,721	0
92	0	-52,835	0	0	Completed	0	-52,835
93	442,518	0	0	0	Completed	442,518	0
94	0	-1,118,824	0	0	Completed	0	-1,118,824
95	0	-1,955	0	0	Completed	0	-1,955
96	0	-792,376	0	0	Completed	0	-792,376
97	0	-1,255,860	0	0	Completed	0	-1,255,860
98	52,870	0	0	0	Completed	52,870	0
99	0	-14,843	0	0	Completed	0	-14,843
100	154,076	0	0	0	Completed	154,076	0
101	0	-436,940	0	0	Completed	0	-436,940
102	0	-36,844	0	0	Completed	0	-36,844
103	22,785	0	0	0	In Negotiation	22,785	0
104	0	-7,879	0	0	In Negotiation	0	-7,879
105	24,768	0	0	0	In Negotiation	24,768	0
106	0	-276	0	0	In Negotiation	0	-276
107	0	-792,376	0	0	In Negotiation	0	-792,376
108	6,658,096	0	0	0	Completed	6,658,096	0
109	6,069,017	0	0	0	Completed	6,069,017	0

	T	U	V	W	X	Y	Z	AA
54	0	146,184,584	0	0	Y	-97,080,417	0	0
55	-481,735	0	207,875	0	Y	-97,080,417	-207,875	0
56	0	0	6,224,588	0	Y	-9,541,848	-6,224,588	0
57	0	0	254,312	0	Y	-9,250,000	-254,312	0
58	0	0	635,781	0	Y	-24,250,000	-635,781	0
59	0	0	3,504,048	0	Y	-4,590,046	-3,504,048	0
60	0	0	4,370,081	0	Y	-9,250,000	-4,370,081	0
61	0	0	11,807,281	0	Y	-24,250,000	-11,807,281	0
62	0	0	3,794,756	0	Y	-6,391,848	-3,794,756	0
63	0	0	6,063,296	0	Y	-9,100,000	-6,063,296	0
64	0	0	4,117,234	0	Y	-6,147,575	-4,117,234	0
65	0	0	13,236,814	0	Y	-21,590,300	-13,236,814	0
66	0	0	12,224,339	0	Y	-18,916,413	-12,224,339	0
67	0	0	381,468	0	Y	-13,750,000	-381,468	0
68	0	0	6,777,791	0	Y	-13,750,000	-6,777,791	0
69	0	0	8,912,607	0	Y	-11,890,000	-8,912,607	0
70	-52,392	0	0	0	Y	-604,517	0	0
71	0	8,830	0	-5,356	Y	-604,517	0	0
72	-52,527	0	0	0	Y	-604,517	0	0
73	-156,553	0	0	0	Y	-604,517	0	0
74	0	252,247	0	-153,005	Y	-604,517	0	0
75	0	395	0	-240	Y	-604,517	0	0
76	-62,421	0	0	0	Y	-604,517	0	0
77	0	10,571	0	-6,516	Y	-604,517	0	0
78	-61,745	0	0	0	Y	-604,517	0	0
79	-186,842	0	0	0	Y	-604,517	0	0
80	0	299,969	0	-184,908	Y	-604,517	0	0
81	0	468	0	-289	Y	-604,517	0	0
82	-159,906	0	0	0	Y	-1,006,640	0	0
83	0	22,626	0	-23,245	Y	-1,006,640	0	0
84	-479,876	0	0	0	Y	-1,006,640	0	0
85	0	616,199	0	-633,052	Y	-1,006,640	0	0
86	0	956	0	-982	Y	-1,006,640	0	0
87	-38,091	0	0	0	Y	-502,446	0	0
88	-103,354	0	0	0	Y	-502,446	0	0
89	0	141,223	0	-126,054	Y	-502,446	0	0
90	0	222	0	-198	Y	-502,446	0	0
91	-378,721	0	0	0	Y	-12,822,162	0	0
92	0	28,104	0	-24,731	Y	-12,822,162	0	0
93	-442,518	0	0	0	Y	-12,822,162	0	0
94	0	595,118	0	-523,707	Y	-12,822,162	0	0
95	0	1,040	0	-915	Y	-12,822,162	0	0
96	0	196,977	0	-595,399	Y	-12,822,162	0	0
97	0	0	0	-1,255,860	Y	-12,822,162	0	0
98	-52,870	0	0	0	Y	-503,320	0	0
99	0	6,286	0	-8,556	Y	-503,320	0	0
100	-154,076	0	0	0	Y	-503,320	0	0
101	0	185,055	0	-251,885	Y	-503,320	0	0
102	0	15,605	0	-21,240	Y	-503,320	0	0
103	0	0	22,785	0	N		0	0
104	0	0	0	-7,879	N		0	0
105	0	0	24,768	0	N		0	0
106	0	0	0	-276	N		0	0
107	0	0	0	-792,376	N		0	0
108	0	0	6,658,096	0	N		0	0
109	0	0	6,069,017	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
54	0	0	0	0
55	0	0	0	-123,801
56	0	0	0	-3,317,260
57	0	0	0	-254,379
58	0	0	0	-603,278
59	0	0	0	-1,085,998
60	0	0	0	-4,371,227
61	0	0	0	-11,203,661
62	0	0	0	-2,597,092
63	0	0	0	-3,036,704
64	0	0	0	-2,030,341
65	0	0	0	-8,353,486
66	0	0	0	-6,692,074
67	0	0	0	-351,176
68	0	0	0	-6,239,565
69	0	0	0	-2,977,393
70	0	0	0	-121,130
71	0	-5,356	0	0
72	0	0	0	-121,442
73	0	0	0	-361,946
74	0	-153,005	0	0
75	0	-240	0	0
76	0	0	0	-121,329
77	0	-6,516	0	0
78	0	0	0	-120,017
79	0	0	0	-363,171
80	0	-184,908	0	0
81	0	-289	0	0
82	0	0	0	-251,598
83	0	-23,245	0	0
84	0	0	0	-755,042
85	0	-633,052	0	0
86	0	-982	0	0
87	0	0	0	-135,308
88	0	0	0	-367,138
89	0	-126,054	0	0
90	0	-198	0	0
91	0	0	0	-5,913,042
92	0	-24,731	0	0
93	0	0	0	-6,909,120
94	0	-523,707	0	0
95	0	-915	0	0
96	0	-595,399	0	0
97	0	-1,255,860	0	0
98	0	0	0	-128,586
99	0	-8,556	0	0
100	0	0	0	-374,734
101	0	-251,885	0	0
102	0	-21,240	0	0
103	22,785	0	0	0
104	0	-7,879	0	0
105	24,768	0	0	0
106	0	-276	0	0
107	0	-792,376	0	0
108	6,658,096	0	0	0
109	6,069,017	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
110	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
111	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
112	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
113	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
114	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
115	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
116	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
121	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
122	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
123	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
124	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
132	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
133	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
134	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
135	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
137	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
138	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
139	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
140	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
141	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
142	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
143	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
144	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
145	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
146	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
147	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
148	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
149	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
150	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
151	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
152	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
153	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
154	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
155	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
110	1108300002	060806POTF	060806POTF	XLCA/Portfolio CDS Trust 103	O	4,308,203	0
111	1108300002	051407XLCA	051407XLCA	XL CAPITAL ASSURANCE IncA/C Po	O	4,756,762	0
112	1108300002	081307XLCA	081307XLCA	XL Capital Assurance Inc Portf	O	471,019,872	0
113	1108300002	121807CRE5	121807CRE5	WORKCOMPINSURANCEFUNDC/OCREDIT	O	849,129	0
114	2108300002	031407WIND	031407WIND	WINDERMERE X CMBS	O	0	-92,428
115	2108300002	031407WIND	031407WIND	WINDERMERE	O	0	-66,949
116	2108300002	032906WIN6	032906WIN6	WINDERMERE	O	0	-4,001
117	1108300002	070606BAS5	070606BAS5	Whitewood Financial Partners,	O	5,621	0
118	2108300002	070606BAS5	070606BAS5	Whitewood Financial Partners,	O	0	-13,776
119	2108300002	070606BAS5	070606BAS5	Whitewood Financial Partners,	O	0	-71,737
120	1108300002	070606BAS5	070606BAS5	Whitewood Financial Partners	O	519	0
121	1108300002	061207LEHM	061207LEHM	White Marlin CDO 2007-1	O	98,322,937	0
122	2108300002	061207LEHM	061207LEHM	White Marlin CDO 2007-1	O	0	-286,061
123	1108300002	061207LEHM	061207LEHM	White Marlin CDO 2007 1	O	120,153	0
124	2108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	0	-183,222
125	2108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	0	-129,650
126	1108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	3,904,226	0
127	2108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	0	-6,147,246
128	1108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	167,364	0
129	2108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	0	-141,772
130	1108300002	51296WEST	51296WEST	Westpac Banking Corporation	O	500,010	0
131	2108300002	51296WEST	70961WPNY	Westpac Banking Corporation	O	0	-2,059,512
132	2108300002	51295WDLD	70957WDLL	WESTLBAG	O	0	-28,522,576
133	2108300002	51295WDLD	72080WDNY	WestLB AG, New York	O	0	-291,491
134	2108300002	51295WDLD	72080WDNY	WestLB AG New York	O	0	-157,443
135	2108300002	51295WDLD	72080WDNY	WestLB AG New York	O	0	-749,261
136	1108300002	51295WDLD	72080WDNY	WestLB AG New York	O	312,890	0
137	1108300002	51295WDLD	72080WDNY	WestLB AG New York	O	237,889	0
138	2108300002	51295WDLD	72080WDNY	WestLB AG New York	O	0	-152,193
139	1108300002	51295WDLD	70957WDLL	WestLB AG	O	2,673,165	0
140	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-18,069,650
141	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-6,501,410
142	1108300002	51295WDLD	51295WDLD	WestLB AG	O	639,614	0
143	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,946,968	0
144	2108300002	51295WDLD	51295WDLD	WestLB AG	O	0	-6,856,972
145	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-210,570
146	1108300002	51295WDLD	70957WDLL	WestLB AG	O	7,353,521	0
147	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-11,945,855
148	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-55,573
149	1108300002	51295WDLD	51295WDLD	WESTLB AG	O	209,880	0
150	2108300002	51295WDLD	51295WDLD	WESTLB AG	O	0	-775,124
151	2108300002	51295WDLD	70957WDLL	WESTLB AG	O	0	-168,426
152	1108300002	51295WDLD	041006WEST	WESTLB AG	O	131,949	0
153	2108300002	51295WDLD	041006WEST	WESTLB AG	O	0	-863,894
154	2108300002	51295WDLD	51295WDLD	WESTLB AG	O	0	-3,330,385
155	2108300002	51295WDLD	70957WDLL	WESTLB AG	O	0	-38,849
156	1108300002	51295WDLD	70957WDLL	WestLB AG	O	185,357	0
157	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-340,193
158	1108300002	51295WDLD	70957WDLL	WestLB AG	O	979,431	0
159	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-1,288,853
160	1108300002	51295WDLD	70957WDLL	WestLB AG	O	910,088	0
161	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-746,155
162	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,576,938	0
163	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-1,453,150
164	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,247,948	0
165	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-609,966

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
110	4,308,203	0	0	0	Completed	4,308,203	0
111	4,756,762	0	0	0	Completed	4,756,762	0
112	471,019,872	0	0	0	Executed NOT Yet Completed	471,019,872	0
113	734,789	0	0	0		734,789	0
114	0	-136,076	0	136,076	Completed	0	0
115	0	-98,564	0	98,564	Completed	0	0
116	0	-5,890	0	3,852	In Negotiation	0	-2,038
117	5,621	0	0	0	Completed	5,621	0
118	0	-13,776	0	0	Completed	0	-13,776
119	0	-71,737	0	0	Completed	0	-71,737
120	519	0	0	0	Completed	519	0
121	98,322,937	0	0	0	Completed	98,322,937	0
122	0	-286,061	0	0	Completed	0	-286,061
123	120,153	0	0	0	Completed	120,153	0
124	0	-158,550	0	0	Completed	0	-158,550
125	0	-129,650	0	0	Completed	0	-129,650
126	3,904,226	0	0	0	Completed	3,904,226	0
127	0	-6,147,246	0	0	Completed	0	-6,147,246
128	167,364	0	0	0	Completed	167,364	0
129	0	-141,772	0	0	Completed	0	-141,772
130	736,132	0	0	0	Completed	736,132	0
131	0	-2,059,512	0	0	Completed	0	-2,059,512
132	0	-260,706	0	0	Completed	0	-260,706
133	0	-291,491	0	0	Completed	0	-291,491
134	0	-231,792	0	0	Completed	0	-231,792
135	0	-749,261	0	0	Completed	0	-749,261
136	312,890	0	0	0	Completed	312,890	0
137	237,889	0	0	0	Completed	237,889	0
138	0	-224,064	0	0	Completed	0	-224,064
139	2,673,165	0	0	0	Completed	2,673,165	0
140	0	-18,069,650	0	0	Completed	0	-18,069,650
141	0	-9,571,591	0	0	Completed	0	-9,571,591
142	941,661	0	0	0	Completed	941,661	0
143	2,866,390	0	0	0	Completed	2,866,390	0
144	0	-10,095,060	0	0	Completed	0	-10,095,060
145	0	-310,009	0	0	Completed	0	-310,009
146	7,353,521	0	0	0	Completed	7,353,521	0
147	0	-11,945,855	0	0	Completed	0	-11,945,855
148	0	-55,573	0	0	Completed	0	-55,573
149	308,993	0	0	0	Completed	308,993	0
150	0	-1,141,163	0	0	Completed	0	-1,141,163
151	0	-247,962	0	0	Completed	0	-247,962
152	194,260	0	0	0	Completed	194,260	0
153	0	-1,271,854	0	0	Completed	0	-1,271,854
154	0	-4,903,103	0	0	Completed	0	-4,903,103
155	0	-57,195	0	0	Completed	0	-57,195
156	185,357	0	0	0	Completed	185,357	0
157	0	-340,193	0	0	Completed	0	-340,193
158	979,431	0	0	0	Completed	979,431	0
159	0	-1,288,853	0	0	Completed	0	-1,288,853
160	910,088	0	0	0	Completed	910,088	0
161	0	-746,155	0	0	Completed	0	-746,155
162	1,576,938	0	0	0	Completed	1,576,938	0
163	0	-1,453,150	0	0	Completed	0	-1,453,150
164	1,247,948	0	0	0	Completed	1,247,948	0
165	0	-609,966	0	0	Completed	0	-609,966

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
110	0	0	4,308,203	0	N		0	0
111	0	0	4,756,762	0	N		0	0
112	0	0	471,019,872	0	N		0	0
113	0	0	734,789	0	N		0	0
114	0	0	0	0	Y	1,413,344	0	0
115	0	0	0	0	Y	1,413,344	0	0
116	0	0	0	-2,038	N	18,623,747	0	0
117	-5,621	0	0	0	Y		0	0
118	0	6,140	0	-7,636	Y		0	0
119	0	0	0	-71,737	Y		0	0
120	-519	0	0	0	Y		0	0
121	-285,712	0	98,037,225	0	N		0	0
122	0	286,061	0	0	N		0	0
123	-349	0	119,804	0	N		0	0
124	0	0	0	-158,550	Y		0	0
125	0	90,161	0	-39,489	Y		0	0
126	-3,904,226	0	0	0	Y		0	0
127	0	4,274,922	0	-1,872,324	Y		0	0
128	-167,364	0	0	0	Y		0	0
129	0	98,592	0	-43,181	Y		0	0
130	-736,132	0	0	0	Y		0	0
131	0	344,046	0	-1,715,465	Y		0	0
132	0	260,706	0	0	Y	-42,215,000	0	0
133	0	291,491	0	0	Y	-42,215,000	0	0
134	0	231,792	0	0	Y	-42,215,000	0	0
135	0	749,261	0	0	Y	-42,215,000	0	0
136	-150,947	0	161,943	0	Y	-42,215,000	-91,856	0
137	-237,889	0	0	0	Y	-42,215,000	0	0
138	0	224,064	0	0	Y	-42,215,000	0	0
139	-2,673,165	0	0	0	Y	-42,215,000	0	0
140	0	18,069,650	0	0	Y	-42,215,000	0	0
141	0	9,571,591	0	0	Y	-42,215,000	0	0
142	-941,661	0	0	0	Y	-42,215,000	0	0
143	-2,866,390	0	0	0	Y	-42,215,000	0	0
144	0	10,095,060	0	0	Y	-42,215,000	0	0
145	0	310,009	0	0	Y	-42,215,000	0	0
146	-7,353,521	0	0	0	Y	-42,215,000	0	0
147	0	11,945,855	0	0	Y	-42,215,000	0	0
148	0	55,573	0	0	Y	-42,215,000	0	0
149	-300,753	0	8,240	0	Y	-42,215,000	-4,674	0
150	0	1,141,163	0	0	Y	-42,215,000	0	0
151	0	247,962	0	0	Y	-42,215,000	0	0
152	-184,234	0	10,026	0	Y	-42,215,000	-5,687	0
153	0	1,271,854	0	0	Y	-42,215,000	0	0
154	0	4,903,103	0	0	Y	-42,215,000	0	0
155	0	57,195	0	0	Y	-42,215,000	0	0
156	-185,357	0	0	0	Y	-42,215,000	0	0
157	0	340,193	0	0	Y	-42,215,000	0	0
158	-979,431	0	0	0	Y	-42,215,000	0	0
159	0	1,288,853	0	0	Y	-42,215,000	0	0
160	-910,088	0	0	0	Y	-42,215,000	0	0
161	0	746,155	0	0	Y	-42,215,000	0	0
162	-1,576,938	0	0	0	Y	-42,215,000	0	0
163	0	1,453,150	0	0	Y	-42,215,000	0	0
164	-1,247,948	0	0	0	Y	-42,215,000	0	0
165	0	609,966	0	0	Y	-42,215,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
110	4,308,203	0	0	0
111	4,756,762	0	0	0
112	471,019,872	0	0	0
113	734,789	0	0	0
114	0	0	0	0
115	0	0	0	0
116	0	-2,038	2,073	0
117	0	0	0	0
118	0	-7,636	0	0
119	0	-71,737	0	0
120	0	0	0	0
121	98,037,225	0	0	0
122	0	0	0	0
123	119,804	0	0	0
124	0	-158,550	0	0
125	0	-39,489	0	0
126	0	0	0	0
127	0	-1,872,324	0	0
128	0	0	0	0
129	0	-43,181	0	0
130	0	0	0	0
131	0	-1,715,465	0	0
132	0	0	0	0
133	0	0	0	0
134	0	0	0	0
135	0	0	0	0
136	70,087	0	0	0
137	0	0	0	0
138	0	0	0	0
139	0	0	0	0
140	0	0	0	0
141	0	0	0	0
142	0	0	0	0
143	0	0	0	0
144	0	0	0	0
145	0	0	0	0
146	0	0	0	0
147	0	0	0	0
148	0	0	0	0
149	3,566	0	0	0
150	0	0	0	0
151	0	0	0	0
152	4,339	0	0	0
153	0	0	0	0
154	0	0	0	0
155	0	0	0	0
156	0	0	0	0
157	0	0	0	0
158	0	0	0	0
159	0	0	0	0
160	0	0	0	0
161	0	0	0	0
162	0	0	0	0
163	0	0	0	0
164	0	0	0	0
165	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
174	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
175	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
176	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
179	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
193	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
194	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
195	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
196	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
198	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
199	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
200	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
201	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
202	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
203	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
204	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
205	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
206	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
207	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
208	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
209	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
210	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
212	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
213	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
214	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
217	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
218	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
219	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
221	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
166	1108300002	51295WDLD	70957WDLL	WestLB AG	O	533,779	0
167	1108300002	51295WDLD	70957WDLL	WestLB AG	O	3,924,061	0
168	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-5,861,815
169	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-232,116
170	1108300002	51295WDLD	70957WDLL	WestLB AG	O	12,881	0
171	1108300002	51295WDLD	041006WEST	WESTLB AG	O	697,164	0
172	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,882,256	0
173	2108300002	51295WDLD	041006WEST	WESTLB AG	O	0	-506,689
174	2108300002	51295WDLD	51295WDLD	WestLB AG	O	0	-40,581
175	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-1,242,917
176	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,925,646	0
177	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-601,757
178	1108300002	51295WDLD	70957WDLL	WestLB AG	O	966,534	0
179	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-188,967
180	1108300002	51295WDLD	70957WDLL	WestLB AG	O	792	0
181	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-578,411
182	1108300002	51295WDLD	70957WDLL	WestLB AG	O	3,344,706	0
183	1108300002	51295WDLD	72080WDNY	WestLB AG	O	918,733	0
184	2108300002	51295WDLD	51295WDLD	WestLB AG	O	0	-270,159
185	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-2,783,024
186	1108300002	51295WDLD	70957WDLL	WestLB AG	O	557,278	0
187	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-1,231,056
188	1108300002	51295WDLD	70957WDLL	WestLB AG	O	29,850	0
189	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-171,550
190	1108300002	51295WDLD	51295WDLD	WestLB AG	O	605,168	0
191	1108300002	51295WDLD	70957WDLL	WestLB AG	O	197,732	0
192	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-130,546
193	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-1,706,550
194	1108300002	51295WDLD	70957WDLL	WestLB AG	O	42,030,104	0
195	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-28,758,393
196	2108300002	51295WDLD	72080WDNY	WestLB AG	O	0	-44,796
197	1108300002	51295WDLD	70957WDLL	WestLB AG	O	755,481	0
198	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-3,952,658
199	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-556,259
200	1108300002	51295WDLD	70957WDLL	WestLB AG	O	6,356,006	0
201	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-4,692,498
202	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-399,157
203	1108300002	51295WDLD	70957WDLL	WestLB AG	O	1,858	0
204	1108300002	51295WDLD	041006WEST	WESTLB AG	O	528,585	0
205	1108300002	51295WDLD	70957WDLL	WestLB AG	O	12,084,663	0
206	2108300002	51295WDLD	70957WDLL	WestLB AG	O	0	-6,610,076
207	2108300002	51295WDLD	041006WEST	WESTLB	O	0	-1,670,499
208	1108300002	51295WDLD	041006WEST	WESTLB	O	1,543,420	0
209	2108300002	51295WDLD	041006WEST	WESTLB	O	0	-565,964
210	1108300002	0318051601	0318051601	Western Asset US Core Plus LLC	O	323,542	0
211	1108300002	091007WE22	091007WE22	WESTERN ASSET MGMT COA C WAMCO	O	522,064	0
212	1108300002	091007WE22	091007WE22	WESTERN ASSET MGMT COA C WAMCO	O	846,413	0
213	1108300002	091007WE18	091007WE18	WESTERN ASSET MGMT COA C CPTPF	O	69,640	0
214	1108300002	091007WE19	091007WE19	WESTERN ASSET MGMT COA C CPTPF	O	34,820	0
215	1108300002	091007WE18	091007WE18	WESTERN ASSET MGMT COA C CPTPF	O	173,411	0
216	1108300002	091007WE19	091007WE19	WESTERN ASSET MGMT COA C CPTPF	O	64,640	0
217	1108300002	091007WE18	091007WE18	WESTERN ASSET MGMT COA C CPTPF	O	77,895	0
218	1108300002	091007WE19	091007WE19	WESTERN ASSET MGMT COA C CPTPF	O	33,729	0
219	2108300002	51295WDLD	51295WDLD	WEST LB	O	0	-1,369,993
220	2108300002	070507METR	070507METR	West Gate Advs LLC/WEST GATE S	O	0	-93,850
221	1108300002	070507METR	070507METR	West Gate Advs LLC/WEST GATE S	O	1,128,002	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
166	533,779	0	0	0	Completed	533,779	0
167	3,924,061	0	0	0	Completed	3,924,061	0
168	0	-5,861,815	0	0	Completed	0	-5,861,815
169	0	-232,116	0	0	Completed	0	-232,116
170	18,964	0	0	0	Completed	18,964	0
171	1,026,388	0	0	0	Completed	1,026,388	0
172	2,771,119	0	0	0	Completed	2,771,119	0
173	0	-571,181	0	0	Completed	0	-571,181
174	0	-59,745	0	0	Completed	0	-59,745
175	0	-1,829,864	0	0	Completed	0	-1,829,864
176	1,925,646	0	0	0	Completed	1,925,646	0
177	0	-707,618	0	0	Completed	0	-707,618
178	966,534	0	0	0	Completed	966,534	0
179	0	-188,967	0	0	Completed	0	-188,967
180	792	0	0	0	Completed	792	0
181	0	-578,411	0	0	Completed	0	-578,411
182	3,344,706	0	0	0	Completed	3,344,706	0
183	918,733	0	0	0	Completed	918,733	0
184	0	-270,159	0	0	Completed	0	-270,159
185	0	-2,783,024	0	0	Completed	0	-2,783,024
186	557,278	0	0	0	Completed	557,278	0
187	0	-1,231,056	0	0	Completed	0	-1,231,056
188	29,850	0	0	0	Completed	29,850	0
189	0	-171,550	0	0	Completed	0	-171,550
190	605,168	0	0	0	Completed	605,168	0
191	197,732	0	0	0	Completed	197,732	0
192	0	-130,546	0	0	Completed	0	-130,546
193	0	-1,706,550	0	0	Completed	0	-1,706,550
194	42,030,104	0	0	0	Completed	42,030,104	0
195	0	-28,758,393	0	0	Completed	0	-28,758,393
196	0	-44,796	0	0	Completed	0	-44,796
197	755,481	0	0	0	Completed	755,481	0
198	0	-3,952,658	0	0	Completed	0	-3,952,658
199	0	-556,259	0	0	Completed	0	-556,259
200	6,356,006	0	0	0	Completed	6,356,006	0
201	0	-4,692,498	0	0	Completed	0	-4,692,498
202	0	-587,652	0	0	Completed	0	-587,652
203	2,735	0	0	0	Completed	2,735	0
204	528,585	0	0	0	Completed	528,585	0
205	12,261,002	0	0	0	Completed	12,261,002	0
206	0	-6,610,076	0	0	Completed	0	-6,610,076
207	0	-2,459,364	0	0	Completed	0	-2,459,364
208	2,272,274	0	-801,154	0	Completed	1,471,120	0
209	0	-833,231	0	0	Completed	0	-833,231
210	323,542	0	0	0	Completed	323,542	0
211	522,064	0	0	0	Completed	522,064	0
212	846,413	0	0	0	Completed	846,413	0
213	69,640	0	0	0	Completed	69,640	0
214	34,820	0	0	0	Completed	34,820	0
215	173,411	0	0	0	Completed	173,411	0
216	64,640	0	0	0	Completed	64,640	0
217	77,895	0	0	0	Completed	77,895	0
218	33,729	0	0	0	Completed	33,729	0
219	0	-2,016,950	0	0	Completed	0	-2,016,950
220	0	-93,850	0	0	Completed	0	-93,850
221	1,128,002	0	0	0	Completed	1,128,002	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
166	-533,779	0	0	0	Y	-42,215,000	0	0
167	-3,924,061	0	0	0	Y	-42,215,000	0	0
168	0	5,861,815	0	0	Y	-42,215,000	0	0
169	0	232,116	0	0	Y	-42,215,000	0	0
170	-18,964	0	0	0	Y	-42,215,000	0	0
171	-843,297	0	183,091	0	Y	-42,215,000	-103,851	0
172	-2,276,798	0	494,322	0	Y	-42,215,000	-280,386	0
173	0	571,181	0	0	Y	-42,215,000	0	0
174	0	59,745	0	0	Y	-42,215,000	0	0
175	0	1,829,864	0	0	Y	-42,215,000	0	0
176	-1,639,657	0	285,989	0	Y	-42,215,000	-162,217	0
177	0	707,618	0	0	Y	-42,215,000	0	0
178	-822,988	0	143,546	0	Y	-42,215,000	-81,421	0
179	0	188,967	0	0	Y	-42,215,000	0	0
180	-674	0	118	0	Y	-42,215,000	-67	0
181	0	578,411	0	0	Y	-42,215,000	0	0
182	-2,847,963	0	496,743	0	Y	-42,215,000	-281,759	0
183	-782,286	0	136,447	0	Y	-42,215,000	-77,394	0
184	0	270,159	0	0	Y	-42,215,000	0	0
185	0	2,783,024	0	0	Y	-42,215,000	0	0
186	-474,513	0	82,765	0	Y	-42,215,000	-46,945	0
187	0	1,231,056	0	0	Y	-42,215,000	0	0
188	-29,850	0	0	0	Y	-42,215,000	0	0
189	0	171,550	0	0	Y	-42,215,000	0	0
190	-291,949	0	313,218	0	Y	-42,215,000	-177,661	0
191	-95,391	0	102,341	0	Y	-42,215,000	-58,049	0
192	0	130,546	0	0	Y	-42,215,000	0	0
193	0	1,706,550	0	0	Y	-42,215,000	0	0
194	-35,114,954	0	6,915,150	0	Y	-42,215,000	-3,922,361	0
195	0	28,758,393	0	0	Y	-42,215,000	0	0
196	0	44,796	0	0	Y	-42,215,000	0	0
197	-755,481	0	0	0	Y	-42,215,000	0	0
198	0	3,952,658	0	0	Y	-42,215,000	0	0
199	0	556,259	0	0	Y	-42,215,000	0	0
200	-6,356,006	0	0	0	Y	-42,215,000	0	0
201	0	4,692,498	0	0	Y	-42,215,000	0	0
202	0	587,652	0	0	Y	-42,215,000	0	0
203	-2,735	0	0	0	Y	-42,215,000	0	0
204	-431,624	0	96,961	0	Y	-42,215,000	-54,997	0
205	-10,011,910	0	2,249,092	0	Y	-42,215,000	-1,275,714	0
206	0	6,610,076	0	0	Y	-42,215,000	0	0
207	0	2,459,364	0	0	Y	-42,215,000	0	0
208	-1,395,192	0	75,928	0	Y	-42,215,000	-43,067	0
209	0	833,231	0	0	Y	-42,215,000	0	0
210	-24,226	0	299,316	0	Y	-9,000,000	-288,656	0
211	0	0	522,064	0	Y	-1,400,000	-485,872	0
212	0	0	846,413	0	Y	-1,400,000	-787,736	0
213	-3,989	0	65,650	0	Y		0	0
214	-2,136	0	32,684	0	Y		0	0
215	-9,934	0	163,477	0	Y		0	0
216	-3,965	0	60,676	0	Y		0	0
217	-4,462	0	73,433	0	Y		0	0
218	-2,069	0	31,661	0	Y		0	0
219	0	2,016,950	0	0	Y	-42,215,000	0	0
220	0	93,850	0	0	Y	-175,000	0	0
221	-294,748	0	833,254	0	Y	-175,000	-104,131	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
166	0	0	0	0
167	0	0	0	0
168	0	0	0	0
169	0	0	0	0
170	0	0	0	0
171	79,239	0	0	0
172	213,936	0	0	0
173	0	0	0	0
174	0	0	0	0
175	0	0	0	0
176	123,773	0	0	0
177	0	0	0	0
178	62,125	0	0	0
179	0	0	0	0
180	51	0	0	0
181	0	0	0	0
182	214,984	0	0	0
183	59,052	0	0	0
184	0	0	0	0
185	0	0	0	0
186	35,820	0	0	0
187	0	0	0	0
188	0	0	0	0
189	0	0	0	0
190	135,557	0	0	0
191	44,292	0	0	0
192	0	0	0	0
193	0	0	0	0
194	2,992,790	0	0	0
195	0	0	0	0
196	0	0	0	0
197	0	0	0	0
198	0	0	0	0
199	0	0	0	0
200	0	0	0	0
201	0	0	0	0
202	0	0	0	0
203	0	0	0	0
204	41,963	0	0	0
205	973,379	0	0	0
206	0	0	0	0
207	0	0	0	0
208	32,861	0	0	0
209	0	0	0	0
210	10,660	0	0	0
211	36,192	0	0	0
212	58,677	0	0	0
213	65,650	0	0	0
214	32,684	0	0	0
215	163,477	0	0	0
216	60,676	0	0	0
217	73,433	0	0	0
218	31,661	0	0	0
219	0	0	0	0
220	0	0	0	0
221	729,123	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
222	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
223	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
225	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
226	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
227	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
228	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
229	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
235	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
242	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
247	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
248	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
249	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
250	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
251	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
252	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
253	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
254	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
255	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
256	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
257	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
258	LBSF	COMMODITIES	US COMMODITIES TRADING	STRUCTURED POWER	48047
259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
260	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
261	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
262	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
263	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
264	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
265	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
268	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
271	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
272	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
275	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
276	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
222	1108300002	070507METR	070507METR	West Gate Advs LLC WEST GATE S	O	767,690	0
223	1108300002	032307WES6	032307WES6	WEST GATE ADVISORS LLCA/C WEST	O	544,461	0
224	2108300002	070805WELL	070805WELL	Wells Fargo Master Tr for the	O	0	-260,967
225	1108300002	092794WFB	092794WFB	Wells Fargo Bank, NA	O	1,694,717	0
226	1108300002	092794WFB	092794WFB	Wells Fargo Bank, NA	O	353,503	0
227	2108300002	092794WFB	092794WFB	Wells Fargo Bank, NA	O	0	-150,350
228	1108300002	092794WFB	092794WFB	Wells Fargo Bank, NA	O	99,859	0
229	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-8,261,028
230	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-970,050
231	1108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	160,627	0
232	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-572,864
233	1108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	135,715	0
234	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-67,371
235	1108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	507,307	0
236	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-513,880
237	1108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	1,481,247	0
238	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-341,720
239	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-938,500
240	1108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	766,679	0
241	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-322,265
242	2108300002	092794WFB	092794WFB	Wells Fargo Bank NA	O	0	-583,791
243	2108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	0	-859,537
244	1108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	2,108,209	0
245	2108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	0	-3,709,401
246	1108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	1,028,346	0
247	2108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	0	-69,525
248	1108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	152,699	0
249	1108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	1,178,381	0
250	2108300002	31340WFAR	31340WFAR	Wells Fargo & Company	O	0	-6,638,883
251	1108300016	31340WFAR	31340WFAR	Wells Fargo	O	231,915	0
252	2108300016	31340WFAR	31340WFAR	Wells Fargo	O	0	-16,569,566
253	1108300016	31340WFAR	31340WFAR	Wells Fargo	O	2,388,740	0
254	1108300016	31340WFAR	31340WFAR	Wells Fargo	O	260,389	0
255	2108300016	31340WFAR	31340WFAR	Wells Fargo	O	0	-494,874
256	1108300016	31340WFAR	31340WFAR	Wells Fargo	O	17,451,721	0
257	2108300016	31340WFAR	31340WFAR	Wells Fargo	O	0	-6,081,344
258	1108300016	31340WFAR	31340WFAR	Wells Fargo	O	150,613	0
259	2108300002	050107WEL7	050107WEL7	WELLINGTON MGMT CO LLPA/C WTC-	O	0	-3,122
260	1108300002	072407WE25	072407WE25	WELLINGTON MGMT CO LLPA/C WELL	O	2,975	0
261	2108300002	072407WE25	072407WE25	WELLINGTON MGMT CO LLPA/C WELL	O	0	-5,166
262	1108300002	072007WE10	072007WE10	Wellington 9956 WTC CIFOpportu	O	21,582	0
263	2108300002	072007WE10	072007WE10	Wellington 9956 WTC CIFOpportu	O	0	-213,978
264	1108300002	072007WEL9	072007WEL9	Wellington 9827/WTC-CTFA/C WTC	O	6,815	0
265	2108300002	072007WEL9	072007WEL9	Wellington 9827/WTC-CTFA/C WTC	O	0	-67,572
266	2108300002	071707WE20	071707WE20	WELLINGTON 9748 / CatholicHeal	O	0	-839
267	2108300002	071607WEL5	071607WEL5	Wellington 9693 / WTC-CTFLIBOR	O	0	-485,307
268	2108300002	071607WEL5	071607WEL5	Wellington 9693 / WTC-CTFLIBOR	O	0	-94,999
269	2108300002	072407WE65	072407WE65	WELLINGTON 9515 / Ohio (StateO	O	0	-1,645
270	2108300002	042507WEL7	042507WEL7	WELLINGTON 6956 WTC CIF II COR	O	0	-2,870
271	1108300002	071707WE23	071707WE23	WELLINGTON 5941/ MacquarieHigh	O	41,534	0
272	2108300002	071707WE23	071707WE23	WELLINGTON 5941/ MacquarieHigh	O	0	-169,317
273	2108300002	080707WELL	080707WELL	WELLINGTON 5808 WTC CIF IICor	O	0	-2,031
274	2108300002	072407WE14	072407WE14	WELLINGTON 5666 OREGON PUBLIC	O	0	-20,948
275	1108300002	101607WELL	101607WELL	WELLINGTON 35P4 OIL INVESTMENT	O	33,662	0
276	2108300002	091707WE10	091707WE10	WELLINGTON 34U7 WTC CIF II Cit	O	0	-1,796
277	1108300002	073107WEL5	073107WEL5	WELLINGTON 33U6/WMP (LUX) II C	O	8,384	0

	M	N	O	P	Q	R	S
222	767,690	0	0	0	Completed	767,690	0
223	544,461	0	0	0	Completed	544,461	0
224	0	-260,967	0	0	Completed	0	-260,967
225	1,694,717	0	0	0	Amending Executed Agreement	1,694,717	0
226	353,503	0	0	0	Amending Executed Agreement	353,503	0
227	0	-150,350	0	0	Amending Executed Agreement	0	-150,350
228	99,859	0	0	0	Amending Executed Agreement	99,859	0
229	0	-8,261,028	0	0	Amending Executed Agreement	0	-8,261,028
230	0	-970,050	0	0	Amending Executed Agreement	0	-970,050
231	160,627	0	0	0	Amending Executed Agreement	160,627	0
232	0	-572,864	0	0	Amending Executed Agreement	0	-572,864
233	135,715	0	0	0	Amending Executed Agreement	135,715	0
234	0	-67,371	0	0	Amending Executed Agreement	0	-67,371
235	507,307	0	0	0	Amending Executed Agreement	507,307	0
236	0	-513,880	0	0	Amending Executed Agreement	0	-513,880
237	1,481,247	0	0	0	Amending Executed Agreement	1,481,247	0
238	0	-341,720	0	0	Amending Executed Agreement	0	-341,720
239	0	-938,500	0	0	Amending Executed Agreement	0	-938,500
240	766,679	0	0	0	Amending Executed Agreement	766,679	0
241	0	-322,265	0	0	Amending Executed Agreement	0	-322,265
242	0	-583,791	0	0	Amending Executed Agreement	0	-583,791
243	0	-859,537	0	0	Completed	0	-859,537
244	2,108,209	0	0	0	Completed	2,108,209	0
245	0	-3,709,401	0	0	Completed	0	-3,709,401
246	1,028,346	0	0	0	Completed	1,028,346	0
247	0	-69,525	0	0	Completed	0	-69,525
248	152,699	0	0	0	Completed	152,699	0
249	1,178,381	0	0	0	Completed	1,178,381	0
250	0	-6,638,883	0	0	Completed	0	-6,638,883
251	231,915	0	0	0	Completed	231,915	0
252	0	-16,569,566	0	0	Completed	0	-16,569,566
253	2,388,740	0	0	0	Completed	2,388,740	0
254	260,389	0	0	0	Completed	260,389	0
255	0	-494,874	0	0	Completed	0	-494,874
256	17,451,721	0	0	0	Completed	17,451,721	0
257	0	-6,081,344	0	0	Completed	0	-6,081,344
258	150,613	0	0	0	Completed	150,613	0
259	0	-3,122	0	0		0	-3,122
260	2,975	0	0	0	Completed	2,975	0
261	0	-5,166	0	0	Completed	0	-5,166
262	21,582	0	0	0	Completed	21,582	0
263	0	-213,978	0	0	Completed	0	-213,978
264	6,815	0	0	0	Completed	6,815	0
265	0	-67,572	0	0	Completed	0	-67,572
266	0	-839	0	0	Completed	0	-839
267	0	-485,307	0	0	Completed	0	-485,307
268	0	-94,999	0	0	Completed	0	-94,999
269	0	-1,645	0	0	Completed	0	-1,645
270	0	-2,870	0	0	Completed	0	-2,870
271	41,534	0	0	0	Completed	41,534	0
272	0	-169,317	0	0	Completed	0	-169,317
273	0	-2,031	0	0	Completed	0	-2,031
274	0	-20,948	0	0	Completed	0	-20,948
275	33,662	0	0	0	Completed	33,662	0
276	0	-1,796	0	0	Completed	0	-1,796
277	8,384	0	0	0	Completed	8,384	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
222	-200,598	0	567,092	0	Y	-175,000	-70,869	0
223	-116,888	0	427,573	0	Y	-140,000	-140,000	0
224	0	0	0	-260,967	Y		0	0
225	-1,694,717	0	0	0	Y	123,766,000	0	0
226	-353,503	0	0	0	Y	123,766,000	0	0
227	0	150,350	0	0	Y	123,766,000	0	0
228	-99,859	0	0	0	Y	123,766,000	0	0
229	0	161,451	0	-8,099,577	Y	123,766,000	0	7,578,754
230	0	193,988	0	-776,062	Y	123,766,000	0	726,159
231	-160,627	0	0	0	Y	123,766,000	0	0
232	0	114,560	0	-458,304	Y	123,766,000	0	428,834
233	-135,715	0	0	0	Y	123,766,000	0	0
234	0	13,473	0	-53,898	Y	123,766,000	0	50,433
235	-507,307	0	0	0	Y	123,766,000	0	0
236	0	513,880	0	0	Y	123,766,000	0	0
237	-1,481,247	0	0	0	Y	123,766,000	0	0
238	0	341,720	0	0	Y	123,766,000	0	0
239	0	938,500	0	0	Y	123,766,000	0	0
240	-766,679	0	0	0	Y	123,766,000	0	0
241	0	322,265	0	0	Y	123,766,000	0	0
242	0	11,409	0	-572,382	Y	123,766,000	0	535,576
243	0	609,520	0	-250,017	Y	29,008,000	0	191,394
244	-2,108,209	0	0	0	Y	29,008,000	0	0
245	0	2,630,432	0	-1,078,969	Y	29,008,000	0	825,978
246	-1,028,346	0	0	0	Y	29,008,000	0	0
247	0	49,302	0	-20,223	Y	29,008,000	0	15,481
248	-152,699	0	0	0	Y	29,008,000	0	0
249	-1,178,381	0	0	0	Y	29,008,000	0	0
250	0	1,178,381	0	-5,460,502	Y	29,008,000	0	4,180,150
251	-231,915	0	0	0	Y	29,008,000	0	0
252	0	13,907,161	0	-2,662,405	Y	29,008,000	0	2,038,138
253	-2,388,740	0	0	0	Y	29,008,000	0	0
254	-260,389	0	0	0	Y	29,008,000	0	0
255	0	494,874	0	0	Y	29,008,000	0	0
256	-17,451,721	0	0	0	Y	29,008,000	0	0
257	0	6,081,344	0	0	Y	29,008,000	0	0
258	-150,613	0	0	0	Y	29,008,000	0	0
259	0	0	0	-3,122	N		0	0
260	-2,975	0	0	0	Y		0	0
261	0	2,975	0	-2,191	Y		0	0
262	-21,582	0	0	0	Y	259,000	0	0
263	0	21,582	0	-192,396	Y	259,000	0	192,396
264	-6,815	0	0	0	Y		0	0
265	0	6,815	0	-60,757	Y		0	0
266	0	0	0	-839	Y		0	0
267	0	0	0	-485,307	Y	330,000	0	275,977
268	0	0	0	-94,999	Y	330,000	0	54,023
269	0	0	0	-1,645	Y		0	0
270	0	0	0	-2,870	Y		0	0
271	-41,534	0	0	0	Y	267,000	0	0
272	0	41,534	0	-127,782	Y	267,000	0	127,782
273	0	0	0	-2,031	Y		0	0
274	0	0	0	-20,948	Y		0	0
275	-33,662	0	0	0	Y	1,743,000	0	0
276	0	0	0	-1,796	Y		0	0
277	-8,384	0	0	0	Y	-138,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
222	496,223	0	0	0
223	287,573	0	0	0
224	0	-260,967	0	0
225	0	0	0	0
226	0	0	0	0
227	0	0	0	0
228	0	0	0	0
229	0	-520,824	0	0
230	0	-49,903	0	0
231	0	0	0	0
232	0	-29,470	0	0
233	0	0	0	0
234	0	-3,466	0	0
235	0	0	0	0
236	0	0	0	0
237	0	0	0	0
238	0	0	0	0
239	0	0	0	0
240	0	0	0	0
241	0	0	0	0
242	0	-36,806	0	0
243	0	-58,623	0	0
244	0	0	0	0
245	0	-252,991	0	0
246	0	0	0	0
247	0	-4,742	0	0
248	0	0	0	0
249	0	0	0	0
250	0	-1,280,352	0	0
251	0	0	0	0
252	0	-624,268	0	0
253	0	0	0	0
254	0	0	0	0
255	0	0	0	0
256	0	0	0	0
257	0	0	0	0
258	0	0	0	0
259	0	-3,122	0	0
260	0	0	0	0
261	0	-2,191	0	0
262	0	0	0	0
263	0	0	66,604	0
264	0	0	0	0
265	0	-60,757	0	0
266	0	-839	0	0
267	0	-209,330	0	0
268	0	-40,977	0	0
269	0	-1,645	0	0
270	0	-2,870	0	0
271	0	0	0	0
272	0	0	139,218	0
273	0	-2,031	0	0
274	0	-20,948	0	0
275	0	0	0	0
276	0	-1,796	0	0
277	0	0	0	-138,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
278	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
280	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
282	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
287	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
290	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
291	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
295	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
296	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
299	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
300	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
303	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
305	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
307	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
308	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
313	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
314	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
317	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
318	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
320	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
322	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
329	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
330	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
333	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
278	2108300002	073107WEL5	073107WEL5	WELLINGTON 33U6/WMP (LUX) II C	O	0	-8,453
279	1108300002	071607WEL6	071607WEL6	Wellington 0658 / Real AssetsP	O	1,623	0
280	2108300002	071607WEL6	071607WEL6	Wellington 0658 / Real AssetsP	O	0	-2,818
281	2108300002	072807WEL5	072807WEL5	WELLINGTON 0164/CIF II Stock M	O	0	-24,284
282	2108300002	072807WEL5	072807WEL5	WELLINGTON 0164/CIF II Stock M	O	0	-4,931
283	2108300002	071607WE10	071607WE10	WELLINGTON 0069 / RepresentedE	O	0	-671
284	2108300002	071707WE14	071707WE14	WELLINGTON 0031 / RetirementBo	O	0	-1,444
285	2108300002	060607WE18	060607WE18	Weiss Multi Strategy PartnersL	O	0	-306,076
286	2108300002	060607WE18	060607WE18	Weiss Multi Strategy PartnersL	O	0	-135,594
287	2108300002	060607WE18	060607WE18	Weiss Multi Strategy PartnersL	O	0	-1,700,748
288	2108300002	060707GUGG	060707GUGG	Weiss MSA Guggenheim Advisors	O	0	-87,450
289	2108300002	060707GUGG	060707GUGG	Weiss MSA Guggenheim Advisors	O	0	-22,599
290	2108300002	060707GUGG	060707GUGG	Weiss MSA Guggenheim Advisors	O	0	-364,446
291	1108300002	073107WCG8	073107WCG8	WCG MANAGEMENT LP/ WCG MASTER	O	543,971	0
292	2108300002	110204WMNM	110204WMNM	Waterstone Market Neutral Mast	O	0	-1,670,256
293	2108300002	110204WMNM	110204WMNM	Waterstone Market Neutral Mast	O	0	-1,385,843
294	2108300002	110204WMNM	110204WMNM	Waterstone Market Neutral Mast	O	0	-20,381
295	2108300002	110204WMNM	110204WMNM	Waterstone Market Neutral Mast	O	0	-2,934,367
296	2108300002	110204WMNM	110204WMNM	Waterstone Market Neutral Mast	O	0	-6,455,863
297	2108300002	110504MC51	110504MC51	Waterstone Market Neutral MAC5	O	0	-936,491
298	2108300002	110504MC51	110504MC51	Waterstone Market Neutral MAC5	O	0	-10,773
299	2108300002	110504MC51	110504MC51	Waterstone Market Neutral MAC5	O	0	-1,470,731
300	2108300002	110504MC51	110504MC51	Waterstone Market Neutral MAC5	O	0	-3,062,409
301	2108300002	110504MC51	110504MC51	Waterstone Market Neutral MAC	O	0	-829,025
302	1108300002	042706WATE	042706WATE	Watershed Capital Partnrs LP	O	1,285	0
303	2108300002	042706WATE	042706WATE	Watershed Capital Partnrs LP	O	0	-153,257
304	1108300002	042706WA11	042706WA11	Watershed Capital Partners Off	O	3,262	0
305	2108300002	042706WA11	042706WA11	Watershed Capital Partners Off	O	0	-389,271
306	1108300002	042706WAT9	042706WAT9	Watershed Capital Institutiona	O	3,320	0
307	2108300002	042706WAT9	042706WAT9	Watershed Capital Institutiona	O	0	-395,972
308	2108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	0	-13,840,214
309	1108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	244,170	0
310	2108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	0	-395,923
311	1108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	73,107	0
312	2108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	0	-547,931
313	2108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND, LP	O	0	-4,533,521
314	2108300002	080505WEMF	080505WEMF	WATERFALL EDEN FUND LP	O	0	-12,902,944
315	1108300002	071106CON7	071106CON7	WASHINGTON NATIONAL INS.	O	225,964	0
316	1108300002	071106CON7	071106CON7	WASHINGTON NATIONAL INS.	O	122,238	0
317	1108300002	082007WES5	082007WES5	WAMCO2819 Common Cred Opp Comp	O	41,747	0
318	1108300002	082007WES7	082007WES7	WAMCO W1931 THE GENERAL PENSIO	O	69,640	0
319	1108300002	082007WES7	082007WES7	WAMCO W1931 THE GENERAL PENSIO	O	183,363	0
320	1108300002	082007WES7	082007WES7	WAMCO W1931 THE GENERAL PENSIO	O	111,625	0
321	1108300002	091405993	091405993	WAMCO 993 Separate Account UT	O	811,063	0
322	1108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	6,232,756	0
323	1108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	16,983,028	0
324	2108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	0	-11,302
325	2108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	0	-121,509
326	1108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	952,317	0
327	2108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	0	-28,315
328	2108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	0	-172,471
329	1108300002	072401W984	072401W984	WAMCO 984 Western Asset Core P	O	855,820	0
330	1108300002	072401W968	072401W968	WAMCO 968 Bell Atlantic Master	O	435,248	0
331	1108300002	072401W968	072401W968	WAMCO 968 Bell Atlantic Master	O	1,133,764	0
332	2108300002	072401W968	072401W968	WAMCO 968 Bell Atlantic Master	O	0	-5,023
333	2108300002	072401W968	072401W968	WAMCO 968 Bell Atlantic Master	O	0	-23,907

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
278	0	-8,453	0	0	Completed	0	-8,453
279	1,623	0	0	0	Completed	1,623	0
280	0	-2,818	0	0	Completed	0	-2,818
281	0	-24,284	0	0	Completed	0	-24,284
282	0	-4,931	0	0	Completed	0	-4,931
283	0	-671	0	0	Completed	0	-671
284	0	-1,444	0	0	Completed	0	-1,444
285	0	-306,076	0	0	Completed	0	-306,076
286	0	-135,594	0	0	Completed	0	-135,594
287	0	-1,700,748	0	0	Completed	0	-1,700,748
288	0	-87,450	0	0	Completed	0	-87,450
289	0	-22,599	0	0	Completed	0	-22,599
290	0	-364,446	0	0	Completed	0	-364,446
291	543,971	0	0	0	Completed	543,971	0
292	0	-1,670,256	0	0	Completed	0	-1,670,256
293	0	-1,385,843	0	0	Completed	0	-1,385,843
294	0	-20,381	0	0	Completed	0	-20,381
295	0	-2,934,367	0	0	Completed	0	-2,934,367
296	0	-6,455,863	0	0	Completed	0	-6,455,863
297	0	-936,491	0	0	Completed	0	-936,491
298	0	-10,773	0	0	Completed	0	-10,773
299	0	-1,470,731	0	0	Completed	0	-1,470,731
300	0	-3,062,409	0	0	Completed	0	-3,062,409
301	0	-829,025	0	0	Completed	0	-829,025
302	1,285	0	0	0	Completed	1,285	0
303	0	-153,257	0	0	Completed	0	-153,257
304	3,262	0	0	0	Completed	3,262	0
305	0	-389,271	0	0	Completed	0	-389,271
306	3,320	0	0	0	Completed	3,320	0
307	0	-395,972	0	0	Completed	0	-395,972
308	0	-13,840,214	0	0	Completed	0	-13,840,214
309	244,170	0	0	0	Completed	244,170	0
310	0	-395,923	0	0	Completed	0	-395,923
311	73,107	0	0	0	Completed	73,107	0
312	0	-547,931	0	0	Completed	0	-547,931
313	0	-4,533,521	0	0	Completed	0	-4,533,521
314	0	-12,902,944	0	0	Completed	0	-12,902,944
315	225,964	0	0	0	Completed	225,964	0
316	122,238	0	0	0	Completed	122,238	0
317	41,747	0	0	0	Completed	41,747	0
318	69,640	0	0	0	Completed	69,640	0
319	183,363	0	0	0	Completed	183,363	0
320	111,625	0	0	0	Completed	111,625	0
321	811,063	0	0	0	Completed	811,063	0
322	6,232,756	0	0	0	Completed	6,232,756	0
323	16,983,028	0	0	0	Completed	16,983,028	0
324	0	-11,302	0	0	Completed	0	-11,302
325	0	-121,509	0	0	Completed	0	-121,509
326	952,317	0	0	0	Completed	952,317	0
327	0	-28,315	0	0	Completed	0	-28,315
328	0	-172,471	0	0	Completed	0	-172,471
329	855,820	0	0	0	Completed	855,820	0
330	435,248	0	0	0	Completed	435,248	0
331	1,133,764	0	0	0	Completed	1,133,764	0
332	0	-5,023	0	0	Completed	0	-5,023
333	0	-23,907	0	0	Completed	0	-23,907

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
278	0	8,384	0	-69	Y	-138,000	0	0
279	-1,623	0	0	0	Y		0	0
280	0	1,623	0	-1,195	Y		0	0
281	0	0	0	-24,284	N		0	0
282	0	0	0	-4,931	N		0	0
283	0	0	0	-671	Y		0	0
284	0	0	0	-1,444	Y		0	0
285	0	0	0	-306,076	Y	-196,656	0	0
286	0	0	0	-135,594	Y	-196,656	0	0
287	0	0	0	-1,700,748	Y	-196,656	0	0
288	0	0	0	-87,450	Y	-166,500	0	0
289	0	0	0	-22,599	Y	-166,500	0	0
290	0	0	0	-364,446	Y	-166,500	0	0
291	0	0	543,971	0	Y	-50,449,091	-543,971	0
292	0	0	0	-1,670,256	Y	12,372,332	0	1,657,612
293	0	0	0	-1,385,843	Y	12,372,332	0	1,375,351
294	0	0	0	-20,381	Y	12,372,332	0	20,226
295	0	0	0	-2,934,367	Y	12,372,332	0	2,912,153
296	0	0	0	-6,455,863	Y	12,372,332	0	6,406,990
297	0	0	0	-936,491	Y	6,265,000	0	929,897
298	0	0	0	-10,773	Y	6,265,000	0	10,697
299	0	0	0	-1,470,731	Y	6,265,000	0	1,460,374
300	0	0	0	-3,062,409	Y	6,265,000	0	3,040,845
301	0	0	0	-829,025	Y	6,265,000	0	823,187
302	-1,285	0	0	0	Y	0	0	0
303	0	1,285	0	-151,972	Y	0	0	0
304	-3,262	0	0	0	Y	0	0	0
305	0	3,262	0	-386,009	Y	0	0	0
306	-3,320	0	0	0	Y		0	0
307	0	3,320	0	-392,652	Y		0	0
308	0	0	0	-13,840,214	Y	28,691,000	0	12,446,679
309	-244,170	0	0	0	Y	28,691,000	0	0
310	0	244,170	0	-151,753	Y	28,691,000	0	136,473
311	-73,107	0	0	0	Y	28,691,000	0	0
312	0	73,107	0	-474,823	Y	28,691,000	0	427,014
313	0	0	0	-4,533,521	Y	28,691,000	0	4,077,053
314	0	0	0	-12,902,944	Y	28,691,000	0	11,603,780
315	0	0	225,964	0	Y	0	0	0
316	0	0	122,238	0	Y	0	0	0
317	-30,175	0	11,572	0	Y		0	0
318	-3,844	0	65,796	0	Y	-300,000	-54,402	0
319	-10,121	0	173,242	0	Y	-300,000	-143,242	0
320	-6,161	0	105,463	0	Y	-300,000	-87,200	0
321	0	0	811,063	0	Y	-400,000	-400,000	0
322	-306,185	0	5,926,570	0	Y	0	0	0
323	-979,370	0	16,003,658	0	Y	0	0	0
324	0	11,302	0	0	Y	0	0	0
325	0	121,509	0	0	Y	0	0	0
326	-54,918	0	897,399	0	Y	0	0	0
327	0	28,315	0	0	Y	0	0	0
328	0	172,471	0	0	Y	0	0	0
329	-42,042	0	813,778	0	Y	0	0	0
330	-6,653	0	428,595	0	Y	-1,250,000	-347,867	0
331	-22,277	0	1,111,488	0	Y	-1,250,000	-902,133	0
332	0	5,023	0	0	Y	-1,250,000	0	0
333	0	23,907	0	0	Y	-1,250,000	0	0

	AB	AC	AD	AE
278	0	-69	0	0
279	0	0	0	0
280	0	-1,195	0	0
281	0	-24,284	0	0
282	0	-4,931	0	0
283	0	-671	0	0
284	0	-1,444	0	0
285	0	-306,076	0	-28,095
286	0	-135,594	0	-12,446
287	0	-1,700,748	0	-156,114
288	0	-87,450	0	-30,686
289	0	-22,599	0	-7,930
290	0	-364,446	0	-127,884
291	0	0	0	-288,521
292	0	-12,644	0	0
293	0	-10,491	0	0
294	0	-154	0	0
295	0	-22,214	0	0
296	0	-48,873	0	0
297	0	-6,594	0	0
298	0	-76	0	0
299	0	-10,356	0	0
300	0	-21,564	0	0
301	0	-5,838	0	0
302	0	0	0	0
303	0	-151,972	0	0
304	0	0	0	0
305	0	-386,009	0	0
306	0	0	0	0
307	0	-392,652	0	0
308	0	-1,393,535	0	0
309	0	0	0	0
310	0	-15,280	0	0
311	0	0	0	0
312	0	-47,809	0	0
313	0	-456,468	0	0
314	0	-1,299,164	0	0
315	225,964	0	0	0
316	122,238	0	0	0
317	11,572	0	0	0
318	11,394	0	0	0
319	30,000	0	0	0
320	18,263	0	0	0
321	411,063	0	0	0
322	5,926,570	0	0	0
323	16,003,658	0	0	0
324	0	0	0	0
325	0	0	0	0
326	897,399	0	0	0
327	0	0	0	0
328	0	0	0	0
329	813,778	0	0	0
330	80,728	0	0	0
331	209,355	0	0	0
332	0	0	0	0
333	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
335	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
337	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
338	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
339	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
340	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
341	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
342	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
343	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
344	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
345	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
347	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
348	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
350	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
352	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
353	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
354	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
355	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
358	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
359	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
360	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
361	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
362	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
364	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
366	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
367	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
369	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
373	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
374	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
375	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
376	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
377	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
378	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
379	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
381	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
383	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
384	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
385	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
386	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
387	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
388	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
334	1108300002	122002BILL	021304W946	WAMCO 946/Bill & Melinda Gates	O	1,384,090	0
335	1108300002	0606051199	0606051199	WAMCO 923/1199 National Benefi	O	191,509	0
336	1108300002	0606051199	0606051199	WAMCO 923/1199 National Benefi	O	530,210	0
337	1108300002	0606051199	0606051199	WAMCO 923 1199 National Benefi	O	31,310	0
338	1108300002	051502W913	051502W913	WAMCO 913 First Initiatives In	O	111,625	0
339	1108300002	041602W912	041602W912	WAMCO 912 Catholic Health Init	O	189,520	0
340	1108300002	041602W911	041602W911	WAMCO 911 Catholic Health Init	O	825,539	0
341	1108300002	102606WEST	102606WEST	WAMCO 904/ City ofBaltimore Em	O	101,188	0
342	1108300002	102606WEST	102606WEST	WAMCO 904 City ofBaltimore Em	O	62,621	0
343	1108300002	070505LACE	070505LACE	WAMCO 857 LACERA Dom Fxd IncME	O	947,601	0
344	1108300002	032406PHIL	032406PHIL	Wamco 803/City of Philadelphia	O	168,647	0
345	1108300002	032406PHIL	032406PHIL	Wamco 803 City of Philadelphia	O	114,805	0
346	1108300002	072401W710	072401W710	WAMCO 710 LM Institutional Fun	O	1,357,975	0
347	1108300002	071006WEST	071006WEST	Wamco 708/District of Columbia	O	269,834	0
348	1108300002	071006WEST	071006WEST	Wamco 708 District of Columbia	O	125,242	0
349	1108300002	022607WES7	022607WES7	Wamco 705/Indiana UniversityA/	O	439,200	0
350	1108300002	022607WES7	022607WES7	Wamco 705 Indiana UniversityA	O	10,437	0
351	1108300002	031706WES5	031706WES5	WAMCO 701/3M VOLUNTARY INVESTM	O	279,677	0
352	1108300002	031706WES5	031706WES5	WAMCO 701 3M VOLUNTARY INVESTM	O	52,184	0
353	1108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	835,677	0
354	1108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	25,593,201	0
355	2108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	0	-69,378
356	1108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	2,164,356	0
357	2108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	0	-15,973
358	1108300002	072401W671	072401W671	WAMCO 671 Western Asset Core P	O	542,715	0
359	1108300002	060302W655	060302W655	Wamco 655 MichCon Post Retirem	O	34,820	0
360	1108300002	060302W655	060302W655	Wamco 655 MichCon Post Retirem	O	61,801	0
361	1108300002	060302W655	060302W655	Wamco 655 MichCon Post Retirem	O	33,729	0
362	1108300002	060302W654	060302W654	Wamco 654 MichCon Retirement P	O	104,460	0
363	1108300002	060302W654	060302W654	Wamco 654 MichCon Retirement P	O	473,586	0
364	1108300002	060302W654	060302W654	Wamco 654 MichCon Retirement P	O	155,791	0
365	2108300002	022108WE12	022108WE12	WAMCO 3033 SuperValuMaster In	O	0	-37,329
366	2108300002	022108WE11	022108WE11	WAMCO 2895 WichitaRetirement	O	0	-15,998
367	2108300002	040708WE14	040708WE14	WAMCO 2888 Reliance Insurance	O	0	-54,851
368	1108300002	121207WE30	121207WE30	WAMCO 2869 Sprinkler Industry	O	168,469	0
369	2108300002	121207WE30	121207WE30	WAMCO 2869 Sprinkler Industry	O	0	-36,186
370	2108300002	022108WE15	022108WE15	WAMCO 2855 CatholicHealthcare	O	0	-8,380
371	2108300002	022108WE14	022108WE14	WAMCO 2854 CatholicHealthcare	O	0	-5,714
372	2108300002	022108WE13	022108WE13	WAMCO 2853 CatholicHealthcare	O	0	-9,142
373	2108300002	022808WES7	022808WES7	WAMCO 2852 CatholicHealthcare	O	0	-36,948
374	1108300002	121207WE23	121207WE23	WAMCO 2773 Ausgleichsfonds Der	O	31,478	0
375	1108300002	120106WEST	120106WEST	WAMCO 2623 CaliforniaStateTeac	O	843,994	0
376	1108300002	021407WEST	021407WEST	Wamco 2606/Wheaton FranciscanS	O	34,820	0
377	1108300002	021407WEST	021407WEST	Wamco 2606/Wheaton FranciscanS	O	118,723	0
378	1108300002	021407WEST	021407WEST	Wamco 2606/Wheaton FranciscanS	O	44,166	0
379	2108300002	092106WES5	092106WES5	WAMCO 2592/ WesternAsset Absol	O	0	-436
380	1108300002	080406METL	080406METL	WAMCO 2591/ Met LifeSeparate A	O	316,967	0
381	1108300002	082307WEST	082307WEST	WAMCO 2584 A C JP Morgan 401K	O	261,149	0
382	1108300002	082307WEST	082307WEST	WAMCO 2584 A C JP Morgan 401K	O	713,573	0
383	1108300002	082307WEST	082307WEST	WAMCO 2584 A C JP Morgan 401K	O	438,481	0
384	2108300002	091406WES6	091406WES6	WAMCO 2551 Watson WyattU S In	O	0	-9,142
385	1108300002	091406WES6	091406WES6	WAMCO 2551 Watson WyattU S In	O	111,625	0
386	2108300002	101507WE23	101507WE23	Wamco 2461 LMP CoreBond Fund	O	0	-36,186
387	1108300002	082207WEST	082207WEST	WAMCO 2381Sunlife Assurance Co	O	6,876	0
388	1108300002	102607WES5	102607WES5	WAMCO 2377 WELLS FARGO FIXEDIN	O	373,875	0
389	1108300002	103006WES6	103006WES6	WAMCO 2358/ SmithBarney Core P	O	89,392	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
334	1,384,090	0	0	0	Completed	1,384,090	0
335	191,509	0	0	0	Completed	191,509	0
336	530,210	0	0	0	Completed	530,210	0
337	31,310	0	0	0	Completed	31,310	0
338	111,625	0	0	0	Completed	111,625	0
339	189,520	0	0	0	Completed	189,520	0
340	825,539	0	0	0	Completed	825,539	0
341	101,188	0	0	0	Completed	101,188	0
342	62,621	0	0	0	Completed	62,621	0
343	947,601	0	0	0	Completed	947,601	0
344	168,647	0	0	0	Completed	168,647	0
345	114,805	0	0	0	Completed	114,805	0
346	1,357,975	0	0	0	Completed	1,357,975	0
347	269,834	0	0	0	Completed	269,834	0
348	125,242	0	0	0	Completed	125,242	0
349	439,200	0	0	0	Completed	439,200	0
350	10,437	0	0	0	Completed	10,437	0
351	279,677	0	0	0	Completed	279,677	0
352	52,184	0	0	0	Completed	52,184	0
353	835,677	0	0	0	Completed	835,677	0
354	25,593,201	0	0	0	Completed	25,593,201	0
355	0	-69,378	0	0	Completed	0	-69,378
356	2,164,356	0	0	0	Completed	2,164,356	0
357	0	-15,973	0	0	Completed	0	-15,973
358	542,715	0	0	0	Completed	542,715	0
359	34,820	0	0	0	Completed	34,820	0
360	61,801	0	0	0	Completed	61,801	0
361	33,729	0	0	0	Completed	33,729	0
362	104,460	0	0	0	Completed	104,460	0
363	473,586	0	0	0	Completed	473,586	0
364	155,791	0	0	0	Completed	155,791	0
365	0	-37,329	0	0	Completed	0	-37,329
366	0	-15,998	0	0	Completed	0	-15,998
367	0	-54,851	0	0	Completed	0	-54,851
368	168,469	0	0	0	Completed	168,469	0
369	0	-36,186	0	0	Completed	0	-36,186
370	0	-8,380	0	0	Completed	0	-8,380
371	0	-5,714	0	0	Completed	0	-5,714
372	0	-9,142	0	0	Completed	0	-9,142
373	0	-36,948	0	0	Completed	0	-36,948
374	31,478	0	0	0	Completed	31,478	0
375	843,994	0	0	0	Completed	843,994	0
376	34,820	0	0	0	Completed	34,820	0
377	118,723	0	0	0	Completed	118,723	0
378	44,166	0	0	0	Completed	44,166	0
379	0	-436	0	0	Completed	0	-436
380	316,967	0	0	0	Completed	316,967	0
381	261,149	0	0	0	Completed	261,149	0
382	713,573	0	0	0	Completed	713,573	0
383	438,481	0	0	0	Completed	438,481	0
384	0	-9,142	0	0	Completed	0	-9,142
385	111,625	0	0	0	Completed	111,625	0
386	0	-36,186	0	0	Completed	0	-36,186
387	6,876	0	0	0	Completed	6,876	0
388	373,875	0	0	0	Completed	373,875	0
389	89,392	0	0	0	Completed	89,392	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
334	-1,384,090	0	0	0	Y	0	0	0
335	-14,044	0	177,465	0	Y	-650,000	-154,370	0
336	-38,883	0	491,327	0	Y	-650,000	-427,386	0
337	-2,296	0	29,014	0	Y	-650,000	-25,238	0
338	-17,279	0	94,346	0	Y		0	0
339	-27,548	0	161,972	0	Y		0	0
340	-121,875	0	703,664	0	Y	-750,000	-644,050	0
341	0	0	101,188	0	Y		0	0
342	0	0	62,621	0	Y		0	0
343	0	0	947,601	0	Y	-850,000	-711,595	0
344	-164,126	0	4,520	0	Y		0	0
345	-111,728	0	3,077	0	Y		0	0
346	0	0	1,357,975	0	Y	0	0	0
347	0	0	269,834	0	Y	-350,000	-208,353	0
348	0	0	125,242	0	Y	-350,000	-96,706	0
349	0	0	439,200	0	Y	-550,000	-439,200	0
350	0	0	10,437	0	Y	-550,000	-10,437	0
351	-64,498	0	215,179	0	Y	-200,000	-134,221	0
352	-12,035	0	40,150	0	Y	-200,000	-25,044	0
353	-12,385	0	823,292	0	Y	0	0	0
354	-456,814	0	25,136,387	0	Y	0	0	0
355	0	69,378	0	0	Y	0	0	0
356	-38,632	0	2,125,725	0	Y	0	0	0
357	0	15,973	0	0	Y	0	0	0
358	-8,043	0	534,672	0	Y	0	0	0
359	-1,545	0	33,275	0	Y		0	0
360	-2,742	0	59,058	0	Y		0	0
361	-1,497	0	32,233	0	Y		0	0
362	-4,333	0	100,127	0	Y	-400,000	-54,594	0
363	-19,642	0	453,943	0	Y	-400,000	-247,509	0
364	-6,462	0	149,329	0	Y	-400,000	-81,421	0
365	0	0	0	-37,329	Y		0	0
366	0	0	0	-15,998	Y		0	0
367	0	0	0	-54,851	Y		0	0
368	-36,186	0	132,283	0	Y		0	0
369	0	36,186	0	0	Y		0	0
370	0	0	0	-8,380	Y		0	0
371	0	0	0	-5,714	Y		0	0
372	0	0	0	-9,142	Y		0	0
373	0	0	0	-36,948	Y		0	0
374	0	0	31,478	0	Y		0	0
375	-129,616	0	714,379	0	Y	-750,000	-646,045	0
376	-1,766	0	33,054	0	Y		0	0
377	-6,021	0	112,702	0	Y		0	0
378	-2,240	0	41,926	0	Y		0	0
379	0	436	0	0	Y		0	0
380	0	0	316,967	0	Y		0	0
381	-13,568	0	247,581	0	Y	-1,250,000	-219,681	0
382	-37,073	0	676,500	0	Y	-1,250,000	-600,264	0
383	-22,781	0	415,700	0	Y	-1,250,000	-368,854	0
384	0	9,142	0	0	Y		0	0
385	-8,411	0	103,214	0	Y		0	0
386	0	0	0	-36,186	Y		0	0
387	0	0	6,876	0	Y		0	0
388	0	0	373,875	0	Y		0	0
389	-22,093	0	67,299	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
334	0	0	0	0
335	23,095	0	0	0
336	63,941	0	0	0
337	3,776	0	0	0
338	94,346	0	0	0
339	161,972	0	0	0
340	59,614	0	0	0
341	101,188	0	0	0
342	62,621	0	0	0
343	236,006	0	0	0
344	4,520	0	0	0
345	3,077	0	0	0
346	1,357,975	0	0	0
347	61,481	0	0	0
348	28,536	0	0	0
349	0	0	0	-70,541
350	0	0	0	-1,676
351	80,957	0	0	0
352	15,106	0	0	0
353	823,292	0	0	0
354	25,136,387	0	0	0
355	0	0	0	0
356	2,125,725	0	0	0
357	0	0	0	0
358	534,672	0	0	0
359	33,275	0	0	0
360	59,058	0	0	0
361	32,233	0	0	0
362	45,534	0	0	0
363	206,434	0	0	0
364	67,909	0	0	0
365	0	-37,329	0	0
366	0	-15,998	0	0
367	0	-54,851	0	0
368	132,283	0	0	0
369	0	0	0	0
370	0	-8,380	0	0
371	0	-5,714	0	0
372	0	-9,142	0	0
373	0	-36,948	0	0
374	31,478	0	0	0
375	68,333	0	0	0
376	33,054	0	0	0
377	112,702	0	0	0
378	41,926	0	0	0
379	0	0	0	0
380	316,967	0	0	0
381	27,900	0	0	0
382	76,236	0	0	0
383	46,846	0	0	0
384	0	0	0	0
385	103,214	0	0	0
386	0	-36,186	0	0
387	6,876	0	0	0
388	373,875	0	0	0
389	67,299	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
394	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
397	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
398	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
399	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
402	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
410	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
412	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
413	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
415	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
416	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
417	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
418	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
419	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
420	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
421	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
425	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
426	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
427	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
428	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
429	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
430	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
431	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
432	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
435	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
436	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
437	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
439	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
441	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
442	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
445	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

	F	G	H	I	J	K	L
390	2108300002	103006WES6	103006WES6	WAMCO 2358/ SmithBarney Core P	O	0	-22,093
391	1108300002	101507WE64	101507WE64	Wamco 2327 LMP VariableStrate	O	41,258	0
392	2108300002	101507WE64	101507WE64	Wamco 2327 LMP VariableStrate	O	0	-8,761
393	1108300002	112906WES5	112906WES5	WAMCO 1982 The WaltDisneyCoSpo	O	678,987	0
394	1108300002	112906WES5	112906WES5	WAMCO 1982 The WaltDisneyCoSpo	O	503,521	0
395	1108300002	0829021978	0829021978	Wamco 1978/WA US IntermediateP	O	800,857	0
396	1108300002	073106WEST	073106WEST	Wamco 1965/Construction Indust	O	156,689	0
397	1108300002	073106WEST	073106WEST	Wamco 1965/Construction Indust	O	101,188	0
398	1108300002	073106WEST	073106WEST	Wamco 1965 Construction Indust	O	10,437	0
399	1108300002	060906WEST	060906WEST	Wamco 1948 / Sears 401(k) Savi	O	69,640	0
400	1108300002	060906WEST	060906WEST	Wamco 1948 / Sears 401(k) Savi	O	235,521	0
401	1108300002	032006NEWM	032006NEWM	WAMCO 1929.NEW MEXICO EDUCATIO	O	1,088,121	0
402	1108300002	032006NEWM	032006NEWM	WAMCO 1929 NEW MEXICO EDUCATIO	O	750,063	0
403	1108300002	032006ROCK	032006ROCK	WAMCO 1921 ROCKWELL AUTOMATION	O	242,387	0
404	1108300002	100107WES6	100107WES6	WAMCO 1917 Bon SecoursPension	O	279,511	0
405	1108300002	100107WES5	100107WES5	WAMCO 1916 Bon SecoursAssuranc	O	98,974	0
406	1108300002	100107WEST	100107WEST	WAMCO 1915 Bon SecoursLong Te	O	609,423	0
407	1108300002	112906WES7	112906WES7	Wamco 1914/Sparrow Health Sys	O	269,854	0
408	2108300002	092106WEST	092106WEST	WAMCO 1911/ Archdioceseof St.	O	0	-2,907
409	2108300002	092106WEST	092106WEST	WAMCO 1911/ Archdioceseof St.	O	0	-1,162
410	1108300002	081806WEST	081806WEST	Wamco 1907/CaterpillarDefinedC	O	34,820	0
411	1108300002	081806WEST	081806WEST	Wamco 1907/CaterpillarDefinedC	O	136,738	0
412	1108300002	081806WEST	081806WEST	Wamco 1907/CaterpillarDefinedC	O	67,459	0
413	1108300002	081806WEST	081806WEST	Wamco 1907 CaterpillarDefinedC	O	10,437	0
414	1108300002	053006WES7	053006WES7	Wamco 1889 Citigroup 401k Pl	O	800,857	0
415	1108300002	070606WEST	070606WEST	Wamco 1883 Washington StateB	O	299,537	0
416	1108300002	061606WES5	061606WES5	Wamco 1862 Nationwide Life I	O	69,640	0
417	1108300002	061606WES5	061606WES5	Wamco 1862 Nationwide Life I	O	136,750	0
418	1108300002	061606WES5	061606WES5	Wamco 1862 Nationwide Life I	O	77,895	0
419	1108300002	032006NORT	032006NORT	WAMCO 1861 NORTHERN TRUST GLOB	O	115,849	0
420	1108300002	030106WES5	030106WES5	WAMCO 1848 BayCareHealth Syste	O	20,874	0
421	1108300002	112805WES5	112805WES5	WAMCO 1845 YMCA Master TrustWE	O	39,660	0
422	1108300002	030106WES7	030106WES7	WAMCO 1833 Tyco International	O	180,537	0
423	1108300002	030206WATS	030206WATS	WAMCO 1799 WATSON SYATT COMP	O	158,484	0
424	1108300002	053006WES5	053006WES5	Wamco 1796/Firemens Annuity& B	O	165,394	0
425	1108300002	053006WES5	053006WES5	Wamco 1796/Firemens Annuity& B	O	101,188	0
426	1108300002	072505AMER	072505AMER	WAMCO 1781/Trust for the Amera	O	121,870	0
427	1108300002	072505AMER	072505AMER	WAMCO 1781/Trust for the Amera	O	67,459	0
428	2108300002	022808WEST	022808WEST	WAMCO 178 Barnes JewishChrist	O	0	-92,561
429	1108300002	0725051779	0725051779	WAMCO 1779/Pension Plan of The	O	278,559	0
430	1108300002	0725051779	0725051779	WAMCO 1779/Pension Plan of The	O	168,647	0
431	1108300002	0725051779	0725051779	WAMCO 1779 Pension Plan of The	O	10,437	0
432	1108300002	072505GENE	072505GENE	WAMCO 1771/Genesee County Empl	O	52,230	0
433	1108300002	072505GENE	072505GENE	WAMCO 1771/Genesee County Empl	O	158,076	0
434	1108300002	072505GENE	072505GENE	WAMCO 1771/Genesee County Empl	O	61,013	0
435	1108300002	072505GENE	072505GENE	WAMCO 1771/Genesee County Empl	O	67,459	0
436	1108300002	072505GENE	072505GENE	WAMCO 1771 Genesee County Empl	O	10,437	0
437	1108300002	0805051765	0805051765	WAMCO 1765 Western Asset US E	O	732,666	0
438	1108300002	0603051764	0603051764	WAMCO 1764 General RetirementP	O	208,919	0
439	1108300002	0603051764	0603051764	WAMCO 1764 General RetirementP	O	145,354	0
440	1108300002	0805051755	0805051755	WAMCO 1755/ SYSCO CorporationR	O	278,559	0
441	1108300002	0805051755	0805051755	WAMCO 1755/ SYSCO CorporationR	O	168,647	0
442	1108300002	0805051755	0805051755	WAMCO 1755 SYSCO CorporationR	O	10,437	0
443	1108300002	0707051745	0707051745	WAMCO 1745 Western Asset US Lo	O	643,257	0
444	1108300002	0504051743	0504051743	WAMCO 1734/National Railroad R	O	1,453,729	0
445	1108300002	0504051743	0504051743	WAMCO 1734 National Railroad R	O	1,040,771	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
390	0	-22,093	0	0	Completed	0	-22,093
391	41,258	0	0	0	Completed	41,258	0
392	0	-8,761	0	0	Completed	0	-8,761
393	678,987	0	0	0	Completed	678,987	0
394	503,521	0	0	0	Completed	503,521	0
395	800,857	0	0	0	Completed	800,857	0
396	156,689	0	0	0	Completed	156,689	0
397	101,188	0	0	0	Completed	101,188	0
398	10,437	0	0	0	Completed	10,437	0
399	69,640	0	0	0	Completed	69,640	0
400	235,521	0	0	0	Completed	235,521	0
401	1,088,121	0	0	0	Completed	1,088,121	0
402	750,063	0	0	0	Completed	750,063	0
403	242,387	0	0	0	Completed	242,387	0
404	279,511	0	0	0	Completed	279,511	0
405	98,974	0	0	0	Completed	98,974	0
406	609,423	0	0	0	Completed	609,423	0
407	269,854	0	0	0	Completed	269,854	0
408	0	-2,907	0	0	Completed	0	-2,907
409	0	-1,162	0	0	Completed	0	-1,162
410	34,820	0	0	0	Completed	34,820	0
411	136,738	0	0	0	Completed	136,738	0
412	67,459	0	0	0	Completed	67,459	0
413	10,437	0	0	0	Completed	10,437	0
414	800,857	0	0	0	Completed	800,857	0
415	299,537	0	0	0	Completed	299,537	0
416	69,640	0	0	0	Completed	69,640	0
417	136,750	0	0	0	Completed	136,750	0
418	77,895	0	0	0	Completed	77,895	0
419	115,849	0	0	0	Completed	115,849	0
420	20,874	0	0	0	Completed	20,874	0
421	39,660	0	0	0	Completed	39,660	0
422	180,537	0	0	0	Completed	180,537	0
423	158,484	0	0	0	Completed	158,484	0
424	165,394	0	0	0	Completed	165,394	0
425	101,188	0	0	0	Completed	101,188	0
426	121,870	0	0	0	Completed	121,870	0
427	67,459	0	0	0	Completed	67,459	0
428	0	-92,561	0	0	Completed	0	-92,561
429	278,559	0	0	0	Completed	278,559	0
430	168,647	0	0	0	Completed	168,647	0
431	10,437	0	0	0	Completed	10,437	0
432	52,230	0	0	0	Completed	52,230	0
433	158,076	0	0	0	Completed	158,076	0
434	61,013	0	0	0	Completed	61,013	0
435	67,459	0	0	0	Completed	67,459	0
436	10,437	0	0	0	Completed	10,437	0
437	732,666	0	0	0	Completed	732,666	0
438	208,919	0	0	0	Completed	208,919	0
439	145,354	0	0	0	Completed	145,354	0
440	278,559	0	0	0	Completed	278,559	0
441	168,647	0	0	0	Completed	168,647	0
442	10,437	0	0	0	Completed	10,437	0
443	643,257	0	0	0	Completed	643,257	0
444	1,453,729	0	0	0	Completed	1,453,729	0
445	1,040,771	0	0	0	Completed	1,040,771	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
390	0	22,093	0	0	Y		0	0
391	-8,761	0	32,497	0	Y		0	0
392	0	8,761	0	0	Y		0	0
393	0	0	678,987	0	Y	-950,000	-522,960	0
394	0	0	503,521	0	Y	-950,000	-387,815	0
395	0	0	800,857	0	Y	-500,000	-500,000	0
396	0	0	156,689	0	Y		0	0
397	0	0	101,188	0	Y		0	0
398	0	0	10,437	0	Y		0	0
399	-4,712	0	64,927	0	Y	-50,000	-11,410	0
400	-15,937	0	219,584	0	Y	-50,000	-38,590	0
401	0	0	1,088,121	0	Y	-1,800,000	-1,022,356	0
402	0	0	750,063	0	Y	-1,800,000	-704,730	0
403	0	0	242,387	0	Y		0	0
404	0	0	279,511	0	Y		0	0
405	0	0	98,974	0	Y		0	0
406	0	0	609,423	0	Y	-700,000	-609,423	0
407	0	0	269,854	0	Y		0	0
408	0	0	0	-2,907	Y	-50,000	0	0
409	0	0	0	-1,162	Y	-50,000	0	0
410	-2,026	0	32,794	0	Y		0	0
411	-7,955	0	128,783	0	Y		0	0
412	-3,925	0	63,534	0	Y		0	0
413	-607	0	9,830	0	Y		0	0
414	0	0	800,857	0	Y	-500,000	-500,000	0
415	0	0	299,537	0	Y	-350,000	-299,537	0
416	-3,880	0	65,760	0	Y		0	0
417	-7,619	0	129,131	0	Y		0	0
418	-4,340	0	73,556	0	Y		0	0
419	0	0	115,849	0	N		0	0
420	0	0	20,874	0	N		0	0
421	0	0	39,660	0	Y		0	0
422	0	0	180,537	0	N		0	0
423	0	0	158,484	0	Y		0	0
424	0	0	165,394	0	Y	-300,000	-165,394	0
425	0	0	101,188	0	Y	-300,000	-101,188	0
426	0	0	121,870	0	Y		0	0
427	0	0	67,459	0	Y		0	0
428	0	0	0	-92,561	Y		0	0
429	0	0	278,559	0	Y	-650,000	-278,559	0
430	0	0	168,647	0	Y	-650,000	-168,647	0
431	0	0	10,437	0	Y	-650,000	-10,437	0
432	-2,246	0	49,984	0	Y		0	0
433	-6,798	0	151,278	0	Y		0	0
434	-2,624	0	58,390	0	Y		0	0
435	-2,901	0	64,558	0	Y		0	0
436	-449	0	9,988	0	Y		0	0
437	0	0	732,666	0	Y	-850,000	-732,666	0
438	0	0	208,919	0	Y		0	0
439	0	0	145,354	0	Y		0	0
440	0	0	278,559	0	Y	-300,000	-175,178	0
441	0	0	168,647	0	Y	-300,000	-106,057	0
442	0	0	10,437	0	Y	-300,000	-6,563	0
443	0	0	643,257	0	Y	-300,000	-300,000	0
444	0	0	1,453,729	0	Y	-2,550,000	-1,426,442	0
445	0	0	1,040,771	0	Y	-2,550,000	-1,021,235	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
390	0	0	0	0
391	32,497	0	0	0
392	0	0	0	0
393	156,027	0	0	0
394	115,706	0	0	0
395	300,857	0	0	0
396	156,689	0	0	0
397	101,188	0	0	0
398	10,437	0	0	0
399	53,517	0	0	0
400	180,994	0	0	0
401	65,764	0	0	0
402	45,333	0	0	0
403	242,387	0	0	0
404	279,511	0	0	0
405	98,974	0	0	0
406	0	0	0	-90,577
407	269,854	0	0	0
408	0	-2,907	0	0
409	0	-1,162	0	0
410	32,794	0	0	0
411	128,783	0	0	0
412	63,534	0	0	0
413	9,830	0	0	0
414	300,857	0	0	0
415	0	0	0	-50,463
416	65,760	0	0	0
417	129,131	0	0	0
418	73,556	0	0	0
419	115,849	0	0	0
420	20,874	0	0	0
421	39,660	0	0	0
422	180,537	0	0	0
423	158,484	0	0	0
424	0	0	0	-12,635
425	0	0	0	-7,730
426	121,870	0	0	0
427	67,459	0	0	0
428	0	-92,561	0	0
429	0	0	0	-100,994
430	0	0	0	-61,144
431	0	0	0	-3,784
432	49,984	0	0	0
433	151,278	0	0	0
434	58,390	0	0	0
435	64,558	0	0	0
436	9,988	0	0	0
437	0	0	0	-117,334
438	208,919	0	0	0
439	145,354	0	0	0
440	103,380	0	0	0
441	62,589	0	0	0
442	3,873	0	0	0
443	343,257	0	0	0
444	27,287	0	0	0
445	19,536	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
447	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
448	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
449	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
452	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
453	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
455	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
456	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
460	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
464	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
465	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
468	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
469	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
471	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
472	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
475	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
477	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
480	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
481	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
483	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
485	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
487	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
488	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
490	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
491	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
493	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
494	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
497	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
501	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
446	1108300002	053106WEST	053106WEST	Wamco 1733 Tyco Intl Retirem	O	226,329	0
447	1108300002	053106WEST	053106WEST	Wamco 1733 Tyco Intl Retirem	O	145,354	0
448	1108300002	070505VEBA	070505VEBA	WAMCO 1729/VEBA Partnerships N	O	34,820	0
449	1108300002	070505VEBA	070505VEBA	WAMCO 1729/VEBA Partnerships N	O	128,045	0
450	1108300002	070505VEBA	070505VEBA	WAMCO 1729/VEBA Partnerships N	O	61,013	0
451	1108300002	0616051707	0616051707	WAMCO 1707/Northwestern Memori	O	208,919	0
452	1108300002	0616051707	0616051707	WAMCO 1707/Northwestern Memori	O	134,917	0
453	1108300002	0616051707	0616051707	WAMCO 1707 Northwestern Memori	O	10,437	0
454	1108300002	0616051700	0616051700	WAMCO 1700/Inter-Local Pension	O	147,984	0
455	1108300002	0616051700	0616051700	WAMCO 1700/Inter-Local Pension	O	101,188	0
456	1108300002	0616051700	0616051700	WAMCO 1700 Inter Local Pension	O	10,437	0
457	1108300002	0413051699	0413051699	WAMCO 1699/Nortel Networks Ret	O	531,386	0
458	1108300002	030106WES9	030106WES9	WAMCO 1698/ Great West Life &	O	235,034	0
459	1108300002	092605TIME	092605TIME	WAMCO 1690 Time Warner Def Con	O	600,643	0
460	1108300002	092605TIME	092605TIME	WAMCO 1690 Time Warner Def Con	O	20,874	0
461	1108300002	0725051688	0725051688	WAMCO 1688 NTCC Advisors Funds	O	121,870	0
462	1108300002	0707051687	0707051687	WAMCO 1687 NTCC Adv Fnds for E	O	531,003	0
463	1108300002	0318051685	0318051685	WAMCO 1685 The B TTU Interna	O	156,689	0
464	1108300002	0318051685	0318051685	WAMCO 1685 The B TTU Interna	O	212,813	0
465	1108300002	0316051676	0316051676	Wamco 1676 Xcel Energy Inc Ma	O	85,582	0
466	1108300002	0316051675	0316051675	Wamco 1675 Metropolitan Life I	O	661,577	0
467	1108300002	0413051650	0413051650	WAMCO 1650/Southwest Carpenter	O	522,298	0
468	1108300002	0413051650	0413051650	WAMCO 1650/Southwest Carpenter	O	337,293	0
469	1108300002	0413051650	0413051650	WAMCO 1650 Southwest Carpenter	O	20,874	0
470	1108300002	0413051647	0413051647	WAMCO 1647/St. Joseph Health S	O	443,953	0
471	1108300002	0413051647	0413051647	WAMCO 1647/St. Joseph Health S	O	303,564	0
472	1108300002	0413051647	0413051647	WAMCO 1647 St Joseph Health S	O	20,874	0
473	1108300002	0126051643	0126051643	WAMCO 1643/Sierra Pacific Reso	O	128,663	0
474	1108300002	0126051643	0126051643	WAMCO 1643/Sierra Pacific Reso	O	61,013	0
475	1108300002	0126051643	0126051643	WAMCO 1643 Sierra Pacific Reso	O	69,640	0
476	1108300002	0126051643	0126051643	WAMCO 1643 Sierra Pacific Reso	O	17,410	0
477	1108300002	0126051643	0126051643	WAMCO 1643 Sierra Pacific Reso	O	111,625	0
478	1108300002	0603051636	0603051636	WAMCO 1636/Public Benefit Guar	O	6,031,698	0
479	1108300002	0126051627	0126051627	WAMCO 1627 Washington Mutual I	O	354,257	0
480	1108300002	072505HAWA	072505HAWA	WAMCO 1626 State of Hawaii Emp	O	52,184	0
481	1108300002	0126051622	0126051622	WAMCO 1622 Xcel Energy Inc M	O	122,111	0
482	1108300002	070505FRES	070505FRES	WAMCO 1621/Fresno County Emplo	O	383,018	0
483	1108300002	070505FRES	070505FRES	WAMCO 1621 Fresno County Emplo	O	290,708	0
484	1108300002	0426051619	0426051619	WAMCO 1619/City of Phoenix Ari	O	435,690	0
485	1108300002	0426051619	0426051619	WAMCO 1619 City of Phoenix Ari	O	87,050	0
486	1108300002	0426051619	0426051619	WAMCO 1619 City of Phoenix Ari	O	43,501	0
487	1108300002	0426051619	0426051619	WAMCO 1619 City of Phoenix Ari	O	145,354	0
488	1108300002	0318051614	0318051614	WAMCO 1614 / Ohio Operating En	O	69,640	0
489	1108300002	0318051614	0318051614	WAMCO 1614 / Ohio Operating En	O	164,718	0
490	1108300002	0318051614	0318051614	WAMCO 1614 / Ohio Operating En	O	67,459	0
491	1108300002	0318051614	0318051614	WAMCO 1614 Ohio Operating En	O	10,437	0
492	1108300002	0316051607	0316051607	Wamco 1607/Kellogg Co Mstr Ret	O	295,969	0
493	1108300002	0316051607	0316051607	Wamco 1607/Kellogg Co Mstr Ret	O	202,376	0
494	1108300002	0316051607	0316051607	Wamco 1607 Kellogg Co Mstr Ret	O	10,437	0
495	1108300002	0318051601	0318051601	WAMCO 1601/Western Asset US Co	O	5,432,994	0
496	1108300002	0318051601	0318051601	WAMCO 1601/Western Asset US Co	O	186,135	0
497	1108300002	0318051601	0318051601	WAMCO 1601 Western Asset US Co	O	2,385,160	0
498	1108300002	0318051601	0318051601	WAMCO 1601 Western Asset US Co	O	1,088,121	0
499	1108300002	1112041595	1112041595	WAMCO 1595 / Public Service Su	O	34,820	0
500	1108300002	1112041593	1112041593	WAMCO 1593 / Contributory Pens	O	121,870	0
501	1108300002	0318051573	0318051573	WAMCO 1573 Kellogg Co REWBTf	O	10,437	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
446	226,329	0	0	0	Completed	226,329	0
447	145,354	0	0	0	Completed	145,354	0
448	34,820	0	0	0	Completed	34,820	0
449	128,045	0	0	0	Completed	128,045	0
450	61,013	0	0	0	Completed	61,013	0
451	208,919	0	0	0	Completed	208,919	0
452	134,917	0	0	0	Completed	134,917	0
453	10,437	0	0	0	Completed	10,437	0
454	147,984	0	0	0	Completed	147,984	0
455	101,188	0	0	0	Completed	101,188	0
456	10,437	0	0	0	Completed	10,437	0
457	531,386	0	0	0	Completed	531,386	0
458	235,034	0	0	0	Completed	235,034	0
459	600,643	0	0	0	Completed	600,643	0
460	20,874	0	0	0	Completed	20,874	0
461	121,870	0	0	0	Completed	121,870	0
462	531,003	0	0	0	Completed	531,003	0
463	156,689	0	0	0	Completed	156,689	0
464	212,813	0	0	0	Completed	212,813	0
465	85,582	0	0	0	Completed	85,582	0
466	661,577	0	0	0	Completed	661,577	0
467	522,298	0	0	0	Completed	522,298	0
468	337,293	0	0	0	Completed	337,293	0
469	20,874	0	0	0	Completed	20,874	0
470	443,953	0	0	0	Completed	443,953	0
471	303,564	0	0	0	Completed	303,564	0
472	20,874	0	0	0	Completed	20,874	0
473	128,663	0	0	0	Completed	128,663	0
474	61,013	0	0	0	Completed	61,013	0
475	69,640	0	0	0	Completed	69,640	0
476	17,410	0	0	0	Completed	17,410	0
477	111,625	0	0	0	Completed	111,625	0
478	6,031,698	0	0	0	Completed	6,031,698	0
479	354,257	0	0	0	Completed	354,257	0
480	52,184	0	0	0	Completed	52,184	0
481	122,111	0	0	0	Completed	122,111	0
482	383,018	0	0	0	Completed	383,018	0
483	290,708	0	0	0	Completed	290,708	0
484	435,690	0	0	0	Completed	435,690	0
485	87,050	0	0	0	Completed	87,050	0
486	43,501	0	0	0	Completed	43,501	0
487	145,354	0	0	0	Completed	145,354	0
488	69,640	0	0	0	Completed	69,640	0
489	164,718	0	0	0	Completed	164,718	0
490	67,459	0	0	0	Completed	67,459	0
491	10,437	0	0	0	Completed	10,437	0
492	295,969	0	0	0	Completed	295,969	0
493	202,376	0	0	0	Completed	202,376	0
494	10,437	0	0	0	Completed	10,437	0
495	5,432,994	0	0	0	Completed	5,432,994	0
496	186,135	0	0	0	Completed	186,135	0
497	2,385,160	0	0	0	Completed	2,385,160	0
498	1,088,121	0	0	0	Completed	1,088,121	0
499	34,820	0	0	0	Completed	34,820	0
500	121,870	0	0	0	Completed	121,870	0
501	10,437	0	0	0	Completed	10,437	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
446	0	0	226,329	0	Y		0	0
447	0	0	145,354	0	Y		0	0
448	0	0	34,820	0	Y		0	0
449	0	0	128,045	0	Y		0	0
450	0	0	61,013	0	Y		0	0
451	0	0	208,919	0	Y		0	0
452	0	0	134,917	0	Y		0	0
453	0	0	10,437	0	Y		0	0
454	0	0	147,984	0	Y		0	0
455	0	0	101,188	0	Y		0	0
456	0	0	10,437	0	Y		0	0
457	0	0	531,386	0	Y	-300,000	-300,000	0
458	0	0	235,034	0	N		0	0
459	0	0	600,643	0	Y	-300,000	-270,898	0
460	0	0	20,874	0	Y	-300,000	-9,414	0
461	0	0	121,870	0	Y		0	0
462	0	0	531,003	0	Y	-550,000	-531,003	0
463	0	0	156,689	0	Y		0	0
464	0	0	212,813	0	Y		0	0
465	0	0	85,582	0	Y	-100,000	-85,582	0
466	0	0	661,577	0	Y	-500,000	-500,000	0
467	0	0	522,298	0	Y	-550,000	-313,319	0
468	0	0	337,293	0	Y	-550,000	-202,337	0
469	0	0	20,874	0	Y	-550,000	-12,522	0
470	0	0	443,953	0	Y	-600,000	-332,999	0
471	0	0	303,564	0	Y	-600,000	-227,696	0
472	0	0	20,874	0	Y	-600,000	-15,657	0
473	-6,105	0	122,558	0	Y		0	0
474	-2,895	0	58,118	0	Y		0	0
475	-3,304	0	66,335	0	Y		0	0
476	-826	0	16,584	0	Y		0	0
477	-5,297	0	106,328	0	Y		0	0
478	0	0	6,031,698	0	Y	-5,800,000	-5,800,000	0
479	0	0	354,257	0	Y	-300,000	-300,000	0
480	-34,445	0	17,740	0	Y		0	0
481	0	0	122,111	0	Y	-900,000	-122,111	0
482	0	0	383,018	0	Y	-400,000	-218,742	0
483	0	0	290,708	0	Y	-400,000	-166,023	0
484	-16,526	0	419,164	0	Y	-450,000	-266,442	0
485	-3,302	0	83,748	0	Y	-450,000	-53,234	0
486	-1,650	0	41,851	0	Y	-450,000	-26,602	0
487	-5,513	0	139,841	0	Y	-450,000	-88,890	0
488	-3,774	0	65,866	0	Y		0	0
489	-8,927	0	155,791	0	Y		0	0
490	-3,656	0	63,803	0	Y		0	0
491	-566	0	9,871	0	Y		0	0
492	0	0	295,969	0	Y	-250,000	-139,448	0
493	0	0	202,376	0	Y	-250,000	-95,351	0
494	0	0	10,437	0	Y	-250,000	-4,917	0
495	-406,804	0	5,026,191	0	Y	-9,000,000	-4,847,181	0
496	-13,937	0	172,198	0	Y	-9,000,000	-166,065	0
497	-178,593	0	2,206,568	0	Y	-9,000,000	-2,127,980	0
498	-81,475	0	1,006,646	0	Y	-9,000,000	-970,794	0
499	0	0	34,820	0	Y		0	0
500	0	0	121,870	0	Y		0	0
501	0	0	10,437	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
446	226,329	0	0	0
447	145,354	0	0	0
448	34,820	0	0	0
449	128,045	0	0	0
450	61,013	0	0	0
451	208,919	0	0	0
452	134,917	0	0	0
453	10,437	0	0	0
454	147,984	0	0	0
455	101,188	0	0	0
456	10,437	0	0	0
457	231,386	0	0	0
458	235,034	0	0	0
459	329,745	0	0	0
460	11,459	0	0	0
461	121,870	0	0	0
462	0	0	0	-18,997
463	156,689	0	0	0
464	212,813	0	0	0
465	0	0	0	-14,418
466	161,577	0	0	0
467	208,979	0	0	0
468	134,956	0	0	0
469	8,352	0	0	0
470	110,954	0	0	0
471	75,867	0	0	0
472	5,217	0	0	0
473	122,558	0	0	0
474	58,118	0	0	0
475	66,335	0	0	0
476	16,584	0	0	0
477	106,328	0	0	0
478	231,698	0	0	0
479	54,257	0	0	0
480	17,740	0	0	0
481	0	0	0	-777,889
482	164,277	0	0	0
483	124,685	0	0	0
484	152,722	0	0	0
485	30,513	0	0	0
486	15,248	0	0	0
487	50,951	0	0	0
488	65,866	0	0	0
489	155,791	0	0	0
490	63,803	0	0	0
491	9,871	0	0	0
492	156,521	0	0	0
493	107,025	0	0	0
494	5,519	0	0	0
495	179,010	0	0	0
496	6,133	0	0	0
497	78,588	0	0	0
498	35,852	0	0	0
499	34,820	0	0	0
500	121,870	0	0	0
501	10,437	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
503	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
504	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
508	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
510	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
511	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
512	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
515	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
516	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
518	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
521	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
522	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
523	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
524	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
527	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
529	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
531	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
532	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
533	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
535	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
536	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
537	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
538	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
539	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
543	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
545	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
546	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
547	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
548	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
549	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
552	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
555	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
556	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
502	1108300002	0316051572	0316051572	Wamco 1572/Kellogg Retiree Emp	O	95,755	0
503	1108300002	0316051572	0316051572	Wamco 1572/Kellogg Retiree Emp	O	67,459	0
504	1108300002	0914051568	0914051568	WAMCO 1568/Commonfund Inst Cor	O	33,729	0
505	1108300002	1109041566	1109041566	WAMCO 1566/Southern Cali Ediso	O	110,021	0
506	1108300002	1109041558	1109041558	WAMCO 1558/Ford Motor Co. Def.	O	531,386	0
507	1108300002	1109041558	1109041558	WAMCO 1558 Ford Motor Co Def	O	279,677	0
508	1108300002	050106THEK	050106THEK	Wamco 1547 / THE KROGER COMPAN	O	87,050	0
509	1108300002	050106THEK	050106THEK	Wamco 1547 / THE KROGER COMPAN	O	299,556	0
510	1108300002	050106THEK	050106THEK	Wamco 1547 / THE KROGER COMPAN	O	168,647	0
511	1108300002	050106THEK	050106THEK	Wamco 1547 THE KROGER COMPAN	O	10,437	0
512	1108300002	122002CASC	070204CASC	WAMCO 1544 Cascade InvestmentL	O	219,173	0
513	2108300002	0517051535	0517051535	WAMCO 1535/Western Asset Absol	O	0	-12,197
514	1108300002	0727041531	0727041531	WAMCO 1531/Sonoma County Emplo	O	313,379	0
515	1108300002	0727041531	0727041531	WAMCO 1531/Sonoma County Emplo	O	202,376	0
516	1108300002	0727041531	0727041531	WAMCO 1531 Sonoma County Emplo	O	10,437	0
517	1108300002	0426051525	0426051525	WAMCO 1525/Kroger Company Defi	O	278,559	0
518	1108300002	0727041522	0727041522	WAMCO 1522 Baltimore County Em	O	10,437	0
519	1108300002	0512041496	0512041496	WAMCO 1496/West Asset Intermed	O	208,919	0
520	1108300002	1109041494	1109041494	WAMCO 1494/TVA Absolute Return	O	466,804	0
521	1108300002	1109041494	1109041494	WAMCO 1494/TVA Absolute Return	O	337,293	0
522	1108300002	1109041494	1109041494	WAMCO 1494 TVA Absolute Return	O	174,099	0
523	1108300002	1109041494	1109041494	WAMCO 1494 TVA Absolute Return	O	31,310	0
524	1108300002	012706WAMU	012706WAMU	WAMCO 1487 WAM US LMTDDURATION	O	185,776	0
525	1108300002	0512041483	0512041483	WAMCO 1483/Harbor Cap Grp Trst	O	134,280	0
526	1108300002	0512041482	0512041482	WAMCO 1482/Roche Retirement Pl	O	27,968	0
527	1108300002	0512041482	0512041482	WAMCO 1482 Roche Retirement Pl	O	34,820	0
528	1108300002	0512041482	0512041482	WAMCO 1482 Roche Retirement Pl	O	108,302	0
529	1108300002	0512041482	0512041482	WAMCO 1482 Roche Retirement Pl	O	111,625	0
530	1108300002	022707WE19	022707WE19	Wamco 1481/Anderson CorpEmploy	O	13,713	0
531	1108300002	0512041471	0512041471	WAMCO 1471/Western Asset Funds	O	101,188	0
532	1108300002	0512041471	0512041471	WAMCO 1471 Western Asset Funds	O	20,874	0
533	1108300002	0512041464	0512041464	WAMCO 1464/Kern County Employe	O	156,689	0
534	1108300002	0512041464	0512041464	WAMCO 1464/Kern County Employe	O	518,172	0
535	2108300002	0512041464	0512041464	WAMCO 1464/Kern County Employe	O	0	-10,246
536	1108300002	0512041464	0512041464	WAMCO 1464/Kern County Employe	O	202,376	0
537	1108300002	0512041464	0512041464	WAMCO 1464 Kern County Employe	O	20,874	0
538	2108300002	0505041462	0505041462	WAMCO 1462/1199 SEIU Greater N	O	0	-5,123
539	1108300002	0505041462	0505041462	WAMCO 1462 1199 SEIU Greater N	O	69,640	0
540	1108300002	0505041462	0505041462	WAMCO 1462 1199 SEIU Greater N	O	220,827	0
541	1108300002	0512041459	0512041459	WAMCO 1459/Grand Rapids Police	O	9,323	0
542	1108300002	0512041458	0512041458	WAMCO 1458/City of Grand Rapid	O	9,323	0
543	1108300002	0505041452	0505041452	WAMCO 1452/Allergan, Inc. Pens	O	69,640	0
544	1108300002	0505041452	0505041452	WAMCO 1452/Allergan, Inc. Pens	O	174,041	0
545	2108300002	0505041452	0505041452	WAMCO 1452/Allergan, Inc. Pens	O	0	-5,123
546	1108300002	0505041452	0505041452	WAMCO 1452/Allergan, Inc. Pens	O	101,188	0
547	1108300002	0505041452	0505041452	WAMCO 1452 Allergan Inc Pens	O	10,437	0
548	1108300002	0426051450	0426051450	WAMCO 1450/MichCon Ret Plans'	O	34,820	0
549	1108300002	0426051450	0426051450	WAMCO 1450/MichCon Ret Plans'	O	58,010	0
550	1108300002	0512041448	0512041448	WAMCO 1448/Retail Wholesale &	O	147,984	0
551	1108300002	120407WE18	120407WE18	WAMCO 1447 Alabama Trust Fund	O	87,719	0
552	1108300002	0512041445	0512041445	WAMCO 1445/1199 Health Care Em	O	111,674	0
553	1108300002	0426051438	0426051438	WAMCO 1438/Mass Mutual Strateg	O	54,700	0
554	1108300002	0127041434	0127041434	WAMCO 1434/ YMCA Retirement Fu	O	143,180	0
555	1108300002	0127041434	0127041434	WAMCO 1434 YMCA Retirement Fu	O	41,747	0
556	1108300002	0127041428	0127041428	WAMCO 1428/USG Corporation Mas	O	34,820	0
557	1108300002	0127041428	0127041428	WAMCO 1428/USG Corporation Mas	O	149,543	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
502	95,755	0	0	0	Completed	95,755	0
503	67,459	0	0	0	Completed	67,459	0
504	33,729	0	0	0	Completed	33,729	0
505	110,021	0	0	0	Completed	110,021	0
506	531,386	0	0	0	Completed	531,386	0
507	279,677	0	0	0	Completed	279,677	0
508	87,050	0	0	0	Completed	87,050	0
509	299,556	0	0	0	Completed	299,556	0
510	168,647	0	0	0	Completed	168,647	0
511	10,437	0	0	0	Completed	10,437	0
512	219,173	0	0	0	Completed	219,173	0
513	0	-12,197	0	0	Completed	0	-12,197
514	313,379	0	0	0	Completed	313,379	0
515	202,376	0	0	0	Completed	202,376	0
516	10,437	0	0	0	Completed	10,437	0
517	278,559	0	0	0	Completed	278,559	0
518	10,437	0	0	0	Completed	10,437	0
519	208,919	0	0	0	Completed	208,919	0
520	466,804	0	0	0	Completed	466,804	0
521	337,293	0	0	0	Completed	337,293	0
522	174,099	0	0	0	Completed	174,099	0
523	31,310	0	0	0	Completed	31,310	0
524	185,776	0	0	0	Completed	185,776	0
525	134,280	0	0	0	Completed	134,280	0
526	27,968	0	0	0	Completed	27,968	0
527	34,820	0	0	0	Completed	34,820	0
528	108,302	0	0	0	Completed	108,302	0
529	111,625	0	0	0	Completed	111,625	0
530	13,713	0	0	0	Completed	13,713	0
531	101,188	0	0	0	Completed	101,188	0
532	20,874	0	0	0	Completed	20,874	0
533	156,689	0	0	0	Completed	156,689	0
534	518,172	0	0	0	Completed	518,172	0
535	0	-10,246	0	0	Completed	0	-10,246
536	202,376	0	0	0	Completed	202,376	0
537	20,874	0	0	0	Completed	20,874	0
538	0	-5,123	0	0	Completed	0	-5,123
539	69,640	0	0	0	Completed	69,640	0
540	220,827	0	0	0	Completed	220,827	0
541	9,323	0	0	0	Completed	9,323	0
542	9,323	0	0	0	Completed	9,323	0
543	69,640	0	0	0	Completed	69,640	0
544	174,041	0	0	0	Completed	174,041	0
545	0	-5,123	0	0	Completed	0	-5,123
546	101,188	0	0	0	Completed	101,188	0
547	10,437	0	0	0	Completed	10,437	0
548	34,820	0	0	0	Completed	34,820	0
549	58,010	0	0	0	Completed	58,010	0
550	147,984	0	0	0	Completed	147,984	0
551	87,719	0	0	0	Completed	87,719	0
552	111,674	0	0	0	Completed	111,674	0
553	54,700	0	0	0	Completed	54,700	0
554	143,180	0	0	0	Completed	143,180	0
555	41,747	0	0	0	Completed	41,747	0
556	34,820	0	0	0	Completed	34,820	0
557	149,543	0	0	0	Completed	149,543	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
502	0	0	95,755	0	Y		0	0
503	0	0	67,459	0	Y		0	0
504	-7,139	0	26,591	0	Y		0	0
505	0	0	110,021	0	Y		0	0
506	0	0	531,386	0	Y	-600,000	-393,103	0
507	0	0	279,677	0	Y	-600,000	-206,897	0
508	-2,777	0	84,273	0	Y	-600,000	-84,273	0
509	-9,555	0	290,001	0	Y	-600,000	-290,001	0
510	-5,380	0	163,267	0	Y	-600,000	-163,267	0
511	-333	0	10,104	0	Y	-600,000	-10,104	0
512	-156,151	0	63,023	0	Y	0	0	0
513	0	0	0	-12,197	Y	0	0	0
514	0	0	313,379	0	Y	-250,000	-142,960	0
515	0	0	202,376	0	Y	-250,000	-92,322	0
516	0	0	10,437	0	Y	-250,000	-4,761	0
517	0	0	278,559	0	Y		0	0
518	-7,776	0	2,661	0	Y		0	0
519	0	0	208,919	0	Y		0	0
520	-21,730	0	445,075	0	Y	-600,000	-265,334	0
521	-15,701	0	321,592	0	Y	-600,000	-191,719	0
522	-8,104	0	165,995	0	Y	-600,000	-98,959	0
523	-1,457	0	29,853	0	Y	-600,000	-17,797	0
524	0	0	185,776	0	Y	-250,000	-185,776	0
525	-17,712	0	116,568	0	Y		0	0
526	-1,012	0	26,956	0	Y		0	0
527	-1,260	0	33,560	0	Y		0	0
528	-3,919	0	104,383	0	Y		0	0
529	-4,039	0	107,585	0	Y		0	0
530	-8,387	0	5,326	0	Y		0	0
531	-17,020	0	84,168	0	Y	-100,000	-66,940	0
532	-3,511	0	17,363	0	Y	-100,000	-13,809	0
533	-9,542	0	147,148	0	Y	-500,000	-83,189	0
534	-31,554	0	486,618	0	Y	-500,000	-275,108	0
535	0	10,246	0	0	Y	-500,000	0	0
536	-12,324	0	190,052	0	Y	-500,000	-107,445	0
537	-1,271	0	19,603	0	Y	-500,000	-11,082	0
538	0	5,123	0	0	Y		0	0
539	-5,568	0	64,072	0	Y		0	0
540	-17,656	0	203,171	0	Y		0	0
541	0	0	9,323	0	Y		0	0
542	0	0	9,323	0	Y		0	0
543	-4,915	0	64,725	0	Y		0	0
544	-12,283	0	161,758	0	Y		0	0
545	0	5,123	0	0	Y		0	0
546	-7,141	0	94,047	0	Y		0	0
547	-737	0	9,700	0	Y		0	0
548	-1,320	0	33,500	0	Y		0	0
549	-2,199	0	55,811	0	Y		0	0
550	0	0	147,984	0	Y		0	0
551	-61,204	0	26,515	0	Y		0	0
552	0	0	111,674	0	Y	-150,000	-111,674	0
553	0	0	54,700	0	Y		0	0
554	-44,027	0	99,153	0	Y	-150,000	-83,347	0
555	-12,837	0	28,910	0	Y	-150,000	-24,302	0
556	-1,734	0	33,085	0	Y		0	0
557	-7,449	0	142,094	0	Y		0	0

	AB	AC	AD	AE
502	95,755	0	0	0
503	67,459	0	0	0
504	26,591	0	0	0
505	110,021	0	0	0
506	138,283	0	0	0
507	72,780	0	0	0
508	0	0	0	-5,367
509	0	0	0	-18,467
510	0	0	0	-10,397
511	0	0	0	-643
512	63,023	0	0	0
513	0	-12,197	0	0
514	170,419	0	0	0
515	110,054	0	0	0
516	5,676	0	0	0
517	278,559	0	0	0
518	2,661	0	0	0
519	208,919	0	0	0
520	179,741	0	0	0
521	129,873	0	0	0
522	67,036	0	0	0
523	12,056	0	0	0
524	0	0	0	-64,224
525	116,568	0	0	0
526	26,956	0	0	0
527	33,560	0	0	0
528	104,383	0	0	0
529	107,585	0	0	0
530	5,326	0	0	0
531	17,228	0	0	0
532	3,554	0	0	0
533	63,958	0	0	0
534	211,511	0	0	0
535	0	0	0	0
536	82,607	0	0	0
537	8,520	0	0	0
538	0	0	0	0
539	64,072	0	0	0
540	203,171	0	0	0
541	9,323	0	0	0
542	9,323	0	0	0
543	64,725	0	0	0
544	161,758	0	0	0
545	0	0	0	0
546	94,047	0	0	0
547	9,700	0	0	0
548	33,500	0	0	0
549	55,811	0	0	0
550	147,984	0	0	0
551	26,515	0	0	0
552	0	0	0	-38,326
553	54,700	0	0	0
554	15,805	0	0	0
555	4,608	0	0	0
556	33,085	0	0	0
557	142,094	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
559	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
560	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
564	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
565	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
566	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
567	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
568	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
569	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
571	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
572	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
573	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
574	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
576	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
577	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
578	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
580	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
581	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
582	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
583	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
584	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
585	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
586	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
587	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
588	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
589	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
590	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
592	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
593	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
595	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
596	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
598	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
599	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
600	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
601	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
604	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
605	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
606	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
607	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
608	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
609	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
610	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
611	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
612	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
613	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
558	2108300002	0127041428	0127041428	WAMCO 1428/USG Corporation Mas	O	0	-1,708
559	1108300002	0127041428	0127041428	WAMCO 1428/USG Corporation Mas	O	33,729	0
560	1108300002	0127041428	0127041428	WAMCO 1428 USG Corporation Mas	O	52,184	0
561	1108300002	092905MLB	092905MLB	Wamco 1421/MAJOR LEAGUE BASEBA	O	165,394	0
562	1108300002	092905MLB	092905MLB	Wamco 1421 MAJOR LEAGUE BASEBA	O	72,201	0
563	1108300002	103006WES5	103006WES5	WAMCO 1419 CNHU S Pension Pl	O	389,753	0
564	1108300002	103006WES5	103006WES5	WAMCO 1419 CNHU S Pension Pl	O	324,437	0
565	1108300002	0127041418	0127041418	WAMCO 1418/Syracuse University	O	34,820	0
566	1108300002	0127041418	0127041418	WAMCO 1418/Syracuse University	O	45,995	0
567	2108300002	0127041418	0127041418	WAMCO 1418/Syracuse University	O	0	-1,708
568	1108300002	0127041418	0127041418	WAMCO 1418/Syracuse University	O	33,729	0
569	1108300002	0426051416	0426051416	WAMCO 1416/American Museum of	O	67,459	0
570	1108300002	0127041415	0127041415	WAMCO 1415/ School Employees R	O	1,618,545	0
571	1108300002	0127041415	0127041415	WAMCO 1415 School Employees R	O	1,287,313	0
572	1108300002	1005051412	1005051412	WAMCO 1412/Cleveland Clinic Fo	O	168,647	0
573	1108300002	1005051412	1005051412	WAMCO 1412 Cleveland Clinic Fo	O	20,874	0
574	1108300002	0512041385	0512041385	WAMCO 1385/Ball Corporation Ma	O	34,820	0
575	1108300002	0512041385	0512041385	WAMCO 1385/Ball Corporation Ma	O	202,491	0
576	2108300002	0512041385	0512041385	WAMCO 1385/Ball Corporation Ma	O	0	-1,708
577	1108300002	0512041385	0512041385	WAMCO 1385/Ball Corporation Ma	O	101,188	0
578	1108300002	0929031384	0929031384	WAMCO 1384/Baker Hughes Inc Re	O	104,460	0
579	1108300002	0929031384	0929031384	WAMCO 1384/Baker Hughes Inc Re	O	306,988	0
580	2108300002	0929031384	0929031384	WAMCO 1384/Baker Hughes Inc Re	O	0	-5,123
581	1108300002	0929031384	0929031384	WAMCO 1384/Baker Hughes Inc Re	O	303,564	0
582	1108300002	0929031384	0929031384	WAMCO 1384 Baker Hughes Inc Re	O	20,874	0
583	1108300002	0505041376	0505041376	WAMCO 1376/State Retirement an	O	853,087	0
584	1108300002	0505041376	0505041376	WAMCO 1376/State Retirement an	O	2,212,828	0
585	1108300002	0505041376	0505041376	WAMCO 1376 State Retirement an	O	1,541,873	0
586	1108300002	110206WES6	110206WES6	WAMCO 1374 KeySpanCorporation	O	261,032	0
587	1108300002	032707WEST	032707WEST	Wamco 1371 WA US CommodityPlus	O	466,526	0
588	1108300002	0929031369	0929031369	WAMCO 1369/Western Asset US Co	O	205,224	0
589	1108300002	0929031369	0929031369	WAMCO 1369 Western Asset US Co	O	73,058	0
590	1108300002	0520031364	0520031364	WAMCO 1364/Duke Energy Corpora	O	174,099	0
591	1108300002	0520031364	0520031364	WAMCO 1364/Duke Energy Corpora	O	438,837	0
592	1108300002	0127041352	0127041352	WAMCO 1352/UFCW International	O	52,184	0
593	1108300002	0204031339	0204031339	WAMCO 1339 Oklahoma City Retir	O	34,820	0
594	1108300002	0204031339	0204031339	WAMCO 1339 Oklahoma City Retir	O	118,723	0
595	1108300002	0204031339	0204031339	WAMCO 1339 Oklahoma City Retir	O	67,459	0
596	1108300002	092605MCAM	092605MCAM	WAMCO 1332/ MCAMP Fixed Income	O	69,640	0
597	1108300002	092605MCAM	092605MCAM	WAMCO 1332/ MCAMP Fixed Income	O	201,070	0
598	1108300002	092605MCAM	092605MCAM	WAMCO 1332/ MCAMP Fixed Income	O	101,188	0
599	1108300002	092605MCAM	092605MCAM	WAMCO 1332 MCAMP Fixed Income	O	10,437	0
600	1108300002	030206WES6	030206WES6	WAMCO 1322 Ascension Health H	O	947,601	0
601	1108300002	0725051319	0725051319	WAMCO 1319/Gannett	O	156,689	0
602	1108300002	0725051319	0725051319	WAMCO 1319/Gannett	O	441,036	0
603	1108300002	0725051319	0725051319	WAMCO 1319/Gannett	O	152,533	0
604	1108300002	0725051319	0725051319	WAMCO 1319/Gannett	O	236,105	0
605	1108300002	0725051319	0725051319	WAMCO 1319 GannettRetirement P	O	31,310	0
606	1108300002	120407WE14	120407WE14	WAMCO 1312 Western AssetUS Co	O	67,173	0
607	1108300002	0204031311	0204031311	WAMCO 1311 Public School Teach	O	243,739	0
608	1108300002	0204031311	0204031311	WAMCO 1311 Public School Teach	O	929,304	0
609	1108300002	0204031311	0204031311	WAMCO 1311 Public School Teach	O	648,875	0
610	1108300002	0914051309	0914051309	WAMCO 1309/ California Field I	O	9,323	0
611	1108300002	0914051309	0914051309	WAMCO 1309/ California Field I	O	61,013	0
612	1108300002	0914051309	0914051309	WAMCO 1309 California Field I	O	34,820	0
613	1108300002	0914051309	0914051309	WAMCO 1309 California Field I	O	145,592	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
558	0	-1,708	0	0	Completed	0	-1,708
559	33,729	0	0	0	Completed	33,729	0
560	52,184	0	0	0	Completed	52,184	0
561	165,394	0	0	0	Completed	165,394	0
562	72,201	0	0	0	Completed	72,201	0
563	389,753	0	0	0	Completed	389,753	0
564	324,437	0	0	0	Completed	324,437	0
565	34,820	0	0	0	Completed	34,820	0
566	45,995	0	0	0	Completed	45,995	0
567	0	-1,708	0	0	Completed	0	-1,708
568	33,729	0	0	0	Completed	33,729	0
569	67,459	0	0	0	Completed	67,459	0
570	1,618,545	0	0	0	Completed	1,618,545	0
571	1,287,313	0	0	0	Completed	1,287,313	0
572	168,647	0	0	0	Completed	168,647	0
573	20,874	0	0	0	Completed	20,874	0
574	34,820	0	0	0	Completed	34,820	0
575	202,491	0	0	0	Completed	202,491	0
576	0	-1,708	0	0	Completed	0	-1,708
577	101,188	0	0	0	Completed	101,188	0
578	104,460	0	0	0	Completed	104,460	0
579	306,988	0	0	0	Completed	306,988	0
580	0	-5,123	0	0	Completed	0	-5,123
581	303,564	0	0	0	Completed	303,564	0
582	20,874	0	0	0	Completed	20,874	0
583	853,087	0	0	0	Completed	853,087	0
584	2,212,828	0	0	0	Completed	2,212,828	0
585	1,541,873	0	0	0	Completed	1,541,873	0
586	261,032	0	0	0	Completed	261,032	0
587	466,526	0	0	0	Completed	466,526	0
588	205,224	0	0	0	Completed	205,224	0
589	73,058	0	0	0	Completed	73,058	0
590	174,099	0	0	0	Completed	174,099	0
591	438,837	0	0	0	Completed	438,837	0
592	52,184	0	0	0	Completed	52,184	0
593	34,820	0	0	0	Completed	34,820	0
594	118,723	0	0	0	Completed	118,723	0
595	67,459	0	0	0	Completed	67,459	0
596	69,640	0	0	0	Completed	69,640	0
597	201,070	0	0	0	Completed	201,070	0
598	101,188	0	0	0	Completed	101,188	0
599	10,437	0	0	0	Completed	10,437	0
600	947,601	0	0	0	Completed	947,601	0
601	156,689	0	0	0	Completed	156,689	0
602	441,036	0	0	0	Completed	441,036	0
603	152,533	0	0	0	Completed	152,533	0
604	236,105	0	0	0	Completed	236,105	0
605	31,310	0	0	0	Completed	31,310	0
606	67,173	0	0	0	Completed	67,173	0
607	243,739	0	0	0	Completed	243,739	0
608	929,304	0	0	0	Completed	929,304	0
609	648,875	0	0	0	Completed	648,875	0
610	9,323	0	0	0	Completed	9,323	0
611	61,013	0	0	0	Completed	61,013	0
612	34,820	0	0	0	Completed	34,820	0
613	145,592	0	0	0	Completed	145,592	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
558	0	1,708	0	0	Y		0	0
559	-1,680	0	32,049	0	Y		0	0
560	-2,599	0	49,585	0	Y		0	0
561	0	0	165,394	0	Y		0	0
562	0	0	72,201	0	Y		0	0
563	0	0	389,753	0	Y	-450,000	-235,195	0
564	0	0	324,437	0	Y	-450,000	-195,780	0
565	-1,843	0	32,977	0	Y		0	0
566	-2,434	0	43,561	0	Y		0	0
567	0	1,708	0	0	Y		0	0
568	-1,785	0	31,944	0	Y		0	0
569	0	0	67,459	0	Y		0	0
570	-68,678	0	1,549,867	0	Y	-2,700,000	-1,439,032	0
571	-54,623	0	1,232,690	0	Y	-2,700,000	-1,144,537	0
572	-30,204	0	138,443	0	Y	-50,000	-37,328	0
573	-3,738	0	17,135	0	Y	-50,000	-4,620	0
574	-1,190	0	33,630	0	Y		0	0
575	-6,920	0	195,571	0	Y		0	0
576	0	1,708	0	0	Y		0	0
577	-3,458	0	97,730	0	Y		0	0
578	-5,436	0	99,024	0	Y	-400,000	-54,276	0
579	-15,975	0	291,013	0	Y	-400,000	-159,508	0
580	0	5,123	0	0	Y	-400,000	0	0
581	-15,797	0	287,767	0	Y	-400,000	-157,729	0
582	-1,086	0	19,787	0	Y	-400,000	-10,846	0
583	-45,156	0	807,930	0	Y	-4,450,000	-784,642	0
584	-117,132	0	2,095,697	0	Y	-4,450,000	-2,035,290	0
585	-81,616	0	1,460,257	0	Y	-4,450,000	-1,418,166	0
586	0	0	261,032	0	Y		0	0
587	0	0	466,526	0	Y	-24,700,000	-373,032	0
588	-79,872	0	125,352	0	Y	-260,000	-125,352	0
589	-28,434	0	44,624	0	Y	-260,000	-44,624	0
590	0	0	174,099	0	Y	-550,000	-145,837	0
591	0	0	438,837	0	Y	-550,000	-367,598	0
592	0	0	52,184	0	Y	-300,000	-52,184	0
593	-1,846	0	32,974	0	Y		0	0
594	-6,294	0	112,429	0	Y		0	0
595	-3,576	0	63,882	0	Y		0	0
596	-3,258	0	66,381	0	Y		0	0
597	-9,408	0	191,662	0	Y		0	0
598	-4,735	0	96,453	0	Y		0	0
599	-488	0	9,948	0	Y		0	0
600	-150,683	0	796,918	0	Y	-750,000	-631,939	0
601	-7,301	0	149,388	0	Y	-1,000,000	-147,635	0
602	-20,551	0	420,484	0	Y	-1,000,000	-415,551	0
603	-7,108	0	145,426	0	Y	-1,000,000	-143,720	0
604	-11,002	0	225,103	0	Y	-1,000,000	-222,462	0
605	-1,459	0	29,851	0	Y	-1,000,000	-29,501	0
606	-7,388	0	59,785	0	Y		0	0
607	-9,287	0	234,452	0	Y	-1,800,000	-232,453	0
608	-35,410	0	893,894	0	Y	-1,800,000	-886,273	0
609	-24,725	0	624,150	0	Y	-1,800,000	-618,829	0
610	-431	0	8,891	0	Y		0	0
611	-2,822	0	58,192	0	Y		0	0
612	-1,610	0	33,210	0	Y		0	0
613	-6,733	0	138,859	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
558	0	0	0	0
559	32,049	0	0	0
560	49,585	0	0	0
561	165,394	0	0	0
562	72,201	0	0	0
563	154,558	0	0	0
564	128,657	0	0	0
565	32,977	0	0	0
566	43,561	0	0	0
567	0	0	0	0
568	31,944	0	0	0
569	67,459	0	0	0
570	110,835	0	0	0
571	88,153	0	0	0
572	101,115	0	0	0
573	12,515	0	0	0
574	33,630	0	0	0
575	195,571	0	0	0
576	0	0	0	0
577	97,730	0	0	0
578	44,748	0	0	0
579	131,505	0	0	0
580	0	0	0	0
581	130,038	0	0	0
582	8,942	0	0	0
583	23,288	0	0	0
584	60,407	0	0	0
585	42,091	0	0	0
586	261,032	0	0	0
587	93,495	0	0	0
588	0	0	0	-10,675
589	0	0	0	-3,800
590	28,263	0	0	0
591	71,239	0	0	0
592	0	0	0	-247,816
593	32,974	0	0	0
594	112,429	0	0	0
595	63,882	0	0	0
596	66,381	0	0	0
597	191,662	0	0	0
598	96,453	0	0	0
599	9,948	0	0	0
600	164,978	0	0	0
601	1,753	0	0	0
602	4,933	0	0	0
603	1,706	0	0	0
604	2,641	0	0	0
605	350	0	0	0
606	59,785	0	0	0
607	1,999	0	0	0
608	7,622	0	0	0
609	5,322	0	0	0
610	8,891	0	0	0
611	58,192	0	0	0
612	33,210	0	0	0
613	138,859	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
614	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
616	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
617	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
618	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
621	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
622	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
623	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
626	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
627	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
628	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
631	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
632	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
633	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
634	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
635	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
636	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
637	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
639	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
640	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
641	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
643	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
645	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
646	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
647	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
650	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
654	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
656	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
657	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
659	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
662	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
664	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
666	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
668	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
614	1108300002	0914051309	0914051309	WAMCO 1309 California Field I	O	77,895	0
615	1108300002	0906021308	0906021308	WAMCO 1308 / WA US Core Bond F	O	38,181	0
616	1108300002	0906021308	0906021308	WAMCO 1308 / WA US Core Bond F	O	269,834	0
617	1108300002	0906021308	0906021308	WAMCO 1308 WA US Core Bond F	O	31,310	0
618	1108300002	072202WAMC	072202WAMC	WAMCO 1297 California Wellness	O	69,640	0
619	1108300002	072202WAMC	072202WAMC	WAMCO 1297 California Wellness	O	192,068	0
620	1108300002	072202WAMC	072202WAMC	WAMCO 1297 California Wellness	O	91,520	0
621	2108300002	072202WAMC	072202WAMC	WAMCO 1297 California Wellness	O	0	-8,538
622	1108300002	072202WAMC	072202WAMC	WAMCO 1297 California Wellness	O	174,246	0
623	1108300002	0925021295	0925021295	Wamco 1295/Caterpillar Inc Gro	O	34,820	0
624	1108300002	0925021295	0925021295	Wamco 1295/Caterpillar Inc Gro	O	123,625	0
625	1108300002	0925021295	0925021295	Wamco 1295/Caterpillar Inc Gro	O	30,507	0
626	1108300002	0925021295	0925021295	Wamco 1295/Caterpillar Inc Gro	O	101,188	0
627	1108300002	0925021295	0925021295	Wamco 1295 Caterpillar Inc Gro	O	10,437	0
628	1108300002	0925021281	0925021281	Wamco 1281 Caterpillar Inc Pen	O	243,739	0
629	1108300002	0925021281	0925021281	Wamco 1281 Caterpillar Inc Pen	O	843,955	0
630	1108300002	0925021281	0925021281	Wamco 1281 Caterpillar Inc Pen	O	366,080	0
631	2108300002	0925021281	0925021281	Wamco 1281 Caterpillar Inc Pen	O	0	-10,246
632	1108300002	0925021281	0925021281	Wamco 1281 Caterpillar Inc Pen	O	648,875	0
633	1108300002	022707WES7	022707WES7	Wamco 1278/Nestle USA MasterTr	O	236,105	0
634	1108300002	022707WES7	022707WES7	Wamco 1278 Nestle USA MasterTr	O	10,437	0
635	1108300002	0515021277	0515021277	WAMCO 1277 Knight-Ridder Inc	O	168,647	0
636	1108300002	0515021277	0515021277	WAMCO 1277 Knight Ridder Inc	O	10,437	0
637	1108300002	0426051268	0426051268	WAMCO 1268/PCS Administration	O	87,050	0
638	1108300002	0426051268	0426051268	WAMCO 1268/PCS Administration	O	210,096	0
639	1108300002	0426051268	0426051268	WAMCO 1268/PCS Administration	O	134,917	0
640	1108300002	0426051268	0426051268	WAMCO 1268 PCS Administration	O	10,437	0
641	1108300002	0906021264	0906021264	WAMCO 1264 / 3M Employees Welf	O	34,820	0
642	1108300002	0906021264	0906021264	WAMCO 1264 / 3M Employees Welf	O	27,350	0
643	1108300002	0906021264	0906021264	WAMCO 1264 / 3M Employees Welf	O	33,729	0
644	1108300002	122002BILL	0511051262	WAMCO 1262 / Bill & Melinda Ga	O	310,222	0
645	1108300002	122002BILL	0511051262	WAMCO 1262 Bill Melinda Ga	O	104,368	0
646	1108300002	0616051257	0616051257	WAMCO 1257 Kansas Public Emplo	O	1,082,518	0
647	1108300002	022707WES6	022707WES6	Wamco 1245 Nestle USA Inc	O	179,083	0
648	1108300002	0906021240	0906021240	WAMCO 1240 1988 Employee Ret	O	885,644	0
649	1108300002	0724011220	0724011220	WAMCO 1220 Avaya Inc Master Pe	O	288,999	0
650	1108300002	0416021213	0416021213	Wamco 1213 Illinois Municipal	O	504,888	0
651	1108300002	0416021213	0416021213	Wamco 1213 Illinois Municipal	O	1,335,155	0
652	1108300002	0416021213	0416021213	Wamco 1213 Illinois Municipal	O	366,080	0
653	2108300002	0416021213	0416021213	Wamco 1213 Illinois Municipal	O	0	-30,737
654	1108300002	030106WE14	030106WE14	WAMCO 1207 Ascension HlthRetir	O	625,582	0
655	1108300002	0724011182	0724011182	WAMCO 1182 Denver Public Schoo	O	76,362	0
656	1108300002	0724011182	0724011182	WAMCO 1182 Denver Public Schoo	O	246,542	0
657	1108300002	0426051179	0426051179	WAMCO 1179 Daughters of Charit	O	83,495	0
658	1108300002	0724011177	0724011177	WAMCO 1177 Mead Corporation Ma	O	152,533	0
659	2108300002	0724011177	0724011177	WAMCO 1177 Mead Corporation Ma	O	0	-18,007
660	1108300002	051602WAMC	051602WAMC	WAMCO 1151/ Sunoco, Inc. Mast	O	183,981	0
661	1108300002	051602WAMC	051602WAMC	WAMCO 1151/ Sunoco, Inc. Mast	O	61,013	0
662	1108300002	051602WAMC	051602WAMC	WAMCO 1151 Sunoco Inc Mast	O	87,050	0
663	1108300002	051602WAMC	051602WAMC	WAMCO 1151 Sunoco Inc Mast	O	26,115	0
664	1108300002	051602WAMC	051602WAMC	WAMCO 1151 Sunoco Inc Mast	O	145,354	0
665	1108300002	050806WES5	050806WES5	WAMCO 1144/HALLIBURTON COMPANY	O	18,645	0
666	1108300002	050806WES5	050806WES5	WAMCO 1144 HALLIBURTON COMPANY	O	87,050	0
667	1108300002	050806WES5	050806WES5	WAMCO 1144 HALLIBURTON COMPANY	O	321,523	0
668	1108300002	050806WES5	050806WES5	WAMCO 1144 HALLIBURTON COMPANY	O	111,625	0
669	1108300002	050806WEST	050806WEST	WAMCO 1143/HALLIBURTON COMPANY	O	9,323	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
614	77,895	0	0	0	Completed	77,895	0
615	38,181	0	0	0	Completed	38,181	0
616	269,834	0	0	0	Completed	269,834	0
617	31,310	0	0	0	Completed	31,310	0
618	69,640	0	0	0	Completed	69,640	0
619	192,068	0	0	0	Completed	192,068	0
620	91,520	0	0	0	Completed	91,520	0
621	0	-8,538	0	0	Completed	0	-8,538
622	174,246	0	0	0	Completed	174,246	0
623	34,820	0	0	0	Completed	34,820	0
624	123,625	0	0	0	Completed	123,625	0
625	30,507	0	0	0	Completed	30,507	0
626	101,188	0	0	0	Completed	101,188	0
627	10,437	0	0	0	Completed	10,437	0
628	243,739	0	0	0	Completed	243,739	0
629	843,955	0	0	0	Completed	843,955	0
630	366,080	0	0	0	Completed	366,080	0
631	0	-10,246	0	0	Completed	0	-10,246
632	648,875	0	0	0	Completed	648,875	0
633	236,105	0	0	0	Completed	236,105	0
634	10,437	0	0	0	Completed	10,437	0
635	168,647	0	0	0	Completed	168,647	0
636	10,437	0	0	0	Completed	10,437	0
637	87,050	0	0	0	Completed	87,050	0
638	210,096	0	0	0	Completed	210,096	0
639	134,917	0	0	0	Completed	134,917	0
640	10,437	0	0	0	Completed	10,437	0
641	34,820	0	0	0	Completed	34,820	0
642	27,350	0	0	0	Completed	27,350	0
643	33,729	0	0	0	Completed	33,729	0
644	310,222	0	0	0	Completed	310,222	0
645	104,368	0	0	0	Completed	104,368	0
646	1,082,518	0	0	0	Completed	1,082,518	0
647	179,083	0	0	0	Completed	179,083	0
648	885,644	0	0	0	Completed	885,644	0
649	288,999	0	0	0	Completed	288,999	0
650	504,888	0	0	0	Completed	504,888	0
651	1,335,155	0	0	0	Completed	1,335,155	0
652	366,080	0	0	0	Completed	366,080	0
653	0	-30,737	0	0	Completed	0	-30,737
654	625,582	0	0	0	Completed	625,582	0
655	76,362	0	0	0	Completed	76,362	0
656	246,542	0	0	0	Completed	246,542	0
657	83,495	0	0	0	Completed	83,495	0
658	152,533	0	0	0	Completed	152,533	0
659	0	-18,007	0	0	Completed	0	-18,007
660	183,981	0	0	0	Completed	183,981	0
661	61,013	0	0	0	Completed	61,013	0
662	87,050	0	0	0	Completed	87,050	0
663	26,115	0	0	0	Completed	26,115	0
664	145,354	0	0	0	Completed	145,354	0
665	18,645	0	0	0	Completed	18,645	0
666	87,050	0	0	0	Completed	87,050	0
667	321,523	0	0	0	Completed	321,523	0
668	111,625	0	0	0	Completed	111,625	0
669	9,323	0	0	0	Completed	9,323	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
614	-3,603	0	74,293	0	Y		0	0
615	-4,138	0	34,043	0	Y	-350,000	-34,043	0
616	-29,246	0	240,588	0	Y	-350,000	-240,588	0
617	-3,394	0	27,917	0	Y	-350,000	-27,917	0
618	-3,166	0	66,474	0	Y	-450,000	-57,304	0
619	-8,732	0	183,337	0	Y	-450,000	-158,045	0
620	-4,161	0	87,359	0	Y	-450,000	-75,308	0
621	0	8,538	0	0	Y	-450,000	0	0
622	-7,921	0	166,324	0	Y	-450,000	-143,379	0
623	-1,362	0	33,458	0	Y		0	0
624	-4,834	0	118,791	0	Y		0	0
625	-1,193	0	29,314	0	Y		0	0
626	-3,957	0	97,231	0	Y		0	0
627	-408	0	10,029	0	Y		0	0
628	-9,363	0	234,376	0	Y	-1,750,000	-196,733	0
629	-32,420	0	811,535	0	Y	-1,750,000	-681,197	0
630	-14,063	0	352,018	0	Y	-1,750,000	-295,481	0
631	0	10,246	0	0	Y	-1,750,000	0	0
632	-24,926	0	623,949	0	Y	-1,750,000	-523,738	0
633	-21,690	0	214,415	0	Y		0	0
634	-959	0	9,478	0	Y		0	0
635	-16,400	0	152,247	0	Y		0	0
636	-1,015	0	9,422	0	Y		0	0
637	-4,753	0	82,296	0	Y	-50,000	-9,325	0
638	-11,473	0	198,623	0	Y	-50,000	-22,506	0
639	-7,367	0	127,550	0	Y	-50,000	-14,453	0
640	-570	0	9,867	0	Y	-50,000	-1,118	0
641	-2,119	0	32,701	0	Y		0	0
642	-1,664	0	25,686	0	Y		0	0
643	-2,053	0	31,677	0	Y		0	0
644	-310,222	0	0	0	Y	0	0	0
645	-104,368	0	0	0	Y	0	0	0
646	0	0	1,082,518	0	Y	-850,000	-730,530	0
647	-19,534	0	159,550	0	Y		0	0
648	0	0	885,644	0	Y	-600,000	-600,000	0
649	0	0	288,999	0	Y		0	0
650	-41,641	0	463,247	0	Y	-1,860,000	-425,675	0
651	-110,119	0	1,225,037	0	Y	-1,860,000	-1,125,680	0
652	-30,193	0	335,887	0	Y	-1,860,000	-308,645	0
653	0	30,737	0	0	Y	-1,860,000	0	0
654	-91,308	0	534,275	0	Y	-350,000	-303,014	0
655	-8,592	0	67,771	0	Y	-250,000	-53,136	0
656	-27,738	0	218,803	0	Y	-250,000	-171,552	0
657	0	0	83,495	0	Y	-50,000	-33,472	0
658	-18,007	0	134,527	0	Y	-300,000	-134,527	0
659	0	18,007	0	0	Y	-300,000	0	0
660	-7,287	0	176,694	0	Y	-300,000	-105,551	0
661	-2,417	0	58,597	0	Y	-300,000	-35,004	0
662	-3,448	0	83,602	0	Y	-300,000	-49,941	0
663	-1,034	0	25,081	0	Y	-300,000	-14,982	0
664	-5,757	0	139,597	0	Y	-300,000	-83,391	0
665	-764	0	17,881	0	Y	-550,000	-17,881	0
666	-3,566	0	83,484	0	Y	-550,000	-83,484	0
667	-13,171	0	308,352	0	Y	-550,000	-308,352	0
668	-4,573	0	107,052	0	Y	-550,000	-107,052	0
669	-592	0	8,730	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
614	74,293	0	0	0
615	0	0	0	-200
616	0	0	0	-1,414
617	0	0	0	-164
618	9,170	0	0	0
619	25,292	0	0	0
620	12,051	0	0	0
621	0	0	0	0
622	22,945	0	0	0
623	33,458	0	0	0
624	118,791	0	0	0
625	29,314	0	0	0
626	97,231	0	0	0
627	10,029	0	0	0
628	37,642	0	0	0
629	130,338	0	0	0
630	56,536	0	0	0
631	0	0	0	0
632	100,210	0	0	0
633	214,415	0	0	0
634	9,478	0	0	0
635	152,247	0	0	0
636	9,422	0	0	0
637	72,971	0	0	0
638	176,117	0	0	0
639	113,097	0	0	0
640	8,749	0	0	0
641	32,701	0	0	0
642	25,686	0	0	0
643	31,677	0	0	0
644	0	0	0	0
645	0	0	0	0
646	351,988	0	0	0
647	159,550	0	0	0
648	285,644	0	0	0
649	288,999	0	0	0
650	37,572	0	0	0
651	99,357	0	0	0
652	27,242	0	0	0
653	0	0	0	0
654	231,261	0	0	0
655	14,635	0	0	0
656	47,251	0	0	0
657	50,022	0	0	0
658	0	0	0	-165,473
659	0	0	0	0
660	71,142	0	0	0
661	23,593	0	0	0
662	33,661	0	0	0
663	10,098	0	0	0
664	56,206	0	0	0
665	0	0	0	-409
666	0	0	0	-1,910
667	0	0	0	-7,053
668	0	0	0	-2,449
669	8,730	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
670	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
672	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
673	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
674	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
678	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
679	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
681	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
684	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
685	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
686	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
688	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
689	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
690	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
691	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
693	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
695	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
696	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
697	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
698	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
699	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
700	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
701	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
717	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
718	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
719	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
720	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
721	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
722	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
723	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
724	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
725	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
670	1108300002	050806WEST	050806WEST	WAMCO 1143 HALLIBURTON COMPANY	O	34,820	0
671	1108300002	050806WEST	050806WEST	WAMCO 1143 HALLIBURTON COMPANY	O	158,236	0
672	1108300002	050806WEST	050806WEST	WAMCO 1143 HALLIBURTON COMPANY	O	10,437	0
673	1108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	1,497,254	0
674	1108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	3,868,715	0
675	2108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	0	-15,069
676	1108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	376,598	0
677	1108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	1,250,774	0
678	2108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	0	-95,627
679	1108300002	0724011082	0724011082	WAMCO 1082 Oregon Public Emplo	O	2,613,954	0
680	2108300002	022808WES5	022808WES5	WAMCO 1079 Dragon PortfolioMo	O	0	-158,053
681	1108300002	0930031078	0930031078	WAMCO 1078/Alcon Laboratories	O	69,640	0
682	1108300002	0930031078	0930031078	WAMCO 1078/Alcon Laboratories	O	164,718	0
683	1108300002	0930031078	0930031078	WAMCO 1078/Alcon Laboratories	O	91,520	0
684	1108300002	0930031078	0930031078	WAMCO 1078/Alcon Laboratories	O	67,459	0
685	1108300002	0930031078	0930031078	WAMCO 1078 Alcon Laboratories	O	10,437	0
686	1108300002	020802WA99	020802WA99	Wamco 1068 Crown, Cork & Seal	O	34,820	0
687	1108300002	020802WA99	020802WA99	Wamco 1068 Crown, Cork & Seal	O	128,045	0
688	1108300002	020802WA99	020802WA99	Wamco 1068 Crown, Cork & Seal	O	67,459	0
689	1108300002	020802WA99	020802WA99	Wamco 1068 Crown Cork Seal	O	10,437	0
690	1108300002	012706TVA5	012706TVA5	WAMCO 1067/TVA NUCLEARDECOMMIS	O	134,917	0
691	1108300002	012706TVA5	012706TVA5	WAMCO 1067 TVA NUCLEARDECOMMIS	O	10,437	0
692	1108300002	030306TVAD	030306TVAD	WAMCO 1067 TVA DECOMMISIONING	O	235,034	0
693	1108300002	0127041059	0127041059	WAMCO 1059/ Iowa Public Employ	O	766,037	0
694	1108300002	0127041059	0127041059	WAMCO 1059/ Iowa Public Employ	O	1,361,888	0
695	1108300002	0127041059	0127041059	WAMCO 1059 Iowa Public Employ	O	1,765,122	0
696	1108300016	38090FUNC	38090FUNC	Wachovia NA	O	5,275,543	0
697	2108300016	38090FUNC	38090FUNC	Wachovia NA	O	0	-4,454,199
698	1108300016	38090FUNC	38090FUNC	Wachovia NA	O	10,254,139	0
699	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	238,117	0
700	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-13,313,989
701	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-1,818
702	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	3,339,339	0
703	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-907,180
704	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	23,135,843	0
705	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-21,848,861
706	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-78,609
707	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	15,777,355	0
708	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-4,095,988
709	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	13,623,908	0
710	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-6,732,172
711	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	19,005,956	0
712	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-20,731,352
713	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	6,854,369	0
714	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-3,839,977
715	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	13,265,867	0
716	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-6,521,348
717	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	502,759	0
718	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-120,653
719	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	1,005,763	0
720	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-1,104,259
721	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	23,505,797	0
722	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-24,996,098
723	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	3,085,000	0
724	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-2,625,197
725	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-156,933

	M	N	O	P	Q	R	S
670	34,820	0	0	0	Completed	34,820	0
671	158,236	0	0	0	Completed	158,236	0
672	10,437	0	0	0	Completed	10,437	0
673	1,497,254	0	0	0	Completed	1,497,254	0
674	3,868,715	0	0	0	Completed	3,868,715	0
675	0	-15,069	0	0	Completed	0	-15,069
676	376,598	0	0	0	Completed	376,598	0
677	1,250,774	0	0	0	Completed	1,250,774	0
678	0	-95,627	0	0	Completed	0	-95,627
679	2,613,954	0	0	0	Completed	2,613,954	0
680	0	-158,053	0	0	Completed	0	-158,053
681	69,640	0	0	0	Completed	69,640	0
682	164,718	0	0	0	Completed	164,718	0
683	91,520	0	0	0	Completed	91,520	0
684	67,459	0	0	0	Completed	67,459	0
685	10,437	0	0	0	Completed	10,437	0
686	34,820	0	0	0	Completed	34,820	0
687	128,045	0	0	0	Completed	128,045	0
688	67,459	0	0	0	Completed	67,459	0
689	10,437	0	0	0	Completed	10,437	0
690	134,917	0	0	0	Completed	134,917	0
691	10,437	0	0	0	Completed	10,437	0
692	235,034	0	0	0	Completed	235,034	0
693	766,037	0	0	0	Completed	766,037	0
694	1,361,888	0	0	0	Completed	1,361,888	0
695	1,765,122	0	0	0	Completed	1,765,122	0
696	5,275,543	0	0	0	Completed	5,275,543	0
697	0	-4,454,199	0	0	Completed	0	-4,454,199
698	10,254,139	0	0	0	Completed	10,254,139	0
699	298,416	0	0	0	Completed	298,416	0
700	0	-13,563,163	0	0	Completed	0	-13,563,163
701	0	-1,818	0	0	Completed	0	-1,818
702	4,742,975	0	0	0	Completed	4,742,975	0
703	0	-1,335,580	0	0	Completed	0	-1,335,580
704	23,135,843	0	0	0	Completed	23,135,843	0
705	0	-21,848,861	0	0	Completed	0	-21,848,861
706	0	-78,609	0	0	Completed	0	-78,609
707	15,777,355	0	0	0	Completed	15,777,355	0
708	0	-4,095,988	0	0	Completed	0	-4,095,988
709	13,623,908	0	0	0	Completed	13,623,908	0
710	0	-6,732,172	0	4,438	Completed	0	-6,727,734
711	19,005,956	0	0	0	Completed	19,005,956	0
712	0	-20,731,352	0	0	Completed	0	-20,731,352
713	6,854,369	0	0	0	Completed	6,854,369	0
714	0	-3,839,977	0	0	Completed	0	-3,839,977
715	13,265,867	0	0	0	Completed	13,265,867	0
716	0	-6,521,348	0	0	Completed	0	-6,521,348
717	502,759	0	0	0	Completed	502,759	0
718	0	-120,653	0	0	Completed	0	-120,653
719	1,005,763	0	0	0	Completed	1,005,763	0
720	0	-1,104,259	0	0	Completed	0	-1,104,259
721	23,505,797	0	-4,438	0	Completed	23,501,359	0
722	0	-24,996,098	0	0	Completed	0	-24,996,098
723	3,085,000	0	0	0	Completed	3,085,000	0
724	0	-2,625,197	0	0	Completed	0	-2,625,197
725	0	-156,933	0	0	Completed	0	-156,933

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
670	-2,213	0	32,607	0	Y		0	0
671	-10,056	0	148,180	0	Y		0	0
672	-663	0	9,774	0	Y		0	0
673	-79,571	0	1,417,683	0	Y	-9,250,000	-1,387,027	0
674	-215,646	0	3,653,069	0	Y	-9,250,000	-3,574,077	0
675	0	15,069	0	0	Y	-9,250,000	0	0
676	-20,992	0	355,606	0	Y	-9,250,000	-347,917	0
677	-69,719	0	1,181,055	0	Y	-9,250,000	-1,155,517	0
678	0	95,627	0	0	Y	-9,250,000	0	0
679	-138,918	0	2,475,036	0	Y	-9,250,000	-2,421,517	0
680	0	0	0	-158,053	Y		0	0
681	-2,583	0	67,056	0	Y		0	0
682	-6,110	0	158,608	0	Y		0	0
683	-3,395	0	88,125	0	Y		0	0
684	-2,502	0	64,956	0	Y		0	0
685	-387	0	10,050	0	Y		0	0
686	-2,372	0	32,448	0	Y		0	0
687	-8,722	0	119,323	0	Y		0	0
688	-4,595	0	62,863	0	Y		0	0
689	-711	0	9,726	0	Y		0	0
690	0	0	134,917	0	Y	-600,000	-82,397	0
691	0	0	10,437	0	Y	-600,000	-6,374	0
692	0	0	235,034	0	Y		0	0
693	-52,557	0	713,480	0	Y	-3,650,000	-672,547	0
694	-93,437	0	1,268,451	0	Y	-3,650,000	-1,195,677	0
695	-121,102	0	1,644,020	0	Y	-3,650,000	-1,549,699	0
696	-4,472,379	0	803,163	0	Y	-778,690,000	-803,163	0
697	0	4,454,199	0	0	Y	-778,690,000	0	0
698	-226,975	0	10,027,165	0	Y	-778,690,000	-10,027,165	0
699	-298,416	0	0	0	Y	-778,690,000	0	0
700	0	13,563,163	0	0	Y	-778,690,000	0	0
701	0	1,818	0	0	Y	-778,690,000	0	0
702	-2,961,751	0	1,781,224	0	Y	-778,690,000	-1,781,224	0
703	0	1,335,580	0	0	Y	-778,690,000	0	0
704	-21,282,961	0	1,852,883	0	Y	-778,690,000	-1,852,883	0
705	0	21,848,861	0	0	Y	-778,690,000	0	0
706	0	78,609	0	0	Y	-778,690,000	0	0
707	-14,513,792	0	1,263,563	0	Y	-778,690,000	-1,263,563	0
708	0	4,095,988	0	0	Y	-778,690,000	0	0
709	-12,532,809	0	1,091,099	0	Y	-778,690,000	-1,091,099	0
710	0	6,727,734	0	0	Y	-778,690,000	0	0
711	-17,483,824	0	1,522,132	0	Y	-778,690,000	-1,522,132	0
712	0	20,731,352	0	0	Y	-778,690,000	0	0
713	-6,305,422	0	548,946	0	Y	-778,690,000	-548,947	0
714	0	3,839,977	0	0	Y	-778,690,000	0	0
715	-10,308,067	0	2,957,800	0	Y	-778,690,000	-2,957,800	0
716	0	6,521,348	0	0	Y	-778,690,000	0	0
717	-52,654	0	450,104	0	Y	-778,690,000	-450,104	0
718	0	120,653	0	0	Y	-778,690,000	0	0
719	-906,786	0	98,978	0	Y	-778,690,000	-98,978	0
720	0	1,104,259	0	0	Y	-778,690,000	0	0
721	-23,501,359	0	0	0	Y	-778,690,000	0	0
722	0	24,996,098	0	0	Y	-778,690,000	0	0
723	-3,085,000	0	0	0	Y	-778,690,000	0	0
724	0	2,625,197	0	0	Y	-778,690,000	0	0
725	0	156,933	0	0	Y	-778,690,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
670	32,607	0	0	0
671	148,180	0	0	0
672	9,774	0	0	0
673	30,655	0	0	0
674	78,992	0	0	0
675	0	0	0	0
676	7,689	0	0	0
677	25,539	0	0	0
678	0	0	0	0
679	53,519	0	0	0
680	0	-158,053	0	0
681	67,056	0	0	0
682	158,608	0	0	0
683	88,125	0	0	0
684	64,956	0	0	0
685	10,050	0	0	0
686	32,448	0	0	0
687	119,323	0	0	0
688	62,863	0	0	0
689	9,726	0	0	0
690	52,521	0	0	0
691	4,063	0	0	0
692	235,034	0	0	0
693	40,934	0	0	0
694	72,774	0	0	0
695	94,321	0	0	0
696	0	0	0	-1,310
697	0	0	0	0
698	0	0	0	-16,360
699	0	0	0	0
700	0	0	0	0
701	0	0	0	0
702	0	0	0	-2,906
703	0	0	0	0
704	0	0	0	-3,023
705	0	0	0	0
706	0	0	0	0
707	0	0	0	-2,062
708	0	0	0	0
709	0	0	0	-1,780
710	0	0	0	0
711	0	0	0	-2,483
712	0	0	0	0
713	0	0	0	-896
714	0	0	0	0
715	0	0	0	-4,826
716	0	0	0	0
717	0	0	0	-734
718	0	0	0	0
719	0	0	0	-161
720	0	0	0	0
721	0	0	0	0
722	0	0	0	0
723	0	0	0	0
724	0	0	0	0
725	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
726	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
727	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
728	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
729	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
730	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
731	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
732	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
733	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
734	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
735	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
736	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
737	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
738	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
739	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
750	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
751	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
752	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
754	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
758	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
759	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
760	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
761	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
762	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
763	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
765	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
766	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
767	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
768	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
769	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
770	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
771	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
772	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
773	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
774	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
775	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
776	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
779	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
780	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
726	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	23,345	0
727	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-1,015,091
728	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-6,688,378
729	1108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	125,415,004	0
730	2108300002	38090FUNC	38090FUNC	Wachovia Bank, National Associ	O	0	-26,679,989
731	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	12,880,214	0
732	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-1,115,745
733	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	262,404	0
734	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	99,828,833	0
735	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-84,162,470
736	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	1,383,779	0
737	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	228,956,115	0
738	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-246,069,950
739	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-1,285,758
740	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	709,921	0
741	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	2,564,998	0
742	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-2,978,063
743	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	4,770,535	0
744	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-4,154,905
745	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	1,486,276	0
746	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	2,692,595	0
747	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-2,753,865
748	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	5,760,580	0
749	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-6,220,758
750	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	4,247,313	0
751	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-18,925,396
752	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	825,350	0
753	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-761,690
754	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	33,778,962	0
755	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-29,796,780
756	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	1,067,696	0
757	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-11,996
758	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	274,879	0
759	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-47,502
760	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	4,037,167	0
761	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-4,145,734
762	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	7,444,269	0
763	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-20,552,348
764	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	10,085,716	0
765	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-6,004,686
766	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	1,887,001	0
767	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-4,419,680
768	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	548,000	0
769	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-82,336
770	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-1,611,085
771	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	137,814,945	0
772	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-8,958,394
773	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	184,072,731	0
774	2108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	0	-108,090,173
775	1108300002	38090FUNC	38090FUNC	Wachovia Bank National Associ	O	11,523,369	0
776	1108300002	043004VOX	043004VOX	Vox Place CDO Limited	O	2,473,124	0
777	1108300002	050206VIC8	050206VIC8	VICTORY CAP MGMT ABSOLUTERETUR	O	9,152	0
778	2108300002	050206VIC8	050206VIC8	VICTORY CAP MGMT ABSOLUTERETUR	O	0	-10,684
779	1108300002	042007VIAT	042007VIAT	VIATHON CAPITAL MANAGEMENTA/C	O	13,571,852	0
780	2108300002	042007VIAT	042007VIAT	VIATHON CAPITAL MANAGEMENTA/C	O	0	-16,624,508
781	2108300002	042007VIAT	042007VIAT	VIATHON CAPITAL MANAGEMENTA/C	O	0	-107,016

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
726	23,345	0	0	0	Completed	23,345	0
727	0	-1,015,091	0	0	Completed	0	-1,015,091
728	0	-6,688,378	0	0	Completed	0	-6,688,378
729	125,415,004	0	0	0	Completed	125,415,004	0
730	0	-26,679,989	0	0	Completed	0	-26,679,989
731	12,880,214	0	0	0	Completed	12,880,214	0
732	0	-1,115,745	0	0	Completed	0	-1,115,745
733	386,320	0	0	0	Completed	386,320	0
734	99,828,833	0	0	0	Completed	99,828,833	0
735	0	-84,162,470	0	0	Completed	0	-84,162,470
736	1,383,779	0	0	0	Completed	1,383,779	0
737	228,956,115	0	0	0	Completed	228,956,115	0
738	0	-246,069,950	0	0	Completed	0	-246,069,950
739	0	-1,285,758	0	0	Completed	0	-1,285,758
740	709,921	0	0	0	Completed	709,921	0
741	3,609,900	0	0	0	Completed	3,609,900	0
742	0	-3,809,366	0	0	Completed	0	-3,809,366
743	4,770,535	0	0	0	Completed	4,770,535	0
744	0	-4,154,905	0	0	Completed	0	-4,154,905
745	1,486,276	0	0	0	Completed	1,486,276	0
746	2,692,595	0	0	0	Completed	2,692,595	0
747	0	-2,753,865	0	0	Completed	0	-2,753,865
748	5,760,580	0	0	0	Completed	5,760,580	0
749	0	-6,220,758	0	0	Completed	0	-6,220,758
750	4,247,313	0	0	0	Completed	4,247,313	0
751	0	-18,925,396	0	0	Completed	0	-18,925,396
752	825,350	0	0	0	Completed	825,350	0
753	0	-761,690	0	0	Completed	0	-761,690
754	33,778,962	0	0	0	Completed	33,778,962	0
755	0	-29,796,780	0	0	Completed	0	-29,796,780
756	1,067,696	0	0	0	Completed	1,067,696	0
757	0	-11,996	0	0	Completed	0	-11,996
758	274,879	0	0	0	Completed	274,879	0
759	0	-47,502	0	0	Completed	0	-47,502
760	4,037,167	0	0	0	Completed	4,037,167	0
761	0	-4,145,734	0	0	Completed	0	-4,145,734
762	7,444,269	0	0	0	Completed	7,444,269	0
763	0	-20,552,348	0	0	Completed	0	-20,552,348
764	10,085,716	0	0	0	Completed	10,085,716	0
765	0	-6,004,686	0	0	Completed	0	-6,004,686
766	1,887,001	0	0	0	Completed	1,887,001	0
767	0	-4,419,680	0	0	Completed	0	-4,419,680
768	548,000	0	0	0	Completed	548,000	0
769	0	-82,336	0	0	Completed	0	-82,336
770	0	-1,611,085	0	0	Completed	0	-1,611,085
771	137,814,945	0	0	0	Completed	137,814,945	0
772	0	-8,958,394	0	0	Completed	0	-8,958,394
773	184,072,731	0	0	0	Completed	184,072,731	0
774	0	-108,090,173	0	0	Completed	0	-108,090,173
775	11,523,369	0	0	0	Completed	11,523,369	0
776	2,473,124	0	0	0	Completed	2,473,124	0
777	9,152	0	0	0	Completed	9,152	0
778	0	-10,684	0	0	Completed	0	-10,684
779	14,549,239	0	0	0	Completed	14,549,239	0
780	0	-17,349,018	0	0	Completed	0	-17,349,018
781	0	-107,016	0	0	Completed	0	-107,016

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
726	-23,345	0	0	0	Y	-778,690,000	0	0
727	0	1,015,091	0	0	Y	-778,690,000	0	0
728	0	6,688,378	0	0	Y	-778,690,000	0	0
729	-56,180,661	0	69,234,344	0	Y	-778,690,000	-69,234,344	0
730	0	26,679,989	0	0	Y	-778,690,000	0	0
731	-12,880,214	0	0	0	Y	-778,690,000	0	0
732	0	1,115,745	0	0	Y	-778,690,000	0	0
733	-386,320	0	0	0	Y	-778,690,000	0	0
734	-99,828,833	0	0	0	Y	-778,690,000	0	0
735	0	84,162,470	0	0	Y	-778,690,000	0	0
736	-1,383,779	0	0	0	Y	-778,690,000	0	0
737	-228,956,115	0	0	0	Y	-778,690,000	0	0
738	0	246,069,950	0	0	Y	-778,690,000	0	0
739	0	1,285,758	0	0	Y	-778,690,000	0	0
740	-15,714	0	694,207	0	Y	-778,690,000	-694,207	0
741	-2,254,202	0	1,355,698	0	Y	-778,690,000	-1,355,698	0
742	0	3,809,366	0	0	Y	-778,690,000	0	0
743	-4,388,477	0	382,058	0	Y	-778,690,000	-382,058	0
744	0	4,154,905	0	0	Y	-778,690,000	0	0
745	-1,367,244	0	119,031	0	Y	-778,690,000	-119,031	0
746	-2,476,953	0	215,642	0	Y	-778,690,000	-215,642	0
747	0	2,753,865	0	0	Y	-778,690,000	0	0
748	-5,299,231	0	461,348	0	Y	-778,690,000	-461,348	0
749	0	6,220,758	0	0	Y	-778,690,000	0	0
750	-3,907,158	0	340,155	0	Y	-778,690,000	-340,155	0
751	0	18,925,396	0	0	Y	-778,690,000	0	0
752	-759,250	0	66,100	0	Y	-778,690,000	-66,100	0
753	0	761,690	0	0	Y	-778,690,000	0	0
754	-26,247,496	0	7,531,466	0	Y	-778,690,000	-7,531,466	0
755	0	29,796,780	0	0	Y	-778,690,000	0	0
756	-111,821	0	955,876	0	Y	-778,690,000	-955,876	0
757	0	11,996	0	0	Y	-778,690,000	0	0
758	-247,828	0	27,051	0	Y	-778,690,000	-27,051	0
759	0	47,502	0	0	Y	-778,690,000	0	0
760	-4,037,167	0	0	0	Y	-778,690,000	0	0
761	0	4,145,734	0	0	Y	-778,690,000	0	0
762	-7,444,269	0	0	0	Y	-778,690,000	0	0
763	0	20,552,348	0	0	Y	-778,690,000	0	0
764	-10,085,716	0	0	0	Y	-778,690,000	0	0
765	0	6,004,686	0	0	Y	-778,690,000	0	0
766	-1,887,001	0	0	0	Y	-778,690,000	0	0
767	0	4,419,680	0	0	Y	-778,690,000	0	0
768	-548,000	0	0	0	Y	-778,690,000	0	0
769	0	82,336	0	0	Y	-778,690,000	0	0
770	0	1,611,085	0	0	Y	-778,690,000	0	0
771	-69,859,004	0	67,955,941	0	Y	-778,690,000	-67,955,941	0
772	0	8,958,394	0	0	Y	-778,690,000	0	0
773	-82,456,862	0	101,615,869	0	Y	-778,690,000	-101,615,869	0
774	0	108,090,173	0	0	Y	-778,690,000	0	0
775	-255,069	0	11,268,300	0	Y	-778,690,000	-11,268,300	0
776	-415,186	0	2,057,939	0	N		0	0
777	-9,152	0	0	0	Y	-240,000	0	0
778	0	9,152	0	-1,532	Y	-240,000	0	0
779	-14,549,239	0	0	0	Y	-10,758,312	0	0
780	0	14,549,239	0	-2,799,779	Y	-10,758,312	0	0
781	0	0	0	-107,016	Y	-10,758,312	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
726	0	0	0	0
727	0	0	0	0
728	0	0	0	0
729	0	0	0	-112,958
730	0	0	0	0
731	0	0	0	0
732	0	0	0	0
733	0	0	0	0
734	0	0	0	0
735	0	0	0	0
736	0	0	0	0
737	0	0	0	0
738	0	0	0	0
739	0	0	0	0
740	0	0	0	-1,133
741	0	0	0	-2,212
742	0	0	0	0
743	0	0	0	-623
744	0	0	0	0
745	0	0	0	-194
746	0	0	0	-352
747	0	0	0	0
748	0	0	0	-753
749	0	0	0	0
750	0	0	0	-555
751	0	0	0	0
752	0	0	0	-108
753	0	0	0	0
754	0	0	0	-12,288
755	0	0	0	0
756	0	0	0	-1,560
757	0	0	0	0
758	0	0	0	-44
759	0	0	0	0
760	0	0	0	0
761	0	0	0	0
762	0	0	0	0
763	0	0	0	0
764	0	0	0	0
765	0	0	0	0
766	0	0	0	0
767	0	0	0	0
768	0	0	0	0
769	0	0	0	0
770	0	0	0	0
771	0	0	0	-110,872
772	0	0	0	0
773	0	0	0	-165,789
774	0	0	0	0
775	0	0	0	-18,385
776	2,057,939	0	0	0
777	0	0	0	-240,000
778	0	-1,532	0	0
779	0	0	0	-10,758,312
780	0	-2,799,779	0	0
781	0	-107,016	0	0

	A	B	C	D	E
782	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
784	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
785	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
786	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
787	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
788	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
789	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
791	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
792	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
793	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
794	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
796	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
797	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
798	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
802	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
813	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
814	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
815	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
816	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
817	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
818	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
819	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
820	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
821	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
822	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
823	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
824	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
825	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
826	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
827	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
828	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
829	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
830	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
831	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
832	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
833	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
834	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
835	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
836	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
837	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
782	1108300002	111005VER5	111005VER5	Verde CDO Ltd CDS Only	O	12,332,231	0
783	2108300002	120704VUFF	120704VUFF	Vanguard U S Futures Fund	O	0	-1,312,632
784	1108300016	110907VAN8	110907VAN8	Vanguard Growth/Dis	O	537,510	0
785	2108300016	110907VAN8	110907VAN8	Vanguard Growth/Dis	O	0	-9,694
786	1108300016	110907VAN9	110907VAN9	Vanguard Growth Fund	O	196,391	0
787	2108300016	110907VAN9	110907VAN9	Vanguard Growth Fund	O	0	-3,341
788	1108300016	110907VAN7	110907VAN7	Vanguard Distrib	O	393,316	0
789	2108300016	110907VAN7	110907VAN7	Vanguard Distrib	O	0	-7,551
790	1108300002	100307RUSS	100307RUSS	Van KampenEquity and Income	O	866,414	0
791	1108300002	100307RUSS	100307RUSS	Van KampenEquity and Income	O	127,662	0
792	2108300002	100307RUSS	100307RUSS	Van KampenEquity and Income	O	0	-64,292
793	1108300002	020107MO15	020107MO15	VAN KAMPEN HIGH YIELD FUND	O	11,398	0
794	1108300002	120407VANK	120407VANK	VAN KAMPEN HIGH YIELD FUND	O	58,863	0
795	2108300002	120407VANK	120407VANK	VAN KAMPEN HIGH YIELD FUND	O	0	-19,475
796	1108300002	120407VANK	120407VANK	VAN KAMPEN HIGH YIELD FUND	O	40,770	0
797	1108300002	120407VANK	120407VANK	VAN KAMPEN HIGH YIELD FUND	O	2,178,954	0
798	1108300002	020107MO14	020107MO14	Van Kampen High IncomeTrust II	O	431,710	0
799	1108300002	101707MO10	101707MO10	VAN KAMPEN HIGH INCOME TRUST I	O	20,618	0
800	2108300002	101707MO10	101707MO10	VAN KAMPEN HIGH INCOME TRUST I	O	0	-5,443
801	1108300002	101707MO10	101707MO10	VAN KAMPEN HIGH INCOME TRUST I	O	11,682	0
802	1108300002	101707MO10	101707MO10	VAN KAMPEN HIGH INCOME TRUST I	O	183,867	0
803	1108300002	020107MO11	020107MO11	VAN KAMPEN CORPORATE BONDFUND	O	54,909	0
804	2108300002	020107MO11	020107MO11	VAN KAMPEN CORPORATE BONDFUND	O	0	-31,976
805	1108300002	020107MO11	020107MO11	VAN KAMPEN CORPORATE BONDFUND	O	34,811	0
806	2108300002	020107MO11	020107MO11	VAN KAMPEN CORPORATE BONDFUND	O	0	-301,846
807	1108300002	020107MO10	020107MO10	Van Kampen Core Plus FixedInco	O	26,474	0
808	2108300002	020107MO10	020107MO10	Van Kampen Core Plus FixedInco	O	0	-2,126
809	1108300002	020107MOR7	020107MOR7	VAN KAMPEN BOND FUND	O	11,649	0
810	2108300002	020107MOR7	020107MOR7	VAN KAMPEN BOND FUND	O	0	-8,504
811	1108300002	020107MOR7	020107MOR7	VAN KAMPEN BOND FUND	O	9,128	0
812	2108300002	020107MOR7	020107MOR7	VAN KAMPEN BOND FUND	O	0	-83,846
813	1108300002	111406RA10	111406RA10	US BANK NAA/C RACERS 2006-18-C	O	23,642,215	0
814	1108300002	111406RAC9	111406RAC9	US BANK NAA/C RACERS 2006-18-C	O	20,264,756	0
815	1108300002	111406USB7	111406USB7	US BANK NAA/C RACERS 2006-18-C	O	3,876,519	0
816	1108300002	111406USB8	111406USB8	US BANK NAA/C RACERS 2006-18-C	O	4,522,606	0
817	1108300002	111406USB9	111406USB9	US BANK NAA/C RACERS 2006-18-C	O	4,522,606	0
818	1108300002	111506RACE	111506RACE	US BANK NAA/C RACERS 2006-18-C	O	23,642,215	0
819	2108300002	111406USB6	111406USB6	US BANK NAA/C RACERS 2006-15-A	O	0	-27,805,362
820	1108300002	041404FDCL	041404FDCL	Unknown	O	6,415,155	0
821	1108300002	042304TAVA	042304TAVA	Unknown	O	3,422,849	0
822	1108300002	043004VOX	043004VOX	Unknown	O	500,592	0
823	1108300002	051107FOND	051107FOND	Unknown	O	35,305	0
824	2108300002	051107FOND	051107FOND	Unknown	O	0	-3,674,680
825	1108300002	37527SOCG	37527SOCG	Unknown	O	119,731	0
826	1108300002	40288BARC	40288BARC	Unknown	O	53,102	0
827	1108300002	71499MLCS	71499MLCS	Unknown	O	74,218	0
828	2108300002	37527SOCG	37527SOCG	Unknown	O	0	-15,145
829	2108300002	71504MGTY	73851MGLB	Unknown	O	0	-92,456
830	2108300002	060508BLU6	060508BLU6	Unknown	O	0	-146,862
831	1108300002	021202CASS	021202CASS	Unknown	O	106,061	0
832	1108300002	022200BCLO	022200BCLO	Unknown	O	3,337,385	0
833	1108300002	030101FINA	030101FINA	Unknown	O	50,394	0
834	1108300002	040301BMLT	040301BMLT	Unknown	O	60,546	0
835	1108300002	042204CEDP	042204CEDP	Unknown	O	180,339	0
836	1108300002	052397ICC	052397ICC	Unknown	O	117,822	0
837	1108300002	061103REGL	061103REGL	Unknown	O	9,470,376	0

	M	N	O	P	Q	R	S
782	12,332,231	0	0	0	Completed	12,332,231	0
783	0	-1,312,632	0	0	Completed	0	-1,312,632
784	537,510	0	0	0	Completed	537,510	0
785	0	-9,694	0	0	Completed	0	-9,694
786	196,391	0	0	0	Completed	196,391	0
787	0	-3,341	0	0	Completed	0	-3,341
788	393,316	0	0	0	Completed	393,316	0
789	0	-7,551	0	0	Completed	0	-7,551
790	866,414	0	0	0	Completed	866,414	0
791	127,662	0	0	0	Completed	127,662	0
792	0	-64,292	0	0	Completed	0	-64,292
793	11,398	0	0	0	Completed	11,398	0
794	58,863	0	0	0	Completed	58,863	0
795	0	-19,475	0	0	Completed	0	-19,475
796	40,770	0	0	0	Completed	40,770	0
797	2,178,954	0	0	0	Completed	2,178,954	0
798	431,710	0	0	0	Completed	431,710	0
799	20,618	0	0	0	Completed	20,618	0
800	0	-5,443	0	0	Completed	0	-5,443
801	11,682	0	0	0	Completed	11,682	0
802	183,867	0	0	0	Completed	183,867	0
803	54,909	0	0	0	Completed	54,909	0
804	0	-31,976	0	0	Completed	0	-31,976
805	34,811	0	0	0	Completed	34,811	0
806	0	-301,846	0	0	Completed	0	-301,846
807	26,474	0	0	0	Completed	26,474	0
808	0	-2,126	0	0	Completed	0	-2,126
809	11,649	0	0	0	Completed	11,649	0
810	0	-8,504	0	0	Completed	0	-8,504
811	9,128	0	0	0	Completed	9,128	0
812	0	-83,846	0	0	Completed	0	-83,846
813	23,642,215	0	0	0	Completed	23,642,215	0
814	20,264,756	0	0	0	Completed	20,264,756	0
815	3,876,519	0	0	0	Completed	3,876,519	0
816	4,522,606	0	0	0	Completed	4,522,606	0
817	4,522,606	0	0	0	Completed	4,522,606	0
818	23,642,215	0	0	0	Completed	23,642,215	0
819	0	-27,805,362	0	0	Completed	0	-27,805,362
820	6,415,155	0	0	0	Completed	6,415,155	0
821	3,422,849	0	-689,328	0	Completed	2,733,521	0
822	500,592	0	0	0	Completed	500,592	0
823	51,977	0	0	0		51,977	0
824	0	-5,409,985	0	0		0	-5,409,985
825	176,272	0	0	0	Completed	176,272	0
826	97,137	0	0	0	Amending Executed Agreement	97,137	0
827	109,267	0	0	0	Completed	109,267	0
828	0	-22,297	0	0	Completed	0	-22,297
829	0	-136,117	0	0	Completed	0	-136,117
830	0	-22,957	0	0		0	-22,957
831	156,147	0	0	0	Completed	156,147	0
832	4,913,408	0	0	0	Completed	4,913,408	0
833	74,191	0	0	0	Completed	74,191	0
834	89,138	0	0	0	Completed	89,138	0
835	265,501	0	0	0	Dormant Negotiation	265,501	0
836	173,461	0	0	0	Completed	173,461	0
837	13,942,601	0	0	0	Completed	13,942,601	0

	T	U	V	W	X	Y	Z	AA
782	-175,159	0	12,157,072	0	N	0	0	0
783	0	0	0	-1,312,632	Y	0	0	0
784	-9,694	0	527,816	0	Y	0	0	0
785	0	9,694	0	0	Y	0	0	0
786	-3,341	0	193,050	0	Y	0	0	0
787	0	3,341	0	0	Y	0	0	0
788	-7,551	0	385,765	0	Y	0	0	0
789	0	7,551	0	0	Y	0	0	0
790	-56,035	0	810,378	0	Y	-910,000	-793,135	0
791	-8,257	0	119,406	0	Y	-910,000	-116,865	0
792	0	64,292	0	0	Y	-910,000	0	0
793	0	0	11,398	0	Y		0	0
794	-11,505	0	47,357	0	Y	0	0	0
795	0	19,475	0	0	Y	0	0	0
796	-7,969	0	32,801	0	Y	0	0	0
797	0	0	2,178,954	0	Y	0	0	0
798	0	0	431,710	0	Y	0	0	0
799	-3,474	0	17,144	0	Y	0	0	0
800	0	5,443	0	0	Y	0	0	0
801	-1,969	0	9,714	0	Y	0	0	0
802	0	0	183,867	0	Y	0	0	0
803	-54,909	0	0	0	Y	0	0	0
804	0	31,976	0	0	Y	0	0	0
805	-34,811	0	0	0	Y	0	0	0
806	0	57,744	0	-244,103	Y	0	0	0
807	-2,126	0	24,348	0	Y		0	0
808	0	2,126	0	0	Y		0	0
809	-11,649	0	0	0	Y		0	0
810	0	8,504	0	0	Y		0	0
811	-9,128	0	0	0	Y		0	0
812	0	12,274	0	-71,573	Y		0	0
813	0	0	23,642,215	0	N		0	0
814	0	0	20,264,756	0	N		0	0
815	0	0	3,876,519	0	N		0	0
816	0	0	4,522,606	0	N		0	0
817	0	0	4,522,606	0	N		0	0
818	0	0	23,642,215	0	N		0	0
819	0	21,024,245	0	-6,781,117	Y		0	0
820	-2,948,599	0	3,466,556	0	N		0	0
821	-1,323,641	0	1,409,881	0	N		0	0
822	-84,039	0	416,553	0	N		0	0
823	0	0	51,977	0	N		0	0
824	0	0	0	-5,409,985	N		0	0
825	-176,272	0	0	0	Y	133,245,447	0	0
826	-97,137	0	0	0	Y	2,269,746,311	0	0
827	-109,267	0	0	0	Y	717,003,269	0	0
828	0	22,297	0	0	Y	133,245,447	0	0
829	0	136,117	0	0	Y	-1,405,529,637	0	0
830	0	0	0	-22,957	N		0	0
831	-27,884	0	128,263	0	N		0	0
832	-1,926,572	0	2,986,836	0	Y		0	0
833	-27,438	0	46,753	0	Y	-11,218,415	-46,753	0
834	-52,097	0	37,041	0	Y		0	0
835	0	0	265,501	0	N		0	0
836	-173,461	0	0	0	N		0	0
837	0	0	13,942,601	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
782	12,157,072	0	0	0
783	0	-1,312,632	0	0
784	527,816	0	0	0
785	0	0	0	0
786	193,050	0	0	0
787	0	0	0	0
788	385,765	0	0	0
789	0	0	0	0
790	17,243	0	0	0
791	2,541	0	0	0
792	0	0	0	0
793	11,398	0	0	0
794	47,357	0	0	0
795	0	0	0	0
796	32,801	0	0	0
797	2,178,954	0	0	0
798	431,710	0	0	0
799	17,144	0	0	0
800	0	0	0	0
801	9,714	0	0	0
802	183,867	0	0	0
803	0	0	0	0
804	0	0	0	0
805	0	0	0	0
806	0	-244,103	0	0
807	24,348	0	0	0
808	0	0	0	0
809	0	0	0	0
810	0	0	0	0
811	0	0	0	0
812	0	-71,573	0	0
813	23,642,215	0	0	0
814	20,264,756	0	0	0
815	3,876,519	0	0	0
816	4,522,606	0	0	0
817	4,522,606	0	0	0
818	23,642,215	0	0	0
819	0	-6,781,117	0	0
820	3,466,556	0	0	0
821	1,409,881	0	0	0
822	416,553	0	0	0
823	51,977	0	0	0
824	0	-5,409,985	0	0
825	0	0	0	0
826	0	0	0	0
827	0	0	0	0
828	0	0	0	0
829	0	0	0	0
830	0	-22,957	0	0
831	128,263	0	0	0
832	2,986,836	0	0	0
833	0	0	0	-79,028
834	37,041	0	0	0
835	265,501	0	0	0
836	0	0	0	0
837	13,942,601	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
838	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
839	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
840	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
841	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
842	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
843	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
844	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
845	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
846	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
847	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
848	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
849	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
850	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
851	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
852	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
853	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
854	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
855	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
856	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
857	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
858	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
859	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
860	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
861	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
862	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
863	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
864	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
865	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
866	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
867	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
868	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
869	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
870	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
871	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
872	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
873	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
874	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
875	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
876	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
877	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
878	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
879	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
880	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
881	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
882	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
883	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
884	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
885	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
838	1108300002	071700BNPP	071700BNPP	Unknown	O	33,872	0
839	1108300002	091397ACB	091397ACB	Unknown	O	33,364	0
840	1108300002	100103BPIL	100103BPIL	Unknown	O	553,197	0
841	1108300002	100394SNS	100394SNS	Unknown	O	1,264,850	0
842	1108300002	101394RBSP	101394RBSP	Unknown	O	33,431	0
843	1108300002	102201ALET	102201ALET	Unknown	O	358,905	0
844	1108300002	112697BNAL	092799BNDA	Unknown	O	93,091	0
845	1108300002	61475CRCO	61475CRCO	Unknown	O	840,036	0
846	1108300002	68960CLDF	68960CLDF	Unknown	O	2,148,861	0
847	1108300002	69058CAIS	111296CDCM	Unknown	O	276,138	0
848	1108300002	EXOTIC	EXOTIC	Unknown	O	1,337,852	0
849	2108300002	021202CASS	021202CASS	Unknown	O	0	-22
850	2108300002	022200BCLO	022200BCLO	Unknown	O	0	-576,312
851	2108300002	022295LSHG	022295LSHG	Unknown	O	0	-19,689
852	2108300002	022395ISS	022395ISS	Unknown	O	0	-8,013
853	2108300002	030101FINA	110599CBCP	Unknown	O	0	-913
854	2108300002	042496CAIX	110606CAIX	Unknown	O	0	-201,750
855	2108300002	050901BPDN	050901BPDN	Unknown	O	0	-8,889
856	2108300002	052198CBDE	052198CBDE	Unknown	O	0	-21,832
857	2108300002	052198IBSM	052198IBSM	Unknown	O	0	-36,429
858	2108300002	070601BESI	070601BESI	Unknown	O	0	-3,645,932
859	2108300002	071700BNPP	071700BNPP	Unknown	O	0	-36,251
860	2108300002	091399AHCF	091399AHCF	Unknown	O	0	-4,573
861	2108300002	102201ALET	102201ALET	Unknown	O	0	-229,022
862	2108300002	50860KRED	50860KRED	Unknown	O	0	-491,993
863	2108300002	51053PPKK	51053PPKK	Unknown	O	0	-142,226
864	2108300002	61475CRCO	61475CRCO	Unknown	O	0	-988,810
865	2108300002	68960CLDF	68960CLDF	Unknown	O	0	-7,418,633
866	2108300002	68977BPDL	68977BPDL	Unknown	O	0	-28
867	2108300002	71504MGTY	73851MGLB	Unknown	O	0	-4,407,787
868	2108300002	EXOTIC	EXOTIC	Unknown	O	0	-1,337,852
869	1108300002	022200BCLO	022200BCLO	UNIONE DI BANCHE ITALIANE SCPA	O	15,336,953	0
870	1108300002	022897BPB	022897BPB	UNIONE DI BANCHE ITALIANE SCPA	O	155,910	0
871	2108300002	022200BCLO	022200BCLO	UNIONE DI BANCHE ITALIANE SCPA	O	0	-1,497,919
872	2108300002	022897BPB	022897BPB	UNIONE DI BANCHE	O	0	-327,208
873	1108300002	022200BCLO	022200BCLO	UNION DI BANCHE ITALIANE	O	112,736	0
874	1108300002	070898UBSZ	070898UBSL	UBS, London	O	3,935,366	0
875	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-17,621,101
876	1108300002	070898UBSZ	070898UBSL	UBS, London	O	350,554	0
877	1108300002	070898UBSZ	070898UBSL	UBS, London	O	1,067,074	0
878	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-4,695,126
879	1108300002	070898UBSZ	070898UBSL	UBS, London	O	8,042,362	0
880	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-4,718,634
881	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-52,009
882	1108300002	070898UBSZ	070898UBSL	UBS, London	O	2,602,753	0
883	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-1,097,720
884	1108300002	070898UBSZ	070898UBSL	UBS, London	O	30,898	0
885	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-2,868
886	1108300002	070898UBSZ	070898UBSL	UBS, London	O	12,474,143	0
887	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-9,329,686
888	1108300002	070898UBSZ	070898UBSL	UBS, London	O	19,218,836	0
889	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-29,592,111
890	1108300002	070898UBSZ	070898UBSL	UBS, London	O	59,484,547	0
891	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-78,049,293
892	1108300002	070898UBSZ	070898UBSL	UBS, London	O	36,670,189	0
893	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-43,592,531

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
838	49,867	0	0	0	Completed	49,867	0
839	49,120	0	0	0	Completed	49,120	0
840	814,434	0	0	0	Completed	814,434	0
841	1,862,154	0	0	0	Completed	1,862,154	0
842	49,219	0	0	0	Completed	49,219	0
843	528,391	0	0	0	Completed	528,391	0
844	137,052	0	0	0	Completed	137,052	0
845	1,236,729	0	0	0	Completed	1,236,729	0
846	3,163,625	0	0	0	Completed	3,163,625	0
847	406,540	0	0	0	Completed	406,540	0
848	1,969,630	0	-1,969,630	0		0	0
849	0	-33	0	0	Completed	0	-33
850	0	-848,466	0	0	Completed	0	-848,466
851	0	-28,986	0	0	Completed	0	-28,986
852	0	-11,797	0	0	Completed	0	-11,797
853	0	-1,345	0	0	Completed	0	-1,345
854	0	-297,023	0	0	Completed	0	-297,023
855	0	-13,087	0	0	Completed	0	-13,087
856	0	-32,142	0	0	Amending Executed Agreement	0	-32,142
857	0	-53,632	0	0	Completed	0	-53,632
858	0	-5,367,662	0	0	Completed	0	-5,367,662
859	0	-53,371	0	0	Completed	0	-53,371
860	0	-6,733	0	0	Completed	0	-6,733
861	0	-337,174	0	0	Completed	0	-337,174
862	0	-724,328	0	0	Amending Executed Agreement	0	-724,328
863	0	-209,390	0	0	Completed	0	-209,390
864	0	-1,455,759	0	0	Completed	0	-1,455,759
865	0	-10,921,957	0	0	Completed	0	-10,921,957
866	0	-41	0	0	Completed	0	-41
867	0	-6,489,290	0	0	Completed	0	-6,489,290
868	0	-1,969,630	0	1,969,630		0	0
869	22,579,568	0	0	0	Completed	22,579,568	0
870	229,536	0	0	0	Completed	229,536	0
871	0	-2,205,286	0	0	Completed	0	-2,205,286
872	0	-481,727	0	0	Completed	0	-481,727
873	165,974	0	-165,974	0	Completed	0	0
874	4,229,107	0	0	0	Completed	4,229,107	0
875	0	-19,965,465	0	0	Completed	0	-19,965,465
876	350,554	0	0	0	Completed	350,554	0
877	1,570,982	0	0	0	Completed	1,570,982	0
878	0	-6,912,320	0	0	Completed	0	-6,912,320
879	11,840,231	0	0	0	Completed	11,840,231	0
880	0	-6,946,929	0	0	Completed	0	-6,946,929
881	0	-52,009	0	0	Completed	0	-52,009
882	2,602,753	0	0	0	Completed	2,602,753	0
883	0	-1,113,969	0	0	Completed	0	-1,113,969
884	30,898	0	0	0	Completed	30,898	0
885	0	-4,223	0	0	Completed	0	-4,223
886	16,703,089	0	0	0	Completed	16,703,089	0
887	0	-13,178,686	0	0	Completed	0	-13,178,686
888	19,218,836	0	0	0	Completed	19,218,836	0
889	0	-29,592,111	0	0	Completed	0	-29,592,111
890	59,484,547	0	0	0	Completed	59,484,547	0
891	0	-78,049,293	0	0	Completed	0	-78,049,293
892	36,670,189	0	0	0	Completed	36,670,189	0
893	0	-43,592,531	0	0	Completed	0	-43,592,531

	T	U	V	W	X	Y	Z	AA
838	-49,867	0	0	0	Y	650,273,986	0	0
839	-922	0	48,198	0	Y	-86,937,000	-48,198	0
840	-1,351	0	813,084	0	Y	-11,118,304	-635,500	0
841	-1,380,536	0	481,618	0	Y	1,339,732	0	0
842	-49,219	0	0	0	Y	1,089,860,000	0	0
843	-67,325	0	461,066	0	Y	-24,910,182	-430,938	0
844	-137,052	0	0	0	N		0	0
845	-650,632	0	586,097	0	Y	-104,228,649	-570,821	0
846	-1,862,426	0	1,301,199	0	Y	-103,247,700	-1,185,135	0
847	-406,540	0	0	0	Y	15,855,949	0	0
848	0	0	0	0	N		0	0
849	0	33	0	0	N		0	0
850	0	848,466	0	0	Y		0	0
851	0	28,986	0	0	Y	-125,772,865	0	0
852	0	11,797	0	0	Y	-16,194,563	0	0
853	0	1,345	0	0	Y	-11,218,415	0	0
854	0	297,023	0	0	N		0	0
855	0	13,087	0	0	N		0	0
856	0	32,142	0	0	N		0	0
857	0	21,587	0	-32,045	Y		0	0
858	0	0	0	-5,367,662	Y		0	0
859	0	35,757	0	-17,614	Y	650,273,986	0	17,614
860	0	6,733	0	0	N		0	0
861	0	337,174	0	0	Y	-24,910,182	0	0
862	0	724,328	0	0	Y	-301,000,981	0	0
863	0	44,819	0	-164,571	Y		0	0
864	0	1,455,759	0	0	Y	-104,228,649	0	0
865	0	10,921,957	0	0	Y	-103,247,700	0	0
866	0	41	0	0	Y		0	0
867	0	6,489,290	0	0	Y	-1,405,529,637	0	0
868	0	0	0	0	N		0	0
869	-8,853,562	0	13,726,006	0	Y		0	0
870	-229,536	0	0	0	Y		0	0
871	0	2,205,286	0	0	Y		0	0
872	0	481,727	0	0	Y		0	0
873	0	0	0	0	Y		0	0
874	-4,229,107	0	0	0	Y	1,092,055,953	0	0
875	0	18,102,996	0	-1,862,469	Y	1,092,055,953	0	1,862,469
876	-350,554	0	0	0	Y	1,092,055,953	0	0
877	-1,570,982	0	0	0	Y	1,092,055,953	0	0
878	0	6,912,320	0	0	Y	1,092,055,953	0	0
879	-11,840,231	0	0	0	Y	1,092,055,953	0	0
880	0	6,659,628	0	-287,300	Y	1,092,055,953	0	287,300
881	0	52,009	0	0	Y	1,092,055,953	0	0
882	-2,602,753	0	0	0	Y	1,092,055,953	0	0
883	0	1,113,969	0	0	Y	1,092,055,953	0	0
884	-30,898	0	0	0	Y	1,092,055,953	0	0
885	0	4,223	0	0	Y	1,092,055,953	0	0
886	-16,703,089	0	0	0	Y	1,092,055,953	0	0
887	0	13,178,686	0	0	Y	1,092,055,953	0	0
888	-19,218,836	0	0	0	Y	1,092,055,953	0	0
889	0	29,592,111	0	0	Y	1,092,055,953	0	0
890	-59,484,547	0	0	0	Y	1,092,055,953	0	0
891	0	78,049,293	0	0	Y	1,092,055,953	0	0
892	-36,670,189	0	0	0	Y	1,092,055,953	0	0
893	0	43,592,531	0	0	Y	1,092,055,953	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
838	0	0	0	0
839	0	0	0	-60,722
840	177,583	0	0	0
841	481,618	0	0	0
842	0	0	0	0
843	30,128	0	0	0
844	0	0	0	0
845	15,276	0	0	0
846	116,063	0	0	0
847	0	0	0	0
848	0	0	0	0
849	0	0	0	0
850	0	0	0	0
851	0	0	0	0
852	0	0	0	0
853	0	0	0	0
854	0	0	0	0
855	0	0	0	0
856	0	0	0	0
857	0	-32,045	0	0
858	0	-5,367,662	0	0
859	0	0	6,112	0
860	0	0	0	0
861	0	0	0	0
862	0	0	0	0
863	0	-164,571	0	0
864	0	0	0	0
865	0	0	0	0
866	0	0	0	0
867	0	0	0	0
868	0	0	0	0
869	13,726,006	0	0	0
870	0	0	0	0
871	0	0	0	0
872	0	0	0	0
873	0	0	0	0
874	0	0	0	0
875	0	0	157,656	0
876	0	0	0	0
877	0	0	0	0
878	0	0	0	0
879	0	0	0	0
880	0	0	24,320	0
881	0	0	0	0
882	0	0	0	0
883	0	0	0	0
884	0	0	0	0
885	0	0	0	0
886	0	0	0	0
887	0	0	0	0
888	0	0	0	0
889	0	0	0	0
890	0	0	0	0
891	0	0	0	0
892	0	0	0	0
893	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
904	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
905	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
906	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
907	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
908	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
909	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
910	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
911	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
912	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
913	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
914	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
915	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
916	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
917	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
918	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
920	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
921	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
922	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
923	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
925	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
928	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
929	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
930	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
931	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
932	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
935	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
937	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
941	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
942	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
943	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
944	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
945	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
946	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
947	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
948	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
949	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
894	1108300002	070898UBSZ	070898UBSL	UBS, London	O	20,254,880	0
895	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-9,760,762
896	1108300002	070898UBSZ	070898UBSL	UBS, London	O	111,324,314	0
897	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-21,931,519
898	1108300002	070898UBSZ	070898UBSL	UBS, London	O	15,791,455	0
899	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-11,597,742
900	1108300002	070898UBSZ	070898UBSL	UBS, London	O	14,416,371	0
901	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-7,320,156
902	1108300002	070898UBSZ	070898UBSL	UBS, London	O	3,881,597	0
903	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-1,149,910
904	1108300002	070898UBSZ	070898UBSL	UBS, London	O	27,275,571	0
905	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-62,361,044
906	1108300002	070898UBSZ	070898UBSL	UBS, London	O	1,038,781	0
907	1108300002	070898UBSZ	070898UBSL	UBS, London	O	64,418,665	0
908	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-52,335,868
909	1108300002	070898UBSZ	070898UBSL	UBS, London	O	50,374,655	0
910	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-53,588,885
911	1108300002	070898UBSZ	070898UBSL	UBS, London	O	991,708	0
912	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-1,853,135
913	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-25,782
914	1108300002	070898UBSZ	070898UBSL	UBS, London	O	528,719	0
915	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-193,252
916	1108300002	070898UBSZ	070898UBSL	UBS, London	O	677,099,415	0
917	2108300002	070898UBSZ	070898UBSL	UBS, London	O	0	-137,874,344
918	1108300002	032808PRU5	032808PRU5	UBS Prudential FI EMLong Short	O	51,666	0
919	2108300002	121107UBSO	121107UBSO	UBS O ConnorA C O Connor Capit	O	0	-355,992
920	1108300002	121107UBSO	121107UBSO	UBS O ConnorA C O Connor Capit	O	80,228	0
921	1108300002	121107UBSO	121107UBSO	UBS O ConnorA C O Connor Capit	O	294,480	0
922	2108300002	121107UBSO	121107UBSO	UBS O ConnorA C O Connor Capit	O	0	-14,436
923	1108300002	070898UBSZ	070898UBSL	UBS LONDON	O	641,372	0
924	1108300002	072007UBS5	072007UBS5	UBS HIGH YIELD RELATIONSHIP FU	O	46,328	0
925	1108300002	072007UBS5	072007UBS5	UBS HIGH YIELD RELATIONSHIP FU	O	3,392,582	0
926	1108300002	072007UBS5	072007UBS5	UBS HIGH YIELD RELATIONSHIP FU	O	3,331,395	0
927	1108300002	080107UBS9	080107UBS9	UBS Glb AM AmericasA/C UBS US	O	9,927	0
928	1108300002	080107UBS9	080107UBS9	UBS Glb AM AmericasA C UBS US	O	951,827	0
929	2108300002	082007UBSG	082007UBSG	UBS Glb AM AmericasA C UBS Dyn	O	0	-3,214
930	2108300002	062408UBSG	062408UBSG	UBS Glb AM AmericasA C SMA Rel	O	0	-39,019
931	2108300002	062408UBSG	062408UBSG	UBS Glb AM AmericasA C SMA Rel	O	0	-4,742
932	1108300002	062408UBSG	062408UBSG	UBS Glb AM AmericasA C SMA Rel	O	6,232	0
933	1108300002	070898UBSZ	090707FEI6	UBS Feingold O Keefe sel opp m	O	801	0
934	2108300002	070898UBSZ	090707FEI6	UBS Feingold O Keefe sel opp m	O	0	-167,520
935	1108300002	070898UBSZ	090707FEI6	UBS Feingold O Keefe sel opp m	O	129,029	0
936	1108300002	070898UBSZ	090707FEIN	UBS Feingold O Keefe MS FD Ltd	O	2,402	0
937	1108300002	070898UBSZ	090707FEIN	UBS Feingold O Keefe MS FD Ltd	O	193,544	0
938	2108300002	071907UBS8	071907UBS8	UBS DYNAMIC ALPHASTRATEGIES MA	O	0	-1,928
939	2108300002	110206UBSO	101805UBS7	UBS CURRENCY AND RATES PORTFOL	O	0	-238,535
940	2108300002	071907UB16	071907UB16	UBS CORPORATE BOND RELATIONSHI	O	0	-51,153
941	1108300002	070898UBSZ	082007BROO	UBS Brookline Avenue Master Fu	O	214,816	0
942	2108300002	070898UBSZ	082007BROO	UBS Brookline Avenue Master Fu	O	0	-484,512
943	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	29,015,139	0
944	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-42,709,505
945	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	5,688,812	0
946	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-4,506,969
947	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	4,422,234	0
948	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-22,854,089
949	1108300002	070898UBSZ	070898UBSL	UBS AG, LONDON	O	3,028,977	0

	M	N	O	P	Q	R	S
894	20,254,880	0	-17,992	0	Completed	20,236,888	0
895	0	-9,760,762	0	8,309	Completed	0	-9,752,453
896	111,324,314	0	0	0	Completed	111,324,314	0
897	0	-21,931,519	0	0	Completed	0	-21,931,519
898	15,791,455	0	0	0	Completed	15,791,455	0
899	0	-11,597,742	0	0	Completed	0	-11,597,742
900	14,416,371	0	0	0	Completed	14,416,371	0
901	0	-7,320,156	0	0	Completed	0	-7,320,156
902	3,881,597	0	0	0	Completed	3,881,597	0
903	0	-1,149,910	0	0	Completed	0	-1,149,910
904	27,275,571	0	0	0	Completed	27,275,571	0
905	0	-66,367,741	0	0	Completed	0	-66,367,741
906	1,038,781	0	0	0	Completed	1,038,781	0
907	64,418,665	0	0	0	Completed	64,418,665	0
908	0	-52,335,868	0	0	Completed	0	-52,335,868
909	50,374,655	0	0	0	Completed	50,374,655	0
910	0	-53,588,885	0	0	Completed	0	-53,588,885
911	991,708	0	0	0	Completed	991,708	0
912	0	-1,853,135	0	0	Completed	0	-1,853,135
913	0	-25,782	0	0	Completed	0	-25,782
914	528,719	0	0	0	Completed	528,719	0
915	0	-193,252	0	0	Completed	0	-193,252
916	677,099,415	0	0	0	Completed	677,099,415	0
917	0	-137,874,344	0	0	Completed	0	-137,874,344
918	51,666	0	0	0		51,666	0
919	0	-355,992	0	0	Completed	0	-355,992
920	80,228	0	0	0	Completed	80,228	0
921	294,480	0	0	0	Completed	294,480	0
922	0	-14,436	0	0	Completed	0	-14,436
923	944,250	0	0	0	Completed	944,250	0
924	46,328	0	0	0	Completed	46,328	0
925	3,392,582	0	0	0	Completed	3,392,582	0
926	3,331,395	0	0	0	Completed	3,331,395	0
927	9,927	0	0	0	Completed	9,927	0
928	951,827	0	0	0	Completed	951,827	0
929	0	-4,731	0	0	Completed	0	-4,731
930	0	-57,445	0	0	Completed	0	-57,445
931	0	-4,742	0	0	Completed	0	-4,742
932	6,232	0	0	0	Completed	6,232	0
933	801	0	0	0	Completed	801	0
934	0	-167,520	0	0	Completed	0	-167,520
935	129,029	0	0	0	Completed	129,029	0
936	2,402	0	0	0	Completed	2,402	0
937	193,544	0	0	0	Completed	193,544	0
938	0	-2,839	0	0	Completed	0	-2,839
939	0	-238,535	0	0	Completed	0	-238,535
940	0	-51,153	0	0	Completed	0	-51,153
941	214,816	0	0	0	Completed	214,816	0
942	0	-484,512	0	0	Completed	0	-484,512
943	30,635,894	0	0	0	Completed	30,635,894	0
944	0	-44,092,643	0	0	Completed	0	-44,092,643
945	8,375,257	0	0	0	Completed	8,375,257	0
946	0	-6,635,308	0	0	Completed	0	-6,635,308
947	6,510,558	0	0	0	Completed	6,510,558	0
948	0	-33,646,544	0	0	Completed	0	-33,646,544
949	4,459,359	0	0	0	Completed	4,459,359	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
894	-20,236,888	0	0	0	Y	1,092,055,953	0	0
895	0	9,752,453	0	0	Y	1,092,055,953	0	0
896	-111,324,314	0	0	0	Y	1,092,055,953	0	0
897	0	21,931,519	0	0	Y	1,092,055,953	0	0
898	-15,791,455	0	0	0	Y	1,092,055,953	0	0
899	0	11,597,742	0	0	Y	1,092,055,953	0	0
900	-14,416,371	0	0	0	Y	1,092,055,953	0	0
901	0	7,320,156	0	0	Y	1,092,055,953	0	0
902	-3,881,597	0	0	0	Y	1,092,055,953	0	0
903	0	1,149,910	0	0	Y	1,092,055,953	0	0
904	-27,275,571	0	0	0	Y	1,092,055,953	0	0
905	0	66,367,741	0	0	Y	1,092,055,953	0	0
906	-1,038,781	0	0	0	Y	1,092,055,953	0	0
907	-64,418,665	0	0	0	Y	1,092,055,953	0	0
908	0	50,108,635	0	-2,227,233	Y	1,092,055,953	0	2,227,233
909	-50,374,655	0	0	0	Y	1,092,055,953	0	0
910	0	51,308,327	0	-2,280,558	Y	1,092,055,953	0	2,280,558
911	-991,708	0	0	0	Y	1,092,055,953	0	0
912	0	1,774,272	0	-78,863	Y	1,092,055,953	0	78,863
913	0	25,782	0	0	Y	1,092,055,953	0	0
914	-528,719	0	0	0	Y	1,092,055,953	0	0
915	0	193,252	0	0	Y	1,092,055,953	0	0
916	-677,099,415	0	0	0	Y	1,092,055,953	0	0
917	0	115,949,258	0	-21,925,086	Y	1,092,055,953	0	21,925,086
918	0	0	51,666	0	N		0	0
919	0	355,992	0	0	Y	-1,890,999	0	0
920	-79,275	0	953	0	Y	-1,890,999	-953	0
921	-291,153	0	3,327	0	Y	-1,890,999	-3,327	0
922	0	14,436	0	0	Y	-1,890,999	0	0
923	-944,250	0	0	0	Y	1,092,055,953	0	0
924	0	0	46,328	0	Y	0	0	0
925	0	0	3,392,582	0	Y	0	0	0
926	0	0	3,331,395	0	Y	0	0	0
927	0	0	9,927	0	Y	0	0	0
928	0	0	951,827	0	Y	0	0	0
929	0	0	0	-4,731	Y		0	0
930	0	37,353	0	-20,092	Y		0	0
931	0	3,083	0	-1,658	Y		0	0
932	-6,232	0	0	0	Y		0	0
933	-801	0	0	0	Y	1,092,055,953	0	0
934	0	167,520	0	0	Y	1,092,055,953	0	0
935	-129,029	0	0	0	Y	1,092,055,953	0	0
936	-2,402	0	0	0	Y	1,092,055,953	0	0
937	-193,544	0	0	0	Y	1,092,055,953	0	0
938	0	0	0	-2,839	Y	-173,426	0	0
939	0	0	0	-238,535	Y		0	0
940	0	0	0	-51,153	Y		0	0
941	-214,816	0	0	0	Y	1,092,055,953	0	0
942	0	463,893	0	-20,619	Y	1,092,055,953	0	20,619
943	-30,635,894	0	0	0	Y	1,092,055,953	0	0
944	0	39,979,482	0	-4,113,160	Y	1,092,055,953	0	4,113,160
945	-8,375,257	0	0	0	Y	1,092,055,953	0	0
946	0	5,553,189	0	-1,082,119	Y	1,092,055,953	0	1,082,119
947	-6,510,558	0	0	0	Y	1,092,055,953	0	0
948	0	33,068,978	0	-577,566	Y	1,092,055,953	0	577,566
949	-4,459,359	0	0	0	Y	1,092,055,953	0	0

	AB	AC	AD	AE
894	0	0	0	0
895	0	0	0	0
896	0	0	0	0
897	0	0	0	0
898	0	0	0	0
899	0	0	0	0
900	0	0	0	0
901	0	0	0	0
902	0	0	0	0
903	0	0	0	0
904	0	0	0	0
905	0	0	0	0
906	0	0	0	0
907	0	0	0	0
908	0	0	188,533	0
909	0	0	0	0
910	0	0	193,047	0
911	0	0	0	0
912	0	0	6,676	0
913	0	0	0	0
914	0	0	0	0
915	0	0	0	0
916	0	0	0	0
917	0	0	1,855,938	0
918	51,666	0	0	0
919	0	0	0	0
920	0	0	0	-420,148
921	0	0	0	-1,466,571
922	0	0	0	0
923	0	0	0	0
924	46,328	0	0	0
925	3,392,582	0	0	0
926	3,331,395	0	0	0
927	9,927	0	0	0
928	951,827	0	0	0
929	0	-4,731	0	0
930	0	-20,092	0	0
931	0	-1,658	0	0
932	0	0	0	0
933	0	0	0	0
934	0	0	0	0
935	0	0	0	0
936	0	0	0	0
937	0	0	0	0
938	0	-2,839	0	-173,426
939	0	-238,535	0	0
940	0	-51,153	0	0
941	0	0	0	0
942	0	0	1,745	0
943	0	0	0	0
944	0	0	348,175	0
945	0	0	0	0
946	0	0	91,600	0
947	0	0	0	0
948	0	0	48,890	0
949	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
950	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
951	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
952	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
953	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
954	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
955	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
956	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
957	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
958	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
959	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
960	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
961	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
962	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
963	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
964	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
965	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
966	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
967	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
968	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
969	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
981	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
982	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
992	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
993	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
994	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
995	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
996	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
997	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
998	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
999	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1000	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1001	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1002	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1003	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1004	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
1005	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
950	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	35,740,566	0
951	2108300002	070898UBSZ	070898UBSL	UBS AG, LONDON	O	0	-204,276
952	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-24,759,893
953	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	259,900,928	0
954	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-219,398,530
955	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	62,647	0
956	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-2,999,433
957	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	731,746	0
958	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	13,213,087	0
959	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-4,576,831
960	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	1,066,480	0
961	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-100,375
962	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-4,443
963	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	1,233,314	0
964	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-3,247,279
965	1108300002	070898UBSZ	070898UBSL	UBS AG, LONDON	O	67,952,631	0
966	2108300002	070898UBSZ	070898UBSL	UBS AG, LONDON	O	0	-55,993,537
967	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	1,658,543	0
968	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	6,551,330	0
969	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-5,086,105
970	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	238,790	0
971	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	59,910,635	0
972	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-43,970,389
973	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	92,896,573	0
974	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-97,243,409
975	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	75,363,643	0
976	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-110,635,246
977	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	127,067,387	0
978	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-118,053,358
979	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	39,564,117	0
980	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-28,966,644
981	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	2,129,530	0
982	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-1,937,328
983	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	197,978,628	0
984	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-249,721,983
985	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	35,226,054	0
986	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-25,888,044
987	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	66,905,396	0
988	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-22,087,052
989	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-2,852
990	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	4,413,048	0
991	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-1,961,883
992	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	111,027,888	0
993	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-160,519,804
994	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	38,991,471	0
995	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-33,053,449
996	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	167,475,464	0
997	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-147,538,846
998	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	31,298,814	0
999	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-10,851,494
1000	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	129,374	0
1001	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-3,244,506
1002	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	2,160,802	0
1003	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-721,443
1004	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	163,991	0
1005	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-20,893

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
950	52,618,440	0	0	0	Completed	52,618,440	0
951	0	-300,742	0	0	Completed	0	-300,742
952	0	-36,452,331	0	0	Completed	0	-36,452,331
953	259,900,928	0	0	0	Completed	259,900,928	0
954	0	-219,398,530	0	0	Completed	0	-219,398,530
955	62,647	0	0	0	Completed	62,647	0
956	0	-2,999,433	0	0	Completed	0	-2,999,433
957	731,746	0	0	0	Completed	731,746	0
958	13,213,087	0	0	0	Completed	13,213,087	0
959	0	-4,607,722	0	0	Completed	0	-4,607,722
960	1,066,480	0	0	0	Completed	1,066,480	0
961	0	-100,375	0	0	Completed	0	-100,375
962	0	-4,443	0	0	Completed	0	-4,443
963	1,233,314	0	0	0	Completed	1,233,314	0
964	0	-3,247,279	0	0	Completed	0	-3,247,279
965	116,639,938	0	0	0	Completed	116,639,938	0
966	0	-95,984,905	0	0	Completed	0	-95,984,905
967	1,658,543	0	0	0	Completed	1,658,543	0
968	9,645,084	0	0	0	Completed	9,645,084	0
969	0	-7,487,932	0	0	Completed	0	-7,487,932
970	351,555	0	0	0	Completed	351,555	0
971	79,171,118	0	0	0	Completed	79,171,118	0
972	0	-61,100,204	0	0	Completed	0	-61,100,204
973	92,896,573	0	0	0	Completed	92,896,573	0
974	0	-97,243,409	0	0	Completed	0	-97,243,409
975	75,363,643	0	0	0	Completed	75,363,643	0
976	0	-110,635,246	0	0	Completed	0	-110,635,246
977	127,671,474	0	0	0	Completed	127,671,474	0
978	0	-118,156,912	0	0	Completed	0	-118,156,912
979	39,564,117	0	0	0	Completed	39,564,117	0
980	0	-28,966,644	0	0	Completed	0	-28,966,644
981	2,129,530	0	0	0	Completed	2,129,530	0
982	0	-1,937,328	0	0	Completed	0	-1,937,328
983	198,298,546	0	0	0	Completed	198,298,546	0
984	0	-249,803,534	0	0	Completed	0	-249,803,534
985	35,253,933	0	0	0	Completed	35,253,933	0
986	0	-25,971,525	0	0	Completed	0	-25,971,525
987	66,905,396	0	0	0	Completed	66,905,396	0
988	0	-22,087,052	0	0	Completed	0	-22,087,052
989	0	-2,852	0	0	Completed	0	-2,852
990	4,413,048	0	0	0	Completed	4,413,048	0
991	0	-1,961,883	0	0	Completed	0	-1,961,883
992	112,246,828	0	0	0	Completed	112,246,828	0
993	0	-160,519,804	0	0	Completed	0	-160,519,804
994	38,991,471	0	0	0	Completed	38,991,471	0
995	0	-33,053,449	0	0	Completed	0	-33,053,449
996	167,475,464	0	-8,309	0	Completed	167,467,155	0
997	0	-147,538,846	0	17,992	Completed	0	-147,520,853
998	31,555,029	0	0	0	Completed	31,555,029	0
999	0	-10,851,494	0	0	Completed	0	-10,851,494
1000	129,374	0	0	0	Completed	129,374	0
1001	0	-3,244,506	0	0	Completed	0	-3,244,506
1002	2,160,802	0	0	0	Completed	2,160,802	0
1003	0	-721,443	0	0	Completed	0	-721,443
1004	241,433	0	0	0	Completed	241,433	0
1005	0	-30,759	0	0	Completed	0	-30,759

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
950	-52,618,440	0	0	0	Y	1,092,055,953	0	0
951	0	300,742	0	0	Y	1,092,055,953	0	0
952	0	36,452,331	0	0	Y	1,092,055,953	0	0
953	-259,900,928	0	0	0	Y	1,092,055,953	0	0
954	0	219,398,530	0	0	Y	1,092,055,953	0	0
955	-62,647	0	0	0	Y	1,092,055,953	0	0
956	0	2,999,433	0	0	Y	1,092,055,953	0	0
957	-731,746	0	0	0	Y	1,092,055,953	0	0
958	-13,213,087	0	0	0	Y	1,092,055,953	0	0
959	0	4,607,722	0	0	Y	1,092,055,953	0	0
960	-1,066,480	0	0	0	Y	1,092,055,953	0	0
961	0	43,080	0	-57,295	Y	1,092,055,953	0	57,295
962	0	4,443	0	0	Y	1,092,055,953	0	0
963	-1,233,314	0	0	0	Y	1,092,055,953	0	0
964	0	3,247,279	0	0	Y	1,092,055,953	0	0
965	-116,639,938	0	0	0	Y	1,092,055,953	0	0
966	0	95,984,905	0	0	Y	1,092,055,953	0	0
967	-1,658,543	0	0	0	Y	1,092,055,953	0	0
968	-9,645,084	0	0	0	Y	1,092,055,953	0	0
969	0	7,487,932	0	0	Y	1,092,055,953	0	0
970	-351,555	0	0	0	Y	1,092,055,953	0	0
971	-79,171,118	0	0	0	Y	1,092,055,953	0	0
972	0	61,100,204	0	0	Y	1,092,055,953	0	0
973	-92,896,573	0	0	0	Y	1,092,055,953	0	0
974	0	97,243,409	0	0	Y	1,092,055,953	0	0
975	-75,363,643	0	0	0	Y	1,092,055,953	0	0
976	0	110,635,246	0	0	Y	1,092,055,953	0	0
977	-127,671,474	0	0	0	Y	1,092,055,953	0	0
978	0	118,156,912	0	0	Y	1,092,055,953	0	0
979	-39,564,117	0	0	0	Y	1,092,055,953	0	0
980	0	28,966,644	0	0	Y	1,092,055,953	0	0
981	-2,129,530	0	0	0	Y	1,092,055,953	0	0
982	0	1,937,328	0	0	Y	1,092,055,953	0	0
983	-198,298,546	0	0	0	Y	1,092,055,953	0	0
984	0	249,803,534	0	0	Y	1,092,055,953	0	0
985	-35,253,933	0	0	0	Y	1,092,055,953	0	0
986	0	25,971,525	0	0	Y	1,092,055,953	0	0
987	-66,905,396	0	0	0	Y	1,092,055,953	0	0
988	0	22,087,052	0	0	Y	1,092,055,953	0	0
989	0	2,852	0	0	Y	1,092,055,953	0	0
990	-4,413,048	0	0	0	Y	1,092,055,953	0	0
991	0	1,961,883	0	0	Y	1,092,055,953	0	0
992	-112,246,828	0	0	0	Y	1,092,055,953	0	0
993	0	160,519,804	0	0	Y	1,092,055,953	0	0
994	-38,991,471	0	0	0	Y	1,092,055,953	0	0
995	0	33,053,449	0	0	Y	1,092,055,953	0	0
996	-167,467,155	0	0	0	Y	1,092,055,953	0	0
997	0	141,242,876	0	-6,277,977	Y	1,092,055,953	0	6,277,977
998	-31,555,029	0	0	0	Y	1,092,055,953	0	0
999	0	10,389,692	0	-461,802	Y	1,092,055,953	0	461,802
1000	-129,374	0	0	0	Y	1,092,055,953	0	0
1001	0	3,106,431	0	-138,075	Y	1,092,055,953	0	138,075
1002	-2,160,802	0	0	0	Y	1,092,055,953	0	0
1003	0	721,443	0	0	Y	1,092,055,953	0	0
1004	-241,433	0	0	0	Y	1,092,055,953	0	0
1005	0	23,071	0	-7,688	Y	1,092,055,953	0	7,688

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
950	0	0	0	0
951	0	0	0	0
952	0	0	0	0
953	0	0	0	0
954	0	0	0	0
955	0	0	0	0
956	0	0	0	0
957	0	0	0	0
958	0	0	0	0
959	0	0	0	0
960	0	0	0	0
961	0	0	4,850	0
962	0	0	0	0
963	0	0	0	0
964	0	0	0	0
965	0	0	0	0
966	0	0	0	0
967	0	0	0	0
968	0	0	0	0
969	0	0	0	0
970	0	0	0	0
971	0	0	0	0
972	0	0	0	0
973	0	0	0	0
974	0	0	0	0
975	0	0	0	0
976	0	0	0	0
977	0	0	0	0
978	0	0	0	0
979	0	0	0	0
980	0	0	0	0
981	0	0	0	0
982	0	0	0	0
983	0	0	0	0
984	0	0	0	0
985	0	0	0	0
986	0	0	0	0
987	0	0	0	0
988	0	0	0	0
989	0	0	0	0
990	0	0	0	0
991	0	0	0	0
992	0	0	0	0
993	0	0	0	0
994	0	0	0	0
995	0	0	0	0
996	0	0	0	0
997	0	0	531,425	0
998	0	0	0	0
999	0	0	39,091	0
1000	0	0	0	0
1001	0	0	11,688	0
1002	0	0	0	0
1003	0	0	0	0
1004	0	0	0	0
1005	0	0	651	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1006	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1007	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1008	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1009	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1010	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1011	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1012	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
1013	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1014	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1015	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
1016	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1017	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
1018	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
1019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1021	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1022	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1023	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1024	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
1025	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
1026	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
1027	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
1028	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
1029	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
1030	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1031	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1032	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1033	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1034	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1035	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1036	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1037	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1038	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
1039	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
1040	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1041	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1042	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
1043	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
1044	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
1045	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
1046	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
1047	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
1048	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
1049	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1050	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1051	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
1052	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
1053	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
1054	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
1055	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
1056	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
1057	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
1058	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
1059	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
1060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
1061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1006	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	31,260,521	0
1007	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-28,876,915
1008	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	3,395,755	0
1009	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-96,219
1010	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	9,227,948	0
1011	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-40,353,906
1012	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	9,568,492	0
1013	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	440,236,206	0
1014	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-168,824,872
1015	1108300002	070898UBSZ	070898UBSL	UBS AG, London	O	23,689,402	0
1016	2108300002	070898UBSZ	070898UBSL	UBS AG, London	O	0	-2,617,577
1017	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-2,425,917
1018	2108300002	070898UBSZ	070898UBSL	UBS AG LONDON	O	0	-8,954,603
1019	2108300002	070898UBSZ	112098UBNY	UBS AG New York	O	0	-43,538
1020	2108300002	070898UBSZ	112098UBNY	UBS AG New York	O	0	-788,822
1021	1108300002	070898UBSZ	112098UBNY	UBS AG New York	O	3,767,460	0
1022	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	360,424,657	0
1023	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-278,584,693
1024	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	23,405,447	0
1025	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-17,365,319
1026	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,585,023	0
1027	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-2,109,005
1028	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	3,435,748	0
1029	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-1,717,874
1030	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	86,604,625	0
1031	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-72,122,258
1032	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	20,455,585	0
1033	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-11,878,731
1034	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	289,149,560	0
1035	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-322,134,475
1036	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	793,703,894	0
1037	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-828,972,652
1038	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	15,660,896	0
1039	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-128,477
1040	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	12,519,183	0
1041	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-13,728,380
1042	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-986,126
1043	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	73,046,681	0
1044	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-44,960,404
1045	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	769,121	0
1046	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-560,917
1047	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	96,059,120	0
1048	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-86,671,772
1049	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	283,537	0
1050	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-6,042,894
1051	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	27,750	0
1052	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	188,925,891	0
1053	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-37,683,978
1054	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	621,192	0
1055	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-1,210,296
1056	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	3,095,909	0
1057	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	2,948	0
1058	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,459,079	0
1059	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-12,739,438
1060	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	3,499,744	0
1061	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-3,446,415

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1006	31,260,521	0	0	0	Completed	31,260,521	0
1007	0	-28,876,915	0	0	Completed	0	-28,876,915
1008	3,395,755	0	0	0	Completed	3,395,755	0
1009	0	-96,219	0	0	Completed	0	-96,219
1010	9,227,948	0	0	0	Completed	9,227,948	0
1011	0	-40,353,906	0	0	Completed	0	-40,353,906
1012	9,568,492	0	0	0	Completed	9,568,492	0
1013	440,236,206	0	0	0	Completed	440,236,206	0
1014	0	-168,824,872	0	0	Completed	0	-168,824,872
1015	23,689,402	0	0	0	Completed	23,689,402	0
1016	0	-4,120,703	0	0	Completed	0	-4,120,703
1017	0	-2,099,252	0	0	Completed	0	-2,099,252
1018	0	-16,380,207	0	0	Completed	0	-16,380,207
1019	0	-43,538	0	0	Completed	0	-43,538
1020	0	-788,822	0	0	Completed	0	-788,822
1021	3,767,460	0	0	0	Completed	3,767,460	0
1022	218,155,058	0	0	0	Completed	218,155,058	0
1023	0	-190,765,556	0	0	Completed	0	-190,765,556
1024	29,489,509	0	0	0	Completed	29,489,509	0
1025	0	-23,760,066	0	0	Completed	0	-23,760,066
1026	2,333,523	0	0	0	Completed	2,333,523	0
1027	0	-3,104,947	0	0	Completed	0	-3,104,947
1028	3,435,748	0	0	0	Completed	3,435,748	0
1029	0	-1,717,874	0	0	Completed	0	-1,717,874
1030	127,502,187	0	0	0	Completed	127,502,187	0
1031	0	-106,180,768	0	0	Completed	0	-106,180,768
1032	30,115,387	0	0	0	Completed	30,115,387	0
1033	0	-17,488,260	0	0	Completed	0	-17,488,260
1034	425,695,525	0	0	0	Completed	425,695,525	0
1035	0	-474,257,004	0	0	Completed	0	-474,257,004
1036	809,381,299	0	0	0	Completed	809,381,299	0
1037	0	-846,221,605	0	0	Completed	0	-846,221,605
1038	15,660,896	0	0	0	Completed	15,660,896	0
1039	0	-128,477	0	0	Completed	0	-128,477
1040	12,519,183	0	0	0	Completed	12,519,183	0
1041	0	-13,728,380	0	0	Completed	0	-13,728,380
1042	0	-986,126	0	0	Completed	0	-986,126
1043	75,700,013	0	-26,768	0	Completed	75,673,245	0
1044	0	-46,142,865	0	26,768	Completed	0	-46,116,097
1045	1,132,325	0	0	0	Completed	1,132,325	0
1046	0	-825,800	0	0	Completed	0	-825,800
1047	878,014	0	0	0	Completed	878,014	0
1048	0	-897,328	0	0	Completed	0	-897,328
1049	283,537	0	0	0	Completed	283,537	0
1050	0	-6,042,894	0	0	Completed	0	-6,042,894
1051	40,854	0	0	0	Completed	40,854	0
1052	9,854,210	0	0	0	Completed	9,854,210	0
1053	0	-5,061,471	0	0	Completed	0	-5,061,471
1054	621,192	0	0	0	Completed	621,192	0
1055	0	-1,210,296	0	0	Completed	0	-1,210,296
1056	3,095,909	0	0	0	Completed	3,095,909	0
1057	4,341	0	0	0	Completed	4,341	0
1058	1,459,079	0	0	0	Completed	1,459,079	0
1059	0	-12,739,438	0	0	Completed	0	-12,739,438
1060	3,499,744	0	0	0	Completed	3,499,744	0
1061	0	-3,446,415	0	0	Completed	0	-3,446,415

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1006	-31,260,521	0	0	0	Y	1,092,055,953	0	0
1007	0	28,876,915	0	0	Y	1,092,055,953	0	0
1008	-3,395,755	0	0	0	Y	1,092,055,953	0	0
1009	0	75,633	0	-20,586	Y	1,092,055,953	0	20,586
1010	-9,227,948	0	0	0	Y	1,092,055,953	0	0
1011	0	25,637,416	0	-14,716,490	Y	1,092,055,953	0	14,716,490
1012	-9,568,492	0	0	0	Y	1,092,055,953	0	0
1013	-440,236,206	0	0	0	Y	1,092,055,953	0	0
1014	0	141,977,964	0	-26,846,908	Y	1,092,055,953	0	26,846,908
1015	-23,689,402	0	0	0	Y	1,092,055,953	0	0
1016	0	4,120,703	0	0	Y	1,092,055,953	0	0
1017	0	2,099,252	0	0	Y	1,092,055,953	0	0
1018	0	16,380,207	0	0	Y	1,092,055,953	0	0
1019	0	43,538	0	0	Y	1,092,055,953	0	0
1020	0	788,822	0	0	Y	1,092,055,953	0	0
1021	-3,767,460	0	0	0	Y	1,092,055,953	0	0
1022	-218,155,058	0	0	0	Y	1,092,055,953	0	0
1023	0	172,970,085	0	-17,795,470	Y	1,092,055,953	0	17,795,470
1024	-29,489,509	0	0	0	Y	1,092,055,953	0	0
1025	0	23,760,066	0	0	Y	1,092,055,953	0	0
1026	-2,333,523	0	0	0	Y	1,092,055,953	0	0
1027	0	2,598,576	0	-506,370	Y	1,092,055,953	0	506,370
1028	-3,435,748	0	0	0	Y	1,092,055,953	0	0
1029	0	1,717,874	0	0	Y	1,092,055,953	0	0
1030	-127,502,187	0	0	0	Y	1,092,055,953	0	0
1031	0	104,358,103	0	-1,822,665	Y	1,092,055,953	0	1,822,665
1032	-30,115,387	0	0	0	Y	1,092,055,953	0	0
1033	0	17,488,260	0	0	Y	1,092,055,953	0	0
1034	-425,695,525	0	0	0	Y	1,092,055,953	0	0
1035	0	454,643,416	0	-19,613,588	Y	1,092,055,953	0	19,613,588
1036	-809,381,299	0	0	0	Y	1,092,055,953	0	0
1037	0	846,221,605	0	0	Y	1,092,055,953	0	0
1038	-15,660,896	0	0	0	Y	1,092,055,953	0	0
1039	0	128,477	0	0	Y	1,092,055,953	0	0
1040	-12,519,183	0	0	0	Y	1,092,055,953	0	0
1041	0	13,728,380	0	0	Y	1,092,055,953	0	0
1042	0	822,913	0	-163,213	Y	1,092,055,953	0	163,213
1043	-75,673,245	0	0	0	Y	1,092,055,953	0	0
1044	0	46,116,097	0	0	Y	1,092,055,953	0	0
1045	-1,132,325	0	0	0	Y	1,092,055,953	0	0
1046	0	825,800	0	0	Y	1,092,055,953	0	0
1047	-878,014	0	0	0	Y	1,092,055,953	0	0
1048	0	897,328	0	0	Y	1,092,055,953	0	0
1049	-283,537	0	0	0	Y	1,092,055,953	0	0
1050	0	2,593,540	0	-3,449,354	Y	1,092,055,953	0	3,449,354
1051	-40,854	0	0	0	Y	1,092,055,953	0	0
1052	-9,854,210	0	0	0	Y	1,092,055,953	0	0
1053	0	5,061,471	0	0	Y	1,092,055,953	0	0
1054	-621,192	0	0	0	Y	1,092,055,953	0	0
1055	0	1,210,296	0	0	Y	1,092,055,953	0	0
1056	-3,095,909	0	0	0	Y	1,092,055,953	0	0
1057	-4,341	0	0	0	Y	1,092,055,953	0	0
1058	-1,459,079	0	0	0	Y	1,092,055,953	0	0
1059	0	6,599,640	0	-6,139,798	Y	1,092,055,953	0	6,139,798
1060	-3,499,744	0	0	0	Y	1,092,055,953	0	0
1061	0	3,446,415	0	0	Y	1,092,055,953	0	0

	AB	AC	AD	AE
1006	0	0	0	0
1007	0	0	0	0
1008	0	0	0	0
1009	0	0	1,743	0
1010	0	0	0	0
1011	0	0	1,245,737	0
1012	0	0	0	0
1013	0	0	0	0
1014	0	0	2,272,566	0
1015	0	0	0	0
1016	0	0	0	0
1017	0	0	0	0
1018	0	0	0	0
1019	0	0	0	0
1020	0	0	0	0
1021	0	0	0	0
1022	0	0	0	0
1023	0	0	1,506,370	0
1024	0	0	0	0
1025	0	0	0	0
1026	0	0	0	0
1027	0	0	42,864	0
1028	0	0	0	0
1029	0	0	0	0
1030	0	0	0	0
1031	0	0	154,287	0
1032	0	0	0	0
1033	0	0	0	0
1034	0	0	0	0
1035	0	0	1,660,272	0
1036	0	0	0	0
1037	0	0	0	0
1038	0	0	0	0
1039	0	0	0	0
1040	0	0	0	0
1041	0	0	0	0
1042	0	0	13,816	0
1043	0	0	0	0
1044	0	0	0	0
1045	0	0	0	0
1046	0	0	0	0
1047	0	0	0	0
1048	0	0	0	0
1049	0	0	0	0
1050	0	0	291,985	0
1051	0	0	0	0
1052	0	0	0	0
1053	0	0	0	0
1054	0	0	0	0
1055	0	0	0	0
1056	0	0	0	0
1057	0	0	0	0
1058	0	0	0	0
1059	0	0	519,728	0
1060	0	0	0	0
1061	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
1077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
1078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
1079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
1080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
1083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
1084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1091	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1092	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1102	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
1103	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
1104	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1105	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1106	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1107	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1108	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1109	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1110	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1111	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1112	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1113	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1114	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1115	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1116	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1117	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1062	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	23,654,744	0
1063	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-21,794,477
1064	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	4,175,123	0
1065	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-5,457,180
1066	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	4,730,814	0
1067	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-629,222
1068	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	500,650	0
1069	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-967,853
1070	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	16,355,898	0
1071	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-9,275,479
1072	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	830,533	0
1073	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-599,339
1074	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	13,474,572	0
1075	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-10,220,318
1076	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	250,888	0
1077	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	405,454	0
1078	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-685,068
1079	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	935,785	0
1080	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,064,996,377	0
1081	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-1,736,491,574
1082	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,513,472,503	0
1083	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-1,817,588,263
1084	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	113,220,926	0
1085	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-108,011,658
1086	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	69,551,829	0
1087	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-59,876,106
1088	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	59,136,422	0
1089	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-149,779,209
1090	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	84,927,226	0
1091	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-60,481,580
1092	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	74,477,642	0
1093	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-61,823,085
1094	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	202,462,776	0
1095	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-193,116,622
1096	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	32,927,134	0
1097	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-23,414,720
1098	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	365,182,900	0
1099	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-341,953,856
1100	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	28,710,517	0
1101	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-20,869,992
1102	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	3,413,100	0
1103	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-4,693,012
1104	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	51,574,944	0
1105	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-54,420,195
1106	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	62,733,539	0
1107	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-56,147,279
1108	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	118,535,820	0
1109	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-122,470,837
1110	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	84,989,957	0
1111	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-128,207,211
1112	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	34,355,311	0
1113	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-85,612,583
1114	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,612,307	0
1115	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-2,188,370
1116	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	10,851,375	0
1117	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-9,534,478

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1062	23,654,744	0	0	0	Completed	23,654,744	0
1063	0	-21,794,477	0	0	Completed	0	-21,794,477
1064	5,200,646	0	0	0	Completed	5,200,646	0
1065	0	-5,935,628	0	0	Completed	0	-5,935,628
1066	4,781,612	0	0	0	Completed	4,781,612	0
1067	0	-629,222	0	0	Completed	0	-629,222
1068	500,650	0	0	0	Completed	500,650	0
1069	0	-967,853	0	0	Completed	0	-967,853
1070	18,708,318	0	0	0	Completed	18,708,318	0
1071	0	-9,788,240	0	0	Completed	0	-9,788,240
1072	830,533	0	0	0	Completed	830,533	0
1073	0	-599,339	0	0	Completed	0	-599,339
1074	13,474,572	0	0	0	Completed	13,474,572	0
1075	0	-10,220,318	0	0	Completed	0	-10,220,318
1076	369,365	0	0	0	Completed	369,365	0
1077	405,454	0	0	0	Completed	405,454	0
1078	0	-685,068	0	0	Completed	0	-685,068
1079	935,785	0	0	0	Completed	935,785	0
1080	14,964,569	0	0	0	Completed	14,964,569	0
1081	0	-16,167,559	0	0	Completed	0	-16,167,559
1082	18,561,709	0	0	0	Completed	18,561,709	0
1083	0	-17,803,186	0	0	Completed	0	-17,803,186
1084	164,436,624	0	0	0	Completed	164,436,624	0
1085	0	-155,837,837	0	0	Completed	0	-155,837,837
1086	69,551,829	0	0	0	Completed	69,551,829	0
1087	0	-60,105,189	0	0	Completed	0	-60,105,189
1088	59,136,422	0	0	0	Completed	59,136,422	0
1089	0	-149,779,209	0	0	Completed	0	-149,779,209
1090	85,287,762	0	0	0	Completed	85,287,762	0
1091	0	-60,481,580	0	1,688	Completed	0	-60,479,891
1092	74,593,604	0	-25,858	0	Completed	74,567,746	0
1093	0	-61,871,142	0	8,845	Completed	0	-61,862,296
1094	204,898,473	0	0	0	Completed	204,898,473	0
1095	0	-193,116,622	0	0	Completed	0	-193,116,622
1096	33,007,184	0	0	0	Completed	33,007,184	0
1097	0	-23,622,521	0	0	Completed	0	-23,622,521
1098	365,182,900	0	0	0	Completed	365,182,900	0
1099	0	-341,953,856	0	0	Completed	0	-341,953,856
1100	28,854,488	0	0	0	Completed	28,854,488	0
1101	0	-21,444,728	0	0	Completed	0	-21,444,728
1102	3,413,100	0	0	0	Completed	3,413,100	0
1103	0	-4,693,012	0	0	Completed	0	-4,693,012
1104	51,574,944	0	0	0	Completed	51,574,944	0
1105	0	-54,420,195	0	0	Completed	0	-54,420,195
1106	62,733,539	0	0	0	Completed	62,733,539	0
1107	0	-56,147,279	0	0	Completed	0	-56,147,279
1108	118,535,820	0	-8,196	0	Completed	118,527,624	0
1109	0	-123,184,102	0	23,521	Completed	0	-123,160,581
1110	84,989,957	0	0	0	Completed	84,989,957	0
1111	0	-128,843,673	0	0	Completed	0	-128,843,673
1112	34,355,311	0	0	0	Completed	34,355,311	0
1113	0	-85,612,583	0	0	Completed	0	-85,612,583
1114	1,612,307	0	0	0	Completed	1,612,307	0
1115	0	-2,188,370	0	0	Completed	0	-2,188,370
1116	10,851,375	0	0	0	Completed	10,851,375	0
1117	0	-9,534,478	0	0	Completed	0	-9,534,478

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1062	-23,654,744	0	0	0	Y	1,092,055,953	0	0
1063	0	21,794,477	0	0	Y	1,092,055,953	0	0
1064	-5,200,646	0	0	0	Y	1,092,055,953	0	0
1065	0	5,935,628	0	0	Y	1,092,055,953	0	0
1066	-4,781,612	0	0	0	Y	1,092,055,953	0	0
1067	0	629,222	0	0	Y	1,092,055,953	0	0
1068	-500,650	0	0	0	Y	1,092,055,953	0	0
1069	0	967,853	0	0	Y	1,092,055,953	0	0
1070	-18,708,318	0	0	0	Y	1,092,055,953	0	0
1071	0	9,788,240	0	0	Y	1,092,055,953	0	0
1072	-830,533	0	0	0	Y	1,092,055,953	0	0
1073	0	599,339	0	0	Y	1,092,055,953	0	0
1074	-13,474,572	0	0	0	Y	1,092,055,953	0	0
1075	0	10,220,318	0	0	Y	1,092,055,953	0	0
1076	-369,365	0	0	0	Y	1,092,055,953	0	0
1077	-405,454	0	0	0	Y	1,092,055,953	0	0
1078	0	685,068	0	0	Y	1,092,055,953	0	0
1079	-935,785	0	0	0	Y	1,092,055,953	0	0
1080	-14,964,569	0	0	0	Y	1,092,055,953	0	0
1081	0	16,167,559	0	0	Y	1,092,055,953	0	0
1082	-18,561,709	0	0	0	Y	1,092,055,953	0	0
1083	0	17,803,186	0	0	Y	1,092,055,953	0	0
1084	-164,436,624	0	0	0	Y	1,092,055,953	0	0
1085	0	155,837,837	0	0	Y	1,092,055,953	0	0
1086	-69,551,829	0	0	0	Y	1,092,055,953	0	0
1087	0	60,105,189	0	0	Y	1,092,055,953	0	0
1088	-59,136,422	0	0	0	Y	1,092,055,953	0	0
1089	0	149,779,209	0	0	Y	1,092,055,953	0	0
1090	-85,287,762	0	0	0	Y	1,092,055,953	0	0
1091	0	60,479,891	0	0	Y	1,092,055,953	0	0
1092	-74,567,746	0	0	0	Y	1,092,055,953	0	0
1093	0	61,862,296	0	0	Y	1,092,055,953	0	0
1094	-204,898,473	0	0	0	Y	1,092,055,953	0	0
1095	0	193,116,622	0	0	Y	1,092,055,953	0	0
1096	-33,007,184	0	0	0	Y	1,092,055,953	0	0
1097	0	23,622,521	0	0	Y	1,092,055,953	0	0
1098	-365,182,900	0	0	0	Y	1,092,055,953	0	0
1099	0	341,953,856	0	0	Y	1,092,055,953	0	0
1100	-28,854,488	0	0	0	Y	1,092,055,953	0	0
1101	0	21,444,728	0	0	Y	1,092,055,953	0	0
1102	-3,413,100	0	0	0	Y	1,092,055,953	0	0
1103	0	4,693,012	0	0	Y	1,092,055,953	0	0
1104	-51,574,944	0	0	0	Y	1,092,055,953	0	0
1105	0	54,420,195	0	0	Y	1,092,055,953	0	0
1106	-62,733,539	0	0	0	Y	1,092,055,953	0	0
1107	0	56,147,279	0	0	Y	1,092,055,953	0	0
1108	-118,527,624	0	0	0	Y	1,092,055,953	0	0
1109	0	117,919,293	0	-5,241,288	Y	1,092,055,953	0	5,241,288
1110	-84,989,957	0	0	0	Y	1,092,055,953	0	0
1111	0	123,360,532	0	-5,483,141	Y	1,092,055,953	0	5,483,141
1112	-34,355,311	0	0	0	Y	1,092,055,953	0	0
1113	0	81,969,207	0	-3,643,375	Y	1,092,055,953	0	3,643,375
1114	-1,612,307	0	0	0	Y	1,092,055,953	0	0
1115	0	2,188,370	0	0	Y	1,092,055,953	0	0
1116	-10,851,375	0	0	0	Y	1,092,055,953	0	0
1117	0	9,421,132	0	-113,346	Y	1,092,055,953	0	113,346

	AB	AC	AD	AE
1062	0	0	0	0
1063	0	0	0	0
1064	0	0	0	0
1065	0	0	0	0
1066	0	0	0	0
1067	0	0	0	0
1068	0	0	0	0
1069	0	0	0	0
1070	0	0	0	0
1071	0	0	0	0
1072	0	0	0	0
1073	0	0	0	0
1074	0	0	0	0
1075	0	0	0	0
1076	0	0	0	0
1077	0	0	0	0
1078	0	0	0	0
1079	0	0	0	0
1080	0	0	0	0
1081	0	0	0	0
1082	0	0	0	0
1083	0	0	0	0
1084	0	0	0	0
1085	0	0	0	0
1086	0	0	0	0
1087	0	0	0	0
1088	0	0	0	0
1089	0	0	0	0
1090	0	0	0	0
1091	0	0	0	0
1092	0	0	0	0
1093	0	0	0	0
1094	0	0	0	0
1095	0	0	0	0
1096	0	0	0	0
1097	0	0	0	0
1098	0	0	0	0
1099	0	0	0	0
1100	0	0	0	0
1101	0	0	0	0
1102	0	0	0	0
1103	0	0	0	0
1104	0	0	0	0
1105	0	0	0	0
1106	0	0	0	0
1107	0	0	0	0
1108	0	0	0	0
1109	0	0	443,670	0
1110	0	0	0	0
1111	0	0	464,143	0
1112	0	0	0	0
1113	0	0	308,408	0
1114	0	0	0	0
1115	0	0	0	0
1116	0	0	0	0
1117	0	0	9,595	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1118	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
1119	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
1120	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
1121	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
1122	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
1123	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
1124	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
1125	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1126	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1127	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1128	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1129	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
1130	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1131	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1132	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
1133	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1134	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1135	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
1136	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
1137	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
1138	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
1139	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1140	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1141	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
1142	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1143	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1144	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1145	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
1146	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
1147	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1148	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1149	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1150	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
1151	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
1152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1166	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1167	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1168	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1169	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1170	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1171	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1172	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1173	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1118	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	21,626	0
1119	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-1,562,894
1120	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-264,350
1121	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	67,863	0
1122	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-67,863
1123	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	647,995	0
1124	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-902,735
1125	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	26,676,263	0
1126	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-21,524,213
1127	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	1,217,079	0
1128	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-2,060,861
1129	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-6,450,148
1130	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	112,991,206	0
1131	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-223,755,696
1132	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	13,285,147	0
1133	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	2,108,521,490	0
1134	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-3,885,235,354
1135	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	2,715,319	0
1136	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	12,547,943	0
1137	1108300002	070898UBSZ	070898UBSL	UBS AG London	O	112,166	0
1138	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-135,940,642
1139	2108300002	070898UBSZ	070898UBSL	UBS AG London	O	0	-881,670
1140	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-54,048,625
1141	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-5,408,363
1142	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-3,428,444
1143	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	15,188,418	0
1144	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-5,937,733
1145	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	12,990,269	0
1146	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-286,326
1147	1108300002	070898UBSZ	070898UBSL	UBS AG	O	552,506	0
1148	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	4,580,344	0
1149	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,034,898
1150	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-250,773
1151	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	712,918	0
1152	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	174,651	0
1153	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-233,510
1154	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	360,170	0
1155	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	72,037	0
1156	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,613,701
1157	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	901,927	0
1158	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,436,112
1159	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	6,184	0
1160	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-114,916
1161	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	10,256	0
1162	1108300002	070898UBSZ	112098UBNY	UBS AG	O	6,645	0
1163	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-417,308
1164	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	9,953,731	0
1165	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-921,402
1166	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	7,288,918	0
1167	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,060,587
1168	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-2,574,060
1169	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	444,933	0
1170	1108300002	070898UBSZ	112098UBNY	UBS AG	O	122,943	0
1171	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-151,611
1172	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,349,889
1173	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	2,832,717	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1118	21,626	0	0	0	Completed	21,626	0
1119	0	-1,562,894	0	0	Completed	0	-1,562,894
1120	0	-389,184	0	0	Completed	0	-389,184
1121	99,910	0	0	0	Completed	99,910	0
1122	0	-99,910	0	0	Completed	0	-99,910
1123	949,084	0	0	0	Completed	949,084	0
1124	0	-1,329,036	0	0	Completed	0	-1,329,036
1125	26,676,263	0	0	0	Completed	26,676,263	0
1126	0	-21,537,097	0	0	Completed	0	-21,537,097
1127	1,217,079	0	0	0	Completed	1,217,079	0
1128	0	-2,060,861	0	0	Completed	0	-2,060,861
1129	0	-6,450,148	0	0	Completed	0	-6,450,148
1130	112,991,206	0	0	0	Completed	112,991,206	0
1131	0	-223,755,696	0	0	Completed	0	-223,755,696
1132	13,285,147	0	0	0	Completed	13,285,147	0
1133	2,108,521,490	0	0	0	Completed	2,108,521,490	0
1134	0	-3,885,235,354	0	0	Completed	0	-3,885,235,354
1135	2,715,319	0	0	0	Completed	2,715,319	0
1136	12,547,943	0	0	0	Completed	12,547,943	0
1137	112,166	0	0	0	Completed	112,166	0
1138	0	-135,940,642	0	0	Completed	0	-135,940,642
1139	0	-1,612,795	0	0	Completed	0	-1,612,795
1140	0	-72,510,219	0	0	Completed	0	-72,510,219
1141	0	-7,962,370	0	0	Completed	0	-7,962,370
1142	0	-5,047,469	0	0	Completed	0	-5,047,469
1143	15,188,418	0	0	0	Completed	15,188,418	0
1144	0	-5,937,733	0	0	Completed	0	-5,937,733
1145	118,736	0	0	0	Completed	118,736	0
1146	0	-2,617	0	0	Completed	0	-2,617
1147	813,417	0	-813,417	0	Completed	0	0
1148	7,997,254	0	0	0	Completed	7,997,254	0
1149	0	-1,752,533	0	0	Completed	0	-1,752,533
1150	0	-250,773	0	0	Completed	0	-250,773
1151	1,304,106	0	0	0	Completed	1,304,106	0
1152	174,651	0	0	0	Completed	174,651	0
1153	0	-233,510	0	0	Completed	0	-233,510
1154	360,170	0	0	0	Completed	360,170	0
1155	79,736	0	0	0	Completed	79,736	0
1156	0	-2,375,744	0	0	Completed	0	-2,375,744
1157	901,927	0	0	0	Completed	901,927	0
1158	0	-1,436,112	0	0	Completed	0	-1,436,112
1159	6,184	0	0	0	Completed	6,184	0
1160	0	-114,916	0	0	Completed	0	-114,916
1161	10,256	0	0	0	Completed	10,256	0
1162	6,645	0	0	0	Completed	6,645	0
1163	0	-417,308	0	0	Completed	0	-417,308
1164	9,953,731	0	0	0	Completed	9,953,731	0
1165	0	-921,402	0	0	Completed	0	-921,402
1166	7,288,918	0	0	0	Completed	7,288,918	0
1167	0	-1,060,587	0	0	Completed	0	-1,060,587
1168	0	-2,574,060	0	0	Completed	0	-2,574,060
1169	444,933	0	0	0	Completed	444,933	0
1170	122,943	0	0	0	Completed	122,943	0
1171	0	-151,611	0	0	Completed	0	-151,611
1172	0	-1,349,889	0	0	Completed	0	-1,349,889
1173	2,832,717	0	0	0	Completed	2,832,717	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1118	-21,626	0	0	0	Y	1,092,055,953	0	0
1119	0	1,544,315	0	-18,580	Y	1,092,055,953	0	18,580
1120	0	291,912	0	-97,273	Y	1,092,055,953	0	97,273
1121	-99,910	0	0	0	Y	1,092,055,953	0	0
1122	0	99,910	0	0	Y	1,092,055,953	0	0
1123	-949,084	0	0	0	Y	1,092,055,953	0	0
1124	0	1,105,631	0	-223,405	Y	1,092,055,953	0	223,405
1125	-26,676,263	0	0	0	Y	1,092,055,953	0	0
1126	0	21,537,097	0	0	Y	1,092,055,953	0	0
1127	-1,217,079	0	0	0	Y	1,092,055,953	0	0
1128	0	1,619,942	0	-440,919	Y	1,092,055,953	0	440,919
1129	0	345,813	0	-6,104,335	Y	1,092,055,953	0	6,104,335
1130	-112,991,206	0	0	0	Y	1,092,055,953	0	0
1131	0	142,155,205	0	-81,600,491	Y	1,092,055,953	0	81,600,491
1132	-13,285,147	0	0	0	Y	1,092,055,953	0	0
1133	-2,108,521,490	0	0	0	Y	1,092,055,953	0	0
1134	0	3,267,396,554	0	-617,838,800	Y	1,092,055,953	0	617,838,800
1135	-2,715,319	0	0	0	Y	1,092,055,953	0	0
1136	-12,547,943	0	0	0	Y	1,092,055,953	0	0
1137	-112,166	0	0	0	Y	1,092,055,953	0	0
1138	0	43,893,002	0	-92,047,640	Y	1,092,055,953	0	92,047,640
1139	0	1,612,795	0	0	Y	1,092,055,953	0	0
1140	0	65,746,139	0	-6,764,080	Y	1,092,055,953	0	6,764,080
1141	0	6,663,827	0	-1,298,543	Y	1,092,055,953	0	1,298,543
1142	0	4,838,724	0	-208,745	Y	1,092,055,953	0	208,745
1143	-15,188,418	0	0	0	Y	1,092,055,953	0	0
1144	0	5,937,733	0	0	Y	1,092,055,953	0	0
1145	-118,736	0	0	0	Y	1,092,055,953	0	0
1146	0	2,617	0	0	Y	1,092,055,953	0	0
1147	0	0	0	0	Y	1,092,055,953	0	0
1148	-7,997,254	0	0	0	Y	1,092,055,953	0	0
1149	0	1,752,533	0	0	Y	1,092,055,953	0	0
1150	0	250,773	0	0	Y	1,092,055,953	0	0
1151	-1,304,106	0	0	0	Y	1,092,055,953	0	0
1152	-174,651	0	0	0	Y	1,092,055,953	0	0
1153	0	233,510	0	0	Y	1,092,055,953	0	0
1154	-360,170	0	0	0	Y	1,092,055,953	0	0
1155	-79,736	0	0	0	Y	1,092,055,953	0	0
1156	0	2,375,744	0	0	Y	1,092,055,953	0	0
1157	-901,927	0	0	0	Y	1,092,055,953	0	0
1158	0	1,436,112	0	0	Y	1,092,055,953	0	0
1159	-6,184	0	0	0	Y	1,092,055,953	0	0
1160	0	114,916	0	0	Y	1,092,055,953	0	0
1161	-10,256	0	0	0	Y	1,092,055,953	0	0
1162	-6,645	0	0	0	Y	1,092,055,953	0	0
1163	0	417,308	0	0	Y	1,092,055,953	0	0
1164	-9,953,731	0	0	0	Y	1,092,055,953	0	0
1165	0	921,402	0	0	Y	1,092,055,953	0	0
1166	-7,288,918	0	0	0	Y	1,092,055,953	0	0
1167	0	1,060,587	0	0	Y	1,092,055,953	0	0
1168	0	2,574,060	0	0	Y	1,092,055,953	0	0
1169	-444,933	0	0	0	Y	1,092,055,953	0	0
1170	-122,943	0	0	0	Y	1,092,055,953	0	0
1171	0	145,159	0	-6,452	Y	1,092,055,953	0	6,452
1172	0	1,292,442	0	-57,447	Y	1,092,055,953	0	57,447
1173	-2,832,717	0	0	0	Y	1,092,055,953	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1118	0	0	0	0
1119	0	0	1,573	0
1120	0	0	8,234	0
1121	0	0	0	0
1122	0	0	0	0
1123	0	0	0	0
1124	0	0	18,911	0
1125	0	0	0	0
1126	0	0	0	0
1127	0	0	0	0
1128	0	0	37,323	0
1129	0	0	516,726	0
1130	0	0	0	0
1131	0	0	6,907,406	0
1132	0	0	0	0
1133	0	0	0	0
1134	0	0	52,299,485	0
1135	0	0	0	0
1136	0	0	0	0
1137	0	0	0	0
1138	0	0	7,791,748	0
1139	0	0	0	0
1140	0	0	572,573	0
1141	0	0	109,920	0
1142	0	0	17,670	0
1143	0	0	0	0
1144	0	0	0	0
1145	0	0	0	0
1146	0	0	0	0
1147	0	0	0	0
1148	0	0	0	0
1149	0	0	0	0
1150	0	0	0	0
1151	0	0	0	0
1152	0	0	0	0
1153	0	0	0	0
1154	0	0	0	0
1155	0	0	0	0
1156	0	0	0	0
1157	0	0	0	0
1158	0	0	0	0
1159	0	0	0	0
1160	0	0	0	0
1161	0	0	0	0
1162	0	0	0	0
1163	0	0	0	0
1164	0	0	0	0
1165	0	0	0	0
1166	0	0	0	0
1167	0	0	0	0
1168	0	0	0	0
1169	0	0	0	0
1170	0	0	0	0
1171	0	0	546	0
1172	0	0	4,863	0
1173	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1174	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1175	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1176	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
1177	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1178	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1179	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1180	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1181	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1182	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1183	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1184	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1185	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1186	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1187	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1194	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1195	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1196	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1197	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1198	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1199	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1206	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1207	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1208	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1210	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1211	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1212	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1219	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1220	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1221	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1222	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1223	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1224	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1226	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1227	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1228	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1174	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,845,940
1175	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-4,240,809
1176	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-1,285,758
1177	1108300002	070898UBSZ	070898UBSZ	UBS AG	O	16,600,332	0
1178	2108300002	070898UBSZ	070898UBSZ	UBS AG	O	0	-7,967,573
1179	1108300002	070898UBSZ	070898UBSL	UBS	O	84,483,493	0
1180	1108300002	070898UBSZ	070898UBSZ	UBS	O	59,425	0
1181	2108300002	070898UBSZ	070898UBSL	UBS	O	0	-68,145,302
1182	2108300002	070898UBSZ	070898UBSZ	UBS	O	0	-322,848
1183	1108300002	070898UBSZ	070898UBSL	UBS	O	4,608,174	0
1184	2108300002	070898UBSZ	070898UBSL	UBS	O	0	-1,733,998
1185	2108300002	070898UBSZ	070898UBSZ	UBS	O	0	-387,327
1186	1108300002	71462FIRB	71462FIRB	U.S. Bank National Association	O	7,823	0
1187	2108300002	090407TURK	090407TURK	TURKIYE SINAI KALKINMA BKBAHRA	O	0	-53,120
1188	1108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio Ltd	O	676,674	0
1189	2108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio Ltd	O	0	-676,674
1190	1108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	124,415	0
1191	1108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	364,363	0
1192	2108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	0	-364,363
1193	1108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	63,816	0
1194	2108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	0	-66,788
1195	1108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	5,327,548	0
1196	2108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	0	-9,192,394
1197	2108300002	062997UPML	062997UPML	Tudor BVI Global Portfolio L.P	O	0	-1,686,465
1198	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	6,317,935	0
1199	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-1,850,602
1200	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-120,503
1201	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	25,948	0
1202	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-62,633
1203	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	7,619	0
1204	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-4,106
1205	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-21,988
1206	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	14,453	0
1207	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-81,681
1208	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	220,234	0
1209	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-173,983
1210	1108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	48,537	0
1211	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-3,031
1212	2108300002	061300MARI	122606MARI	Tricadia/Mariner LDC	O	0	-1,936,859
1213	2108300002	022607TRIC	022607TRI6	Tricadia Structured Credit Opp	O	0	-3,124
1214	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-421,759
1215	1108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	90,819	0
1216	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-64,858
1217	1108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	26,668	0
1218	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-245,117
1219	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-270,784
1220	1108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	37,844	0
1221	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-5,546
1222	1108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	1,300,393	0
1223	2108300002	112607MARI	112607MARI	Tricadia Distressed SpecialS	O	0	-6,779,006
1224	2108300002	032405LCOM	032405LCOM	TRG Local Currency Opportunity	O	0	-13,723
1225	1108300002	061003TRGM	061003TRGM	TRG Global Opportunity Master	O	137,262	0
1226	2108300002	061003TRGM	061003TRGM	TRG Global Opportunity Master	O	0	-698,237
1227	2108300002	061003TRGM	061003TRGM	TRG Global Opportunity Master	O	0	-13,723
1228	2108300002	061807TRAX	061807TRAX	TRAXIS FUND LPA C Traxis Emerg	O	0	-227,154
1229	2108300002	053003TRAX	053003TRAX	Traxis Fund LP	O	0	-651,969

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1174	0	-1,845,940	0	0	Completed	0	-1,845,940
1175	0	-4,240,809	0	0	Completed	0	-4,240,809
1176	0	-1,285,758	0	0	Completed	0	-1,285,758
1177	28,427,593	0	0	0	Completed	28,427,593	0
1178	0	-11,730,124	0	0	Completed	0	-11,730,124
1179	154,496,945	0	-106,931,270	0	Completed	47,565,675	0
1180	87,488	0	0	0	Completed	87,488	0
1181	0	-71,064,192	0	58,050,440	Completed	0	-13,013,752
1182	0	-475,307	0	0	Completed	0	-475,307
1183	6,784,305	0	0	0	Completed	6,784,305	0
1184	0	-2,552,849	0	0	Completed	0	-2,552,849
1185	0	-570,236	0	518,677	Completed	0	-51,558
1186	7,823	0	0	0	Completed	7,823	0
1187	0	-53,120	0	0		0	-53,120
1188	676,674	0	0	0	Completed	676,674	0
1189	0	-676,674	0	0	Completed	0	-676,674
1190	124,415	0	0	0	Completed	124,415	0
1191	364,363	0	0	0	Completed	364,363	0
1192	0	-364,363	0	0	Completed	0	-364,363
1193	63,816	0	0	0	Completed	63,816	0
1194	0	-66,788	0	0	Completed	0	-66,788
1195	5,327,548	0	0	0	Completed	5,327,548	0
1196	0	-9,192,394	0	0	Completed	0	-9,192,394
1197	0	-1,686,465	0	0	Completed	0	-1,686,465
1198	6,317,935	0	0	0	Completed	6,317,935	0
1199	0	-1,850,602	0	0	Completed	0	-1,850,602
1200	0	-120,503	0	0	Completed	0	-120,503
1201	25,948	0	0	0	Completed	25,948	0
1202	0	-62,633	0	0	Completed	0	-62,633
1203	7,619	0	0	0	Completed	7,619	0
1204	0	-4,106	0	0	Completed	0	-4,106
1205	0	-21,988	0	0	Completed	0	-21,988
1206	14,453	0	0	0	Completed	14,453	0
1207	0	-81,681	0	0	Completed	0	-81,681
1208	220,234	0	0	0	Completed	220,234	0
1209	0	-173,983	0	0	Completed	0	-173,983
1210	48,537	0	0	0	Completed	48,537	0
1211	0	-3,031	0	0	Completed	0	-3,031
1212	0	-1,936,859	0	0	Completed	0	-1,936,859
1213	0	-3,124	0	0	Executed NOT Yet Completed	0	-3,124
1214	0	-421,759	0	0	Completed	0	-421,759
1215	90,819	0	0	0	Completed	90,819	0
1216	0	-64,858	0	0	Completed	0	-64,858
1217	26,668	0	0	0	Completed	26,668	0
1218	0	-245,117	0	0	Completed	0	-245,117
1219	0	-270,784	0	0	Completed	0	-270,784
1220	37,844	0	0	0	Completed	37,844	0
1221	0	-5,546	0	0	Completed	0	-5,546
1222	1,300,393	0	0	0	Completed	1,300,393	0
1223	0	-6,779,006	0	0	Completed	0	-6,779,006
1224	0	-13,723	0	0	Completed	0	-13,723
1225	137,262	0	0	0	Completed	137,262	0
1226	0	-698,237	0	0	Completed	0	-698,237
1227	0	-13,723	0	0	Completed	0	-13,723
1228	0	-227,154	0	0	Completed	0	-227,154
1229	0	-651,969	0	0	Completed	0	-651,969

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1174	0	1,845,940	0	0	Y	1,092,055,953	0	0
1175	0	3,333,492	0	-907,317	Y	1,092,055,953	0	907,317
1176	0	68,934	0	-1,216,824	Y	1,092,055,953	0	1,216,824
1177	-28,427,593	0	0	0	Y	1,092,055,953	0	0
1178	0	11,730,124	0	0	Y	1,092,055,953	0	0
1179	-47,565,675	0	0	0	Y	1,092,055,953	0	0
1180	-87,488	0	0	0	Y	1,092,055,953	0	0
1181	0	13,013,752	0	0	Y	1,092,055,953	0	0
1182	0	475,307	0	0	Y	1,092,055,953	0	0
1183	-6,784,305	0	0	0	Y	1,092,055,953	0	0
1184	0	2,552,849	0	0	Y	1,092,055,953	0	0
1185	0	51,558	0	0	Y	1,092,055,953	0	0
1186	-7,823	0	0	0	Y	10,549,000	0	0
1187	0	0	0	-53,120	N		0	0
1188	-676,674	0	0	0	Y	4,882,000	0	0
1189	0	676,674	0	0	Y	4,882,000	0	0
1190	-124,415	0	0	0	Y	4,882,000	0	0
1191	-364,363	0	0	0	Y	4,882,000	0	0
1192	0	364,363	0	0	Y	4,882,000	0	0
1193	-63,816	0	0	0	Y	4,882,000	0	0
1194	0	66,788	0	0	Y	4,882,000	0	0
1195	-5,327,548	0	0	0	Y	4,882,000	0	0
1196	0	5,520,662	0	-3,671,732	Y	4,882,000	0	3,398,869
1197	0	84,267	0	-1,602,198	Y	4,882,000	0	1,483,131
1198	-6,317,935	0	0	0	Y	-3,942,377	0	0
1199	0	1,850,602	0	0	Y	-3,942,377	0	0
1200	0	109,279	0	-11,223	Y	-3,942,377	0	0
1201	-25,948	0	0	0	Y	-3,942,377	0	0
1202	0	56,799	0	-5,833	Y	-3,942,377	0	0
1203	-7,619	0	0	0	Y	-3,942,377	0	0
1204	0	3,712	0	-394	Y	-3,942,377	0	0
1205	0	19,788	0	-2,200	Y	-3,942,377	0	0
1206	-14,453	0	0	0	Y	-3,942,377	0	0
1207	0	81,681	0	0	Y	-3,942,377	0	0
1208	-220,234	0	0	0	Y	-3,942,377	0	0
1209	0	173,983	0	0	Y	-3,942,377	0	0
1210	-48,537	0	0	0	Y	-3,942,377	0	0
1211	0	3,031	0	0	Y	-3,942,377	0	0
1212	0	1,742,799	0	-194,060	Y	-3,942,377	0	0
1213	0	0	0	-3,124	Y	-117,000	0	0
1214	0	80,452	0	-341,307	Y	3,125,000	0	168,154
1215	-90,819	0	0	0	Y	3,125,000	0	0
1216	0	12,372	0	-52,486	Y	3,125,000	0	25,859
1217	-26,668	0	0	0	Y	3,125,000	0	0
1218	0	27,774	0	-217,342	Y	3,125,000	0	107,080
1219	0	1,372	0	-269,412	Y	3,125,000	0	132,733
1220	-37,844	0	0	0	Y	3,125,000	0	0
1221	0	5,546	0	0	Y	3,125,000	0	0
1222	-1,300,393	0	0	0	Y	3,125,000	0	0
1223	0	1,328,149	0	-5,450,857	Y	3,125,000	0	2,685,515
1224	0	0	0	-13,723	Y	-3,270,827	0	0
1225	-137,262	0	0	0	Y	-3,222,183	0	0
1226	0	137,262	0	-560,975	Y	-3,222,183	0	0
1227	0	0	0	-13,723	Y	-3,222,183	0	0
1228	0	1,082	0	-226,073	Y	-5,711,511	0	0
1229	0	0	0	-651,969	Y	-7,802,989	0	0

	AB	AC	AD	AE
1174	0	0	0	0
1175	0	0	76,804	0
1176	0	0	103,003	0
1177	0	0	0	0
1178	0	0	0	0
1179	0	0	0	0
1180	0	0	0	0
1181	0	0	0	0
1182	0	0	0	0
1183	0	0	0	0
1184	0	0	0	0
1185	0	0	0	0
1186	0	0	0	0
1187	0	-53,120	0	0
1188	0	0	0	0
1189	0	0	0	0
1190	0	0	0	0
1191	0	0	0	0
1192	0	0	0	0
1193	0	0	0	0
1194	0	0	0	0
1195	0	0	0	0
1196	0	-272,864	0	0
1197	0	-119,067	0	0
1198	0	0	0	-545,806
1199	0	0	0	0
1200	0	-11,223	0	0
1201	0	0	0	-2,242
1202	0	-5,833	0	0
1203	0	0	0	-658
1204	0	-394	0	0
1205	0	-2,200	0	0
1206	0	0	0	-1,249
1207	0	0	0	0
1208	0	0	0	-19,026
1209	0	0	0	0
1210	0	0	0	-4,193
1211	0	0	0	0
1212	0	-194,060	0	0
1213	0	-3,124	0	-117,000
1214	0	-173,153	0	0
1215	0	0	0	0
1216	0	-26,627	0	0
1217	0	0	0	0
1218	0	-110,263	0	0
1219	0	-136,679	0	0
1220	0	0	0	0
1221	0	0	0	0
1222	0	0	0	0
1223	0	-2,765,343	0	0
1224	0	-13,723	0	-3,270,827
1225	0	0	0	-3,222,183
1226	0	-560,975	0	0
1227	0	-13,723	0	0
1228	0	-226,073	0	0
1229	0	-651,969	0	-4,895,883

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1230	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1232	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1233	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1235	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1236	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1237	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1238	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
1239	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
1240	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1241	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1242	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1243	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1244	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1245	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1246	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1248	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1249	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1250	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1251	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1252	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
1254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
1255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1273	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1274	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1275	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1276	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1278	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1280	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1281	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1282	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1283	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
1284	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1285	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1230	2108300002	053003TRAX	053003TRAX	Traxis Fund LP	O	0	-387,130
1231	2108300002	091800AUSA	091800AUSA	Transamerica Financial Life In	O	0	-391,451
1232	1108300002	081005TRAN	081005TRAN	Tranquility Master Fund Ltd	O	121,394	0
1233	2108300002	081005TRAN	081005TRAN	Tranquility Master Fund Ltd	O	0	-296,569
1234	1108300002	081005TRAN	081005TRAN	Tranquility Master Fund Ltd	O	75,949	0
1235	2108300002	081005TRAN	081005TRAN	Tranquility Master Fund Ltd	O	0	-722,184
1236	1108300002	032906TRAD	032906TRAD	Tradewinds II CDO SPCFao Serie	O	4,546,016	0
1237	2108300002	032906TRAD	032906TRAD	Tradewinds II CDO SPCFao Serie	O	0	-1,149,450
1238	1108300016	042808TOY5	042808TOY5	Toyota Tsusho Japan	O	2,613,205	0
1239	2108300016	042808TOY5	042808TOY5	Toyota Tsusho Japan	O	0	-3,952,798
1240	1108300002	36166TORD	66346TORL	TORONTO-DOMINION BANK (THE), L	O	1,515,894	0
1241	1108300002	36166TORD	66346TORL	TORONTO-DOMINION BANK (THE)	O	71,172	0
1242	2108300002	36166TORD	66346TORL	TORONTO-DOMINION BANK (THE)	O	0	-87,717
1243	2108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	0	-96,524
1244	1108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	799,061	0
1245	2108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	0	-202,845
1246	1108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	261,485	0
1247	2108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	0	-809,114
1248	1108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	719,427	0
1249	2108300002	36166TORD	36166TORD	Toronto-Dominion Bank (The)	O	0	-2,433,082
1250	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	992,884	0
1251	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	3,056,666	0
1252	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-6,992,467
1253	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	7,443	0
1254	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-2,977
1255	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	1,937,433	0
1256	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-2,454,770
1257	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	9,816,958	0
1258	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-10,280,283
1259	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-764,646
1260	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	7,703,107	0
1261	2108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	0	-1,591,996
1262	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-8,476,840
1263	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	5,659,140	0
1264	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-2,075,775
1265	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	21,977,461	0
1266	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-8,721,895
1267	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	5,245,712	0
1268	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-4,851,252
1269	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	28,856,790	0
1270	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-10,562,336
1271	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	47,898	0
1272	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-1,154,449
1273	1108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	210,404	0
1274	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	85,479	0
1275	1108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	15,050	0
1276	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	20,716,802	0
1277	2108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	0	-229,921
1278	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-5,644,594
1279	1108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	82,141	0
1280	1108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	1,489,836	0
1281	2108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	0	-360,372
1282	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-2,828,252
1283	2108300002	36166TORD	66346TORL	Toronto-Dominion Bank	O	0	-467,138
1284	2108300002	36166TORD	62093TDNY	Toronto-Dominion Bank	O	0	-778,800
1285	1108300002	36166TORD	36166TORD	TORONTO-DOMINION	O	26,826	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1230	0	-387,130	0	0	Completed	0	-387,130
1231	0	-391,451	0	0	Completed	0	-391,451
1232	178,720	0	0	0	Completed	178,720	0
1233	0	-436,618	0	0	Completed	0	-436,618
1234	75,949	0	0	0	Completed	75,949	0
1235	0	-722,184	0	0	Completed	0	-722,184
1236	4,546,016	0	0	0	Completed	4,546,016	0
1237	0	-1,149,450	0	0	Completed	0	-1,149,450
1238	2,613,205	0	0	0	Completed	2,613,205	0
1239	0	-3,952,798	0	0	Completed	0	-3,952,798
1240	2,231,749	0	0	0	Amending Executed Agreement	2,231,749	0
1241	130,191	0	0	0	Amending Executed Agreement	130,191	0
1242	0	-160,456	0	0	Amending Executed Agreement	0	-160,456
1243	0	-96,524	0	0	Amending Executed Agreement	0	-96,524
1244	799,061	0	0	0	Amending Executed Agreement	799,061	0
1245	0	-202,845	0	0	Amending Executed Agreement	0	-202,845
1246	261,485	0	0	0	Amending Executed Agreement	261,485	0
1247	0	-809,114	0	0	Amending Executed Agreement	0	-809,114
1248	719,427	0	0	0	Amending Executed Agreement	719,427	0
1249	0	-2,433,082	0	0	Amending Executed Agreement	0	-2,433,082
1250	1,461,757	0	0	0	Amending Executed Agreement	1,461,757	0
1251	4,500,125	0	0	0	Amending Executed Agreement	4,500,125	0
1252	0	-10,294,541	0	0	Amending Executed Agreement	0	-10,294,541
1253	10,958	0	0	0	Amending Executed Agreement	10,958	0
1254	0	-4,383	0	0	Amending Executed Agreement	0	-4,383
1255	2,960,948	0	0	0	Amending Executed Agreement	2,960,948	0
1256	0	-3,613,994	0	0	Amending Executed Agreement	0	-3,613,994
1257	9,816,958	0	0	0	Amending Executed Agreement	9,816,958	0
1258	0	-10,280,283	0	0	Amending Executed Agreement	0	-10,280,283
1259	0	-764,646	0	0	Amending Executed Agreement	0	-764,646
1260	7,703,107	0	0	0	Amending Executed Agreement	7,703,107	0
1261	0	-1,591,996	0	0	Amending Executed Agreement	0	-1,591,996
1262	0	-8,476,840	0	0	Amending Executed Agreement	0	-8,476,840
1263	5,659,140	0	0	0	Amending Executed Agreement	5,659,140	0
1264	0	-2,075,775	0	0	Amending Executed Agreement	0	-2,075,775
1265	21,977,461	0	0	0	Amending Executed Agreement	21,977,461	0
1266	0	-8,721,895	0	0	Amending Executed Agreement	0	-8,721,895
1267	5,245,712	0	0	0	Amending Executed Agreement	5,245,712	0
1268	0	-4,851,252	0	0	Amending Executed Agreement	0	-4,851,252
1269	28,856,790	0	0	0	Amending Executed Agreement	28,856,790	0
1270	0	-10,562,336	0	0	Amending Executed Agreement	0	-10,562,336
1271	47,898	0	0	0	Amending Executed Agreement	47,898	0
1272	0	-1,154,449	0	0	Amending Executed Agreement	0	-1,154,449
1273	210,404	0	0	0	Amending Executed Agreement	210,404	0
1274	85,479	0	0	0	Amending Executed Agreement	85,479	0
1275	15,050	0	0	0	Amending Executed Agreement	15,050	0
1276	20,716,802	0	0	0	Amending Executed Agreement	20,716,802	0
1277	0	-229,921	0	0	Amending Executed Agreement	0	-229,921
1278	0	-5,644,594	0	0	Amending Executed Agreement	0	-5,644,594
1279	82,141	0	0	0	Amending Executed Agreement	82,141	0
1280	1,489,836	0	0	0	Amending Executed Agreement	1,489,836	0
1281	0	-360,372	0	0	Amending Executed Agreement	0	-360,372
1282	0	-2,828,252	0	0	Amending Executed Agreement	0	-2,828,252
1283	0	-467,138	0	0	Amending Executed Agreement	0	-467,138
1284	0	-778,800	0	0	Amending Executed Agreement	0	-778,800
1285	49,071	0	-23,504	0	Amending Executed Agreement	25,567	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1230	0	0	0	-387,130	Y	-7,802,989	0	0
1231	0	0	0	-391,451	Y		0	0
1232	-178,720	0	0	0	Y	-80,808	0	0
1233	0	178,720	0	-257,898	Y	-80,808	0	0
1234	-75,949	0	0	0	Y	-80,808	0	0
1235	0	75,949	0	-646,235	Y	-80,808	0	0
1236	-1,149,450	0	3,396,566	0	N		0	0
1237	0	1,149,450	0	0	N		0	0
1238	-2,613,205	0	0	0	N		0	0
1239	0	2,613,205	0	-1,339,592	N		0	0
1240	-2,231,749	0	0	0	Y	-57,975,590	0	0
1241	-130,191	0	0	0	Y	-57,975,590	0	0
1242	0	160,456	0	0	Y	-57,975,590	0	0
1243	0	96,524	0	0	Y	-57,975,590	0	0
1244	-729,838	0	69,222	0	Y	-57,975,590	-56,069	0
1245	0	202,845	0	0	Y	-57,975,590	0	0
1246	-238,833	0	22,652	0	Y	-57,975,590	-18,348	0
1247	0	809,114	0	0	Y	-57,975,590	0	0
1248	-719,427	0	0	0	Y	-57,975,590	0	0
1249	0	2,433,082	0	0	Y	-57,975,590	0	0
1250	-1,231,739	0	230,018	0	Y	-57,975,590	-186,311	0
1251	-4,500,125	0	0	0	Y	-57,975,590	0	0
1252	0	10,294,541	0	0	Y	-57,975,590	0	0
1253	-5,501	0	5,457	0	Y	-57,975,590	-4,420	0
1254	0	4,383	0	0	Y	-57,975,590	0	0
1255	-2,075,714	0	885,234	0	Y	-57,975,590	-717,026	0
1256	0	3,613,994	0	0	Y	-57,975,590	0	0
1257	-7,327,758	0	2,489,199	0	Y	-57,975,590	-2,016,214	0
1258	0	10,280,283	0	0	Y	-57,975,590	0	0
1259	0	764,646	0	0	Y	-57,975,590	0	0
1260	-5,749,898	0	1,953,209	0	Y	-57,975,590	-1,582,070	0
1261	0	1,591,996	0	0	Y	-57,975,590	0	0
1262	0	8,476,840	0	0	Y	-57,975,590	0	0
1263	-4,224,202	0	1,434,938	0	Y	-57,975,590	-1,162,279	0
1264	0	2,075,775	0	0	Y	-57,975,590	0	0
1265	-16,404,830	0	5,572,631	0	Y	-57,975,590	-4,513,748	0
1266	0	8,721,895	0	0	Y	-57,975,590	0	0
1267	-3,915,603	0	1,330,109	0	Y	-57,975,590	-1,077,368	0
1268	0	4,851,252	0	0	Y	-57,975,590	0	0
1269	-19,112,139	0	9,744,651	0	Y	-57,975,590	-7,893,022	0
1270	0	10,562,336	0	0	Y	-57,975,590	0	0
1271	-47,898	0	0	0	Y	-57,975,590	0	0
1272	0	1,154,449	0	0	Y	-57,975,590	0	0
1273	-112,053	0	98,351	0	Y	-57,975,590	-79,663	0
1274	-45,523	0	39,956	0	Y	-57,975,590	-32,364	0
1275	-13,746	0	1,304	0	Y	-57,975,590	-1,056	0
1276	-18,922,111	0	1,794,691	0	Y	-57,975,590	-1,453,673	0
1277	0	229,921	0	0	Y	-57,975,590	0	0
1278	0	5,644,594	0	0	Y	-57,975,590	0	0
1279	-75,025	0	7,116	0	Y	-57,975,590	-5,764	0
1280	-1,360,772	0	129,064	0	Y	-57,975,590	-104,540	0
1281	0	360,372	0	0	Y	-57,975,590	0	0
1282	0	2,828,252	0	0	Y	-57,975,590	0	0
1283	0	467,138	0	0	Y	-57,975,590	0	0
1284	0	778,800	0	0	Y	-57,975,590	0	0
1285	-25,567	0	0	0	Y	-57,975,590	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1230	0	-387,130	0	-2,907,106
1231	0	-391,451	0	0
1232	0	0	0	-56,709
1233	0	-257,898	0	0
1234	0	0	0	-24,099
1235	0	-646,235	0	0
1236	3,396,566	0	0	0
1237	0	0	0	0
1238	0	0	0	0
1239	0	-1,339,592	0	0
1240	0	0	0	0
1241	0	0	0	0
1242	0	0	0	0
1243	0	0	0	0
1244	13,153	0	0	0
1245	0	0	0	0
1246	4,304	0	0	0
1247	0	0	0	0
1248	0	0	0	0
1249	0	0	0	0
1250	43,707	0	0	0
1251	0	0	0	0
1252	0	0	0	0
1253	1,037	0	0	0
1254	0	0	0	0
1255	168,208	0	0	0
1256	0	0	0	0
1257	472,985	0	0	0
1258	0	0	0	0
1259	0	0	0	0
1260	371,139	0	0	0
1261	0	0	0	0
1262	0	0	0	0
1263	272,660	0	0	0
1264	0	0	0	0
1265	1,058,883	0	0	0
1266	0	0	0	0
1267	252,741	0	0	0
1268	0	0	0	0
1269	1,851,629	0	0	0
1270	0	0	0	0
1271	0	0	0	0
1272	0	0	0	0
1273	18,688	0	0	0
1274	7,592	0	0	0
1275	248	0	0	0
1276	341,018	0	0	0
1277	0	0	0	0
1278	0	0	0	0
1279	1,352	0	0	0
1280	24,524	0	0	0
1281	0	0	0	0
1282	0	0	0	0
1283	0	0	0	0
1284	0	0	0	0
1285	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1286	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1291	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1292	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1293	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1294	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1295	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1296	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
1297	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1298	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1299	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1300	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1301	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1302	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1303	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1304	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1305	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
1312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
1313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1330	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1331	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1332	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1333	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1334	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1335	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1339	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1286	1108300002	36166TORD	66346TORL	TORONTO-DOMINION	O	20,783	0
1287	1108300002	36166TORD	051408TORO	Toronto Dominion Bank LdnFixed	O	173,162	0
1288	1108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	48,309	0
1289	2108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	0	-221,863
1290	1108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	72,781	0
1291	1108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	1,560,054	0
1292	2108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	0	-307,825
1293	1108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	4,917,708	0
1294	2108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	0	-6,169,962
1295	1108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	274,585	0
1296	2108300002	36166TORD	62093TDNY	Toronto Dominion Bank The N	O	0	-554,756
1297	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	371,765	0
1298	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-334,951
1299	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-796,434
1300	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	2,326,885	0
1301	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-512,120
1302	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	26,280,223	0
1303	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-16,315,405
1304	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	16,754,246	0
1305	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-11,529,490
1306	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	537,139	0
1307	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	1,005,877	0
1308	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	889,644	0
1309	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-1,411,333
1310	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	1,105	0
1311	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-27,156,119
1312	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	17,092,054	0
1313	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	2,136,807	0
1314	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-191,275
1315	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	7,876,361	0
1316	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-3,287,888
1317	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	53,542,473	0
1318	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-39,249,105
1319	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	1,387,463	0
1320	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-1,101,448
1321	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	6,271,962	0
1322	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-2,576,364
1323	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	9,398,075	0
1324	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-5,500,190
1325	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	791,205	0
1326	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-640,080
1327	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	7,835,335	0
1328	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-10,899,887
1329	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	6,359	0
1330	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	4,994,042	0
1331	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-11,703,953
1332	1108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	973,618	0
1333	2108300002	36166TORD	66346TORL	Toronto Dominion Bank The L	O	0	-449,262
1334	1108300002	36166TORD	36166TORD	TORONTO DOMINION BANK	O	9,469	0
1335	1108300002	36166TORD	36166TORD	TORONTO DOMINION	O	11,323	0
1336	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	206,732	0
1337	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-19,071
1338	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	6,436,601	0
1339	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-5,683,103
1340	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	1,619,590	0
1341	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-4,741,867

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1286	38,017	0	-38,017	0	Amending Executed Agreement	0	0
1287	173,162	0	0	0	Amending Executed Agreement	173,162	0
1288	48,309	0	0	0	Amending Executed Agreement	48,309	0
1289	0	-221,863	0	0	Amending Executed Agreement	0	-221,863
1290	72,781	0	0	0	Amending Executed Agreement	72,781	0
1291	1,560,054	0	0	0	Amending Executed Agreement	1,560,054	0
1292	0	-307,825	0	0	Amending Executed Agreement	0	-307,825
1293	4,917,708	0	0	0	Amending Executed Agreement	4,917,708	0
1294	0	-6,169,962	0	0	Amending Executed Agreement	0	-6,169,962
1295	274,585	0	0	0	Amending Executed Agreement	274,585	0
1296	0	-816,730	0	0	Amending Executed Agreement	0	-816,730
1297	371,765	0	0	0	Amending Executed Agreement	371,765	0
1298	0	-334,951	0	0	Amending Executed Agreement	0	-334,951
1299	0	-1,172,536	0	0	Amending Executed Agreement	0	-1,172,536
1300	3,425,717	0	0	0	Amending Executed Agreement	3,425,717	0
1301	0	-753,960	0	0	Amending Executed Agreement	0	-753,960
1302	38,690,612	0	0	0	Amending Executed Agreement	38,690,612	0
1303	0	-24,020,078	0	0	Amending Executed Agreement	0	-24,020,078
1304	16,754,246	0	0	0	Amending Executed Agreement	16,754,246	0
1305	0	-11,529,490	0	0	Amending Executed Agreement	0	-11,529,490
1306	537,139	0	0	0	Amending Executed Agreement	537,139	0
1307	1,005,877	0	0	0	Amending Executed Agreement	1,005,877	0
1308	889,644	0	0	0	Amending Executed Agreement	889,644	0
1309	0	-1,411,333	0	0	Amending Executed Agreement	0	-1,411,333
1310	1,105	0	0	0	Amending Executed Agreement	1,105	0
1311	0	-248,216	0	0	Amending Executed Agreement	0	-248,216
1312	156,227	0	0	0	Amending Executed Agreement	156,227	0
1313	2,952,979	0	0	0	Amending Executed Agreement	2,952,979	0
1314	0	-280,412	0	0	Amending Executed Agreement	0	-280,412
1315	7,876,361	0	0	0	Amending Executed Agreement	7,876,361	0
1316	0	-3,287,888	0	0	Amending Executed Agreement	0	-3,287,888
1317	53,542,473	0	0	0	Amending Executed Agreement	53,542,473	0
1318	0	-39,249,105	0	0	Amending Executed Agreement	0	-39,249,105
1319	1,387,463	0	0	0	Amending Executed Agreement	1,387,463	0
1320	0	-1,101,448	0	0	Amending Executed Agreement	0	-1,101,448
1321	6,271,962	0	0	0	Amending Executed Agreement	6,271,962	0
1322	0	-2,576,364	0	0	Amending Executed Agreement	0	-2,576,364
1323	9,398,075	0	0	0	Amending Executed Agreement	9,398,075	0
1324	0	-5,500,190	0	0	Amending Executed Agreement	0	-5,500,190
1325	791,205	0	0	0	Amending Executed Agreement	791,205	0
1326	0	-640,080	0	0	Amending Executed Agreement	0	-640,080
1327	7,835,335	0	0	0	Amending Executed Agreement	7,835,335	0
1328	0	-10,899,887	0	0	Amending Executed Agreement	0	-10,899,887
1329	6,359	0	0	0	Amending Executed Agreement	6,359	0
1330	4,994,042	0	0	0	Amending Executed Agreement	4,994,042	0
1331	0	-11,703,953	0	0	Amending Executed Agreement	0	-11,703,953
1332	973,618	0	0	0	Amending Executed Agreement	973,618	0
1333	0	-449,262	0	0	Amending Executed Agreement	0	-449,262
1334	17,321	0	-17,321	0	Amending Executed Agreement	0	0
1335	20,713	0	-20,713	0	Amending Executed Agreement	0	0
1336	304,358	0	0	0	Completed	304,358	0
1337	0	-28,077	0	0	Completed	0	-28,077
1338	6,436,601	0	0	0	Completed	6,436,601	0
1339	0	-5,683,103	0	0	Completed	0	-5,683,103
1340	1,619,590	0	0	0	Completed	1,619,590	0
1341	0	-4,741,867	0	0	Completed	0	-4,741,867

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1286	0	0	0	0	Y	-57,975,590	0	0
1287	-121,392	0	51,770	0	Y	-57,975,590	-41,933	0
1288	-36,059	0	12,249	0	Y	-57,975,590	-9,922	0
1289	0	221,863	0	0	Y	-57,975,590	0	0
1290	-54,327	0	18,455	0	Y	-57,975,590	-14,948	0
1291	-1,424,907	0	135,147	0	Y	-57,975,590	-109,467	0
1292	0	307,825	0	0	Y	-57,975,590	0	0
1293	-4,491,688	0	426,020	0	Y	-57,975,590	-345,069	0
1294	0	6,169,962	0	0	Y	-57,975,590	0	0
1295	-274,585	0	0	0	Y	-57,975,590	0	0
1296	0	816,730	0	0	Y	-57,975,590	0	0
1297	-219,324	0	152,442	0	Y	-57,975,590	-123,476	0
1298	0	334,951	0	0	Y	-57,975,590	0	0
1299	0	1,172,536	0	0	Y	-57,975,590	0	0
1300	-3,425,717	0	0	0	Y	-57,975,590	0	0
1301	0	753,960	0	0	Y	-57,975,590	0	0
1302	-27,023,136	0	11,667,476	0	Y	-57,975,590	-9,450,481	0
1303	0	24,020,078	0	0	Y	-57,975,590	0	0
1304	-12,598,998	0	4,155,249	0	Y	-57,975,590	-3,365,689	0
1305	0	11,529,490	0	0	Y	-57,975,590	0	0
1306	-366,704	0	170,435	0	Y	-57,975,590	-138,050	0
1307	-686,711	0	319,166	0	Y	-57,975,590	-258,520	0
1308	-607,359	0	282,285	0	Y	-57,975,590	-228,647	0
1309	0	1,411,333	0	0	Y	-57,975,590	0	0
1310	-754	0	351	0	Y	-57,975,590	-284	0
1311	0	248,216	0	0	Y	-57,975,590	0	0
1312	-156,227	0	0	0	Y	-57,975,590	0	0
1313	-2,070,128	0	882,851	0	Y	-57,975,590	-715,096	0
1314	0	280,412	0	0	Y	-57,975,590	0	0
1315	-5,879,222	0	1,997,139	0	Y	-57,975,590	-1,617,653	0
1316	0	3,287,888	0	0	Y	-57,975,590	0	0
1317	-39,966,180	0	13,576,293	0	Y	-57,975,590	-10,996,594	0
1318	0	39,249,105	0	0	Y	-57,975,590	0	0
1319	-1,035,656	0	351,807	0	Y	-57,975,590	-284,958	0
1320	0	1,101,448	0	0	Y	-57,975,590	0	0
1321	-4,681,636	0	1,590,326	0	Y	-57,975,590	-1,288,140	0
1322	0	2,576,364	0	0	Y	-57,975,590	0	0
1323	-7,015,088	0	2,382,987	0	Y	-57,975,590	-1,930,184	0
1324	0	5,500,190	0	0	Y	-57,975,590	0	0
1325	-590,586	0	200,619	0	Y	-57,975,590	-162,498	0
1326	0	640,080	0	0	Y	-57,975,590	0	0
1327	-5,189,420	0	2,645,915	0	Y	-57,975,590	-2,143,151	0
1328	0	10,899,887	0	0	Y	-57,975,590	0	0
1329	-6,359	0	0	0	Y	-57,975,590	0	0
1330	-4,561,410	0	432,632	0	Y	-57,975,590	-350,426	0
1331	0	11,703,953	0	0	Y	-57,975,590	0	0
1332	-889,274	0	84,344	0	Y	-57,975,590	-68,318	0
1333	0	449,262	0	0	Y	-57,975,590	0	0
1334	0	0	0	0	Y	-57,975,590	0	0
1335	0	0	0	0	Y	-57,975,590	0	0
1336	-304,358	0	0	0	Y	-8,833,000	0	0
1337	0	28,077	0	0	Y	-8,833,000	0	0
1338	-6,436,601	0	0	0	Y	-8,833,000	0	0
1339	0	3,860,144	0	-1,822,959	Y	-8,833,000	0	0
1340	-1,619,590	0	0	0	Y	-8,833,000	0	0
1341	0	3,220,827	0	-1,521,040	Y	-8,833,000	0	0

	AB	AC	AD	AE
1286	0	0	0	0
1287	9,837	0	0	0
1288	2,328	0	0	0
1289	0	0	0	0
1290	3,507	0	0	0
1291	25,680	0	0	0
1292	0	0	0	0
1293	80,950	0	0	0
1294	0	0	0	0
1295	0	0	0	0
1296	0	0	0	0
1297	28,966	0	0	0
1298	0	0	0	0
1299	0	0	0	0
1300	0	0	0	0
1301	0	0	0	0
1302	2,216,995	0	0	0
1303	0	0	0	0
1304	789,559	0	0	0
1305	0	0	0	0
1306	32,385	0	0	0
1307	60,646	0	0	0
1308	53,638	0	0	0
1309	0	0	0	0
1310	67	0	0	0
1311	0	0	0	0
1312	0	0	0	0
1313	167,755	0	0	0
1314	0	0	0	0
1315	379,486	0	0	0
1316	0	0	0	0
1317	2,579,699	0	0	0
1318	0	0	0	0
1319	66,849	0	0	0
1320	0	0	0	0
1321	302,186	0	0	0
1322	0	0	0	0
1323	452,803	0	0	0
1324	0	0	0	0
1325	38,121	0	0	0
1326	0	0	0	0
1327	502,763	0	0	0
1328	0	0	0	0
1329	0	0	0	0
1330	82,207	0	0	0
1331	0	0	0	0
1332	16,027	0	0	0
1333	0	0	0	0
1334	0	0	0	0
1335	0	0	0	0
1336	0	0	0	-103,451
1337	0	0	0	0
1338	0	0	0	-2,187,792
1339	0	-1,822,959	0	0
1340	0	0	0	-550,496
1341	0	-1,521,040	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1346	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1347	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1348	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1350	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1352	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1353	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1354	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1355	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1356	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
1357	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1358	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
1359	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
1360	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1361	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1363	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1364	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1365	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1366	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1367	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1369	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1373	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1374	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1375	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1376	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1377	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1378	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1379	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1380	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1381	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1383	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1384	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1385	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1386	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1387	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1388	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1389	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1390	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
1391	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
1392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1394	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1342	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-1,621,562
1343	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	257,222	0
1344	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-1,050,790
1345	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-35,040
1346	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	310,691	0
1347	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	8,110,278	0
1348	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-2,524,698
1349	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	2,957,911	0
1350	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-7,259,261
1351	1108300002	112405SGCO	112405SGCO	Topaz Fund	O	5,990,510	0
1352	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-7,478,158
1353	2108300002	112405SGCO	112405SGCO	Topaz Fund	O	0	-37,460
1354	1108300002	122005TOPA	122005TOPA	Topaz Finance Ltd 2005-2	O	16,666,031	0
1355	2108300002	122005TOPA	122005TOPA	Topaz Finance Ltd 2005-2	O	0	-4,853,416
1356	2108300002	122005TOPA	122005TOPA	Topaz Finance Ltd 2005-2	O	0	-3,733,516
1357	1108300002	052005TOPZ	052005TOPZ	Topaz Finance Ltd 2005-1	O	8,531,299	0
1358	2108300002	052005TOPZ	052005TOPZ	Topaz Finance Ltd 2005-1	O	0	-1,778,777
1359	2108300002	102507TOPT	102507TOPT	TOP SHIPS INC	O	0	-2,126,799
1360	1108300002	040998FCTM	040998FCTM	TOKIOMARINEFINANCIALSOLUTIONSL	O	606,594,421	0
1361	2108300002	040998FCTM	040998FCTM	TOKIOMARINEFINANCIALSOLUTIONSL	O	0	-1,755,256
1362	2108300002	032703TLL6	032703TLL6	TLLB2002 International Limited	O	0	-23,273,752
1363	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	71,001	0
1364	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-32,439
1365	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	5,381,632	0
1366	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-2,007,158
1367	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	3,812	0
1368	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-578,093
1369	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-745,805
1370	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	33,085	0
1371	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	10,210	0
1372	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-2,916
1373	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-211,718
1374	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-34,772
1375	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	415,639	0
1376	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-270,648
1377	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-66,586
1378	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-17,638
1379	1108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	37,979	0
1380	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-2,231
1381	2108300002	022207SIL5	022207SIL5	Tiden DestinyMaster Fund	O	0	-1,096,750
1382	1108300002	050108THIR	050108THIR	Third Ave Mgmt LLC Third AveS	O	1,012	0
1383	2108300002	050108THIR	050108THIR	Third Ave Mgmt LLC Third AveS	O	0	-129,029
1384	2108300002	101394RBSP	101394RBSP	THEROYALBANKOFSCOTLANDPLC	O	0	-11,210,127
1385	1108300002	041207LEHM	041207LEHM	The Series 2007-1 TABXSPOKESeg	O	14,351,271	0
1386	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	376,255	0
1387	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-56,960
1388	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	157,484	0
1389	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-91,513
1390	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	124,559	0
1391	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	398,860	0
1392	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	3,050,749	0
1393	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-1,979,286
1394	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	1,431,263	0
1395	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-6,011,074
1396	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	13,393	0
1397	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-1,212,360

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1342	0	-1,621,562	0	0	Completed	0	-1,621,562
1343	257,222	0	0	0	Completed	257,222	0
1344	0	-1,050,790	0	0	Completed	0	-1,050,790
1345	0	-35,040	0	0	Completed	0	-35,040
1346	310,691	0	0	0	Completed	310,691	0
1347	8,110,278	0	0	0	Completed	8,110,278	0
1348	0	-2,524,698	0	0	Completed	0	-2,524,698
1349	2,957,911	0	0	0	Completed	2,957,911	0
1350	0	-7,259,261	0	0	Completed	0	-7,259,261
1351	5,990,510	0	0	0	Completed	5,990,510	0
1352	0	-7,478,158	0	0	Completed	0	-7,478,158
1353	0	-37,460	0	0	Completed	0	-37,460
1354	24,536,281	0	0	0	Completed	24,536,281	0
1355	0	-7,145,360	0	0	Completed	0	-7,145,360
1356	0	-5,496,606	0	0	Completed	0	-5,496,606
1357	12,560,061	0	0	0	Completed	12,560,061	0
1358	0	-2,618,775	0	0	Completed	0	-2,618,775
1359	0	-2,126,799	0	0		0	-2,126,799
1360	5,544,485	0	0	0	Completed	5,544,485	0
1361	0	-16,044	0	0	Completed	0	-16,044
1362	0	-212,730	0	62,240	Completed	0	-150,490
1363	71,001	0	0	0	Completed	71,001	0
1364	0	-32,439	0	0	Completed	0	-32,439
1365	5,381,632	0	0	0	Completed	5,381,632	0
1366	0	-2,007,158	0	0	Completed	0	-2,007,158
1367	3,812	0	0	0	Completed	3,812	0
1368	0	-578,093	0	0	Completed	0	-578,093
1369	0	-745,805	0	0	Completed	0	-745,805
1370	33,085	0	0	0	Completed	33,085	0
1371	10,210	0	0	0	Completed	10,210	0
1372	0	-2,916	0	0	Completed	0	-2,916
1373	0	-211,718	0	0	Completed	0	-211,718
1374	0	-34,772	0	0	Completed	0	-34,772
1375	415,639	0	0	0	Completed	415,639	0
1376	0	-270,648	0	0	Completed	0	-270,648
1377	0	-66,586	0	0	Completed	0	-66,586
1378	0	-17,638	0	0	Completed	0	-17,638
1379	37,979	0	0	0	Completed	37,979	0
1380	0	-2,231	0	0	Completed	0	-2,231
1381	0	-1,096,750	0	0	Completed	0	-1,096,750
1382	1,012	0	0	0	In Negotiation	1,012	0
1383	0	-129,029	0	0	In Negotiation	0	-129,029
1384	0	-102,464	0	0	Completed	0	-102,464
1385	14,351,271	0	0	0	Completed	14,351,271	0
1386	553,935	0	0	0	Completed	553,935	0
1387	0	-83,859	0	0	Completed	0	-83,859
1388	157,484	0	0	0	Completed	157,484	0
1389	0	-91,513	0	0	Completed	0	-91,513
1390	124,559	0	0	0	Completed	124,559	0
1391	587,215	0	0	0	Completed	587,215	0
1392	4,491,414	0	0	0	Completed	4,491,414	0
1393	0	-2,913,971	0	0	Completed	0	-2,913,971
1394	1,431,263	0	0	0	Completed	1,431,263	0
1395	0	-6,011,074	0	0	Completed	0	-6,011,074
1396	13,393	0	0	0	Completed	13,393	0
1397	0	-1,212,360	0	0	Completed	0	-1,212,360

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1342	0	1,101,416	0	-520,146	Y	-8,833,000	0	0
1343	-257,222	0	0	0	Y	-8,833,000	0	0
1344	0	713,730	0	-337,060	Y	-8,833,000	0	0
1345	0	4,268	0	-30,772	Y	-8,833,000	0	0
1346	-310,691	0	0	0	Y	-8,833,000	0	0
1347	-8,110,278	0	0	0	Y	-8,833,000	0	0
1348	0	2,524,698	0	0	Y	-8,833,000	0	0
1349	-2,957,911	0	0	0	Y	-8,833,000	0	0
1350	0	7,141,373	0	-117,888	Y	-8,833,000	0	0
1351	-5,990,510	0	0	0	Y	-8,833,000	0	0
1352	0	7,356,716	0	-121,442	Y	-8,833,000	0	0
1353	0	35,911	0	-1,549	Y	-8,833,000	0	0
1354	-12,641,966	0	11,894,315	0	N	0	0	0
1355	0	7,145,360	0	0	N	0	0	0
1356	0	5,496,606	0	0	N	0	0	0
1357	-2,618,775	0	9,941,286	0	N	0	0	0
1358	0	2,618,775	0	0	N	0	0	0
1359	0	0	0	-2,126,799	N		0	0
1360	-1,829,977	0	3,714,509	0	Y		0	0
1361	0	16,044	0	0	Y		0	0
1362	0	0	0	-150,490	N		0	0
1363	-60,984	0	10,017	0	Y	-2,515,925	-10,017	0
1364	0	32,439	0	0	Y	-2,515,925	0	0
1365	-4,505,046	0	876,586	0	Y	-2,515,925	-876,586	0
1366	0	2,007,158	0	0	Y	-2,515,925	0	0
1367	-3,812	0	0	0	Y	-2,515,925	0	0
1368	0	578,093	0	0	Y	-2,515,925	0	0
1369	0	745,805	0	0	Y	-2,515,925	0	0
1370	-33,085	0	0	0	Y	-2,515,925	0	0
1371	-10,210	0	0	0	Y	-2,515,925	0	0
1372	0	2,916	0	0	Y	-2,515,925	0	0
1373	0	211,718	0	0	Y	-2,515,925	0	0
1374	0	34,772	0	0	Y	-2,515,925	0	0
1375	-415,639	0	0	0	Y	-2,515,925	0	0
1376	0	270,648	0	0	Y	-2,515,925	0	0
1377	0	66,586	0	0	Y	-2,515,925	0	0
1378	0	17,638	0	0	Y	-2,515,925	0	0
1379	-37,979	0	0	0	Y	-2,515,925	0	0
1380	0	2,231	0	0	Y	-2,515,925	0	0
1381	0	1,096,750	0	0	Y	-2,515,925	0	0
1382	0	0	1,012	0	N		0	0
1383	0	0	0	-129,029	N		0	0
1384	0	91,806	0	-10,659	Y	1,089,860,000	0	10,659
1385	0	0	14,351,271	0	Y		0	0
1386	-553,935	0	0	0	Y	1,089,860,000	0	0
1387	0	83,859	0	0	Y	1,089,860,000	0	0
1388	-157,484	0	0	0	Y	1,089,860,000	0	0
1389	0	91,513	0	0	Y	1,089,860,000	0	0
1390	-124,559	0	0	0	Y	1,089,860,000	0	0
1391	-587,215	0	0	0	Y	1,089,860,000	0	0
1392	-4,491,414	0	0	0	Y	1,089,860,000	0	0
1393	0	2,913,971	0	0	Y	1,089,860,000	0	0
1394	-1,431,263	0	0	0	Y	1,089,860,000	0	0
1395	0	5,744,796	0	-266,278	Y	1,089,860,000	0	266,278
1396	-13,393	0	0	0	Y	1,089,860,000	0	0
1397	0	1,158,655	0	-53,705	Y	1,089,860,000	0	53,705

	AB	AC	AD	AE
1342	0	-520,146	0	0
1343	0	0	0	-87,429
1344	0	-337,060	0	0
1345	0	-30,772	0	0
1346	0	0	0	-105,603
1347	0	0	0	-2,756,672
1348	0	0	0	0
1349	0	0	0	-1,005,390
1350	0	-117,888	0	0
1351	0	0	0	-2,036,166
1352	0	-121,442	0	0
1353	0	-1,549	0	0
1354	11,894,315	0	0	0
1355	0	0	0	0
1356	0	0	0	0
1357	9,941,286	0	0	0
1358	0	0	0	0
1359	0	-2,126,799	0	0
1360	3,714,509	0	0	0
1361	0	0	0	0
1362	0	-150,490	0	0
1363	0	0	0	-18,408
1364	0	0	0	0
1365	0	0	0	-1,610,913
1366	0	0	0	0
1367	0	0	0	0
1368	0	0	0	0
1369	0	0	0	0
1370	0	0	0	0
1371	0	0	0	0
1372	0	0	0	0
1373	0	0	0	0
1374	0	0	0	0
1375	0	0	0	0
1376	0	0	0	0
1377	0	0	0	0
1378	0	0	0	0
1379	0	0	0	0
1380	0	0	0	0
1381	0	0	0	0
1382	1,012	0	0	0
1383	0	-129,029	0	0
1384	0	0	957	0
1385	14,351,271	0	0	0
1386	0	0	0	0
1387	0	0	0	0
1388	0	0	0	0
1389	0	0	0	0
1390	0	0	0	0
1391	0	0	0	0
1392	0	0	0	0
1393	0	0	0	0
1394	0	0	0	0
1395	0	0	23,907	0
1396	0	0	0	0
1397	0	0	4,822	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1405	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1406	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1407	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1408	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1409	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1410	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1411	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1412	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1413	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
1414	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
1415	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1416	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1417	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1418	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
1419	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1420	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1421	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
1422	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
1423	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
1424	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1425	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
1426	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
1427	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
1428	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
1429	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
1430	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1431	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1442	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1448	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1449	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1450	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1451	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1452	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1453	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1398	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	1,732,040	0
1399	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-3,406,099
1400	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	4,148,704	0
1401	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-8,973,679
1402	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	3,718,288	0
1403	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-4,673,187
1404	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	12,754,048	0
1405	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	742,416	0
1406	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-652,567
1407	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	7,300,643	0
1408	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-5,389,863
1409	1108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	5,080,710	0
1410	2108300002	101394RBSP	101394RBSP	The Royal Bank of ScotlandPLC	O	0	-2,956,696
1411	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	40,264,400	0
1412	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-52,037,126
1413	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	118,411	0
1414	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-73,805
1415	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	38,102,462	0
1416	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-8,524,724
1417	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	1,849,193	0
1418	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-5,168,975
1419	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	4,695,118	0
1420	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-26,830,030
1421	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-1,806,074
1422	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	17,308,873	0
1423	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-32,082,364
1424	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	7,012,776	0
1425	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-201,272
1426	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	1,274,287	0
1427	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	154,072	0
1428	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	635,597	0
1429	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-140,094
1430	1108300002	101394RBSP	101394RBSP	THE ROYAL BANK OF SCOTLAND PLC	O	53,787	0
1431	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	64,347,564	0
1432	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-49,890,562
1433	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	102,190,232	0
1434	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-169,312,811
1435	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	14,082,486	0
1436	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-42,888,585
1437	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	33,492,796	0
1438	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-41,876,065
1439	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	35,770,368	0
1440	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-21,644,017
1441	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	185,789,199	0
1442	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-210,650,650
1443	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	41,790,841	0
1444	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-26,936,852
1445	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	70,780,595	0
1446	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-32,312,445
1447	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	1,869,614	0
1448	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-3,598,721
1449	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	23,745,514	0
1450	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-11,819,472
1451	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	19,335,517	0
1452	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-5,106,068
1453	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	180,463,418	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1398	1,732,040	0	0	0	Completed	1,732,040	0
1399	0	-3,406,099	0	0	Completed	0	-3,406,099
1400	4,148,704	0	0	0	Completed	4,148,704	0
1401	0	-8,973,679	0	0	Completed	0	-8,973,679
1402	3,718,288	0	0	0	Completed	3,718,288	0
1403	0	-4,673,187	0	0	Completed	0	-4,673,187
1404	12,754,048	0	0	0	Completed	12,754,048	0
1405	742,416	0	0	0	Completed	742,416	0
1406	0	-652,567	0	0	Completed	0	-652,567
1407	7,300,643	0	0	0	Completed	7,300,643	0
1408	0	-5,389,863	0	0	Completed	0	-5,389,863
1409	5,080,710	0	0	0	Completed	5,080,710	0
1410	0	-2,956,696	0	0	Completed	0	-2,956,696
1411	46,730,878	0	0	0	Completed	46,730,878	0
1412	0	-58,204,394	0	0	Completed	0	-58,204,394
1413	118,411	0	0	0	Completed	118,411	0
1414	0	-108,658	0	0	Completed	0	-108,658
1415	56,095,703	0	0	0	Completed	56,095,703	0
1416	0	-12,550,381	0	0	Completed	0	-12,550,381
1417	2,722,443	0	0	0	Completed	2,722,443	0
1418	0	-7,609,936	0	0	Completed	0	-7,609,936
1419	4,695,118	0	0	0	Completed	4,695,118	0
1420	0	-26,830,030	0	0	Completed	0	-26,830,030
1421	0	-1,806,074	0	0	Completed	0	-1,806,074
1422	17,308,873	0	0	0	Completed	17,308,873	0
1423	0	-34,621,333	0	0	Completed	0	-34,621,333
1424	7,012,776	0	0	0	Completed	7,012,776	0
1425	0	-201,272	0	0	Completed	0	-201,272
1426	1,274,287	0	0	0	Completed	1,274,287	0
1427	154,072	0	0	0	Completed	154,072	0
1428	954,259	0	0	0	Completed	954,259	0
1429	0	-206,251	0	0	Completed	0	-206,251
1430	49,078	0	0	0	Completed	49,078	0
1431	93,046,197	0	0	0	Completed	93,046,197	0
1432	0	-72,172,072	0	0	Completed	0	-72,172,072
1433	102,190,232	0	0	0	Completed	102,190,232	0
1434	0	-169,329,294	0	0	Completed	0	-169,329,294
1435	14,082,486	0	0	0	Completed	14,082,486	0
1436	0	-42,888,585	0	0	Completed	0	-42,888,585
1437	33,492,796	0	0	0	Completed	33,492,796	0
1438	0	-41,876,065	0	0	Completed	0	-41,876,065
1439	35,770,368	0	0	0	Completed	35,770,368	0
1440	0	-21,644,017	0	0	Completed	0	-21,644,017
1441	185,789,199	0	0	0	Completed	185,789,199	0
1442	0	-210,650,650	0	0	Completed	0	-210,650,650
1443	41,791,193	0	0	0	Completed	41,791,193	0
1444	0	-26,937,135	0	0	Completed	0	-26,937,135
1445	71,193,202	0	0	0	Completed	71,193,202	0
1446	0	-32,313,280	0	0	Completed	0	-32,313,280
1447	1,869,614	0	0	0	Completed	1,869,614	0
1448	0	-3,598,721	0	0	Completed	0	-3,598,721
1449	23,818,861	0	0	0	Completed	23,818,861	0
1450	0	-11,819,472	0	0	Completed	0	-11,819,472
1451	19,335,517	0	0	0	Completed	19,335,517	0
1452	0	-5,106,068	0	0	Completed	0	-5,106,068
1453	180,463,418	0	0	0	Completed	180,463,418	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1398	-1,732,040	0	0	0	Y	1,089,860,000	0	0
1399	0	3,255,216	0	-150,883	Y	1,089,860,000	0	150,883
1400	-4,148,704	0	0	0	Y	1,089,860,000	0	0
1401	0	8,576,164	0	-397,515	Y	1,089,860,000	0	397,515
1402	-3,718,288	0	0	0	Y	1,089,860,000	0	0
1403	0	4,466,174	0	-207,012	Y	1,089,860,000	0	207,012
1404	-12,754,048	0	0	0	Y	1,089,860,000	0	0
1405	-742,416	0	0	0	Y	1,089,860,000	0	0
1406	0	652,567	0	0	Y	1,089,860,000	0	0
1407	-7,300,643	0	0	0	Y	1,089,860,000	0	0
1408	0	4,955,478	0	-434,385	Y	1,089,860,000	0	434,385
1409	-5,080,710	0	0	0	Y	1,089,860,000	0	0
1410	0	2,718,407	0	-238,289	Y	1,089,860,000	0	238,289
1411	-46,730,878	0	0	0	Y	1,089,860,000	0	0
1412	0	58,204,394	0	0	Y	1,089,860,000	0	0
1413	-118,411	0	0	0	Y	1,089,860,000	0	0
1414	0	108,658	0	0	Y	1,089,860,000	0	0
1415	-56,095,703	0	0	0	Y	1,089,860,000	0	0
1416	0	12,550,381	0	0	Y	1,089,860,000	0	0
1417	-2,722,443	0	0	0	Y	1,089,860,000	0	0
1418	0	7,609,936	0	0	Y	1,089,860,000	0	0
1419	-4,695,118	0	0	0	Y	1,089,860,000	0	0
1420	0	26,830,030	0	0	Y	1,089,860,000	0	0
1421	0	1,806,074	0	0	Y	1,089,860,000	0	0
1422	-17,308,873	0	0	0	Y	1,089,860,000	0	0
1423	0	34,621,333	0	0	Y	1,089,860,000	0	0
1424	-7,012,776	0	0	0	Y	1,089,860,000	0	0
1425	0	201,272	0	0	Y	1,089,860,000	0	0
1426	-1,274,287	0	0	0	Y	1,089,860,000	0	0
1427	-154,072	0	0	0	Y	1,089,860,000	0	0
1428	-954,259	0	0	0	Y	1,089,860,000	0	0
1429	0	206,251	0	0	Y	1,089,860,000	0	0
1430	-49,078	0	0	0	Y	1,089,860,000	0	0
1431	-93,046,197	0	0	0	Y	1,089,860,000	0	0
1432	0	72,172,072	0	0	Y	1,089,860,000	0	0
1433	-102,190,232	0	0	0	Y	1,089,860,000	0	0
1434	0	161,828,359	0	-7,500,935	Y	1,089,860,000	0	7,500,935
1435	-14,082,486	0	0	0	Y	1,089,860,000	0	0
1436	0	40,988,710	0	-1,899,875	Y	1,089,860,000	0	1,899,875
1437	-33,492,796	0	0	0	Y	1,089,860,000	0	0
1438	0	40,021,042	0	-1,855,022	Y	1,089,860,000	0	1,855,022
1439	-35,770,368	0	0	0	Y	1,089,860,000	0	0
1440	0	20,685,232	0	-958,785	Y	1,089,860,000	0	958,785
1441	-185,789,199	0	0	0	Y	1,089,860,000	0	0
1442	0	201,319,266	0	-9,331,385	Y	1,089,860,000	0	9,331,385
1443	-41,791,193	0	0	0	Y	1,089,860,000	0	0
1444	0	25,743,876	0	-1,193,259	Y	1,089,860,000	0	1,193,259
1445	-71,193,202	0	0	0	Y	1,089,860,000	0	0
1446	0	32,313,280	0	0	Y	1,089,860,000	0	0
1447	-1,869,614	0	0	0	Y	1,089,860,000	0	0
1448	0	3,185,295	0	-413,425	Y	1,089,860,000	0	413,425
1449	-23,818,861	0	0	0	Y	1,089,860,000	0	0
1450	0	11,819,472	0	0	Y	1,089,860,000	0	0
1451	-19,335,517	0	0	0	Y	1,089,860,000	0	0
1452	0	5,106,068	0	0	Y	1,089,860,000	0	0
1453	-180,463,418	0	0	0	Y	1,089,860,000	0	0

	AB	AC	AD	AE
1398	0	0	0	0
1399	0	0	13,547	0
1400	0	0	0	0
1401	0	0	35,690	0
1402	0	0	0	0
1403	0	0	18,586	0
1404	0	0	0	0
1405	0	0	0	0
1406	0	0	0	0
1407	0	0	0	0
1408	0	0	39,000	0
1409	0	0	0	0
1410	0	0	21,394	0
1411	0	0	0	0
1412	0	0	0	0
1413	0	0	0	0
1414	0	0	0	0
1415	0	0	0	0
1416	0	0	0	0
1417	0	0	0	0
1418	0	0	0	0
1419	0	0	0	0
1420	0	0	0	0
1421	0	0	0	0
1422	0	0	0	0
1423	0	0	0	0
1424	0	0	0	0
1425	0	0	0	0
1426	0	0	0	0
1427	0	0	0	0
1428	0	0	0	0
1429	0	0	0	0
1430	0	0	0	0
1431	0	0	0	0
1432	0	0	0	0
1433	0	0	0	0
1434	0	0	673,452	0
1435	0	0	0	0
1436	0	0	170,575	0
1437	0	0	0	0
1438	0	0	166,548	0
1439	0	0	0	0
1440	0	0	86,082	0
1441	0	0	0	0
1442	0	0	837,794	0
1443	0	0	0	0
1444	0	0	107,134	0
1445	0	0	0	0
1446	0	0	0	0
1447	0	0	0	0
1448	0	0	37,118	0
1449	0	0	0	0
1450	0	0	0	0
1451	0	0	0	0
1452	0	0	0	0
1453	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1454	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1457	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1458	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1459	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1460	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
1461	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
1462	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1463	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1464	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
1465	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
1466	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1467	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1468	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1469	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1470	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1471	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
1472	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
1473	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1474	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1475	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1476	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1477	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1478	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1479	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1480	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
1494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1506	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1507	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1508	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1509	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1454	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-228,249,539
1455	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	30,622,433	0
1456	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-26,850,547
1457	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-2,218,474
1458	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	940,308	0
1459	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-1,356,931
1460	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	1,349,605	0
1461	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-1,612,227
1462	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	782,515	0
1463	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-3,126,352
1464	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	2,932,106	0
1465	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-1,075,238
1466	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	13,979,191	0
1467	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-16,825,465
1468	1108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	1,720,358	0
1469	2108300002	101394RBSP	101394RBSP	The Royal Bank of Scotland PLC	O	0	-7,893,626
1470	1108300002	101394RBSP	101394RBSP	THE ROYAL BANK OF SCOTLAND	O	8,546,654	0
1471	1108300016	041107KRE5	041107KRE5	The Kresge Foundatio	O	2,896,577	0
1472	2108300016	041107KRE5	041107KRE5	The Kresge Foundatio	O	0	-3,242,169
1473	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	108,062,727	0
1474	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-41,577,121
1475	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	6,925,054	0
1476	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-12,084,001
1477	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	6,626,930	0
1478	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-9,003,000
1479	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	14,553,581	0
1480	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-4,597,934
1481	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	51,107	0
1482	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-95,665
1483	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	29,999	0
1484	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-21,401
1485	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	319,546	0
1486	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-55,614
1487	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	1,203,035	0
1488	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-1,438,153
1489	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	677,830	0
1490	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-21,109
1491	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	370,434	0
1492	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-1,015,028
1493	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	95,053	0
1494	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-28,575
1495	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	1,383,290	0
1496	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-10,669,189
1497	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	2,904,426	0
1498	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-665,971
1499	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	2,176,241	0
1500	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-132,959
1501	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	37,349	0
1502	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-3,111,894
1503	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-111,321
1504	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	916,192	0
1505	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-821,101
1506	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	70,310	0
1507	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-872,411
1508	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	17,517	0
1509	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	951,827	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1454	0	-228,249,539	0	0	Completed	0	-228,249,539
1455	30,622,433	0	0	0	Completed	30,622,433	0
1456	0	-26,850,547	0	0	Completed	0	-26,850,547
1457	0	-2,218,474	0	0	Completed	0	-2,218,474
1458	940,308	0	0	0	Completed	940,308	0
1459	0	-1,356,931	0	0	Completed	0	-1,356,931
1460	1,964,964	0	0	0	Completed	1,964,964	0
1461	0	-2,363,866	0	0	Completed	0	-2,363,866
1462	984,483	0	0	0	Completed	984,483	0
1463	0	-3,126,352	0	0	Completed	0	-3,126,352
1464	2,932,106	0	0	0	Completed	2,932,106	0
1465	0	-1,075,238	0	0	Completed	0	-1,075,238
1466	13,979,191	0	0	0	Completed	13,979,191	0
1467	0	-16,825,465	0	0	Completed	0	-16,825,465
1468	2,532,767	0	0	0	Completed	2,532,767	0
1469	0	-11,621,257	0	0	Completed	0	-11,621,257
1470	10,354,414	0	0	0	Completed	10,354,414	0
1471	2,896,577	0	0	0	Completed	2,896,577	0
1472	0	-3,242,169	0	0	Completed	0	-3,242,169
1473	2,081,101	0	0	0	Completed	2,081,101	0
1474	0	-1,991,916	0	0	Completed	0	-1,991,916
1475	10,195,293	0	0	0	Completed	10,195,293	0
1476	0	-17,790,465	0	0	Completed	0	-17,790,465
1477	9,756,386	0	0	0	Completed	9,756,386	0
1478	0	-13,254,514	0	0	Completed	0	-13,254,514
1479	14,553,581	0	0	0	Completed	14,553,581	0
1480	0	-4,597,934	0	0	Completed	0	-4,597,934
1481	51,107	0	0	0	Completed	51,107	0
1482	0	-95,665	0	0	Completed	0	-95,665
1483	29,999	0	0	0	Completed	29,999	0
1484	0	-21,401	0	0	Completed	0	-21,401
1485	319,546	0	0	0	Completed	319,546	0
1486	0	-55,614	0	0	Completed	0	-55,614
1487	1,203,035	0	0	0	Completed	1,203,035	0
1488	0	-1,438,153	0	0	Completed	0	-1,438,153
1489	677,830	0	0	0	Completed	677,830	0
1490	0	-21,109	0	0	Completed	0	-21,109
1491	370,434	0	0	0	Completed	370,434	0
1492	0	-1,015,028	0	0	Completed	0	-1,015,028
1493	95,053	0	0	0	Completed	95,053	0
1494	0	-37,289	0	0	Completed	0	-37,289
1495	2,036,525	0	0	0	Completed	2,036,525	0
1496	0	-15,687,995	0	0	Completed	0	-15,687,995
1497	2,904,426	0	0	0	Completed	2,904,426	0
1498	0	-665,971	0	0	Completed	0	-665,971
1499	2,176,241	0	0	0	Completed	2,176,241	0
1500	0	-132,959	0	0	Completed	0	-132,959
1501	37,349	0	0	0	Completed	37,349	0
1502	0	-3,111,894	0	0	Completed	0	-3,111,894
1503	0	-111,321	0	0	Completed	0	-111,321
1504	916,192	0	0	0	Completed	916,192	0
1505	0	-821,101	0	0	Completed	0	-821,101
1506	70,310	0	0	0	Completed	70,310	0
1507	0	-872,411	0	0	Completed	0	-872,411
1508	17,517	0	0	0	Completed	17,517	0
1509	951,827	0	0	0	Completed	951,827	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1454	0	209,854,215	0	-18,395,324	Y	1,089,860,000	0	18,395,324
1455	-30,622,433	0	0	0	Y	1,089,860,000	0	0
1456	0	24,686,580	0	-2,163,967	Y	1,089,860,000	0	2,163,967
1457	0	2,039,680	0	-178,794	Y	1,089,860,000	0	178,794
1458	-940,308	0	0	0	Y	1,089,860,000	0	0
1459	0	1,243,697	0	-113,234	Y	1,089,860,000	0	113,234
1460	-1,964,964	0	0	0	Y	1,089,860,000	0	0
1461	0	2,363,866	0	0	Y	1,089,860,000	0	0
1462	-984,483	0	0	0	Y	1,089,860,000	0	0
1463	0	1,966,871	0	-1,159,481	Y	1,089,860,000	0	1,159,481
1464	-2,932,106	0	0	0	Y	1,089,860,000	0	0
1465	0	894,271	0	-180,967	Y	1,089,860,000	0	180,967
1466	-13,979,191	0	0	0	Y	1,089,860,000	0	0
1467	0	16,825,465	0	0	Y	1,089,860,000	0	0
1468	-2,532,767	0	0	0	Y	1,089,860,000	0	0
1469	0	11,621,257	0	0	Y	1,089,860,000	0	0
1470	-10,354,414	0	0	0	Y	1,089,860,000	0	0
1471	-2,896,577	0	0	0	Y		0	0
1472	0	2,896,577	0	-345,592	Y		0	0
1473	-2,081,101	0	0	0	Y	17,295,000	0	0
1474	0	1,980,175	0	-11,741	Y	17,295,000	0	9,801
1475	-10,195,293	0	0	0	Y	17,295,000	0	0
1476	0	17,171,500	0	-618,965	Y	17,295,000	0	516,694
1477	-9,756,386	0	0	0	Y	17,295,000	0	0
1478	0	12,969,435	0	-285,079	Y	17,295,000	0	237,975
1479	-14,553,581	0	0	0	Y	17,295,000	0	0
1480	0	4,597,934	0	0	Y	17,295,000	0	0
1481	-51,107	0	0	0	Y	17,295,000	0	0
1482	0	95,665	0	0	Y	17,295,000	0	0
1483	-29,999	0	0	0	Y	17,295,000	0	0
1484	0	21,401	0	0	Y	17,295,000	0	0
1485	-319,546	0	0	0	Y	17,295,000	0	0
1486	0	55,614	0	0	Y	17,295,000	0	0
1487	-1,203,035	0	0	0	Y	17,295,000	0	0
1488	0	1,438,153	0	0	Y	17,295,000	0	0
1489	-677,830	0	0	0	Y	17,295,000	0	0
1490	0	21,109	0	0	Y	17,295,000	0	0
1491	-370,434	0	0	0	Y	17,295,000	0	0
1492	0	1,015,028	0	0	Y	17,295,000	0	0
1493	-95,053	0	0	0	Y	17,295,000	0	0
1494	0	37,289	0	0	Y	17,295,000	0	0
1495	-2,036,525	0	0	0	Y	17,295,000	0	0
1496	0	7,237,321	0	-8,450,675	Y	17,295,000	0	7,054,373
1497	-2,904,426	0	0	0	Y	17,295,000	0	0
1498	0	665,971	0	0	Y	17,295,000	0	0
1499	-2,176,241	0	0	0	Y	17,295,000	0	0
1500	0	132,959	0	0	Y	17,295,000	0	0
1501	-37,349	0	0	0	Y	17,295,000	0	0
1502	0	3,111,894	0	0	Y	17,295,000	0	0
1503	0	111,321	0	0	Y	17,295,000	0	0
1504	-916,192	0	0	0	Y	17,295,000	0	0
1505	0	821,101	0	0	Y	17,295,000	0	0
1506	-70,310	0	0	0	Y	17,295,000	0	0
1507	0	360,842	0	-511,569	Y	17,295,000	0	427,043
1508	-17,517	0	0	0	Y	17,295,000	0	0
1509	-951,827	0	0	0	Y	17,295,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1454	0	0	1,651,576	0
1455	0	0	0	0
1456	0	0	194,286	0
1457	0	0	16,053	0
1458	0	0	0	0
1459	0	0	10,166	0
1460	0	0	0	0
1461	0	0	0	0
1462	0	0	0	0
1463	0	0	104,101	0
1464	0	0	0	0
1465	0	0	16,248	0
1466	0	0	0	0
1467	0	0	0	0
1468	0	0	0	0
1469	0	0	0	0
1470	0	0	0	0
1471	0	0	0	0
1472	0	-345,592	0	0
1473	0	0	0	0
1474	0	-1,940	0	0
1475	0	0	0	0
1476	0	-102,271	0	0
1477	0	0	0	0
1478	0	-47,103	0	0
1479	0	0	0	0
1480	0	0	0	0
1481	0	0	0	0
1482	0	0	0	0
1483	0	0	0	0
1484	0	0	0	0
1485	0	0	0	0
1486	0	0	0	0
1487	0	0	0	0
1488	0	0	0	0
1489	0	0	0	0
1490	0	0	0	0
1491	0	0	0	0
1492	0	0	0	0
1493	0	0	0	0
1494	0	0	0	0
1495	0	0	0	0
1496	0	-1,396,302	0	0
1497	0	0	0	0
1498	0	0	0	0
1499	0	0	0	0
1500	0	0	0	0
1501	0	0	0	0
1502	0	0	0	0
1503	0	0	0	0
1504	0	0	0	0
1505	0	0	0	0
1506	0	0	0	0
1507	0	-84,526	0	0
1508	0	0	0	0
1509	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1510	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1511	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1512	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
1513	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1514	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1515	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
1516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1521	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1522	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1523	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1524	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1525	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1527	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1528	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1529	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
1530	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1533	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1537	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1538	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1539	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1540	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1541	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1545	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1547	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1550	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1551	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1564	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1565	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1510	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-2,966,460
1511	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	1,337,215	0
1512	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-923,496
1513	1108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	1,012,171	0
1514	2108300002	31693DBOS	31693DBOS	The DBS Bank Ltd	O	0	-2,073,069
1515	1108300002	TEST	TEST	TEST	O	0	0
1516	2108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	0	-17,256
1517	1108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	301,391	0
1518	2108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	0	-781,718
1519	1108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	375,196	0
1520	2108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	0	-519,821
1521	2108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	0	-1,225,627
1522	1108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	541,632	0
1523	1108300002	102506TEN5	102506TEN5	Tenor Opportunity MasterFund	O	81,262	0
1524	1108300002	020107TENN	020107TENN	Tennenbaum Multi-StrategyMaste	O	107,849	0
1525	1108300002	020107TENN	020107TENN	Tennenbaum Multi-StrategyMaste	O	199,303	0
1526	2108300002	020107TENN	020107TENN	Tennenbaum Multi-StrategyMaste	O	0	-103,373
1527	1108300002	060305BLPT	060305BLPT	TCW ABSOLUTE RETURN CREDIT FD	O	469,138	0
1528	1108300002	060305BLPT	060305BLPT	TCW ABSOLUTE RETURN CREDIT FD	O	80,305	0
1529	2108300002	072503TAYL	072503TAYL	Taylor Creek Limited	O	0	-15,022
1530	1108300002	042304TAVA	042304TAVA	Tavares Square CDO Limited / L	O	2,865,355	0
1531	1108300002	102207TAT6	102207TAT6	Tattersall EvergreenCore Bond	O	5,915	0
1532	1108300002	102207TAT6	102207TAT6	Tattersall EvergreenCore Bond	O	13,514	0
1533	1108300002	102207TAT6	102207TAT6	Tattersall EvergreenCore Bond	O	6,844,468	0
1534	1108300002	102207TAT7	102207TAT7	Tattersall Evergreen selectHig	O	109,675	0
1535	1108300002	110507TATT	110507TATT	TATTERSALL ADVISORY GP INCInte	O	1,183	0
1536	1108300002	110507TATT	110507TATT	TATTERSALL ADVISORY GP INCInte	O	3,379	0
1537	1108300002	110507TATT	110507TATT	TATTERSALL ADVISORY GP INCInte	O	1,303,708	0
1538	1108300002	060501TIBK	060501TIBK	Taishin International Bank	O	98,507	0
1539	2108300002	060501TIBK	060501TIBK	Taishin International Bank	O	0	-11,292,233
1540	2108300002	060501TIBK	060501TIBK	Taishin Bank	O	0	-423,284
1541	1108300002	121404TACO	121404TACO	TaconicCapAdvs/TaconicOpportun	O	43,915,831	0
1542	2108300002	121404TACO	121404TACO	TaconicCapAdvs/TaconicOpportun	O	0	-109,107
1543	1108300002	121404TACO	121404TACO	TaconicCapAdvs/TaconicOpportun	O	217,571	0
1544	2108300002	121404TACO	121404TACO	TaconicCapAdvs/TaconicOpportun	O	0	-2,062,345
1545	2108300002	121404TACO	121404TACO	TaconicCapAdvs/TaconicOpportun	O	0	-755,632
1546	2108300002	022004TCP1	022004TCP1	TaconicCapAdvs/Taconic Capital	O	0	-109,107
1547	2108300002	022004TCP1	022004TCP1	TaconicCapAdvs/Taconic Capital	O	0	-515,586
1548	1108300002	022004TCP1	022004TCP1	TaconicCapAdvs/Taconic Capital	O	833,285	0
1549	2108300002	022004TCP1	022004TCP1	TaconicCapAdvs/Taconic Capital	O	0	-116,330
1550	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	34,110,534	0
1551	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-36,550,550
1552	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	5,432,409	0
1553	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-2,683,885
1554	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	1,719,075	0
1555	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	499,346	0
1556	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-1,474,464
1557	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	37,966	0
1558	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-76,786
1559	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	254,132	0
1560	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	163,763	0
1561	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-242,252
1562	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-5,371,630
1563	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-542,831
1564	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	14,894,924	0
1565	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-3,807,308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1510	0	-2,966,460	0	0	Completed	0	-2,966,460
1511	1,337,215	0	0	0	Completed	1,337,215	0
1512	0	-923,496	0	0	Completed	0	-923,496
1513	1,012,171	0	0	0	Completed	1,012,171	0
1514	0	-2,073,069	0	0	Completed	0	-2,073,069
1515	0	0	0	0		0	0
1516	0	-17,256	0	0	Completed	0	-17,256
1517	301,391	0	0	0	Completed	301,391	0
1518	0	-781,718	0	0	Completed	0	-781,718
1519	375,196	0	0	0	Completed	375,196	0
1520	0	-519,821	0	0	Completed	0	-519,821
1521	0	-1,225,627	0	0	Completed	0	-1,225,627
1522	541,632	0	0	0	Completed	541,632	0
1523	81,262	0	0	0	Completed	81,262	0
1524	107,849	0	0	0	Completed	107,849	0
1525	199,303	0	0	0	Completed	199,303	0
1526	0	-103,373	0	0	Completed	0	-103,373
1527	469,138	0	0	0	Completed	469,138	0
1528	80,305	0	0	0	Completed	80,305	0
1529	0	-15,022	0	0	Completed	0	-15,022
1530	2,865,355	0	0	0	Completed	2,865,355	0
1531	5,915	0	0	0	Completed	5,915	0
1532	13,514	0	0	0	Completed	13,514	0
1533	6,844,468	0	0	0	Completed	6,844,468	0
1534	109,675	0	0	0	Completed	109,675	0
1535	1,183	0	0	0	Completed	1,183	0
1536	3,379	0	0	0	Completed	3,379	0
1537	1,303,708	0	0	0	Completed	1,303,708	0
1538	98,507	0	0	0	Amending Executed Agreement	98,507	0
1539	0	-11,292,233	0	0	Amending Executed Agreement	0	-11,292,233
1540	0	-69,729	0	0	Amending Executed Agreement	0	-69,729
1541	43,915,831	0	0	0	Completed	43,915,831	0
1542	0	-109,107	0	0	Completed	0	-109,107
1543	217,571	0	0	0	Completed	217,571	0
1544	0	-2,062,345	0	0	Completed	0	-2,062,345
1545	0	-755,632	0	0	Completed	0	-755,632
1546	0	-109,107	0	0	Completed	0	-109,107
1547	0	-515,586	0	0	Completed	0	-515,586
1548	833,285	0	0	0	Completed	833,285	0
1549	0	-116,330	0	0	Completed	0	-116,330
1550	34,110,534	0	0	0	Completed	34,110,534	0
1551	0	-36,550,550	0	0	Completed	0	-36,550,550
1552	5,432,409	0	0	0	Completed	5,432,409	0
1553	0	-2,683,885	0	0	Completed	0	-2,683,885
1554	1,719,075	0	0	0	Completed	1,719,075	0
1555	499,346	0	0	0	Completed	499,346	0
1556	0	-1,474,464	0	0	Completed	0	-1,474,464
1557	37,966	0	0	0	Completed	37,966	0
1558	0	-76,786	0	0	Completed	0	-76,786
1559	254,132	0	0	0	Completed	254,132	0
1560	163,763	0	0	0	Completed	163,763	0
1561	0	-242,252	0	0	Completed	0	-242,252
1562	0	-5,371,630	0	0	Completed	0	-5,371,630
1563	0	-542,831	0	0	Completed	0	-542,831
1564	14,894,924	0	0	0	Completed	14,894,924	0
1565	0	-3,807,308	0	0	Completed	0	-3,807,308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1510	0	1,764,939	0	-1,201,522	Y	17,295,000	0	1,002,995
1511	-1,337,215	0	0	0	Y	17,295,000	0	0
1512	0	923,496	0	0	Y	17,295,000	0	0
1513	-1,012,171	0	0	0	Y	17,295,000	0	0
1514	0	1,677,487	0	-395,583	Y	17,295,000	0	330,221
1515	0	0	0	0	N		0	0
1516	0	6,509	0	-10,746	Y	258,107	0	2,228
1517	-301,391	0	0	0	Y	258,107	0	0
1518	0	294,881	0	-486,837	Y	258,107	0	100,933
1519	-375,196	0	0	0	Y	258,107	0	0
1520	0	375,196	0	-144,625	Y	258,107	0	29,984
1521	0	622,894	0	-602,732	Y	258,107	0	124,961
1522	-541,632	0	0	0	Y	258,107	0	0
1523	-81,262	0	0	0	Y	258,107	0	0
1524	0	0	107,849	0	Y	-6,178,937	-107,849	0
1525	-103,373	0	95,930	0	Y	-6,178,937	-95,930	0
1526	0	103,373	0	0	Y	-6,178,937	0	0
1527	0	0	469,138	0	Y	-1,675,000	-469,138	0
1528	0	0	80,305	0	Y	-1,675,000	-80,305	0
1529	0	0	0	-15,022	N		0	0
1530	-1,387,478	0	1,477,877	0	N		0	0
1531	0	0	5,915	0	Y	0	0	0
1532	0	0	13,514	0	Y	0	0	0
1533	0	0	6,844,468	0	Y	0	0	0
1534	0	0	109,675	0	Y		0	0
1535	0	0	1,183	0	Y	0	0	0
1536	0	0	3,379	0	Y	0	0	0
1537	0	0	1,303,708	0	Y	0	0	0
1538	-98,507	0	0	0	Y		0	0
1539	0	98,507	0	-11,193,726	Y		0	0
1540	0	0	0	-69,729	Y		0	0
1541	-43,915,831	0	0	0	Y	-26,879,889	0	0
1542	0	109,107	0	0	Y	-26,879,889	0	0
1543	-217,571	0	0	0	Y	-26,879,889	0	0
1544	0	2,062,345	0	0	Y	-26,879,889	0	0
1545	0	662,236	0	-93,396	Y	-26,879,889	0	0
1546	0	79,537	0	-29,570	Y	5,410,000	0	4,936
1547	0	375,855	0	-139,731	Y	5,410,000	0	23,325
1548	-833,285	0	0	0	Y	5,410,000	0	0
1549	0	54,219	0	-62,111	Y	5,410,000	0	10,368
1550	-34,110,534	0	0	0	Y	-26,879,889	0	0
1551	0	36,550,550	0	0	Y	-26,879,889	0	0
1552	-5,432,409	0	0	0	Y	-26,879,889	0	0
1553	0	2,683,885	0	0	Y	-26,879,889	0	0
1554	-1,719,075	0	0	0	Y	-26,879,889	0	0
1555	-499,346	0	0	0	Y	-26,879,889	0	0
1556	0	1,474,464	0	0	Y	-26,879,889	0	0
1557	-37,966	0	0	0	Y	-26,879,889	0	0
1558	0	76,786	0	0	Y	-26,879,889	0	0
1559	-254,132	0	0	0	Y	-26,879,889	0	0
1560	-163,763	0	0	0	Y	-26,879,889	0	0
1561	0	242,252	0	0	Y	-26,879,889	0	0
1562	0	5,371,630	0	0	Y	-26,879,889	0	0
1563	0	542,831	0	0	Y	-26,879,889	0	0
1564	-14,894,924	0	0	0	Y	-26,879,889	0	0
1565	0	3,807,308	0	0	Y	-26,879,889	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1510	0	-198,527	0	0
1511	0	0	0	0
1512	0	0	0	0
1513	0	0	0	0
1514	0	-65,362	0	0
1515	0	0	0	0
1516	0	-8,518	0	0
1517	0	0	0	0
1518	0	-385,903	0	0
1519	0	0	0	0
1520	0	-114,640	0	0
1521	0	-477,771	0	0
1522	0	0	0	0
1523	0	0	0	0
1524	0	0	0	-3,162,322
1525	0	0	0	-2,812,837
1526	0	0	0	0
1527	0	0	0	-961,049
1528	0	0	0	-164,508
1529	0	-15,022	0	0
1530	1,477,877	0	0	0
1531	5,915	0	0	0
1532	13,514	0	0	0
1533	6,844,468	0	0	0
1534	109,675	0	0	0
1535	1,183	0	0	0
1536	3,379	0	0	0
1537	1,303,708	0	0	0
1538	0	0	0	0
1539	0	-11,193,726	0	0
1540	0	-69,729	0	0
1541	0	0	0	-9,257,845
1542	0	0	0	0
1543	0	0	0	-45,866
1544	0	0	0	0
1545	0	-93,396	0	0
1546	0	-24,634	0	0
1547	0	-116,406	0	0
1548	0	0	0	0
1549	0	-51,743	0	0
1550	0	0	0	-7,190,802
1551	0	0	0	0
1552	0	0	0	-1,145,200
1553	0	0	0	0
1554	0	0	0	-362,396
1555	0	0	0	-105,267
1556	0	0	0	0
1557	0	0	0	-8,004
1558	0	0	0	0
1559	0	0	0	-53,573
1560	0	0	0	-34,523
1561	0	0	0	0
1562	0	0	0	0
1563	0	0	0	0
1564	0	0	0	-3,139,982
1565	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1566	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1567	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1568	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1569	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1570	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1571	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1576	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1577	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1578	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1579	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1580	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1581	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1582	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1584	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1585	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1586	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1588	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1589	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1590	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1591	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1592	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1593	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1594	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1595	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1596	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1597	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1606	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1608	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1609	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1610	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1611	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1612	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1613	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1614	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1615	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1616	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1617	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1618	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1619	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1620	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1621	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1566	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	2,787,885	0
1567	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-8,730,910
1568	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	3,756,318	0
1569	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-6,967,531
1570	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-49,103,242
1571	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund Lp Ta	O	0	-6,183,754
1572	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	12,412,390	0
1573	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	0	-7,920,290
1574	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	529,414	0
1575	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	0	-583,952
1576	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	421,673	0
1577	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	5,602,461	0
1578	2108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	0	-446,389
1579	1108300002	121404TACO	121404TACO	Taconic Opportunity Fund LP	O	752,667	0
1580	1108300002	022004TCP1	022004TCP1	Taconic CapitalPartners 1 5 LP	O	10,978,958	0
1581	1108300002	022004TCP1	022004TCP1	Taconic CapitalPartners 1 5 LP	O	54,393	0
1582	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	3,490,391	0
1583	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	2,865,430	0
1584	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	233,225	0
1585	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	0	-3,168,176
1586	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	529,414	0
1587	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	0	-583,952
1588	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	1,586,068	0
1589	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	8,318,972	0
1590	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	0	-672,020
1591	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1.5 L	O	847,619	0
1592	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-560,110
1593	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-3,206,111
1594	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	1,076,514	0
1595	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-2,461,893
1596	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	21,277,002	0
1597	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-29,987,825
1598	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	1,512,215	0
1599	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-75,096
1600	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	125,721	0
1601	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-368,616
1602	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-76,786
1603	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	63,533	0
1604	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-4,475,966
1605	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	163,763	0
1606	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-41,599
1607	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-659,249
1608	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-135,708
1609	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	6,700,426	0
1610	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-6,602,533
1611	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	4,092,152	0
1612	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-4,604,640
1613	1108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	7,822,366	0
1614	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-7,345,952
1615	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-34,489,860
1616	2108300002	022004TCP1	022004TCP1	Taconic Capital Partners 1 5LP	O	0	-1,545,938
1617	1108300002	111307TAC6	111307TAC6	TACONIC CAPITAL ADVISORSA C Ta	O	135,925	0
1618	1108300002	070202F184	070202F184	T76184 MP2CON Managed Income P	O	1,084,663	0
1619	1108300002	070202F180	070202F180	T76180 MIPCON Managed Income P	O	577,701	0
1620	1108300002	070202F136	070202F136	T76136 FSVCON Fidelity Adv Sta	O	58,949	0
1621	1108300002	092106PYRA	092106PYRA	T50563/PYRAMIS LONG DURATIONCO	O	814,369	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1566	2,787,885	0	0	0	Completed	2,787,885	0
1567	0	-8,730,910	0	0	Completed	0	-8,730,910
1568	3,756,318	0	0	0	Completed	3,756,318	0
1569	0	-6,967,531	0	0	Completed	0	-6,967,531
1570	0	-49,103,242	0	0	Completed	0	-49,103,242
1571	0	-6,183,754	0	0	Completed	0	-6,183,754
1572	12,412,390	0	0	0	Completed	12,412,390	0
1573	0	-7,920,290	0	0	Completed	0	-7,920,290
1574	529,414	0	0	0	Completed	529,414	0
1575	0	-583,952	0	0	Completed	0	-583,952
1576	421,673	0	0	0	Completed	421,673	0
1577	5,602,461	0	0	0	Completed	5,602,461	0
1578	0	-446,389	0	0	Completed	0	-446,389
1579	752,667	0	0	0	Completed	752,667	0
1580	10,978,958	0	0	0	Completed	10,978,958	0
1581	54,393	0	0	0	Completed	54,393	0
1582	3,490,391	0	0	0	Completed	3,490,391	0
1583	2,865,430	0	0	0	Completed	2,865,430	0
1584	233,225	0	0	0	Completed	233,225	0
1585	0	-3,168,176	0	0	Completed	0	-3,168,176
1586	529,414	0	0	0	Completed	529,414	0
1587	0	-583,952	0	0	Completed	0	-583,952
1588	1,586,068	0	0	0	Completed	1,586,068	0
1589	8,318,972	0	0	0	Completed	8,318,972	0
1590	0	-672,020	0	0	Completed	0	-672,020
1591	847,619	0	0	0	Completed	847,619	0
1592	0	-560,110	0	0	Completed	0	-560,110
1593	0	-4,720,143	0	0	Completed	0	-4,720,143
1594	1,584,879	0	0	0	Completed	1,584,879	0
1595	0	-3,624,480	0	0	Completed	0	-3,624,480
1596	21,277,002	0	0	0	Completed	21,277,002	0
1597	0	-29,987,825	0	0	Completed	0	-29,987,825
1598	1,512,215	0	0	0	Completed	1,512,215	0
1599	0	-75,096	0	0	Completed	0	-75,096
1600	125,721	0	0	0	Completed	125,721	0
1601	0	-368,616	0	0	Completed	0	-368,616
1602	0	-76,786	0	0	Completed	0	-76,786
1603	63,533	0	0	0	Completed	63,533	0
1604	0	-4,475,966	0	0	Completed	0	-4,475,966
1605	163,763	0	0	0	Completed	163,763	0
1606	0	-41,599	0	0	Completed	0	-41,599
1607	0	-659,249	0	0	Completed	0	-659,249
1608	0	-135,708	0	0	Completed	0	-135,708
1609	6,700,426	0	0	0	Completed	6,700,426	0
1610	0	-6,602,533	0	0	Completed	0	-6,602,533
1611	4,092,152	0	0	0	Completed	4,092,152	0
1612	0	-4,604,640	0	0	Completed	0	-4,604,640
1613	7,822,366	0	0	0	Completed	7,822,366	0
1614	0	-7,345,952	0	0	Completed	0	-7,345,952
1615	0	-34,489,860	0	0	Completed	0	-34,489,860
1616	0	-1,545,938	0	0	Completed	0	-1,545,938
1617	135,925	0	0	0	Completed	135,925	0
1618	1,084,663	0	0	0	Completed	1,084,663	0
1619	577,701	0	0	0	Completed	577,701	0
1620	58,949	0	0	0	Completed	58,949	0
1621	814,369	0	0	0	Completed	814,369	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1566	-2,787,885	0	0	0	Y	-26,879,889	0	0
1567	0	7,651,768	0	-1,079,142	Y	-26,879,889	0	0
1568	-3,756,318	0	0	0	Y	-26,879,889	0	0
1569	0	6,106,343	0	-861,188	Y	-26,879,889	0	0
1570	0	43,034,075	0	-6,069,167	Y	-26,879,889	0	0
1571	0	4,983,102	0	-1,200,651	Y	-26,879,889	0	0
1572	-12,412,390	0	0	0	Y	-26,879,889	0	0
1573	0	7,920,290	0	0	Y	-26,879,889	0	0
1574	-529,414	0	0	0	Y	-26,879,889	0	0
1575	0	583,952	0	0	Y	-26,879,889	0	0
1576	-421,673	0	0	0	Y	-26,879,889	0	0
1577	-5,602,461	0	0	0	Y	-26,879,889	0	0
1578	0	391,215	0	-55,174	Y	-26,879,889	0	0
1579	-752,667	0	0	0	Y	-26,879,889	0	0
1580	-10,978,958	0	0	0	Y	5,410,000	0	0
1581	-54,393	0	0	0	Y	5,410,000	0	0
1582	-3,490,391	0	0	0	Y	5,410,000	0	0
1583	-2,865,430	0	0	0	Y	5,410,000	0	0
1584	-233,225	0	0	0	Y	5,410,000	0	0
1585	0	2,309,555	0	-858,621	Y	5,410,000	0	143,327
1586	-529,414	0	0	0	Y	5,410,000	0	0
1587	0	425,693	0	-158,259	Y	5,410,000	0	26,418
1588	-1,586,068	0	0	0	Y	5,410,000	0	0
1589	-8,318,972	0	0	0	Y	5,410,000	0	0
1590	0	313,214	0	-358,807	Y	5,410,000	0	59,894
1591	-847,619	0	0	0	Y	5,410,000	0	0
1592	0	440,639	0	-119,472	Y	5,410,000	0	19,943
1593	0	3,713,334	0	-1,006,808	Y	5,410,000	0	168,063
1594	-1,584,879	0	0	0	Y	5,410,000	0	0
1595	0	3,189,432	0	-435,048	Y	5,410,000	0	72,621
1596	-21,277,002	0	0	0	Y	5,410,000	0	0
1597	0	29,987,825	0	0	Y	5,410,000	0	0
1598	-1,512,215	0	0	0	Y	5,410,000	0	0
1599	0	54,744	0	-20,352	Y	5,410,000	0	3,397
1600	-125,721	0	0	0	Y	5,410,000	0	0
1601	0	268,716	0	-99,900	Y	5,410,000	0	16,676
1602	0	55,976	0	-20,810	Y	5,410,000	0	3,474
1603	-63,533	0	0	0	Y	5,410,000	0	0
1604	0	3,262,915	0	-1,213,050	Y	5,410,000	0	202,490
1605	-163,763	0	0	0	Y	5,410,000	0	0
1606	0	30,325	0	-11,274	Y	5,410,000	0	1,882
1607	0	224,277	0	-434,972	Y	5,410,000	0	72,608
1608	0	46,168	0	-89,540	Y	5,410,000	0	14,947
1609	-6,700,426	0	0	0	Y	5,410,000	0	0
1610	0	6,602,533	0	0	Y	5,410,000	0	0
1611	-4,092,152	0	0	0	Y	5,410,000	0	0
1612	0	2,146,120	0	-2,458,520	Y	5,410,000	0	410,393
1613	-7,822,366	0	0	0	Y	5,410,000	0	0
1614	0	3,423,784	0	-3,922,168	Y	5,410,000	0	654,715
1615	0	16,074,952	0	-18,414,908	Y	5,410,000	0	3,073,940
1616	0	0	0	-1,545,938	Y	5,410,000	0	258,058
1617	0	0	135,925	0	Y		0	0
1618	0	0	1,084,663	0	Y	0	0	0
1619	0	0	577,701	0	Y	0	0	0
1620	0	0	58,949	0	Y		0	0
1621	-381,925	0	432,444	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1566	0	0	0	-587,711
1567	0	-1,079,142	0	0
1568	0	0	0	-791,865
1569	0	-861,188	0	0
1570	0	-6,069,167	0	0
1571	0	-1,200,651	0	0
1572	0	0	0	-2,616,642
1573	0	0	0	0
1574	0	0	0	-111,605
1575	0	0	0	0
1576	0	0	0	-88,892
1577	0	0	0	-1,181,048
1578	0	-55,174	0	0
1579	0	0	0	-158,669
1580	0	0	0	0
1581	0	0	0	0
1582	0	0	0	0
1583	0	0	0	0
1584	0	0	0	0
1585	0	-715,294	0	0
1586	0	0	0	0
1587	0	-131,842	0	0
1588	0	0	0	0
1589	0	0	0	0
1590	0	-298,912	0	0
1591	0	0	0	0
1592	0	-99,529	0	0
1593	0	-838,745	0	0
1594	0	0	0	0
1595	0	-362,427	0	0
1596	0	0	0	0
1597	0	0	0	0
1598	0	0	0	0
1599	0	-16,955	0	0
1600	0	0	0	0
1601	0	-83,224	0	0
1602	0	-17,336	0	0
1603	0	0	0	0
1604	0	-1,010,560	0	0
1605	0	0	0	0
1606	0	-9,392	0	0
1607	0	-362,363	0	0
1608	0	-74,593	0	0
1609	0	0	0	0
1610	0	0	0	0
1611	0	0	0	0
1612	0	-2,048,128	0	0
1613	0	0	0	0
1614	0	-3,267,454	0	0
1615	0	-15,340,969	0	0
1616	0	-1,287,880	0	0
1617	135,925	0	0	0
1618	1,084,663	0	0	0
1619	577,701	0	0	0
1620	58,949	0	0	0
1621	432,444	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1622	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1623	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1624	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1625	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1626	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1627	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1628	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
1633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1640	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1641	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1645	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1650	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1651	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1652	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1654	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1655	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1656	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1657	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1658	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1659	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1660	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1661	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1662	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1663	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1664	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1665	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1666	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1667	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1668	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1669	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1670	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1671	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1672	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1673	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1674	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1622	2108300002	073197TREM	073197TREM	T Rowe T Rowe Price Emerging M	O	0	-61,600
1623	2108300002	073197TREM	073197TREM	T Rowe T Rowe Price Emerging M	O	0	-29,975
1624	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	1,881,938	0
1625	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-6,202,017
1626	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	93,205,749	0
1627	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-60,866,050
1628	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	142,248	0
1629	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	21,882	0
1630	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	607,909	0
1631	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	29,523	0
1632	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-694,987
1633	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	4,431,277	0
1634	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-5,818,724
1635	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	11,218,199	0
1636	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-10,751,564
1637	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	81,288,670	0
1638	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-46,454,817
1639	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	13,109,130	0
1640	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-11,751,109
1641	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	13,956,064	0
1642	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-9,727,604
1643	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	6,406,398	0
1644	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	5,322,980	0
1645	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-2,737,171
1646	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	17,590,118	0
1647	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-13,575,621
1648	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	971,919	0
1649	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-95,258
1650	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	2,729,574	0
1651	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-4,228,812
1652	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-4,015,446
1653	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	33,178,918	0
1654	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-34,387,817
1655	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	4,208,816	0
1656	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-1,904,605
1657	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	7,224,509	0
1658	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-9,384,996
1659	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	119,069	0
1660	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-93,744
1661	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	3,444,320	0
1662	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-2,355,184
1663	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	27,141,566	0
1664	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-15,057,876
1665	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	48,556,500	0
1666	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-104,389,400
1667	1108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	630,492	0
1668	2108300002	021497SFPC	021497SFPC	Swiss Re Financial ProductsCor	O	0	-1,500,202
1669	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	332,538	0
1670	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-846,608
1671	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	42,059,313	0
1672	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-935,469
1673	1108300002	021497SFPC	021497SFPC	SWISS RE FINANCIAL PRODUCTS CO	O	492,986	0
1674	2108300002	021497SFPC	021497SFPC	SWISS RE FINANCIAL PRODUCTS CO	O	0	-11,717,867
1675	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	7,088,930	0
1676	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-2,011,682
1677	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	18,316,708	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1622	0	-61,600	0	0	Completed	0	-61,600
1623	0	-29,975	0	0	Completed	0	-29,975
1624	2,770,651	0	0	0	Completed	2,770,651	0
1625	0	-9,130,815	0	0	Completed	0	-9,130,815
1626	93,205,749	0	0	0	Completed	93,205,749	0
1627	0	-60,866,050	0	0	Completed	0	-60,866,050
1628	142,248	0	0	0	Completed	142,248	0
1629	21,882	0	0	0	Completed	21,882	0
1630	607,909	0	0	0	Completed	607,909	0
1631	29,523	0	0	0	Completed	29,523	0
1632	0	-694,987	0	0	Completed	0	-694,987
1633	6,523,872	0	0	0	Completed	6,523,872	0
1634	0	-7,630,591	0	0	Completed	0	-7,630,591
1635	11,218,199	0	0	0	Completed	11,218,199	0
1636	0	-10,751,564	0	0	Completed	0	-10,751,564
1637	81,288,670	0	0	0	Completed	81,288,670	0
1638	0	-46,454,817	0	0	Completed	0	-46,454,817
1639	13,109,130	0	0	0	Completed	13,109,130	0
1640	0	-11,751,109	0	0	Completed	0	-11,751,109
1641	13,956,064	0	0	0	Completed	13,956,064	0
1642	0	-9,727,604	0	6,634	Completed	0	-9,720,970
1643	6,406,398	0	0	0	Completed	6,406,398	0
1644	5,322,980	0	0	0	Completed	5,322,980	0
1645	0	-2,737,171	0	0	Completed	0	-2,737,171
1646	17,590,118	0	0	0	Completed	17,590,118	0
1647	0	-13,575,621	0	0	Completed	0	-13,575,621
1648	971,919	0	0	0	Completed	971,919	0
1649	0	-95,258	0	0	Completed	0	-95,258
1650	2,729,574	0	0	0	Completed	2,729,574	0
1651	0	-4,228,812	0	0	Completed	0	-4,228,812
1652	0	-4,015,446	0	0	Completed	0	-4,015,446
1653	33,178,918	0	0	0	Completed	33,178,918	0
1654	0	-34,387,817	0	0	Completed	0	-34,387,817
1655	4,208,816	0	0	0	Completed	4,208,816	0
1656	0	-1,904,605	0	0	Completed	0	-1,904,605
1657	7,224,509	0	0	0	Completed	7,224,509	0
1658	0	-9,384,996	0	0	Completed	0	-9,384,996
1659	119,069	0	0	0	Completed	119,069	0
1660	0	-93,744	0	0	Completed	0	-93,744
1661	3,444,320	0	0	0	Completed	3,444,320	0
1662	0	-2,355,184	0	0	Completed	0	-2,355,184
1663	27,141,566	0	0	0	Completed	27,141,566	0
1664	0	-15,057,876	0	0	Completed	0	-15,057,876
1665	48,556,500	0	0	0	Completed	48,556,500	0
1666	0	-104,389,400	0	0	Completed	0	-104,389,400
1667	928,231	0	0	0	Completed	928,231	0
1668	0	-2,208,647	0	0	Completed	0	-2,208,647
1669	489,574	0	0	0	Completed	489,574	0
1670	0	-1,246,404	0	0	Completed	0	-1,246,404
1671	42,059,313	0	0	0	Completed	42,059,313	0
1672	0	-935,469	0	0	Completed	0	-935,469
1673	492,986	0	0	0	Completed	492,986	0
1674	0	-11,717,867	0	0	Completed	0	-11,717,867
1675	10,436,556	0	0	0	Completed	10,436,556	0
1676	0	-2,961,664	0	0	Completed	0	-2,961,664
1677	18,316,708	0	0	0	Completed	18,316,708	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1622	0	0	0	-61,600	Y		0	0
1623	0	0	0	-29,975	Y		0	0
1624	-2,770,651	0	0	0	Y	-254,353,000	0	0
1625	0	9,130,815	0	0	Y	-254,353,000	0	0
1626	-63,667,010	0	29,538,739	0	Y	-254,353,000	-28,934,869	0
1627	0	60,866,050	0	0	Y	-254,353,000	0	0
1628	-142,248	0	0	0	Y	-254,353,000	0	0
1629	-21,882	0	0	0	Y	-254,353,000	0	0
1630	-607,909	0	0	0	Y	-254,353,000	0	0
1631	-29,523	0	0	0	Y	-254,353,000	0	0
1632	0	694,987	0	0	Y	-254,353,000	0	0
1633	-4,707,259	0	1,816,613	0	Y	-254,353,000	-1,779,475	0
1634	0	7,630,591	0	0	Y	-254,353,000	0	0
1635	-7,535,003	0	3,683,197	0	Y	-254,353,000	-3,607,900	0
1636	0	10,751,564	0	0	Y	-254,353,000	0	0
1637	-54,599,702	0	26,688,968	0	Y	-254,353,000	-26,143,358	0
1638	0	46,454,817	0	0	Y	-254,353,000	0	0
1639	-8,805,097	0	4,304,034	0	Y	-254,353,000	-4,216,045	0
1640	0	11,751,109	0	0	Y	-254,353,000	0	0
1641	-9,373,963	0	4,582,102	0	Y	-254,353,000	-4,488,428	0
1642	0	9,720,970	0	0	Y	-254,353,000	0	0
1643	-4,303,028	0	2,103,370	0	Y	-254,353,000	-2,060,370	0
1644	-3,575,322	0	1,747,659	0	Y	-254,353,000	-1,711,931	0
1645	0	2,737,171	0	0	Y	-254,353,000	0	0
1646	-16,143,452	0	1,446,665	0	Y	-254,353,000	-1,417,091	0
1647	0	13,575,621	0	0	Y	-254,353,000	0	0
1648	-757,194	0	214,725	0	Y	-254,353,000	-210,335	0
1649	0	95,258	0	0	Y	-254,353,000	0	0
1650	-2,498,537	0	231,037	0	Y	-254,353,000	-226,314	0
1651	0	4,228,812	0	0	Y	-254,353,000	0	0
1652	0	4,015,446	0	0	Y	-254,353,000	0	0
1653	-33,178,918	0	0	0	Y	-254,353,000	0	0
1654	0	34,387,817	0	0	Y	-254,353,000	0	0
1655	-4,208,816	0	0	0	Y	-254,353,000	0	0
1656	0	1,904,605	0	0	Y	-254,353,000	0	0
1657	-7,224,509	0	0	0	Y	-254,353,000	0	0
1658	0	9,384,996	0	0	Y	-254,353,000	0	0
1659	-119,069	0	0	0	Y	-254,353,000	0	0
1660	0	93,744	0	0	Y	-254,353,000	0	0
1661	-3,444,320	0	0	0	Y	-254,353,000	0	0
1662	0	2,355,184	0	0	Y	-254,353,000	0	0
1663	-15,143,915	0	11,997,651	0	Y	-254,353,000	-11,752,379	0
1664	0	15,057,876	0	0	Y	-254,353,000	0	0
1665	-48,556,500	0	0	0	Y	-254,353,000	0	0
1666	0	104,389,400	0	0	Y	-254,353,000	0	0
1667	-928,231	0	0	0	Y	-254,353,000	0	0
1668	0	2,208,647	0	0	Y	-254,353,000	0	0
1669	-489,574	0	0	0	Y	-254,353,000	0	0
1670	0	1,246,404	0	0	Y	-254,353,000	0	0
1671	-28,729,888	0	13,329,425	0	Y	-254,353,000	-13,056,928	0
1672	0	935,469	0	0	Y	-254,353,000	0	0
1673	-492,986	0	0	0	Y	-254,353,000	0	0
1674	0	11,717,867	0	0	Y	-254,353,000	0	0
1675	-7,530,432	0	2,906,124	0	Y	-254,353,000	-2,846,714	0
1676	0	2,961,664	0	0	Y	-254,353,000	0	0
1677	-12,302,905	0	6,013,803	0	Y	-254,353,000	-5,890,861	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1622	0	-61,600	0	0
1623	0	-29,975	0	0
1624	0	0	0	0
1625	0	0	0	0
1626	603,869	0	0	0
1627	0	0	0	0
1628	0	0	0	0
1629	0	0	0	0
1630	0	0	0	0
1631	0	0	0	0
1632	0	0	0	0
1633	37,138	0	0	0
1634	0	0	0	0
1635	75,297	0	0	0
1636	0	0	0	0
1637	545,610	0	0	0
1638	0	0	0	0
1639	87,989	0	0	0
1640	0	0	0	0
1641	93,673	0	0	0
1642	0	0	0	0
1643	43,000	0	0	0
1644	35,728	0	0	0
1645	0	0	0	0
1646	29,575	0	0	0
1647	0	0	0	0
1648	4,390	0	0	0
1649	0	0	0	0
1650	4,723	0	0	0
1651	0	0	0	0
1652	0	0	0	0
1653	0	0	0	0
1654	0	0	0	0
1655	0	0	0	0
1656	0	0	0	0
1657	0	0	0	0
1658	0	0	0	0
1659	0	0	0	0
1660	0	0	0	0
1661	0	0	0	0
1662	0	0	0	0
1663	245,271	0	0	0
1664	0	0	0	0
1665	0	0	0	0
1666	0	0	0	0
1667	0	0	0	0
1668	0	0	0	0
1669	0	0	0	0
1670	0	0	0	0
1671	272,497	0	0	0
1672	0	0	0	0
1673	0	0	0	0
1674	0	0	0	0
1675	59,411	0	0	0
1676	0	0	0	0
1677	122,942	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1693	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1694	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1695	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1696	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1697	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1700	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1701	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1702	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1703	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1704	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
1705	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1706	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
1707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1711	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1712	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1713	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1714	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1715	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1716	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1717	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1718	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1719	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1720	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1721	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1722	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1723	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1724	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1678	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-11,477,958
1679	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	54,240,608	0
1680	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-16,717,103
1681	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	24,950,653	0
1682	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-17,252,489
1683	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	7,498,735	0
1684	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-3,135,996
1685	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	31,718,299	0
1686	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-15,499,567
1687	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	9,202,121	0
1688	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-14,358,160
1689	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	45,102,144	0
1690	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-42,467,940
1691	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	234,872	0
1692	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-767,731
1693	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	17,663,375	0
1694	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-13,938,316
1695	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	3,669,536	0
1696	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-411,792
1697	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	35,242,650	0
1698	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-26,552,889
1699	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	1,129,410	0
1700	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-470,402
1701	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	3,583,297	0
1702	2108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	0	-34,962,074
1703	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	7,865,344	0
1704	1108300002	021497SFPC	021497SFPC	Swiss Re Financial Products Co	O	5,620,540	0
1705	1108300002	51205SWST	51205SWST	Swedbank	O	769,121	0
1706	2108300002	37746SVHS	051194SVEN	Svenska Handelsbanken AB, Lond	O	0	-26,676
1707	1108300002	37746SVHS	37746SVHS	Svenska Handelsbanken AB (publ	O	6,050	0
1708	2108300002	022299STBA	022299STBA	SunTrust Bank	O	0	-2,117,191
1709	1108300002	022299STBA	022299STBA	SunTrust Bank	O	8,349,963	0
1710	2108300002	022299STBA	022299STBA	SunTrust Bank	O	0	-6,325,704
1711	2108300002	022299STBA	022299STBA	SunTrust Bank	O	0	-286
1712	1108300016	022299STBA	022299STBA	SunTrust	O	39,955	0
1713	2108300016	022299STBA	022299STBA	SunTrust	O	0	-817,511
1714	1108300002	031505SUN6	031505SUN6	Sunset Park CDO Series 2005-6	O	334,074	0
1715	1108300002	011005SUN3	011005SUN3	Sunset Park CDO Limited SPC/Se	O	98,666,305	0
1716	1108300002	012805SPCL	012805SPCL	Sunset Park CDO Limited SPC/Se	O	7,349,912	0
1717	1108300002	100704PARK	100704PARK	Sunset Park CDO Limited SPC/Se	O	63,786	0
1718	2108300002	011005SUN3	011005SUN3	Sunset Park CDO Limited SPC/Se	O	0	-99,621,413
1719	2108300002	012805SPCL	012805SPCL	Sunset Park CDO Limited SPC/Se	O	0	-4,395,338
1720	2108300002	100704PARK	100704PARK	Sunset Park CDO Limited SPC/Se	O	0	-147,310
1721	2108300002	120204SUNS	120204SUNS	Sunset Park CDO Limited SPC/Se	O	0	-377,096
1722	2108300002	120704SUN2	120704SUN2	Sunset Park CDO Limited SPC/Se	O	0	-319,121
1723	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	12,435,845	0
1724	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-65,948
1725	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	32,517	0
1726	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-754,672
1727	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	1,228,800	0
1728	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-3,420,518
1729	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	395,133	0
1730	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-1,044,783
1731	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	1,696,251	0
1732	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-2,089,237
1733	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	1,148,985	0

	M	N	O	P	Q	R	S
1678	0	-11,477,958	0	0	Completed	0	-11,477,958
1679	54,240,608	0	0	0	Completed	54,240,608	0
1680	0	-16,717,103	0	0	Completed	0	-16,717,103
1681	24,950,653	0	0	0	Completed	24,950,653	0
1682	0	-17,252,489	0	0	Completed	0	-17,252,489
1683	7,498,735	0	0	0	Completed	7,498,735	0
1684	0	-3,135,996	0	0	Completed	0	-3,135,996
1685	31,718,299	0	0	0	Completed	31,718,299	0
1686	0	-15,499,567	0	0	Completed	0	-15,499,567
1687	9,202,121	0	0	0	Completed	9,202,121	0
1688	0	-14,358,160	0	0	Completed	0	-14,358,160
1689	45,102,144	0	0	0	Completed	45,102,144	0
1690	0	-42,467,940	0	0	Completed	0	-42,467,940
1691	234,872	0	0	0	Completed	234,872	0
1692	0	-767,731	0	0	Completed	0	-767,731
1693	17,663,375	0	0	0	Completed	17,663,375	0
1694	0	-13,938,316	0	0	Completed	0	-13,938,316
1695	3,669,536	0	0	0	Completed	3,669,536	0
1696	0	-411,792	0	0	Completed	0	-411,792
1697	35,242,650	0	-6,634	0	Completed	35,236,017	0
1698	0	-26,552,889	0	0	Completed	0	-26,552,889
1699	1,129,410	0	0	0	Completed	1,129,410	0
1700	0	-470,402	0	0	Completed	0	-470,402
1701	3,583,297	0	0	0	Completed	3,583,297	0
1702	0	-34,965,694	0	0	Completed	0	-34,965,694
1703	7,865,344	0	0	0	Completed	7,865,344	0
1704	8,274,744	0	0	0	Completed	8,274,744	0
1705	1,132,325	0	0	0	Completed	1,132,325	0
1706	0	-48,798	0	0	Completed	0	-48,798
1707	8,908	0	0	0	Completed	8,908	0
1708	0	-2,117,191	0	0	Completed	0	-2,117,191
1709	8,349,963	0	0	0	Completed	8,349,963	0
1710	0	-6,325,704	0	0	Completed	0	-6,325,704
1711	0	-286	0	0	Completed	0	-286
1712	39,955	0	0	0	Completed	39,955	0
1713	0	-817,511	0	0	Completed	0	-817,511
1714	334,074	0	0	0	Completed	334,074	0
1715	98,666,305	0	0	0	Completed	98,666,305	0
1716	7,349,912	0	-4,395,338	0	Completed	2,954,574	0
1717	63,786	0	-63,786	0	Completed	0	0
1718	0	-99,621,413	0	0	Completed	0	-99,621,413
1719	0	-4,395,338	0	4,395,338	Completed	0	0
1720	0	-147,310	0	63,786	Completed	0	-83,524
1721	0	-377,096	0	0	Completed	0	-377,096
1722	0	-319,121	0	0	Completed	0	-319,121
1723	12,435,845	0	0	0	Completed	12,435,845	0
1724	0	-65,948	0	0	Completed	0	-65,948
1725	47,873	0	0	0	Completed	47,873	0
1726	0	-1,111,053	0	0	Completed	0	-1,111,053
1727	1,228,800	0	0	0	Completed	1,228,800	0
1728	0	-3,420,518	0	0	Completed	0	-3,420,518
1729	395,133	0	0	0	Completed	395,133	0
1730	0	-1,044,783	0	0	Completed	0	-1,044,783
1731	1,696,251	0	0	0	Completed	1,696,251	0
1732	0	-2,089,237	0	0	Completed	0	-2,089,237
1733	1,148,985	0	0	0	Completed	1,148,985	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1678	0	11,477,958	0	0	Y	-254,353,000	0	0
1679	-36,432,150	0	17,808,458	0	Y	-254,353,000	-17,444,394	0
1680	0	16,717,103	0	0	Y	-254,353,000	0	0
1681	-16,758,771	0	8,191,882	0	Y	-254,353,000	-8,024,413	0
1682	0	17,252,489	0	0	Y	-254,353,000	0	0
1683	-5,036,725	0	2,462,010	0	Y	-254,353,000	-2,411,678	0
1684	0	3,135,996	0	0	Y	-254,353,000	0	0
1685	-21,304,441	0	10,413,858	0	Y	-254,353,000	-10,200,965	0
1686	0	15,499,567	0	0	Y	-254,353,000	0	0
1687	-6,180,850	0	3,021,271	0	Y	-254,353,000	-2,959,507	0
1688	0	14,358,160	0	0	Y	-254,353,000	0	0
1689	-41,392,805	0	3,709,339	0	Y	-254,353,000	-3,633,508	0
1690	0	42,467,940	0	0	Y	-254,353,000	0	0
1691	-182,982	0	51,890	0	Y	-254,353,000	-50,829	0
1692	0	767,731	0	0	Y	-254,353,000	0	0
1693	-16,168,309	0	1,495,066	0	Y	-254,353,000	-1,464,502	0
1694	0	13,938,316	0	0	Y	-254,353,000	0	0
1695	-3,669,536	0	0	0	Y	-254,353,000	0	0
1696	0	411,792	0	0	Y	-254,353,000	0	0
1697	-35,236,017	0	0	0	Y	-254,353,000	0	0
1698	0	26,552,889	0	0	Y	-254,353,000	0	0
1699	-1,129,410	0	0	0	Y	-254,353,000	0	0
1700	0	470,402	0	0	Y	-254,353,000	0	0
1701	-3,583,297	0	0	0	Y	-254,353,000	0	0
1702	0	34,965,694	0	0	Y	-254,353,000	0	0
1703	-4,388,550	0	3,476,795	0	Y	-254,353,000	-3,405,718	0
1704	-8,274,744	0	0	0	Y	-254,353,000	0	0
1705	-620,706	0	511,620	0	Y		0	0
1706	0	48,798	0	0	Y		0	0
1707	-7,488	0	1,419	0	Y		0	0
1708	0	2,117,191	0	0	Y	-91,257,000	0	0
1709	-8,349,963	0	0	0	Y	-91,257,000	0	0
1710	0	6,325,704	0	0	Y	-91,257,000	0	0
1711	0	286	0	0	Y	-91,257,000	0	0
1712	-39,955	0	0	0	Y	-91,257,000	0	0
1713	0	817,511	0	0	Y	-91,257,000	0	0
1714	0	0	334,074	0	N		0	0
1715	-98,666,305	0	0	0	N		0	0
1716	-1,075,395	0	1,879,180	0	N		0	0
1717	0	0	0	0	N		0	0
1718	0	98,666,305	0	-955,108	N		0	0
1719	0	0	0	0	N		0	0
1720	0	0	0	-83,524	N		0	0
1721	0	0	0	-377,096	N		0	0
1722	0	0	0	-319,121	N		0	0
1723	-1,858,336	0	10,577,509	0	Y	-31,846,790	-10,577,509	0
1724	0	65,948	0	0	Y	-31,846,790	0	0
1725	-47,873	0	0	0	Y	-31,846,790	0	0
1726	0	1,111,053	0	0	Y	-31,846,790	0	0
1727	-1,228,800	0	0	0	Y	-31,846,790	0	0
1728	0	3,420,518	0	0	Y	-31,846,790	0	0
1729	-395,133	0	0	0	Y	-31,846,790	0	0
1730	0	1,044,783	0	0	Y	-31,846,790	0	0
1731	-1,696,251	0	0	0	Y	-31,846,790	0	0
1732	0	2,089,237	0	0	Y	-31,846,790	0	0
1733	-1,148,985	0	0	0	Y	-31,846,790	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1678	0	0	0	0
1679	364,064	0	0	0
1680	0	0	0	0
1681	167,469	0	0	0
1682	0	0	0	0
1683	50,332	0	0	0
1684	0	0	0	0
1685	212,894	0	0	0
1686	0	0	0	0
1687	61,765	0	0	0
1688	0	0	0	0
1689	75,831	0	0	0
1690	0	0	0	0
1691	1,061	0	0	0
1692	0	0	0	0
1693	30,564	0	0	0
1694	0	0	0	0
1695	0	0	0	0
1696	0	0	0	0
1697	0	0	0	0
1698	0	0	0	0
1699	0	0	0	0
1700	0	0	0	0
1701	0	0	0	0
1702	0	0	0	0
1703	71,077	0	0	0
1704	0	0	0	0
1705	511,620	0	0	0
1706	0	0	0	0
1707	1,419	0	0	0
1708	0	0	0	0
1709	0	0	0	0
1710	0	0	0	0
1711	0	0	0	0
1712	0	0	0	0
1713	0	0	0	0
1714	334,074	0	0	0
1715	0	0	0	0
1716	1,879,180	0	0	0
1717	0	0	0	0
1718	0	-955,108	0	0
1719	0	0	0	0
1720	0	-83,524	0	0
1721	0	-377,096	0	0
1722	0	-319,121	0	0
1723	0	0	0	-5,014,685
1724	0	0	0	0
1725	0	0	0	0
1726	0	0	0	0
1727	0	0	0	0
1728	0	0	0	0
1729	0	0	0	0
1730	0	0	0	0
1731	0	0	0	0
1732	0	0	0	0
1733	0	0	0	0

	A	B	C	D	E
1734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1739	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1740	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1741	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1742	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1743	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1744	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1745	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1746	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1747	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1748	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1750	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
1751	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
1752	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
1753	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1758	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
1759	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1760	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1762	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1763	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1764	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
1773	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
1774	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
1775	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1776	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1780	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1781	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1782	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1783	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1784	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1785	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1786	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1787	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1788	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1789	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1734	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-2,700,780
1735	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	546,606	0
1736	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-489,427
1737	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	5,533,887	0
1738	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-3,218,303
1739	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-184,354
1740	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-253,495
1741	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	1,676,602	0
1742	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-1,289,234
1743	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	1,356,043	0
1744	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-396,919
1745	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	154,905	0
1746	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-72,668
1747	1108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	13,033,154	0
1748	2108300002	051497QSUP	051497QSUP	Sunrise Partners Limited Partn	O	0	-3,037,534
1749	2108300002	022299STBA	022299STBA	Sun Trust Bank NA	O	0	-214,720
1750	1108300002	122006SUN5	122006SUN5	SUN LIFE ASSURANCE CANADAA/C S	O	120,458	0
1751	1108300002	122006SUNL	122006SUNL	SUN LIFE ASSURANCE CANADAA/C S	O	413,006	0
1752	2108300002	122006SUNL	122006SUNL	SUN LIFE ASSURANCE CANADAA/C S	O	0	-17,754
1753	1108300002	040601SMTO	040601SMTO	SUMITOMOMITSUIBANKINGCORPORATI	O	511,790,062	0
1754	1108300002	040601SMTO	040601SMTO	SUMITOMOMITSUIBANKINGCORP	O	15,299,919,417	0
1755	1108300002	030708COHE	030708COHE	Structured Investment Holdings	O	75,640	0
1756	1108300002	030708COHE	030708COHE	Structured Investment Holdings	O	1,545,246	0
1757	2108300002	030708COHE	030708COHE	Structured Investment Holdings	O	0	-766,815
1758	2108300002	030708COHE	030708COHE	Structured Investment Holdings	O	0	-159,070
1759	2108300016	090705STRA	090705STRA	Straumur-Burdaras	O	0	-588,303
1760	1108300002	121306STOW	121306STOW	Stowe CDO SPC	O	13,241,626	0
1761	2108300002	072105OFFS	072105OFFS	Stonehill Offshore Partners Li	O	0	-12,801,176
1762	2108300002	072105INST	072105INST	Stonehill Institutional Partne	O	0	-10,473,690
1763	1108300002	072105INST	072105INST	Stonehill Capital Mgmt LLCA C	O	691,974	0
1764	1108300002	072105INST	072105INST	Stonehill Capital Mgmt LLCA C	O	12,012,610	0
1765	2108300002	072105INST	072105INST	Stonehill Capital Mgmt LLCA C	O	0	-4,687,051
1766	1108300002	072105INST	072105INST	Stonehill Capital Mgmt LLCA C	O	141,336	0
1767	1108300002	072105OFFS	072105OFFS	Stonehill Cap Mgmt LLCA C Ston	O	691,974	0
1768	1108300002	072105OFFS	072105OFFS	Stonehill Cap Mgmt LLCA C Ston	O	14,682,079	0
1769	2108300002	072105OFFS	072105OFFS	Stonehill Cap Mgmt LLCA C Ston	O	0	-5,728,618
1770	1108300002	072105OFFS	072105OFFS	Stonehill Cap Mgmt LLCA C Ston	O	172,744	0
1771	2108300002	021507STO5	021507STO5	Stone Tower CreditMaster Fund	O	0	-271,503
1772	2108300002	022807STON	022807STON	STONE HARBOR	O	0	-10,440,421
1773	2108300016	111507STI5	111507STI5	Stichting Huisarsten	O	0	-75,710
1774	1108300016	111507STI5	111507STI5	Stichting Huisarsten	O	14,512,211	0
1775	1108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	195,817	0
1776	2108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	0	-37,788
1777	1108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	58,276	0
1778	2108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	0	-145,257
1779	2108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	0	-195,660
1780	1108300002	050907STE5	050907STE5	Steven G Holder TTEESteven G H	O	4,611,483	0
1781	1108300002	010708STE5	010708STE5	Sterling StamosA C Sterling St	O	3,739	0
1782	2108300002	010708STE5	010708STE5	Sterling StamosA C Sterling St	O	0	-135,481
1783	1108300002	082305STAM	082305STAM	Sterling Stamos Security Fund-	O	14,644	0
1784	2108300002	082305STAM	082305STAM	Sterling Stamos Security Fund-	O	0	-464,506
1785	1108300002	031405SSSF	031405SSSF	Sterling Stamos Security Fund	O	65,432	0
1786	2108300002	031405SSSF	031405SSSF	Sterling Stamos Security Fund	O	0	-2,099,309
1787	2108300002	082305STAM	082305STAM	Sterling Stamos Security Fund	O	0	-154,835
1788	1108300002	031405SSSO	031405SSSO	Sterling Stamos Security (Offs	O	14,956	0
1789	2108300002	031405SSSO	031405SSSO	Sterling Stamos Security (Offs	O	0	-574,181

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1734	0	-2,700,780	0	0	Completed	0	-2,700,780
1735	546,606	0	0	0	Completed	546,606	0
1736	0	-489,427	0	0	Completed	0	-489,427
1737	5,533,887	0	0	0	Completed	5,533,887	0
1738	0	-3,218,303	0	0	Completed	0	-3,218,303
1739	0	-184,354	0	0	Completed	0	-184,354
1740	0	-253,495	0	0	Completed	0	-253,495
1741	1,676,602	0	0	0	Completed	1,676,602	0
1742	0	-1,289,234	0	0	Completed	0	-1,289,234
1743	1,356,043	0	0	0	Completed	1,356,043	0
1744	0	-396,919	0	0	Completed	0	-396,919
1745	154,905	0	0	0	Completed	154,905	0
1746	0	-72,668	0	0	Completed	0	-72,668
1747	13,033,154	0	0	0	Completed	13,033,154	0
1748	0	-3,037,534	0	0	Completed	0	-3,037,534
1749	0	-214,720	0	0	Completed	0	-214,720
1750	120,458	0	0	0	No Master Required	120,458	0
1751	413,006	0	0	0	No Master Required	413,006	0
1752	0	-17,754	0	0	No Master Required	0	-17,754
1753	4,677,940	0	0	0	Amending Executed Agreement	4,677,940	0
1754	139,846,617	0	-89,351,888	0	Amending Executed Agreement	50,494,729	0
1755	75,640	0	0	0	Completed	75,640	0
1756	1,545,246	0	0	0	Completed	1,545,246	0
1757	0	-766,815	0	0	Completed	0	-766,815
1758	0	-159,070	0	0	Completed	0	-159,070
1759	0	-588,303	0	0		0	-588,303
1760	13,241,626	0	0	0	Completed	13,241,626	0
1761	0	-12,801,176	0	0	Completed	0	-12,801,176
1762	0	-10,473,690	0	0	Completed	0	-10,473,690
1763	1,018,747	0	0	0	Completed	1,018,747	0
1764	12,012,610	0	0	0	Completed	12,012,610	0
1765	0	-4,687,051	0	0	Completed	0	-4,687,051
1766	141,336	0	0	0	Completed	141,336	0
1767	1,018,747	0	0	0	Completed	1,018,747	0
1768	14,682,079	0	0	0	Completed	14,682,079	0
1769	0	-5,728,618	0	0	Completed	0	-5,728,618
1770	172,744	0	0	0	Completed	172,744	0
1771	0	-271,503	0	0	Completed	0	-271,503
1772	0	-15,370,732	0	14,217,855	Executed NOT Yet Completed	0	-1,152,877
1773	0	-75,710	0	0	Completed	0	-75,710
1774	14,512,211	0	0	0	Completed	14,512,211	0
1775	195,817	0	0	0	Executed NOT Yet Completed	195,817	0
1776	0	-37,788	0	0	Executed NOT Yet Completed	0	-37,788
1777	58,276	0	0	0	Executed NOT Yet Completed	58,276	0
1778	0	-145,257	0	0	Executed NOT Yet Completed	0	-145,257
1779	0	-195,660	0	0	Executed NOT Yet Completed	0	-195,660
1780	4,611,483	0	0	0	Executed NOT Yet Completed	4,611,483	0
1781	3,739	0	0	0	Completed	3,739	0
1782	0	-135,481	0	0	Completed	0	-135,481
1783	14,644	0	0	0	Completed	14,644	0
1784	0	-464,506	0	0	Completed	0	-464,506
1785	65,432	0	0	0	Completed	65,432	0
1786	0	-2,099,309	0	0	Completed	0	-2,099,309
1787	0	-154,835	0	0	Completed	0	-154,835
1788	14,956	0	0	0	Completed	14,956	0
1789	0	-574,181	0	0	Completed	0	-574,181

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1734	0	2,700,780	0	0	Y	-31,846,790	0	0
1735	-546,606	0	0	0	Y	-31,846,790	0	0
1736	0	489,427	0	0	Y	-31,846,790	0	0
1737	-5,533,887	0	0	0	Y	-31,846,790	0	0
1738	0	3,218,303	0	0	Y	-31,846,790	0	0
1739	0	184,354	0	0	Y	-31,846,790	0	0
1740	0	253,495	0	0	Y	-31,846,790	0	0
1741	-1,152,997	0	523,605	0	Y	-31,846,790	-523,605	0
1742	0	1,289,234	0	0	Y	-31,846,790	0	0
1743	-932,549	0	423,494	0	Y	-31,846,790	-423,494	0
1744	0	396,919	0	0	Y	-31,846,790	0	0
1745	-97,061	0	57,844	0	Y	-31,846,790	-57,844	0
1746	0	72,668	0	0	Y	-31,846,790	0	0
1747	-4,485,891	0	8,547,263	0	Y	-31,846,790	-8,547,263	0
1748	0	3,037,534	0	0	Y	-31,846,790	0	0
1749	0	214,720	0	0	Y	-91,257,000	0	0
1750	0	0	120,458	0	N		0	0
1751	0	0	413,006	0	N		0	0
1752	0	0	0	-17,754	N		0	0
1753	-678,673	0	3,999,267	0	Y	0	0	0
1754	-7,325,750	0	43,168,979	0	Y	0	0	0
1755	-5,666	0	69,974	0	Y	-3,130,000	-69,974	0
1756	-825,123	0	720,124	0	Y	-3,130,000	-720,124	0
1757	0	766,815	0	0	Y	-3,130,000	0	0
1758	0	159,070	0	0	Y	-3,130,000	0	0
1759	0	0	0	-588,303	N		0	0
1760	0	0	13,241,626	0	N		0	0
1761	0	10,966,143	0	-1,835,034	Y	-11,228,519	0	0
1762	0	9,100,261	0	-1,373,429	Y	-10,284,527	0	0
1763	-1,018,747	0	0	0	Y	-10,284,527	0	0
1764	-12,012,610	0	0	0	Y	-10,284,527	0	0
1765	0	4,072,432	0	-614,619	Y	-10,284,527	0	0
1766	-141,336	0	0	0	Y	-10,284,527	0	0
1767	-1,018,747	0	0	0	Y	-11,228,519	0	0
1768	-14,682,079	0	0	0	Y	-11,228,519	0	0
1769	0	4,907,427	0	-821,191	Y	-11,228,519	0	0
1770	-172,744	0	0	0	Y	-11,228,519	0	0
1771	0	0	0	-271,503	Y	-1,502,000	0	0
1772	0	0	0	-1,152,877	N		0	0
1773	0	75,710	0	0	Y	0	0	0
1774	-75,710	0	14,436,501	0	Y	0	0	0
1775	-59,207	0	136,610	0	Y	-5,384,221	-136,610	0
1776	0	37,788	0	0	Y	-5,384,221	0	0
1777	-58,276	0	0	0	Y	-5,384,221	0	0
1778	0	145,257	0	0	Y	-5,384,221	0	0
1779	0	195,660	0	0	Y	-5,384,221	0	0
1780	-625,024	0	3,986,459	0	Y	-5,384,221	-3,986,459	0
1781	-3,739	0	0	0	Y	5,000	0	0
1782	0	3,739	0	-131,742	Y	5,000	0	5,000
1783	-14,644	0	0	0	Y	737,000	0	0
1784	0	10,983	0	-453,523	Y	737,000	0	453,523
1785	-65,432	0	0	0	Y	2,109,000	0	0
1786	0	65,432	0	-2,033,877	Y	2,109,000	0	2,033,877
1787	0	3,661	0	-151,174	Y	737,000	0	151,174
1788	-14,956	0	0	0	Y	669,000	0	0
1789	0	14,956	0	-559,225	Y	669,000	0	559,225

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1734	0	0	0	0
1735	0	0	0	0
1736	0	0	0	0
1737	0	0	0	0
1738	0	0	0	0
1739	0	0	0	0
1740	0	0	0	0
1741	0	0	0	-248,236
1742	0	0	0	0
1743	0	0	0	-200,774
1744	0	0	0	0
1745	0	0	0	-27,423
1746	0	0	0	0
1747	0	0	0	-4,052,166
1748	0	0	0	0
1749	0	0	0	0
1750	120,458	0	0	0
1751	413,006	0	0	0
1752	0	-17,754	0	0
1753	3,999,267	0	0	0
1754	43,168,979	0	0	0
1755	0	0	0	-41,509
1756	0	0	0	-427,182
1757	0	0	0	0
1758	0	0	0	0
1759	0	-588,303	0	0
1760	13,241,626	0	0	0
1761	0	-1,835,034	0	0
1762	0	-1,373,429	0	0
1763	0	0	0	-795,383
1764	0	0	0	-9,378,797
1765	0	-614,619	0	0
1766	0	0	0	-110,348
1767	0	0	0	-720,633
1768	0	0	0	-10,385,692
1769	0	-821,191	0	0
1770	0	0	0	-122,194
1771	0	-271,503	0	-1,502,000
1772	0	-1,152,877	0	0
1773	0	0	0	0
1774	14,436,501	0	0	0
1775	0	0	0	-41,786
1776	0	0	0	0
1777	0	0	0	0
1778	0	0	0	0
1779	0	0	0	0
1780	0	0	0	-1,219,366
1781	0	0	0	0
1782	0	-126,742	0	0
1783	0	0	0	0
1784	0	0	99,227	0
1785	0	0	0	0
1786	0	0	75,123	0
1787	0	0	33,076	0
1788	0	0	0	0
1789	0	0	109,775	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1790	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1791	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1792	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1793	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1794	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1796	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1803	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
1804	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1805	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1814	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1815	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1816	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1817	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1818	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1819	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1820	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1821	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43738
1822	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
1823	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1824	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1825	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1827	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1828	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1831	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1832	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1833	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1834	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1835	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1836	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1838	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1839	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1840	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1845	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1790	1108300002	082305OFFS	082305OFFS	Sterling Stamos Security offs	O	12,463	0
1791	2108300002	082305OFFS	082305OFFS	Sterling Stamos Security offs	O	0	-445,152
1792	1108300002	010708STER	010708STER	Sterling Stamos GlobalCredit O	O	12,463	0
1793	2108300002	010708STER	010708STER	Sterling Stamos GlobalCredit O	O	0	-432,249
1794	2108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	0	-372,924
1795	1108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	62,765	0
1796	2108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	0	-90,689
1797	1108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	26,560	0
1798	2108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	0	-360,429
1799	1108300002	72707SSBT	72707SSBT	State Street Bank and Trust Co	O	123,893	0
1800	1108300002	71593FFBA	71593FFBA	State Board of Administrationo	O	632,212	0
1801	2108300002	71593FFBA	71593FFBA	State Board of Administrationo	O	0	-513,673
1802	1108300002	71593FFBA	71593FFBA	State Board of Administrationo	O	4,730,034	0
1803	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-148,847
1804	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	4,968,958	0
1805	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-11,651,890
1806	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	295,107	0
1807	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-906,273
1808	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-378,105
1809	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	6,561	0
1810	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	3,636,290	0
1811	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-15,192,764
1812	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-122,312
1813	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-340,358
1814	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	258,245	0
1815	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-452,122
1816	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	969,893	0
1817	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	1,261,753	0
1818	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-4,761,253
1819	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-8,752,161
1820	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-18,769,992
1821	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	1,709,637	0
1822	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	1,361,220	0
1823	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-3,845,706
1824	1108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	61,042,805	0
1825	2108300002	062706STAR	062706STAR	STARK MASTER FUND LTD	O	0	-4,733,836
1826	2108300002	110806ST16	110806ST16	STARK INV/Stark Global Opportu	O	0	-52,258
1827	2108300002	110806ST16	110806ST16	STARK INV/Stark Global Opportu	O	0	-283,861
1828	1108300002	110806ST16	110806ST16	STARK INV/Stark Global Opportu	O	6,254,688	0
1829	1108300002	012408STAR	012408STAR	Stark Criterion Mgmt LLCA C St	O	2,432	0
1830	2108300002	012408STAR	012408STAR	Stark Criterion Mgmt LLCA C St	O	0	-1,944
1831	1108300002	012408STAR	012408STAR	Stark Criterion Mgmt LLCA C St	O	2,609	0
1832	2108300002	012408STAR	012408STAR	Stark Criterion Mgmt LLCA C St	O	0	-78,484
1833	2108300002	050806DAC6	050806DACA	Staple Street Aviation Fund	O	0	-3,607,658
1834	2108300002	050806DAC6	050806DAC6	Staple Street Aviation (Master	O	0	-259,324
1835	1108300002	012804STAN	012804STAN	Stanfield Offshore Leveraged A	O	2,764,407	0
1836	2108300002	012804STAN	012804STAN	Stanfield Offshore Leveraged A	O	0	-34,741,058
1837	2108300002	090602SPCO	090602SPCO	Standard Pacific Credit Opport	O	0	-2,081,516
1838	1108300002	090602SPCO	090602SPCO	Standard Pacific Credit Opport	O	587,814	0
1839	2108300002	090602SPCO	090602SPCO	Standard Pacific Credit Opport	O	0	-2,380,632
1840	2108300002	090602SPCO	090602SPCO	Standard Pacific Credit Opport	O	0	-2,076,324
1841	1108300002	071007STA5	071007STA5	STANDARD GENERAL L.P.A/C Stand	O	20,530	0
1842	2108300002	071007STA5	071007STA5	STANDARD GENERAL L.P.A/C Stand	O	0	-15,085
1843	1108300002	071007STA5	071007STA5	STANDARD GENERAL L.P.A/C Stand	O	716,886	0
1844	2108300002	071007STA5	071007STA5	STANDARD GENERAL L.P.A/C Stand	O	0	-791,289
1845	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	1,699,242	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1790	12,463	0	0	0	Completed	12,463	0
1791	0	-445,152	0	0	Completed	0	-445,152
1792	12,463	0	0	0	Completed	12,463	0
1793	0	-432,249	0	0	Completed	0	-432,249
1794	0	-372,924	0	0	Completed	0	-372,924
1795	62,765	0	0	0	Completed	62,765	0
1796	0	-90,689	0	0	Completed	0	-90,689
1797	26,560	0	0	0	Completed	26,560	0
1798	0	-360,429	0	0	Completed	0	-360,429
1799	123,893	0	0	0	Completed	123,893	0
1800	632,212	0	0	0	Amending Executed Agreement	632,212	0
1801	0	-513,673	0	0	Amending Executed Agreement	0	-513,673
1802	4,730,034	0	0	0	Amending Executed Agreement	4,730,034	0
1803	0	-219,138	0	0	Completed	0	-219,138
1804	4,968,958	0	0	0	Completed	4,968,958	0
1805	0	-11,651,890	0	0	Completed	0	-11,651,890
1806	295,107	0	0	0	Completed	295,107	0
1807	0	-906,273	0	0	Completed	0	-906,273
1808	0	-378,105	0	0	Completed	0	-378,105
1809	6,561	0	0	0	Completed	6,561	0
1810	3,636,290	0	0	0	Completed	3,636,290	0
1811	0	-15,192,764	0	0	Completed	0	-15,192,764
1812	0	-122,312	0	0	Completed	0	-122,312
1813	0	-340,358	0	0	Completed	0	-340,358
1814	258,245	0	0	0	Completed	258,245	0
1815	0	-452,122	0	0	Completed	0	-452,122
1816	969,893	0	0	0	Completed	969,893	0
1817	1,261,753	0	0	0	Completed	1,261,753	0
1818	0	-4,761,253	0	0	Completed	0	-4,761,253
1819	0	-8,752,161	0	0	Completed	0	-8,752,161
1820	0	-18,769,992	0	0	Completed	0	-18,769,992
1821	1,709,637	0	0	0	Completed	1,709,637	0
1822	1,361,220	0	0	0	Completed	1,361,220	0
1823	0	-3,845,706	0	0	Completed	0	-3,845,706
1824	61,042,805	0	0	0	Completed	61,042,805	0
1825	0	-4,733,836	0	0	Completed	0	-4,733,836
1826	0	-52,258	0	0	Completed	0	-52,258
1827	0	-283,861	0	0	Completed	0	-283,861
1828	6,254,688	0	0	0	Completed	6,254,688	0
1829	2,432	0	0	0	Completed	2,432	0
1830	0	-1,944	0	0	Completed	0	-1,944
1831	2,609	0	0	0	Completed	2,609	0
1832	0	-78,484	0	0	Completed	0	-78,484
1833	0	-3,607,658	0	0	Completed	0	-3,607,658
1834	0	-259,324	0	0	Completed	0	-259,324
1835	2,764,407	0	0	0	Completed	2,764,407	0
1836	0	-34,741,058	0	0	Completed	0	-34,741,058
1837	0	-2,081,516	0	0	Completed	0	-2,081,516
1838	587,814	0	0	0	Completed	587,814	0
1839	0	-2,380,632	0	0	Completed	0	-2,380,632
1840	0	-2,076,324	0	0	Completed	0	-2,076,324
1841	20,530	0	0	0	Completed	20,530	0
1842	0	-15,085	0	0	Completed	0	-15,085
1843	716,886	0	0	0	Completed	716,886	0
1844	0	-791,289	0	0	Completed	0	-791,289
1845	1,699,242	0	0	0	Completed	1,699,242	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1790	-12,463	0	0	0	Y	514,000	0	0
1791	0	12,463	0	-432,688	Y	514,000	0	432,688
1792	-12,463	0	0	0	Y	380,000	0	0
1793	0	12,463	0	-419,785	Y	380,000	0	380,000
1794	0	372,924	0	0	Y		0	0
1795	-62,765	0	0	0	Y		0	0
1796	0	90,689	0	0	Y		0	0
1797	-26,560	0	0	0	Y		0	0
1798	0	360,429	0	0	Y		0	0
1799	-123,893	0	0	0	Y		0	0
1800	-531,344	0	100,869	0	N		0	0
1801	0	513,673	0	0	N		0	0
1802	-705,120	0	4,024,914	0	N		0	0
1803	0	219,138	0	0	Y	-35,424,140	0	0
1804	-4,968,958	0	0	0	Y	-35,424,140	0	0
1805	0	11,651,890	0	0	Y	-35,424,140	0	0
1806	-295,107	0	0	0	Y	-35,424,140	0	0
1807	0	906,273	0	0	Y	-35,424,140	0	0
1808	0	378,105	0	0	Y	-35,424,140	0	0
1809	-6,561	0	0	0	Y	-35,424,140	0	0
1810	-3,636,290	0	0	0	Y	-35,424,140	0	0
1811	0	15,192,764	0	0	Y	-35,424,140	0	0
1812	0	122,312	0	0	Y	-35,424,140	0	0
1813	0	340,358	0	0	Y	-35,424,140	0	0
1814	-258,245	0	0	0	Y	-35,424,140	0	0
1815	0	452,122	0	0	Y	-35,424,140	0	0
1816	-969,893	0	0	0	Y	-35,424,140	0	0
1817	-1,261,753	0	0	0	Y	-35,424,140	0	0
1818	0	4,761,253	0	0	Y	-35,424,140	0	0
1819	0	8,752,161	0	0	Y	-35,424,140	0	0
1820	0	18,769,992	0	0	Y	-35,424,140	0	0
1821	-1,709,637	0	0	0	Y	-35,424,140	0	0
1822	-1,361,220	0	0	0	Y	-35,424,140	0	0
1823	0	3,845,706	0	0	Y	-35,424,140	0	0
1824	-56,301,613	0	4,741,192	0	Y	-35,424,140	-4,741,192	0
1825	0	4,733,836	0	0	Y	-35,424,140	0	0
1826	0	52,258	0	0	Y	-6,822,314	0	0
1827	0	283,861	0	0	Y	-6,822,314	0	0
1828	-336,120	0	5,918,569	0	Y	-6,822,314	-5,918,569	0
1829	-2,432	0	0	0	Y	258,000	0	0
1830	0	1,944	0	0	Y	258,000	0	0
1831	-2,609	0	0	0	Y	258,000	0	0
1832	0	3,097	0	-75,387	Y	258,000	0	75,387
1833	0	0	0	-3,607,658	Y	3,350,000	0	3,125,346
1834	0	0	0	-259,324	Y	3,350,000	0	224,654
1835	-2,764,407	0	0	0	Y	221,909,750	0	0
1836	0	461,938	0	-34,279,120	Y	221,909,750	0	32,560,207
1837	0	0	0	-2,081,516	Y	5,327,000	0	1,863,363
1838	-587,814	0	0	0	Y	5,327,000	0	0
1839	0	313,974	0	-2,066,658	Y	5,327,000	0	1,850,062
1840	0	273,840	0	-1,802,484	Y	5,327,000	0	1,613,575
1841	-20,530	0	0	0	Y	-1,800,000	0	0
1842	0	15,085	0	0	Y	-1,800,000	0	0
1843	-716,886	0	0	0	Y	-1,800,000	0	0
1844	0	722,331	0	-68,958	Y	-1,800,000	0	0
1845	-1,699,242	0	0	0	Y	86,079,000	0	0

	AB	AC	AD	AE
1790	0	0	0	0
1791	0	0	81,312	0
1792	0	0	0	0
1793	0	-39,785	0	0
1794	0	0	0	0
1795	0	0	0	0
1796	0	0	0	0
1797	0	0	0	0
1798	0	0	0	0
1799	0	0	0	0
1800	100,869	0	0	0
1801	0	0	0	0
1802	4,024,914	0	0	0
1803	0	0	0	0
1804	0	0	0	0
1805	0	0	0	0
1806	0	0	0	0
1807	0	0	0	0
1808	0	0	0	0
1809	0	0	0	0
1810	0	0	0	0
1811	0	0	0	0
1812	0	0	0	0
1813	0	0	0	0
1814	0	0	0	0
1815	0	0	0	0
1816	0	0	0	0
1817	0	0	0	0
1818	0	0	0	0
1819	0	0	0	0
1820	0	0	0	0
1821	0	0	0	0
1822	0	0	0	0
1823	0	0	0	0
1824	0	0	0	-29,112,100
1825	0	0	0	0
1826	0	0	0	0
1827	0	0	0	0
1828	0	0	0	-903,745
1829	0	0	0	0
1830	0	0	0	0
1831	0	0	0	0
1832	0	0	182,613	0
1833	0	-482,313	0	0
1834	0	-34,669	0	0
1835	0	0	0	0
1836	0	-1,718,914	0	0
1837	0	-218,153	0	0
1838	0	0	0	0
1839	0	-216,596	0	0
1840	0	-188,909	0	0
1841	0	0	0	-50,113
1842	0	0	0	0
1843	0	0	0	-1,749,887
1844	0	-68,958	0	0
1845	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1846	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1857	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1858	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1859	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1860	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1861	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1862	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
1863	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
1864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
1865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
1877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
1879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
1880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
1881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
1882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1893	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1894	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1895	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
1896	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
1897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
1898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1899	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
1900	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
1901	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1846	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-76,154
1847	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	1,417,544	0
1848	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-1,384,563
1849	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	1,193	0
1850	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-656,544
1851	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-241,513
1852	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	28,550	0
1853	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	590,868	0
1854	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	17,171	0
1855	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-9,553
1856	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	317,681	0
1857	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	538,162	0
1858	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank, Singa	O	0	-1,545
1859	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	98,025	0
1860	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-1,737,618
1861	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-769,121
1862	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	3,974,160	0
1863	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	11,391	0
1864	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-453,349
1865	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	216,287	0
1866	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-344,911
1867	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	1,295,608	0
1868	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-484,509
1869	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	245,102	0
1870	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-42,346
1871	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	756,414	0
1872	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-875,757
1873	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	1,751,740	0
1874	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-3,436,718
1875	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	725,519	0
1876	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-76,831
1877	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	842,810	0
1878	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-1,047,407
1879	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-259,183
1880	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	93,639	0
1881	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-484,509
1882	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	16,601	0
1883	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-25,338
1884	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-105,492
1885	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-89,240
1886	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-53,869
1887	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-738,513
1888	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	5,494	0
1889	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-34,422
1890	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	403,781	0
1891	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-580,638
1892	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	1,151,544	0
1893	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-356,307
1894	1108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	969,017	0
1895	2108300002	051694SCBL	091997XSCS	Standard Chartered Bank Singa	O	0	-1,938,035
1896	1108300002	051694SCBL	051694SCBL	Standard Chartered Bank	O	87,832	0
1897	2108300002	051694SCBL	051694SCBL	Standard Chartered Bank	O	0	-11,618
1898	2108300002	051694SCBL	051694SCBL	Standard Chartered Bank	O	0	-242,345
1899	1108300016	051694SCBL	051694SCBL	Standard Chartered	O	4,581,915	0
1900	2108300016	051694SCBL	051694SCBL	Standard Chartered	O	0	-5,480,470
1901	2108300016	051694SCBL	051694SCBL	Standard Chartered	O	0	-50,325

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1846	0	-76,154	0	0	Completed	0	-76,154
1847	2,086,955	0	0	0	Completed	2,086,955	0
1848	0	-1,384,563	0	0	Completed	0	-1,384,563
1849	1,193	0	0	0	Completed	1,193	0
1850	0	-656,544	0	0	Completed	0	-656,544
1851	0	-241,513	0	0	Completed	0	-241,513
1852	28,550	0	0	0	Completed	28,550	0
1853	590,868	0	0	0	Completed	590,868	0
1854	17,171	0	0	0	Completed	17,171	0
1855	0	-9,553	0	0	Completed	0	-9,553
1856	317,681	0	0	0	Completed	317,681	0
1857	538,162	0	0	0	Completed	538,162	0
1858	0	-1,545	0	0	Completed	0	-1,545
1859	98,025	0	0	0	Completed	98,025	0
1860	0	-1,737,618	0	0	Completed	0	-1,737,618
1861	0	-1,132,325	0	0	Completed	0	-1,132,325
1862	3,974,160	0	0	0	Completed	3,974,160	0
1863	11,391	0	0	0	Completed	11,391	0
1864	0	-453,349	0	0	Completed	0	-453,349
1865	216,287	0	0	0	Completed	216,287	0
1866	0	-344,911	0	0	Completed	0	-344,911
1867	1,295,608	0	0	0	Completed	1,295,608	0
1868	0	-484,509	0	0	Completed	0	-484,509
1869	245,102	0	0	0	Completed	245,102	0
1870	0	-42,346	0	0	Completed	0	-42,346
1871	756,414	0	0	0	Completed	756,414	0
1872	0	-875,757	0	0	Completed	0	-875,757
1873	1,751,740	0	0	0	Completed	1,751,740	0
1874	0	-3,436,718	0	0	Completed	0	-3,436,718
1875	725,519	0	0	0	Completed	725,519	0
1876	0	-76,831	0	0	Completed	0	-76,831
1877	842,810	0	0	0	Completed	842,810	0
1878	0	-1,047,407	0	0	Completed	0	-1,047,407
1879	0	-259,183	0	0	Completed	0	-259,183
1880	93,639	0	0	0	Completed	93,639	0
1881	0	-484,509	0	0	Completed	0	-484,509
1882	24,440	0	0	0	Completed	24,440	0
1883	0	-37,303	0	0	Completed	0	-37,303
1884	0	-105,492	0	0	Completed	0	-105,492
1885	0	-89,240	0	0	Completed	0	-89,240
1886	0	-53,869	0	0	Completed	0	-53,869
1887	0	-738,513	0	0	Completed	0	-738,513
1888	5,494	0	0	0	Completed	5,494	0
1889	0	-34,422	0	0	Completed	0	-34,422
1890	403,781	0	0	0	Completed	403,781	0
1891	0	-580,638	0	0	Completed	0	-580,638
1892	1,151,544	0	0	0	Completed	1,151,544	0
1893	0	-356,307	0	0	Completed	0	-356,307
1894	969,017	0	0	0	Completed	969,017	0
1895	0	-1,938,035	0	0	Completed	0	-1,938,035
1896	129,309	0	0	0	Completed	129,309	0
1897	0	-11,618	0	0	Completed	0	-11,618
1898	0	-242,345	0	0	Completed	0	-242,345
1899	4,581,915	0	0	0	Completed	4,581,915	0
1900	0	-5,480,470	0	0	Completed	0	-5,480,470
1901	0	-50,325	0	0	Completed	0	-50,325

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1846	0	76,154	0	0	Y	86,079,000	0	0
1847	-2,086,955	0	0	0	Y	86,079,000	0	0
1848	0	1,384,563	0	0	Y	86,079,000	0	0
1849	-1,193	0	0	0	Y	86,079,000	0	0
1850	0	598,851	0	-57,693	Y	86,079,000	0	48,746
1851	0	220,291	0	-21,223	Y	86,079,000	0	17,931
1852	-28,550	0	0	0	Y	86,079,000	0	0
1853	-590,868	0	0	0	Y	86,079,000	0	0
1854	-17,171	0	0	0	Y	86,079,000	0	0
1855	0	8,713	0	-839	Y	86,079,000	0	709
1856	-317,681	0	0	0	Y	86,079,000	0	0
1857	-538,162	0	0	0	Y	86,079,000	0	0
1858	0	55	0	-1,490	Y	86,079,000	0	1,259
1859	-98,025	0	0	0	Y	86,079,000	0	0
1860	0	1,737,618	0	0	Y	86,079,000	0	0
1861	0	1,132,325	0	0	Y	86,079,000	0	0
1862	-3,974,160	0	0	0	Y	86,079,000	0	0
1863	-11,391	0	0	0	Y	86,079,000	0	0
1864	0	361,948	0	-91,401	Y	86,079,000	0	77,226
1865	-216,287	0	0	0	Y	86,079,000	0	0
1866	0	275,373	0	-69,538	Y	86,079,000	0	58,754
1867	-1,295,608	0	0	0	Y	86,079,000	0	0
1868	0	386,826	0	-97,683	Y	86,079,000	0	82,534
1869	-245,102	0	0	0	Y	86,079,000	0	0
1870	0	33,809	0	-8,538	Y	86,079,000	0	7,213
1871	-756,414	0	0	0	Y	86,079,000	0	0
1872	0	699,193	0	-176,564	Y	86,079,000	0	149,181
1873	-1,751,740	0	0	0	Y	86,079,000	0	0
1874	0	2,743,832	0	-692,886	Y	86,079,000	0	585,430
1875	-725,519	0	0	0	Y	86,079,000	0	0
1876	0	61,341	0	-15,490	Y	86,079,000	0	13,088
1877	-842,810	0	0	0	Y	86,079,000	0	0
1878	0	836,236	0	-211,171	Y	86,079,000	0	178,421
1879	0	206,928	0	-52,255	Y	86,079,000	0	44,151
1880	-93,639	0	0	0	Y	86,079,000	0	0
1881	0	386,826	0	-97,683	Y	86,079,000	0	82,534
1882	-24,440	0	0	0	Y	86,079,000	0	0
1883	0	37,303	0	0	Y	86,079,000	0	0
1884	0	96,222	0	-9,270	Y	86,079,000	0	7,832
1885	0	81,398	0	-7,842	Y	86,079,000	0	6,626
1886	0	49,135	0	-4,734	Y	86,079,000	0	4,000
1887	0	673,617	0	-64,896	Y	86,079,000	0	54,832
1888	-5,494	0	0	0	Y	86,079,000	0	0
1889	0	31,397	0	-3,025	Y	86,079,000	0	2,556
1890	-403,781	0	0	0	Y	86,079,000	0	0
1891	0	580,638	0	0	Y	86,079,000	0	0
1892	-1,151,544	0	0	0	Y	86,079,000	0	0
1893	0	356,307	0	0	Y	86,079,000	0	0
1894	-969,017	0	0	0	Y	86,079,000	0	0
1895	0	1,003,440	0	-934,595	Y	86,079,000	0	789,653
1896	-129,309	0	0	0	Y	86,079,000	0	0
1897	0	9,276	0	-2,342	Y	86,079,000	0	1,979
1898	0	242,345	0	0	Y	86,079,000	0	0
1899	-4,581,915	0	0	0	Y	86,079,000	0	0
1900	0	5,480,470	0	0	Y	86,079,000	0	0
1901	0	50,325	0	0	Y	86,079,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1846	0	0	0	0
1847	0	0	0	0
1848	0	0	0	0
1849	0	0	0	0
1850	0	-8,947	0	0
1851	0	-3,291	0	0
1852	0	0	0	0
1853	0	0	0	0
1854	0	0	0	0
1855	0	-130	0	0
1856	0	0	0	0
1857	0	0	0	0
1858	0	-231	0	0
1859	0	0	0	0
1860	0	0	0	0
1861	0	0	0	0
1862	0	0	0	0
1863	0	0	0	0
1864	0	-14,175	0	0
1865	0	0	0	0
1866	0	-10,784	0	0
1867	0	0	0	0
1868	0	-15,149	0	0
1869	0	0	0	0
1870	0	-1,324	0	0
1871	0	0	0	0
1872	0	-27,382	0	0
1873	0	0	0	0
1874	0	-107,456	0	0
1875	0	0	0	0
1876	0	-2,402	0	0
1877	0	0	0	0
1878	0	-32,749	0	0
1879	0	-8,104	0	0
1880	0	0	0	0
1881	0	-15,149	0	0
1882	0	0	0	0
1883	0	0	0	0
1884	0	-1,438	0	0
1885	0	-1,216	0	0
1886	0	-734	0	0
1887	0	-10,064	0	0
1888	0	0	0	0
1889	0	-469	0	0
1890	0	0	0	0
1891	0	0	0	0
1892	0	0	0	0
1893	0	0	0	0
1894	0	0	0	0
1895	0	-144,942	0	0
1896	0	0	0	0
1897	0	-363	0	0
1898	0	0	0	0
1899	0	0	0	0
1900	0	0	0	0
1901	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
1902	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
1903	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
1904	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1906	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1907	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1908	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1915	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
1916	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1917	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1918	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1919	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1920	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1921	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
1922	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1923	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1924	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1925	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1929	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1930	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1931	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1932	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1933	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1934	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1935	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1936	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
1937	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
1938	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
1939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
1941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1943	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1944	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1945	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1946	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1947	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
1948	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
1949	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1950	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1951	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1952	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
1953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
1955	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1957	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1902	1108300016	051694SCBL	051694SCBL	Standard Chartered	O	12,362,681	0
1903	2108300016	051694SCBL	051694SCBL	Standard Chartered	O	0	-10,720,914
1904	2108300016	110806STAN	110806STAN	Standard Bank PLC	O	0	-2,134,582
1905	2108300002	040297EDLJ	040297EDLJ	Standard Bank Plc	O	0	-237,990
1906	1108300002	040297EDLJ	040297EDLJ	Standard Bank Plc	O	5,043,841	0
1907	2108300002	040297EDLJ	040297EDLJ	Standard Bank Plc	O	0	-755,357
1908	1108300002	090507STAT	090507STAT	SSB T Bond Market II Common	O	12,072,521	0
1909	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	138,322	0
1910	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-37,008
1911	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	926,713	0
1912	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-3,378,129
1913	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	201,151	0
1914	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-102,672
1915	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	1,753,218	0
1916	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	663,060	0
1917	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-101,254
1918	1108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	1,101,022	0
1919	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-1,908,489
1920	2108300002	022505SRIF	022505SRIF	SRI Fund Lp	O	0	-1,557,189
1921	2108300002	071807LEH5	071807LEH5	Spirit	O	0	-75,713
1922	1108300002	080907SPEC	080907SPEC	SPECTRUM GROUP MANAGEMENTA C S	O	8,211,541	0
1923	2108300002	080907SPEC	080907SPEC	SPECTRUM GROUP MANAGEMENTA C S	O	0	-8,026,205
1924	1108300002	032106SPEC	032106SPEC	Spectrum Group Management	O	4,822,651	0
1925	2108300002	032106SPEC	032106SPEC	Spectrum Group Management	O	0	-4,713,803
1926	2108300002	101804STHP	101804STHP	Southport CLO	O	0	-43,151
1927	2108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	0	-1,255,142
1928	2108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	0	-8,073,234
1929	1108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	10,619,604	0
1930	2108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	0	-30,425,468
1931	1108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	2,693,042	0
1932	2108300002	081604SORI	081604SORI	Sorin Master Fund, Ltd.	O	0	-20,438,227
1933	1108300002	123107SOLU	123107SOLU	Solus Alt Mgmt Ultra Master Lt	O	3,927	0
1934	1108300002	031808SOL8	031808SOL8	SOLUS ALT ASSET MGMT LP A CSOL	O	2,264	0
1935	2108300002	031808SOL8	031808SOL8	SOLUS ALT ASSET MGMT LP A CSOL	O	0	-36,765
1936	2108300002	081205SOLO	081205SOLO	Solomer Fund LLC	O	0	-4,369,024
1937	1108300002	012804STAN	012804STAN	Sola Ltd	O	4,311,788	0
1938	2108300002	012804STAN	012804STAN	SOLA LTD	O	0	-3,199,683
1939	1108300002	012804STAN	012804STAN	Sola Ltd	O	2,438,666	0
1940	1108300002	012804STAN	012804STAN	Sola Ltd	O	214,261	0
1941	1108300002	012804STAN	012804STAN	Sola Ltd	O	1,075,933	0
1942	2108300002	012804STAN	012804STAN	Sola Ltd	O	0	-10,057,169
1943	1108300002	012804STAN	012804STAN	Sola Ltd	O	311,583	0
1944	1108300002	012804STAN	012804STAN	Sola Ltd	O	621,537	0
1945	2108300002	012804STAN	012804STAN	Sola Ltd	O	0	-4,645,258
1946	2108300002	012804STAN	012804STAN	Sola Ltd	O	0	-36,765
1947	2108300002	012804STAN	012804STAN	Sola Ltd	O	0	-5,177,306
1948	2108300002	012804STAN	012804STAN	Sola Ltd	O	0	-190,693,500
1949	1108300002	082798SGLX	082798SGLX	SOCIETEGENERALELUXEMBOURG	O	23,118,615	0
1950	1108300002	082798SGLX	082798SGLX	SOCIETEGENERALEBANKANDTRUST	O	828,037,416	0
1951	1108300002	37527SOCG	37527SOCG	SOCIETEGENERALE	O	54,004	0
1952	2108300002	37527SOCG	37527SOCG	SOCIETEGENERALE	O	0	-221,361,847
1953	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	177,336	0
1954	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-2,084,822
1955	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	119,599	0
1956	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	87,880	0
1957	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-1,483,432

	M	N	O	P	Q	R	S
1902	12,362,681	0	0	0	Completed	12,362,681	0
1903	0	-10,720,914	0	0	Completed	0	-10,720,914
1904	0	-2,134,582	0	0		0	-2,134,582
1905	0	-350,377	0	0	Completed	0	-350,377
1906	5,043,841	0	0	0	Completed	5,043,841	0
1907	0	-755,357	0	0	Completed	0	-755,357
1908	12,072,521	0	0	0	Completed	12,072,521	0
1909	138,322	0	0	0	Amending Executed Agreement	138,322	0
1910	0	-37,008	0	0	Amending Executed Agreement	0	-37,008
1911	926,713	0	0	0	Amending Executed Agreement	926,713	0
1912	0	-3,378,129	0	0	Amending Executed Agreement	0	-3,378,129
1913	201,151	0	0	0	Amending Executed Agreement	201,151	0
1914	0	-102,672	0	0	Amending Executed Agreement	0	-102,672
1915	1,753,218	0	0	0	Amending Executed Agreement	1,753,218	0
1916	663,060	0	0	0	Amending Executed Agreement	663,060	0
1917	0	-101,254	0	0	Amending Executed Agreement	0	-101,254
1918	1,101,022	0	0	0	Amending Executed Agreement	1,101,022	0
1919	0	-1,908,489	0	0	Amending Executed Agreement	0	-1,908,489
1920	0	-1,557,189	0	0	Amending Executed Agreement	0	-1,557,189
1921	0	-111,467	0	0	Completed	0	-111,467
1922	8,211,541	0	0	0	Completed	8,211,541	0
1923	0	-8,026,205	0	0	Completed	0	-8,026,205
1924	4,822,651	0	0	0	Completed	4,822,651	0
1925	0	-4,713,803	0	0	Completed	0	-4,713,803
1926	0	-43,151	0	0	Completed	0	-43,151
1927	0	-1,255,142	0	0	Completed	0	-1,255,142
1928	0	-8,073,234	0	0	Completed	0	-8,073,234
1929	10,619,604	0	0	0	Completed	10,619,604	0
1930	0	-30,425,468	0	0	Completed	0	-30,425,468
1931	2,693,042	0	0	0	Completed	2,693,042	0
1932	0	-20,438,227	0	0	Completed	0	-20,438,227
1933	3,927	0	0	0	Completed	3,927	0
1934	2,264	0	0	0	Completed	2,264	0
1935	0	-36,765	0	0	Completed	0	-36,765
1936	0	-4,369,024	0	0	Completed	0	-4,369,024
1937	6,347,956	0	0	0	Completed	6,347,956	0
1938	0	-3,199,683	0	0	Completed	0	-3,199,683
1939	3,590,285	0	0	0	Completed	3,590,285	0
1940	214,261	0	0	0	Completed	214,261	0
1941	1,075,933	0	0	0	Completed	1,075,933	0
1942	0	-10,057,169	0	0	Completed	0	-10,057,169
1943	311,583	0	0	0	Completed	311,583	0
1944	621,537	0	0	0	Completed	621,537	0
1945	0	-4,645,258	0	0	Completed	0	-4,645,258
1946	0	-36,765	0	0	Completed	0	-36,765
1947	0	-5,177,306	0	0	Completed	0	-5,177,306
1948	0	-190,693,500	0	0	Completed	0	-190,693,500
1949	211,312	0	0	0	Amending Executed Agreement	211,312	0
1950	9,699,584	0	-2,054,995	0	Amending Executed Agreement	7,644,589	0
1951	54,004	0	0	0	Completed	54,004	0
1952	0	-2,023,325	0	0	Completed	0	-2,023,325
1953	177,336	0	0	0	Completed	177,336	0
1954	0	-2,084,822	0	0	Completed	0	-2,084,822
1955	119,599	0	0	0	Completed	119,599	0
1956	87,880	0	0	0	Completed	87,880	0
1957	0	-1,483,432	0	0	Completed	0	-1,483,432

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	T	U	V	W	X	Y	Z	AA
1902	-12,362,681	0	0	0	Y	86,079,000	0	0
1903	0	10,720,914	0	0	Y	86,079,000	0	0
1904	0	0	0	-2,134,582	N		0	0
1905	0	350,377	0	0	Y	-4,317,000	0	0
1906	-1,105,734	0	3,938,107	0	Y	-4,317,000	-3,938,107	0
1907	0	755,357	0	0	Y	-4,317,000	0	0
1908	0	0	12,072,521	0	Y	0	0	0
1909	-138,322	0	0	0	Y	505,337	0	0
1910	0	12,609	0	-24,400	Y	505,337	0	5,358
1911	-926,713	0	0	0	Y	505,337	0	0
1912	0	1,150,905	0	-2,227,224	Y	505,337	0	489,080
1913	-201,151	0	0	0	Y	505,337	0	0
1914	0	102,672	0	0	Y	505,337	0	0
1915	-1,753,218	0	0	0	Y	505,337	0	0
1916	-663,060	0	0	0	Y	505,337	0	0
1917	0	99,845	0	-1,409	Y	505,337	0	309
1918	-1,101,022	0	0	0	Y	505,337	0	0
1919	0	1,881,933	0	-26,556	Y	505,337	0	5,831
1920	0	1,535,522	0	-21,667	Y	505,337	0	4,758
1921	0	111,467	0	0	Y		0	0
1922	-8,026,205	0	185,335	0	Y	-1,344,000	-185,336	0
1923	0	8,026,205	0	0	Y	-1,344,000	0	0
1924	-4,713,803	0	108,848	0	Y	-846,000	-108,848	0
1925	0	4,713,803	0	0	Y	-846,000	0	0
1926	0	0	0	-43,151	N	0	0	0
1927	0	1,235	0	-1,253,906	Y	41,570,000	0	1,112,988
1928	0	7,947	0	-8,065,287	Y	41,570,000	0	7,158,883
1929	-10,619,604	0	0	0	Y	41,570,000	0	0
1930	0	10,639,100	0	-19,786,369	Y	41,570,000	0	17,562,711
1931	-2,693,042	0	0	0	Y	41,570,000	0	0
1932	0	2,710,509	0	-17,727,718	Y	41,570,000	0	15,735,418
1933	0	0	3,927	0	Y	-80,000	-3,927	0
1934	-2,264	0	0	0	Y	-3,770,869	0	0
1935	0	2,264	0	-34,500	Y	-3,770,869	0	0
1936	0	0	0	-4,369,024	Y	4,184,180	0	4,184,180
1937	-6,347,956	0	0	0	Y	221,909,750	0	0
1938	0	3,199,683	0	0	Y	221,909,750	0	0
1939	-3,590,285	0	0	0	Y	221,909,750	0	0
1940	-214,261	0	0	0	Y	221,909,750	0	0
1941	-1,075,933	0	0	0	Y	221,909,750	0	0
1942	0	5,256,752	0	-4,800,418	Y	221,909,750	0	4,559,702
1943	-311,583	0	0	0	Y	221,909,750	0	0
1944	-621,537	0	0	0	Y	221,909,750	0	0
1945	0	1,635,853	0	-3,009,404	Y	221,909,750	0	2,858,499
1946	0	12,947	0	-23,818	Y	221,909,750	0	22,624
1947	0	1,823,217	0	-3,354,089	Y	221,909,750	0	3,185,900
1948	0	2,535,573	0	-188,157,927	Y	221,909,750	0	178,722,819
1949	-15,832	0	195,480	0	N		0	0
1950	-572,766	0	7,071,823	0	N		0	0
1951	-54,004	0	0	0	Y	133,245,447	0	0
1952	0	2,023,325	0	0	Y	133,245,447	0	0
1953	-177,336	0	0	0	Y	133,245,447	0	0
1954	0	2,078,732	0	-6,090	Y	133,245,447	0	6,090
1955	-119,599	0	0	0	Y	133,245,447	0	0
1956	-87,880	0	0	0	Y	133,245,447	0	0
1957	0	1,479,098	0	-4,333	Y	133,245,447	0	4,333

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	AB	AC	AD	AE
1902	0	0	0	0
1903	0	0	0	0
1904	0	-2,134,582	0	0
1905	0	0	0	0
1906	0	0	0	-223,484
1907	0	0	0	0
1908	12,072,521	0	0	0
1909	0	0	0	0
1910	0	-19,042	0	0
1911	0	0	0	0
1912	0	-1,738,144	0	0
1913	0	0	0	0
1914	0	0	0	0
1915	0	0	0	0
1916	0	0	0	0
1917	0	-1,100	0	0
1918	0	0	0	0
1919	0	-20,724	0	0
1920	0	-16,909	0	0
1921	0	0	0	0
1922	0	0	0	-1,158,664
1923	0	0	0	0
1924	0	0	0	-737,152
1925	0	0	0	0
1926	0	-43,151	0	0
1927	0	-140,918	0	0
1928	0	-906,404	0	0
1929	0	0	0	0
1930	0	-2,223,658	0	0
1931	0	0	0	0
1932	0	-1,992,300	0	0
1933	0	0	0	-76,073
1934	0	0	0	-3,770,869
1935	0	-34,500	0	0
1936	0	-184,844	0	0
1937	0	0	0	0
1938	0	0	0	0
1939	0	0	0	0
1940	0	0	0	0
1941	0	0	0	0
1942	0	-240,715	0	0
1943	0	0	0	0
1944	0	0	0	0
1945	0	-150,905	0	0
1946	0	-1,194	0	0
1947	0	-168,190	0	0
1948	0	-9,435,108	0	0
1949	195,480	0	0	0
1950	7,071,823	0	0	0
1951	0	0	0	0
1952	0	0	0	0
1953	0	0	0	0
1954	0	0	4,479	0
1955	0	0	0	0
1956	0	0	0	0
1957	0	0	3,187	0

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	A	B	C	D	E
1958	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1964	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1965	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1966	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1967	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1968	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1969	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1970	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1971	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
1972	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
1973	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
1974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
1976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
1977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
1978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
1979	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
1980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
1981	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1982	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
1983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
1985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
1987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
1989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
1990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
1991	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
1992	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1993	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
1994	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1995	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
1996	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1997	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
1998	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
1999	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2000	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
2001	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2002	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2003	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2004	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2005	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2006	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2007	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
2008	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
2009	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2010	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2011	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2012	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2013	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
1958	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	16,766,028	0
1959	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-5,497,572
1960	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-559,272
1961	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	8,801,045	0
1962	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-5,426,430
1963	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-1,852,343
1964	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-1,203,640
1965	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	1,841,888	0
1966	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-10,253,169
1967	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	2,005,295	0
1968	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-1,297,619
1969	1108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	1,511,105	0
1970	2108300002	37527SOCG	64845SGNY	Societe Generale, New York	O	0	-41,012
1971	2108300002	37527SOCG	37527SGLO	SOCIETE GENERALE, LONDON	O	0	-1,296,067
1972	2108300002	082798SGLX	082798SGLX	Societe Generale Bank and Trus	O	0	-82,351,950
1973	2108300002	082798SGLX	082798SGLX	Societe Generale Bank & Trust	O	0	-441
1974	1108300002	37527SOCG	102596SGAL	Societe Generale Sydney	O	1,661,777	0
1975	2108300002	37527SOCG	102596SGAL	Societe Generale Sydney	O	0	-3,619,534
1976	1108300002	37527SOCG	102596SGAL	Societe Generale Sydney	O	819,127	0
1977	1108300002	37527SOCG	102596SGAL	Societe Generale Sydney	O	47,126	0
1978	1108300002	37527SOCG	102596SGAL	Societe Generale Sydney	O	14,184	0
1979	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-175,280
1980	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-74,915
1981	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	81,935	0
1982	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-133,355
1983	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	1,233,285	0
1984	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-959,363
1985	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	3,276,330	0
1986	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-2,202,382
1987	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	153,403	0
1988	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-264,325
1989	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-2,998,543
1990	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-589,645
1991	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	1,203,159	0
1992	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	1,131,675	0
1993	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-2,932,028
1994	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	329,155	0
1995	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-7,308,564
1996	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	379,240	0
1997	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-323,835
1998	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	39,980	0
1999	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-94,974
2000	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	149,534	0
2001	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-11,998,180
2002	1108300002	37527SOCG	64845SGNY	Societe Generale New York	O	7,614,696	0
2003	2108300002	37527SOCG	64845SGNY	Societe Generale New York	O	0	-31,373,868
2004	1108300002	37527SOCG	37527SOCG	Societe Generale	O	66,044,063	0
2005	2108300002	37527SOCG	102596SGAL	Societe Generale	O	0	-237,942
2006	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-92,589,875
2007	1108300002	37527SOCG	37527SOCG	Societe Generale	O	15,102,538	0
2008	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-48,489,851
2009	1108300002	37527SOCG	37527SOCG	Societe Generale	O	32,455,671	0
2010	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-26,667,232
2011	1108300002	37527SOCG	37527SOCG	Societe Generale	O	135,571,176	0
2012	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-232,268,548
2013	1108300002	37527SOCG	37527SOCG	SOCIETE GENERALE	O	4,577,617	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
1958	16,766,028	0	0	0	Completed	16,766,028	0
1959	0	-5,497,572	0	0	Completed	0	-5,497,572
1960	0	-559,272	0	0	Completed	0	-559,272
1961	8,801,045	0	0	0	Completed	8,801,045	0
1962	0	-5,426,430	0	0	Completed	0	-5,426,430
1963	0	-1,852,343	0	0	Completed	0	-1,852,343
1964	0	-1,203,640	0	0	Completed	0	-1,203,640
1965	1,841,888	0	0	0	Completed	1,841,888	0
1966	0	-10,253,169	0	0	Completed	0	-10,253,169
1967	2,005,295	0	0	0	Completed	2,005,295	0
1968	0	-1,297,619	0	0	Completed	0	-1,297,619
1969	1,511,105	0	0	0	Completed	1,511,105	0
1970	0	-41,012	0	0	Completed	0	-41,012
1971	0	-1,908,113	0	0	Completed	0	-1,908,113
1972	0	-752,726	0	0	Amending Executed Agreement	0	-752,726
1973	0	-649	0	0	Amending Executed Agreement	0	-649
1974	1,661,777	0	0	0	Completed	1,661,777	0
1975	0	-3,619,534	0	0	Completed	0	-3,619,534
1976	1,205,945	0	0	0	Completed	1,205,945	0
1977	47,126	0	0	0	Completed	47,126	0
1978	14,184	0	0	0	Completed	14,184	0
1979	0	-175,280	0	0	Completed	0	-175,280
1980	0	-74,915	0	0	Completed	0	-74,915
1981	81,935	0	0	0	Completed	81,935	0
1982	0	-133,355	0	0	Completed	0	-133,355
1983	1,233,285	0	0	0	Completed	1,233,285	0
1984	0	-959,363	0	0	Completed	0	-959,363
1985	4,507,631	0	0	0	Completed	4,507,631	0
1986	0	-2,202,382	0	0	Completed	0	-2,202,382
1987	153,403	0	0	0	Completed	153,403	0
1988	0	-264,325	0	0	Completed	0	-264,325
1989	0	-2,998,543	0	0	Completed	0	-2,998,543
1990	0	-589,645	0	0	Completed	0	-589,645
1991	1,203,159	0	0	0	Completed	1,203,159	0
1992	1,131,675	0	0	0	Completed	1,131,675	0
1993	0	-2,932,028	0	0	Completed	0	-2,932,028
1994	329,155	0	0	0	Completed	329,155	0
1995	0	-7,308,564	0	0	Completed	0	-7,308,564
1996	379,240	0	0	0	Completed	379,240	0
1997	0	-323,835	0	0	Completed	0	-323,835
1998	39,980	0	0	0	Completed	39,980	0
1999	0	-94,974	0	0	Completed	0	-94,974
2000	149,534	0	0	0	Completed	149,534	0
2001	0	-11,998,180	0	0	Completed	0	-11,998,180
2002	7,614,696	0	0	0	Completed	7,614,696	0
2003	0	-31,373,868	0	0	Completed	0	-31,373,868
2004	93,888,467	0	0	0	Completed	93,888,467	0
2005	0	-350,306	0	0	Completed	0	-350,306
2006	0	-126,862,741	0	0	Completed	0	-126,862,741
2007	22,047,944	0	0	0	Completed	22,047,944	0
2008	0	-61,562,148	0	0	Completed	0	-61,562,148
2009	47,782,309	0	0	0	Completed	47,782,309	0
2010	0	-39,260,379	0	0	Completed	0	-39,260,379
2011	199,592,359	0	0	0	Completed	199,592,359	0
2012	0	-341,953,421	0	0	Completed	0	-341,953,421
2013	6,739,318	0	0	0	Completed	6,739,318	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
1958	-16,766,028	0	0	0	Y	133,245,447	0	0
1959	0	5,481,512	0	-16,060	Y	133,245,447	0	16,060
1960	0	557,639	0	-1,634	Y	133,245,447	0	1,634
1961	-8,801,045	0	0	0	Y	133,245,447	0	0
1962	0	5,426,415	0	-14	Y	133,245,447	0	14
1963	0	1,838,905	0	-13,438	Y	133,245,447	0	13,438
1964	0	1,195,696	0	-7,943	Y	133,245,447	0	7,943
1965	-1,841,888	0	0	0	Y	133,245,447	0	0
1966	0	10,191,129	0	-62,041	Y	133,245,447	0	62,041
1967	-2,005,295	0	0	0	Y	133,245,447	0	0
1968	0	1,289,768	0	-7,852	Y	133,245,447	0	7,852
1969	-1,511,105	0	0	0	Y	133,245,447	0	0
1970	0	41,012	0	0	Y	133,245,447	0	0
1971	0	1,908,113	0	0	Y	133,245,447	0	0
1972	0	752,726	0	0	N		0	0
1973	0	649	0	0	N		0	0
1974	-1,661,777	0	0	0	Y	133,245,447	0	0
1975	0	3,619,534	0	0	Y	133,245,447	0	0
1976	-1,205,945	0	0	0	Y	133,245,447	0	0
1977	-47,126	0	0	0	Y	133,245,447	0	0
1978	-14,184	0	0	0	Y	133,245,447	0	0
1979	0	175,280	0	0	Y	133,245,447	0	0
1980	0	74,915	0	0	Y	133,245,447	0	0
1981	-81,935	0	0	0	Y	133,245,447	0	0
1982	0	132,965	0	-390	Y	133,245,447	0	390
1983	-1,233,285	0	0	0	Y	133,245,447	0	0
1984	0	956,560	0	-2,803	Y	133,245,447	0	2,803
1985	-4,507,631	0	0	0	Y	133,245,447	0	0
1986	0	2,195,949	0	-6,434	Y	133,245,447	0	6,434
1987	-153,403	0	0	0	Y	133,245,447	0	0
1988	0	263,553	0	-772	Y	133,245,447	0	772
1989	0	2,998,535	0	-8	Y	133,245,447	0	8
1990	0	585,367	0	-4,278	Y	133,245,447	0	4,278
1991	-1,203,159	0	0	0	Y	133,245,447	0	0
1992	-1,131,675	0	0	0	Y	133,245,447	0	0
1993	0	2,914,287	0	-17,741	Y	133,245,447	0	17,741
1994	-329,155	0	0	0	Y	133,245,447	0	0
1995	0	7,264,341	0	-44,223	Y	133,245,447	0	44,223
1996	-379,240	0	0	0	Y	133,245,447	0	0
1997	0	323,835	0	0	Y	133,245,447	0	0
1998	-39,980	0	0	0	Y	133,245,447	0	0
1999	0	94,294	0	-680	Y	133,245,447	0	680
2000	-149,534	0	0	0	Y	133,245,447	0	0
2001	0	11,342,650	0	-655,529	Y	133,245,447	0	655,529
2002	-7,614,696	0	0	0	Y	133,245,447	0	0
2003	0	28,873,894	0	-2,499,974	Y	133,245,447	0	2,499,974
2004	-93,888,467	0	0	0	Y	133,245,447	0	0
2005	0	342,866	0	-7,440	Y	133,245,447	0	7,440
2006	0	124,168,437	0	-2,694,304	Y	133,245,447	0	2,694,304
2007	-22,047,944	0	0	0	Y	133,245,447	0	0
2008	0	58,358,589	0	-3,203,559	Y	133,245,447	0	3,203,559
2009	-47,782,309	0	0	0	Y	133,245,447	0	0
2010	0	39,260,379	0	0	Y	133,245,447	0	0
2011	-199,592,359	0	0	0	Y	133,245,447	0	0
2012	0	330,411,696	0	-11,541,725	Y	133,245,447	0	11,541,725
2013	-6,739,318	0	0	0	Y	133,245,447	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
1958	0	0	0	0
1959	0	0	11,812	0
1960	0	0	1,202	0
1961	0	0	0	0
1962	0	0	11	0
1963	0	0	9,884	0
1964	0	0	5,842	0
1965	0	0	0	0
1966	0	0	45,630	0
1967	0	0	0	0
1968	0	0	5,775	0
1969	0	0	0	0
1970	0	0	0	0
1971	0	0	0	0
1972	0	0	0	0
1973	0	0	0	0
1974	0	0	0	0
1975	0	0	0	0
1976	0	0	0	0
1977	0	0	0	0
1978	0	0	0	0
1979	0	0	0	0
1980	0	0	0	0
1981	0	0	0	0
1982	0	0	287	0
1983	0	0	0	0
1984	0	0	2,061	0
1985	0	0	0	0
1986	0	0	4,732	0
1987	0	0	0	0
1988	0	0	568	0
1989	0	0	6	0
1990	0	0	3,146	0
1991	0	0	0	0
1992	0	0	0	0
1993	0	0	13,048	0
1994	0	0	0	0
1995	0	0	32,525	0
1996	0	0	0	0
1997	0	0	0	0
1998	0	0	0	0
1999	0	0	500	0
2000	0	0	0	0
2001	0	0	482,130	0
2002	0	0	0	0
2003	0	0	1,838,684	0
2004	0	0	0	0
2005	0	0	5,472	0
2006	0	0	1,981,610	0
2007	0	0	0	0
2008	0	0	2,356,158	0
2009	0	0	0	0
2010	0	0	0	0
2011	0	0	0	0
2012	0	0	8,488,723	0
2013	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2014	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2015	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2016	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2017	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2018	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2019	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2020	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2021	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
2022	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
2023	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
2024	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2025	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2026	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
2027	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
2028	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
2029	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
2030	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2031	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2032	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2033	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2034	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2035	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
2037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
2038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
2039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
2040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
2041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
2042	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
2043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
2044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
2047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
2048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
2049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
2050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
2051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
2054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
2055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2014	1108300002	37527SOCG	37527SOCG	Societe Generale	O	200,786,792	0
2015	2108300002	37527SOCG	37527SOCG	SOCIETE GENERALE	O	0	-2,090,674
2016	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-208,676,433
2017	1108300002	37527SOCG	37527SOCG	Societe Generale	O	505,160,097	0
2018	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-526,395,368
2019	1108300002	37527SOCG	37527SOCG	Societe Generale	O	361,304,529	0
2020	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-358,633,625
2021	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-394,954
2022	1108300002	37527SOCG	37527SOCG	Societe Generale	O	8,821,746	0
2023	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-8,389,037
2024	1108300002	37527SOCG	37527SOCG	Societe Generale	O	4,085,746	0
2025	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-1,483,468
2026	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-2,795,096
2027	1108300002	37527SOCG	37527SOCG	Societe Generale	O	1,414,462	0
2028	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-44,872
2029	1108300002	37527SOCG	37527SOCG	Societe Generale	O	98,104	0
2030	1108300002	37527SOCG	37527SOCG	SOCIETE GENERALE	O	336,095,736	0
2031	1108300002	37527SOCG	37527SOCG	Societe Generale	O	449,935,431	0
2032	2108300002	37527SOCG	37527SOCG	SOCIETE GENERALE	O	0	-123,815,273
2033	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-567,983,714
2034	2108300002	37527SOCG	37527SOCG	SOCIETE GENERALE	O	0	-2,584,930
2035	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-6,796,867
2036	1108300002	37527SOCG	37527SOCG	Societe Generale	O	321,916	0
2037	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-965,206
2038	1108300002	37527SOCG	37527SOCG	Societe Generale	O	27,132	0
2039	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-349,066
2040	1108300002	37527SOCG	37527SOCG	Societe Generale	O	533,394	0
2041	1108300002	37527SOCG	37527SOCG	Societe Generale	O	959,964	0
2042	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-346,607
2043	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-24,298
2044	1108300002	37527SOCG	37527SOCG	Societe Generale	O	3,257,155	0
2045	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-3,346,402
2046	1108300002	37527SOCG	37527SOCG	Societe Generale	O	175,568	0
2047	1108300002	37527SOCG	37527SOCG	Societe Generale	O	299,593	0
2048	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-173,621
2049	1108300002	37527SOCG	37527SOCG	Societe Generale	O	270,121	0
2050	1108300002	37527SOCG	37527SOCG	Societe Generale	O	3,282	0
2051	1108300002	37527SOCG	37527SOCG	Societe Generale	O	302,824	0
2052	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-6,313
2053	1108300002	37527SOCG	37527SOCG	Societe Generale	O	1,420,518	0
2054	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-717,241
2055	1108300002	37527SOCG	102596SGAL	Societe Generale	O	23,473	0
2056	1108300002	37527SOCG	37527SOCG	Societe Generale	O	217,553,151	0
2057	2108300002	37527SOCG	102596SGAL	Societe Generale	O	0	-118,849
2058	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-175,530,935
2059	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-14,927,249
2060	1108300002	37527SOCG	37527SOCG	Societe Generale	O	33,089,768	0
2061	1108300002	37527SOCG	64845SGNY	Societe Generale	O	4,381,895	0
2062	2108300002	37527SOCG	102596SGAL	Societe Generale	O	0	-1,933,307
2063	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-14,263,817
2064	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-19,503,740
2065	1108300002	37527SOCG	102596SGAL	Societe Generale	O	1,450,003	0
2066	1108300002	37527SOCG	37527SOCG	Societe Generale	O	157,750,041	0
2067	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-168,583,681
2068	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-4,164,146
2069	1108300002	37527SOCG	37527SOCG	Societe Generale	O	26,643,011	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2014	295,604,941	0	0	0	Completed	295,604,941	0
2015	0	-3,077,960	0	0	Completed	0	-3,077,960
2016	0	-307,220,332	0	0	Completed	0	-307,220,332
2017	743,713,365	0	0	0	Completed	743,713,365	0
2018	0	-774,976,631	0	0	Completed	0	-774,976,631
2019	377,129,371	0	0	0	Completed	377,129,371	0
2020	0	-361,826,518	0	0	Completed	0	-361,826,518
2021	0	-394,954	0	0	Completed	0	-394,954
2022	12,086,144	0	0	0	Completed	12,086,144	0
2023	0	-11,569,706	0	0	Completed	0	-11,569,706
2024	6,015,170	0	0	0	Completed	6,015,170	0
2025	0	-2,184,010	0	0	Completed	0	-2,184,010
2026	0	-4,115,033	0	0	Completed	0	-4,115,033
2027	186,291	0	0	0	Completed	186,291	0
2028	0	-44,872	0	0	Completed	0	-44,872
2029	98,104	0	0	0	Completed	98,104	0
2030	494,811,233	0	-226,976,026	0	Completed	267,835,207	0
2031	595,112,055	0	-468,923,797	0	Completed	126,188,257	0
2032	0	-182,284,930	0	0	Completed	0	-182,284,930
2033	0	-836,204,367	0	818,650,037	Completed	0	-17,554,330
2034	0	-3,805,619	0	0	Completed	0	-3,805,619
2035	0	-10,006,572	0	0	Completed	0	-10,006,572
2036	321,916	0	0	0	Completed	321,916	0
2037	0	-965,206	0	0	Completed	0	-965,206
2038	27,132	0	0	0	Completed	27,132	0
2039	0	-349,066	0	0	Completed	0	-349,066
2040	785,280	0	0	0	Completed	785,280	0
2041	959,964	0	0	0	Completed	959,964	0
2042	0	-346,607	0	0	Completed	0	-346,607
2043	0	-24,298	0	0	Completed	0	-24,298
2044	3,643,974	0	0	0	Completed	3,643,974	0
2045	0	-3,598,288	0	0	Completed	0	-3,598,288
2046	175,568	0	0	0	Completed	175,568	0
2047	299,593	0	0	0	Completed	299,593	0
2048	0	-173,621	0	0	Completed	0	-173,621
2049	270,121	0	0	0	Completed	270,121	0
2050	3,282	0	0	0	Completed	3,282	0
2051	302,824	0	0	0	Completed	302,824	0
2052	0	-6,313	0	0	Completed	0	-6,313
2053	2,091,333	0	0	0	Completed	2,091,333	0
2054	0	-1,055,946	0	0	Completed	0	-1,055,946
2055	34,557	0	0	0	Completed	34,557	0
2056	318,206,992	0	0	0	Completed	318,206,992	0
2057	0	-118,849	0	0	Completed	0	-118,849
2058	0	-256,698,524	0	0	Completed	0	-256,698,524
2059	0	-14,927,249	0	0	Completed	0	-14,927,249
2060	36,951,878	0	0	0	Completed	36,951,878	0
2061	4,381,895	0	0	0	Completed	4,381,895	0
2062	0	-1,933,307	0	0	Completed	0	-1,933,307
2063	0	-14,789,671	0	0	Completed	0	-14,789,671
2064	0	-19,503,740	0	0	Completed	0	-19,503,740
2065	1,450,003	0	0	0	Completed	1,450,003	0
2066	157,750,041	0	0	0	Completed	157,750,041	0
2067	0	-168,583,681	0	0	Completed	0	-168,583,681
2068	0	-4,164,146	0	0	Completed	0	-4,164,146
2069	27,928,597	0	0	0	Completed	27,928,597	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2014	-295,604,941	0	0	0	Y	133,245,447	0	0
2015	0	3,071,563	0	-6,397	Y	133,245,447	0	6,397
2016	0	306,581,866	0	-638,465	Y	133,245,447	0	638,465
2017	-743,713,365	0	0	0	Y	133,245,447	0	0
2018	0	772,442,005	0	-2,534,626	Y	133,245,447	0	2,534,626
2019	-377,129,371	0	0	0	Y	133,245,447	0	0
2020	0	361,826,518	0	0	Y	133,245,447	0	0
2021	0	362,934	0	-32,020	Y	133,245,447	0	32,020
2022	-12,086,144	0	0	0	Y	133,245,447	0	0
2023	0	11,569,706	0	0	Y	133,245,447	0	0
2024	-6,015,170	0	0	0	Y	133,245,447	0	0
2025	0	2,184,010	0	0	Y	133,245,447	0	0
2026	0	185,654	0	-3,929,379	Y	133,245,447	0	3,929,379
2027	-186,291	0	0	0	Y	133,245,447	0	0
2028	0	44,872	0	0	Y	133,245,447	0	0
2029	-98,104	0	0	0	Y	133,245,447	0	0
2030	-267,835,207	0	0	0	Y	133,245,447	0	0
2031	-126,188,257	0	0	0	Y	133,245,447	0	0
2032	0	182,284,930	0	0	Y	133,245,447	0	0
2033	0	17,554,330	0	0	Y	133,245,447	0	0
2034	0	3,805,619	0	0	Y	133,245,447	0	0
2035	0	10,006,572	0	0	Y	133,245,447	0	0
2036	-321,916	0	0	0	Y	133,245,447	0	0
2037	0	965,206	0	0	Y	133,245,447	0	0
2038	-27,132	0	0	0	Y	133,245,447	0	0
2039	0	349,066	0	0	Y	133,245,447	0	0
2040	-785,280	0	0	0	Y	133,245,447	0	0
2041	-959,964	0	0	0	Y	133,245,447	0	0
2042	0	346,607	0	0	Y	133,245,447	0	0
2043	0	24,298	0	0	Y	133,245,447	0	0
2044	-3,643,974	0	0	0	Y	133,245,447	0	0
2045	0	3,598,288	0	0	Y	133,245,447	0	0
2046	-175,568	0	0	0	Y	133,245,447	0	0
2047	-299,593	0	0	0	Y	133,245,447	0	0
2048	0	173,621	0	0	Y	133,245,447	0	0
2049	-270,121	0	0	0	Y	133,245,447	0	0
2050	-3,282	0	0	0	Y	133,245,447	0	0
2051	-302,824	0	0	0	Y	133,245,447	0	0
2052	0	6,313	0	0	Y	133,245,447	0	0
2053	-2,091,333	0	0	0	Y	133,245,447	0	0
2054	0	1,055,946	0	0	Y	133,245,447	0	0
2055	-34,557	0	0	0	Y	133,245,447	0	0
2056	-318,206,992	0	0	0	Y	133,245,447	0	0
2057	0	118,849	0	0	Y	133,245,447	0	0
2058	0	256,698,524	0	0	Y	133,245,447	0	0
2059	0	14,927,249	0	0	Y	133,245,447	0	0
2060	-36,951,878	0	0	0	Y	133,245,447	0	0
2061	-4,381,895	0	0	0	Y	133,245,447	0	0
2062	0	1,927,659	0	-5,648	Y	133,245,447	0	5,648
2063	0	14,746,467	0	-43,204	Y	133,245,447	0	43,204
2064	0	19,446,765	0	-56,975	Y	133,245,447	0	56,975
2065	-1,450,003	0	0	0	Y	133,245,447	0	0
2066	-157,750,041	0	0	0	Y	133,245,447	0	0
2067	0	168,091,206	0	-492,475	Y	133,245,447	0	492,475
2068	0	4,151,982	0	-12,165	Y	133,245,447	0	12,165
2069	-27,928,597	0	0	0	Y	133,245,447	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2014	0	0	0	0
2015	0	0	4,705	0
2016	0	0	469,579	0
2017	0	0	0	0
2018	0	0	1,864,170	0
2019	0	0	0	0
2020	0	0	0	0
2021	0	0	23,550	0
2022	0	0	0	0
2023	0	0	0	0
2024	0	0	0	0
2025	0	0	0	0
2026	0	0	2,889,985	0
2027	0	0	0	0
2028	0	0	0	0
2029	0	0	0	0
2030	0	0	0	0
2031	0	0	0	0
2032	0	0	0	0
2033	0	0	0	0
2034	0	0	0	0
2035	0	0	0	0
2036	0	0	0	0
2037	0	0	0	0
2038	0	0	0	0
2039	0	0	0	0
2040	0	0	0	0
2041	0	0	0	0
2042	0	0	0	0
2043	0	0	0	0
2044	0	0	0	0
2045	0	0	0	0
2046	0	0	0	0
2047	0	0	0	0
2048	0	0	0	0
2049	0	0	0	0
2050	0	0	0	0
2051	0	0	0	0
2052	0	0	0	0
2053	0	0	0	0
2054	0	0	0	0
2055	0	0	0	0
2056	0	0	0	0
2057	0	0	0	0
2058	0	0	0	0
2059	0	0	0	0
2060	0	0	0	0
2061	0	0	0	0
2062	0	0	4,154	0
2063	0	0	31,776	0
2064	0	0	41,904	0
2065	0	0	0	0
2066	0	0	0	0
2067	0	0	362,206	0
2068	0	0	8,947	0
2069	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
2078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2091	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2092	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2093	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2094	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2095	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2096	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2097	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2098	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2099	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2100	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2101	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2102	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2103	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2104	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2105	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2106	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2107	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
2108	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
2109	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2110	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2111	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2112	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2113	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
2114	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
2115	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2116	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2117	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2118	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2119	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2120	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2121	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2122	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2124	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2125	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2070	1108300002	37527SOCG	64845SGNY	Societe Generale	O	10,243	0
2071	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-6,646,533
2072	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-518,156
2073	1108300002	37527SOCG	37527SOCG	Societe Generale	O	12,872,990	0
2074	1108300002	37527SOCG	64845SGNY	Societe Generale	O	19,594	0
2075	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-16,275,534
2076	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-111,326
2077	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-19,019,154
2078	1108300002	37527SOCG	37527SOCG	Societe Generale	O	57,069,074	0
2079	1108300002	37527SOCG	64845SGNY	Societe Generale	O	1,195,777	0
2080	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-46,496,845
2081	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-70,377,143
2082	1108300002	37527SOCG	37527SOCG	Societe Generale	O	6,021,339	0
2083	1108300002	37527SOCG	64845SGNY	Societe Generale	O	64,399	0
2084	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-5,770,390
2085	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-361,524
2086	1108300002	37527SOCG	37527SOCG	Societe Generale	O	38,026,983	0
2087	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-41,147,334
2088	1108300002	37527SOCG	102596SGAL	Societe Generale	O	1,061,020	0
2089	1108300002	37527SOCG	37527SOCG	Societe Generale	O	2,399,882	0
2090	2108300002	37527SOCG	102596SGAL	Societe Generale	O	0	-781,524
2091	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-2,146,052
2092	1108300002	37527SOCG	37527SOCG	Societe Generale	O	3,529,183	0
2093	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-4,540,445
2094	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-1,464,935
2095	1108300002	37527SOCG	37527SOCG	Societe Generale	O	6,431,998	0
2096	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-2,770,334
2097	1108300002	37527SOCG	37527SOCG	Societe Generale	O	67,506,893	0
2098	1108300002	37527SOCG	64845SGNY	Societe Generale	O	1,117,184	0
2099	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-68,126,940
2100	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-6,524,763
2101	1108300002	37527SOCG	37527SOCG	Societe Generale	O	22,590,501	0
2102	1108300002	37527SOCG	64845SGNY	Societe Generale	O	360,861	0
2103	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-9,488,782
2104	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-3,765,693
2105	1108300002	37527SOCG	37527SOCG	Societe Generale	O	54,291	0
2106	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-9,987,522
2107	1108300002	37527SOCG	37527SOCG	Societe Generale	O	448,842	0
2108	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-353,325
2109	1108300002	37527SOCG	37527SOCG	Societe Generale	O	4,340,250	0
2110	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-4,243,748
2111	1108300002	37527SOCG	37527SOCG	Societe Generale	O	37,152,620	0
2112	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-89,720,483
2113	1108300002	37527SOCG	37527SOCG	Societe Generale	O	1,755,552	0
2114	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-44,832
2115	1108300002	37527SOCG	37527SOCG	Societe Generale	O	41,854,867	0
2116	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-413,419,549
2117	2108300002	37527SOCG	64845SGNY	Societe Generale	O	0	-3,461,800
2118	1108300002	37527SOCG	37527SOCG	Societe Generale	O	946,336	0
2119	2108300002	37527SOCG	37527SOCG	Societe Generale	O	0	-4,373,503
2120	1108300002	37527SOCG	37527SOCG	SOCIETE GENERAL	O	519,479,636	0
2121	2108300002	37527SOCG	37527SOCG	SOCIETE GENERAL	O	0	-399,104,188
2122	2108300002	37527SOCG	37527SOCG	Societe General	O	0	-2,075,964
2123	2108300002	092404SOCI	092404SOCI	Societa di Cartolarizzazione	O	0	-497,472
2124	1108300002	082798SGLX	082798SGLX	SOCGENLUX	O	492,944	0
2125	1108300002	37527SOCG	37527SOCG	SOCGEN	O	265,780,568	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2070	10,243	0	0	0	Completed	10,243	0
2071	0	-6,865,412	0	0	Completed	0	-6,865,412
2072	0	-518,156	0	0	Completed	0	-518,156
2073	14,000,743	0	0	0	Completed	14,000,743	0
2074	19,594	0	0	0	Completed	19,594	0
2075	0	-16,659,280	0	15,249	Completed	0	-16,644,031
2076	0	-111,326	0	0	Completed	0	-111,326
2077	0	-19,019,154	0	0	Completed	0	-19,019,154
2078	58,014,285	0	0	0	Completed	58,014,285	0
2079	1,195,777	0	0	0	Completed	1,195,777	0
2080	0	-46,928,085	0	0	Completed	0	-46,928,085
2081	0	-70,377,143	0	0	Completed	0	-70,377,143
2082	6,762,352	0	0	0	Completed	6,762,352	0
2083	64,399	0	0	0	Completed	64,399	0
2084	0	-6,058,295	0	0	Completed	0	-6,058,295
2085	0	-361,524	0	0	Completed	0	-361,524
2086	41,142,476	0	0	0	Completed	41,142,476	0
2087	0	-41,525,232	0	0	Completed	0	-41,525,232
2088	1,061,020	0	0	0	Completed	1,061,020	0
2089	2,657,871	0	0	0	Completed	2,657,871	0
2090	0	-781,524	0	0	Completed	0	-781,524
2091	0	-2,645,203	0	0	Completed	0	-2,645,203
2092	3,603,577	0	0	0	Completed	3,603,577	0
2093	0	-4,540,445	0	0	Completed	0	-4,540,445
2094	0	-1,464,935	0	0	Completed	0	-1,464,935
2095	6,431,998	0	0	0	Completed	6,431,998	0
2096	0	-2,770,334	0	0	Completed	0	-2,770,334
2097	79,952,023	0	-15,249	0	Completed	79,936,774	0
2098	1,117,184	0	0	0	Completed	1,117,184	0
2099	0	-71,559,167	0	0	Completed	0	-71,559,167
2100	0	-6,524,763	0	0	Completed	0	-6,524,763
2101	23,488,236	0	0	0	Completed	23,488,236	0
2102	360,861	0	0	0	Completed	360,861	0
2103	0	-9,488,782	0	0	Completed	0	-9,488,782
2104	0	-3,765,693	0	0	Completed	0	-3,765,693
2105	54,291	0	0	0	Completed	54,291	0
2106	0	-9,987,522	0	0	Completed	0	-9,987,522
2107	448,842	0	0	0	Completed	448,842	0
2108	0	-520,176	0	0	Completed	0	-520,176
2109	4,599,476	0	0	0	Completed	4,599,476	0
2110	0	-4,968,559	0	0	Completed	0	-4,968,559
2111	37,152,620	0	0	0	Completed	37,152,620	0
2112	0	-89,720,483	0	0	Completed	0	-89,720,483
2113	2,584,581	0	0	0	Completed	2,584,581	0
2114	0	-66,003	0	0	Completed	0	-66,003
2115	41,854,867	0	0	0	Completed	41,854,867	0
2116	0	-413,419,549	0	0	Completed	0	-413,419,549
2117	0	-3,461,800	0	0	Completed	0	-3,461,800
2118	1,675,390	0	0	0	Completed	1,675,390	0
2119	0	-6,438,815	0	0	Completed	0	-6,438,815
2120	764,795,062	0	-672,109,942	0	Completed	92,685,121	0
2121	0	-587,574,356	0	524,086,860	Completed	0	-63,487,496
2122	0	-3,056,302	0	0	Completed	0	-3,056,302
2123	0	-732,394	0	540,165	Completed	0	-192,229
2124	492,944	0	0	0	Amending Executed Agreement	492,944	0
2125	391,290,923	0	-372,988,898	0	Completed	18,302,025	0

	T	U	V	W	X	Y	Z	AA
2070	-10,243	0	0	0	Y	133,245,447	0	0
2071	0	6,845,356	0	-20,056	Y	133,245,447	0	20,056
2072	0	516,642	0	-1,514	Y	133,245,447	0	1,514
2073	-14,000,743	0	0	0	Y	133,245,447	0	0
2074	-19,594	0	0	0	Y	133,245,447	0	0
2075	0	16,595,410	0	-48,621	Y	133,245,447	0	48,621
2076	0	111,001	0	-325	Y	133,245,447	0	325
2077	0	18,963,594	0	-55,560	Y	133,245,447	0	55,560
2078	-58,014,285	0	0	0	Y	133,245,447	0	0
2079	-1,195,777	0	0	0	Y	133,245,447	0	0
2080	0	46,790,997	0	-137,089	Y	133,245,447	0	137,089
2081	0	70,171,554	0	-205,589	Y	133,245,447	0	205,589
2082	-6,762,352	0	0	0	Y	133,245,447	0	0
2083	-64,399	0	0	0	Y	133,245,447	0	0
2084	0	6,040,597	0	-17,698	Y	133,245,447	0	17,698
2085	0	360,468	0	-1,056	Y	133,245,447	0	1,056
2086	-41,142,476	0	0	0	Y	133,245,447	0	0
2087	0	41,525,122	0	-110	Y	133,245,447	0	110
2088	-1,061,020	0	0	0	Y	133,245,447	0	0
2089	-2,657,871	0	0	0	Y	133,245,447	0	0
2090	0	775,854	0	-5,670	Y	133,245,447	0	5,670
2091	0	2,626,013	0	-19,190	Y	133,245,447	0	19,190
2092	-3,603,577	0	0	0	Y	133,245,447	0	0
2093	0	4,510,480	0	-29,965	Y	133,245,447	0	29,965
2094	0	1,455,267	0	-9,668	Y	133,245,447	0	9,668
2095	-6,431,998	0	0	0	Y	133,245,447	0	0
2096	0	2,770,334	0	0	Y	133,245,447	0	0
2097	-79,936,774	0	0	0	Y	133,245,447	0	0
2098	-1,117,184	0	0	0	Y	133,245,447	0	0
2099	0	71,126,172	0	-432,995	Y	133,245,447	0	432,995
2100	0	6,485,282	0	-39,481	Y	133,245,447	0	39,480
2101	-23,488,236	0	0	0	Y	133,245,447	0	0
2102	-360,861	0	0	0	Y	133,245,447	0	0
2103	0	9,431,366	0	-57,415	Y	133,245,447	0	57,415
2104	0	3,742,907	0	-22,786	Y	133,245,447	0	22,786
2105	-54,291	0	0	0	Y	133,245,447	0	0
2106	0	9,927,089	0	-60,433	Y	133,245,447	0	60,433
2107	-448,842	0	0	0	Y	133,245,447	0	0
2108	0	475,731	0	-44,445	Y	133,245,447	0	44,445
2109	-4,599,476	0	0	0	Y	133,245,447	0	0
2110	0	4,933,004	0	-35,555	Y	133,245,447	0	35,555
2111	-37,152,620	0	0	0	Y	133,245,447	0	0
2112	0	84,818,539	0	-4,901,944	Y	133,245,447	0	4,901,944
2113	-2,584,581	0	0	0	Y	133,245,447	0	0
2114	0	66,003	0	0	Y	133,245,447	0	0
2115	-41,854,867	0	0	0	Y	133,245,447	0	0
2116	0	380,476,900	0	-32,942,649	Y	133,245,447	0	32,942,649
2117	0	3,185,952	0	-275,848	Y	133,245,447	0	275,848
2118	-1,675,390	0	0	0	Y	133,245,447	0	0
2119	0	6,012,164	0	-426,651	Y	133,245,447	0	426,651
2120	-92,685,121	0	0	0	Y	133,245,447	0	0
2121	0	63,487,496	0	0	Y	133,245,447	0	0
2122	0	3,056,302	0	0	Y	133,245,447	0	0
2123	0	0	0	-192,229	N	12,175,367	0	0
2124	-36,934	0	456,010	0	N		0	0
2125	-18,302,025	0	0	0	Y	133,245,447	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2070	0	0	0	0
2071	0	0	14,751	0
2072	0	0	1,113	0
2073	0	0	0	0
2074	0	0	0	0
2075	0	0	35,760	0
2076	0	0	239	0
2077	0	0	40,863	0
2078	0	0	0	0
2079	0	0	0	0
2080	0	0	100,826	0
2081	0	0	151,207	0
2082	0	0	0	0
2083	0	0	0	0
2084	0	0	13,016	0
2085	0	0	777	0
2086	0	0	0	0
2087	0	0	81	0
2088	0	0	0	0
2089	0	0	0	0
2090	0	0	4,170	0
2091	0	0	14,114	0
2092	0	0	0	0
2093	0	0	22,039	0
2094	0	0	7,111	0
2095	0	0	0	0
2096	0	0	0	0
2097	0	0	0	0
2098	0	0	0	0
2099	0	0	318,460	0
2100	0	0	29,037	0
2101	0	0	0	0
2102	0	0	0	0
2103	0	0	42,228	0
2104	0	0	16,758	0
2105	0	0	0	0
2106	0	0	44,448	0
2107	0	0	0	0
2108	0	0	32,689	0
2109	0	0	0	0
2110	0	0	26,150	0
2111	0	0	0	0
2112	0	0	3,605,288	0
2113	0	0	0	0
2114	0	0	0	0
2115	0	0	0	0
2116	0	0	24,228,702	0
2117	0	0	202,881	0
2118	0	0	0	0
2119	0	0	313,794	0
2120	0	0	0	0
2121	0	0	0	0
2122	0	0	0	0
2123	0	-192,229	195,209	0
2124	456,010	0	0	0
2125	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2126	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2127	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2128	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2129	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2131	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2132	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2133	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2134	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2135	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2136	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2137	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2138	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2140	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2141	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2145	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2146	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2147	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2148	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2150	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2151	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2152	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2153	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2155	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2156	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2157	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2158	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2163	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2164	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2165	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2166	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2167	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2168	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2169	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2170	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2173	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2174	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2175	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2176	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2177	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
2178	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2179	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2180	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2126	1108300002	37527SOCG	37527SOCG	SocGen	O	82,834,250	0
2127	2108300002	37527SOCG	37527SOCG	SOCGEN	O	0	-300,744,566
2128	2108300002	37527SOCG	37527SOCG	SocGen	O	0	-20,715,288
2129	1108300002	37527SOCG	37527SOCG	SOCGEN	O	4,826,323	0
2130	2108300002	110906SOCI	110906SOCI	SOCGEN	O	0	-1,786,088
2131	1108300002	37527SOCG	37527SOCG	SOC GEN	O	55,441,852	0
2132	1108300002	37527SOCG	37527SOCG	Soc Gen	O	790,036,930	0
2133	2108300002	37527SOCG	37527SOCG	SOC GEN	O	0	-3,149,711
2134	2108300002	37527SOCG	37527SOCG	Soc Gen	O	0	-607,998,570
2135	1108300002	37527SOCG	37527SOCG	SOC GEN	O	17,424,298	0
2136	2108300002	37527SOCG	37527SOCG	SOC GEN	O	0	-17,058,300
2137	2108300002	100394SNS	100394SNS	SNS BANK N.V.	O	0	-140,727
2138	2108300002	100394SNS	100394SNS	SNS BANK	O	0	-714,926
2139	2108300002	072005SBAR	072005SBAR	Smith Breeden/Prudential Sep A	O	0	-397,385
2140	1108300002	072005SBAR	072005SBAR	Smith Breeden/Prudential Sep A	O	6,330,684	0
2141	2108300002	072005SBAR	072005SBAR	Smith Breeden/Prudential Sep A	O	0	-3,196,529
2142	2108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	0	-248,611
2143	2108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	0	-101,037
2144	1108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	5,199	0
2145	2108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	0	-89,069
2146	1108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	1,342,473	0
2147	1108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	26,938,261	0
2148	2108300002	122005SMI5	122005SMI5	SMITH BREEDEN SMB CREDIT MASTE	O	0	-25,622,933
2149	2108300002	110399SBMP	110399SBMP	Smith Breeden Mortgage Partner	O	0	-52,339
2150	1108300002	110399SBMP	110399SBMP	Smith Breeden Mortgage Partner	O	889,718	0
2151	2108300002	110399SBMP	110399SBMP	Smith Breeden Mortgage Partner	O	0	-7,726,469
2152	1108300002	110399SBMP	110399SBMP	Smith Breeden Mortgage Partner	O	42,871,642	0
2153	2108300002	110399SBMP	110399SBMP	Smith Breeden Mortgage Partner	O	0	-48,177,996
2154	2108300002	072005M389	072005M389	Smith Breeden Metlife Seperate	O	0	-88,308
2155	1108300002	072005M389	072005M389	Smith Breeden Metlife Seperate	O	1,741,267	0
2156	2108300002	072005M389	072005M389	Smith Breeden Metlife Seperate	O	0	-532,755
2157	1108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	618,435	0
2158	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-1,210,726
2159	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-87,232
2160	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-33,679
2161	1108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	5,877	0
2162	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-13,728
2163	1108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	87,335	0
2164	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-453,937
2165	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-322,574
2166	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-154,495
2167	1108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	268,494	0
2168	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-599,730
2169	1108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	11,674,990	0
2170	2108300002	042706UNDE	042706UNDE	SMITH BREEDEN ASSOCIATESA/C un	O	0	-13,095,620
2171	2108300002	061207SMIT	061207SMIT	SMITH BREEDEN ASSOCIATESA/C Sm	O	0	-47,978
2172	2108300002	061207SMIT	061207SMIT	SMITH BREEDEN ASSOCIATESA/C Sm	O	0	-89,273
2173	1108300002	061207SMIT	061207SMIT	SMITH BREEDEN ASSOCIATESA/C Sm	O	611,681	0
2174	1108300002	061207SMIT	061207SMIT	SMITH BREEDEN ASSOCIATESA/C Sm	O	9,622,816	0
2175	2108300002	061207SMIT	061207SMIT	SMITH BREEDEN ASSOCIATESA/C Sm	O	0	-9,360,944
2176	1108300002	092707SMIT	092707SMIT	SMITH BREEDEN ASSOCIATESA C Sm	O	452,427	0
2177	2108300016	040601SMTO	040601SMTO	SMBC Japan	O	0	-23,890,223
2178	1108300002	040601SMTO	040601SMTO	SMBC	O	51,182,291	0
2179	2108300002	061507STAN	061507STAN	SMAMC/StandishMellon Amplified	O	0	-53,820
2180	1108300002	061507STAN	061507STAN	SMAMC/StandishMellon Amplified	O	683,898	0
2181	2108300002	030804940	030804940	SMAMC 940 TXU RETIREMENT PLAN	O	0	-44,119

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2126	121,951,316	0	-17,431,763	0	Completed	104,519,554	0
2127	0	-411,683,464	0	356,648,193	Completed	0	-55,035,271
2128	0	-30,497,731	0	5,129,479	Completed	0	-25,368,251
2129	7,105,472	0	0	0	Completed	7,105,472	0
2130	0	-2,629,538	0	0		0	-2,629,538
2131	81,623,324	0	0	0	Completed	81,623,324	0
2132	1,163,118,440	0	-1,079,831,338	0	Completed	83,287,102	0
2133	0	-4,637,109	0	0	Completed	0	-4,637,109
2134	0	-895,115,558	0	895,115,558	Completed	0	0
2135	20,022,275	0	0	0	Completed	20,022,275	0
2136	0	-25,113,792	0	0	Completed	0	-25,113,792
2137	0	-207,183	0	0	Completed	0	-207,183
2138	0	-1,052,537	0	1,052,537	Completed	0	0
2139	0	-397,385	0	0	Completed	0	-397,385
2140	6,330,684	0	0	0	Completed	6,330,684	0
2141	0	-3,196,529	0	0	Completed	0	-3,196,529
2142	0	-248,611	0	0	Completed	0	-248,611
2143	0	-101,037	0	0	Completed	0	-101,037
2144	5,199	0	0	0	Completed	5,199	0
2145	0	-89,069	0	0	Completed	0	-89,069
2146	1,342,473	0	0	0	Completed	1,342,473	0
2147	26,938,261	0	0	0	Completed	26,938,261	0
2148	0	-25,622,933	0	0	Completed	0	-25,622,933
2149	0	-52,339	0	0	Completed	0	-52,339
2150	889,718	0	0	0	Completed	889,718	0
2151	0	-7,726,469	0	0	Completed	0	-7,726,469
2152	42,871,642	0	0	0	Completed	42,871,642	0
2153	0	-48,177,996	0	0	Completed	0	-48,177,996
2154	0	-88,308	0	0	Completed	0	-88,308
2155	1,741,267	0	0	0	Completed	1,741,267	0
2156	0	-532,755	0	0	Completed	0	-532,755
2157	618,435	0	0	0	Completed	618,435	0
2158	0	-1,210,726	0	0	Completed	0	-1,210,726
2159	0	-87,232	0	0	Completed	0	-87,232
2160	0	-33,679	0	0	Completed	0	-33,679
2161	5,877	0	0	0	Completed	5,877	0
2162	0	-13,728	0	0	Completed	0	-13,728
2163	87,335	0	0	0	Completed	87,335	0
2164	0	-453,937	0	0	Completed	0	-453,937
2165	0	-322,574	0	0	Completed	0	-322,574
2166	0	-154,495	0	0	Completed	0	-154,495
2167	268,494	0	0	0	Completed	268,494	0
2168	0	-599,730	0	0	Completed	0	-599,730
2169	11,674,990	0	0	0	Completed	11,674,990	0
2170	0	-13,095,620	0	0	Completed	0	-13,095,620
2171	0	-47,978	0	0	Completed	0	-47,978
2172	0	-89,273	0	0	Completed	0	-89,273
2173	611,681	0	0	0	Completed	611,681	0
2174	9,622,816	0	0	0	Completed	9,622,816	0
2175	0	-9,360,944	0	0	Completed	0	-9,360,944
2176	452,427	0	0	0	Completed	452,427	0
2177	0	-23,890,223	0	0	Amending Executed Agreement	0	-23,890,223
2178	467,824	0	0	0	Amending Executed Agreement	467,824	0
2179	0	-53,820	0	0	Completed	0	-53,820
2180	683,898	0	0	0	Completed	683,898	0
2181	0	-44,119	0	0	Completed	0	-44,119

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2126	-104,519,554	0	0	0	Y	133,245,447	0	0
2127	0	55,035,271	0	0	Y	133,245,447	0	0
2128	0	25,368,251	0	0	Y	133,245,447	0	0
2129	-7,105,472	0	0	0	Y	133,245,447	0	0
2130	0	0	0	-2,629,538	N		0	0
2131	-81,623,324	0	0	0	Y	133,245,447	0	0
2132	-83,287,102	0	0	0	Y	133,245,447	0	0
2133	0	4,637,109	0	0	Y	133,245,447	0	0
2134	0	0	0	0	Y	133,245,447	0	0
2135	-20,022,275	0	0	0	Y	133,245,447	0	0
2136	0	25,113,792	0	0	Y	133,245,447	0	0
2137	0	207,183	0	0	Y	1,339,732	0	0
2138	0	0	0	0	Y	1,339,732	0	0
2139	0	397,385	0	0	Y	0	0	0
2140	-2,841,523	0	3,489,162	0	Y	0	0	0
2141	0	3,196,529	0	0	Y	0	0	0
2142	0	248,611	0	0	Y	-5,409,216	0	0
2143	0	101,037	0	0	Y	-5,409,216	0	0
2144	-5,199	0	0	0	Y	-5,409,216	0	0
2145	0	89,069	0	0	Y	-5,409,216	0	0
2146	-218,973	0	1,123,499	0	Y	-5,409,216	-1,123,499	0
2147	-25,837,479	0	1,100,782	0	Y	-5,409,216	-1,100,782	0
2148	0	25,622,933	0	0	Y	-5,409,216	0	0
2149	0	0	0	-52,339	Y	7,023,017	0	29,475
2150	-889,718	0	0	0	Y	7,023,017	0	0
2151	0	859,096	0	-6,867,374	Y	7,023,017	0	3,867,391
2152	-42,871,642	0	0	0	Y	7,023,017	0	0
2153	0	42,871,642	0	-5,306,354	Y	7,023,017	0	2,988,296
2154	0	88,308	0	0	Y	0	0	0
2155	-536,065	0	1,205,201	0	Y	0	0	0
2156	0	532,755	0	0	Y	0	0	0
2157	-618,435	0	0	0	Y	4,340,000	0	0
2158	0	618,435	0	-592,291	Y	4,340,000	0	592,291
2159	0	3,808	0	-83,424	Y	4,340,000	0	83,424
2160	0	1,470	0	-32,209	Y	4,340,000	0	32,209
2161	-5,877	0	0	0	Y	4,340,000	0	0
2162	0	599	0	-13,128	Y	4,340,000	0	13,128
2163	-87,335	0	0	0	Y	4,340,000	0	0
2164	0	87,335	0	-366,602	Y	4,340,000	0	366,602
2165	0	0	0	-322,574	Y	4,340,000	0	322,574
2166	0	0	0	-154,495	Y	4,340,000	0	154,495
2167	-268,494	0	0	0	Y	4,340,000	0	0
2168	0	268,494	0	-331,236	Y	4,340,000	0	331,236
2169	-11,674,990	0	0	0	Y	4,340,000	0	0
2170	0	11,674,990	0	-1,420,630	Y	4,340,000	0	1,420,630
2171	0	47,978	0	0	Y	0	0	0
2172	0	89,273	0	0	Y	0	0	0
2173	-166,942	0	444,739	0	Y	0	0	0
2174	-9,400,681	0	222,134	0	Y	0	0	0
2175	0	9,360,944	0	0	Y	0	0	0
2176	0	0	452,427	0	Y	-562,500	-452,427	0
2177	0	23,890,223	0	0	Y	0	0	0
2178	-67,872	0	399,952	0	Y	0	0	0
2179	0	53,820	0	0	Y	-897,800	0	0
2180	-43,539	0	640,358	0	Y	-897,800	-640,358	0
2181	0	44,119	0	0	Y	0	0	0

	AB	AC	AD	AE
2126	0	0	0	0
2127	0	0	0	0
2128	0	0	0	0
2129	0	0	0	0
2130	0	-2,629,538	0	0
2131	0	0	0	0
2132	0	0	0	0
2133	0	0	0	0
2134	0	0	0	0
2135	0	0	0	0
2136	0	0	0	0
2137	0	0	1,936	0
2138	0	0	9,834	0
2139	0	0	0	0
2140	3,489,162	0	0	0
2141	0	0	0	0
2142	0	0	0	0
2143	0	0	0	0
2144	0	0	0	0
2145	0	0	0	0
2146	0	0	0	-1,608,732
2147	0	0	0	-1,576,203
2148	0	0	0	0
2149	0	-22,864	0	0
2150	0	0	0	0
2151	0	-2,999,982	0	0
2152	0	0	0	0
2153	0	-2,318,058	0	0
2154	0	0	0	0
2155	1,205,201	0	0	0
2156	0	0	0	0
2157	0	0	0	0
2158	0	0	182,765	0
2159	0	0	25,743	0
2160	0	0	9,939	0
2161	0	0	0	0
2162	0	0	4,051	0
2163	0	0	0	0
2164	0	0	113,124	0
2165	0	0	99,538	0
2166	0	0	47,673	0
2167	0	0	0	0
2168	0	0	102,211	0
2169	0	0	0	0
2170	0	0	438,369	0
2171	0	0	0	0
2172	0	0	0	0
2173	444,739	0	0	0
2174	222,134	0	0	0
2175	0	0	0	0
2176	0	0	0	-110,073
2177	0	0	0	0
2178	399,952	0	0	0
2179	0	0	0	0
2180	0	0	0	-85,938
2181	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2182	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2183	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2184	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2186	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2188	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2190	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2192	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2194	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2195	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2196	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2198	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2199	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2201	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2202	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2204	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2206	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2207	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2210	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2211	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2214	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2215	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2216	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2217	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2219	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2221	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2223	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2224	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2225	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2226	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
2227	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
2228	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2230	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
2231	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2232	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2182	1108300002	030804940	030804940	SMAMC 940 TXU RETIREMENT PLAN	O	4,533	0
2183	1108300002	030804940	030804940	SMAMC 940 TXU RETIREMENT PLAN	O	135,535	0
2184	1108300002	030804940	030804940	SMAMC 940 TXU RETIREMENT PLAN	O	500,568	0
2185	2108300002	111704SMCB	111704SMCB	SMAMC 8543 Boston Co Pooled Em	O	0	-1,749
2186	1108300002	111704SMCB	111704SMCB	SMAMC 8543 Boston Co Pooled Em	O	21,521	0
2187	2108300002	111704SMCH	111704SMCH	SMAMC 8524 CHILDRENS HOSPITALF	O	0	-10,122
2188	1108300002	111704SMCH	111704SMCH	SMAMC 8524 CHILDRENS HOSPITALF	O	130,722	0
2189	2108300002	071002BDDB	071002BDDB	SMAMC 849 BLACK & DECKER DEF.	O	0	-12,106
2190	1108300002	071002BDDB	071002BDDB	SMAMC 849 BLACK & DECKER DEF.	O	145,069	0
2191	2108300002	030804834	030804834	SMAMC 834 W.R. GRACE & CO. MAS	O	0	-14,527
2192	1108300002	030804834	030804834	SMAMC 834 W.R. GRACE & CO. MAS	O	173,764	0
2193	2108300002	111704SMRI	111704SMRI	SMAMC 820 R.I. SOUND ENTERPRIS	O	0	-13,316
2194	1108300002	111704SMRI	111704SMRI	SMAMC 820 R.I. SOUND ENTERPRIS	O	138,692	0
2195	2108300002	112304FORD	112304FORD	SMAMC 765 Ford Motor Co Defi	O	0	-188,370
2196	1108300002	112304FORD	112304FORD	SMAMC 765 Ford Motor Co Defi	O	334,880	0
2197	1108300002	112304FORD	112304FORD	SMAMC 765 Ford Motor Co Defi	O	1,673,719	0
2198	1108300002	112304FORD	112304FORD	SMAMC 765 Ford Motor Co Defi	O	2,614,433	0
2199	2108300002	101107STA7	101107STA7	SMAMC 3908 INTERNATIONALFIXED	O	0	-873,055
2200	2108300002	101507ST14	101507ST14	SMAMC 3653 Bell AtlanticMaster	O	0	-11,299
2201	1108300002	101507ST14	101507ST14	SMAMC 3653 Bell AtlanticMaster	O	1,227	0
2202	1108300002	101507ST14	101507ST14	SMAMC 3653 Bell AtlanticMaster	O	135,504	0
2203	2108300002	071002PSEG	071002PSEG	SMAMC 354 PUBLIC SVC ENTERPRIS	O	0	-41,025
2204	1108300002	071002PSEG	071002PSEG	SMAMC 354 PUBLIC SVC ENTERPRIS	O	457,526	0
2205	2108300002	111704SMDA	111704SMDA	SMAMC 1388 DEERFIELD ACADEMY	O	0	-5,515
2206	1108300002	111704SMDA	111704SMDA	SMAMC 1388 DEERFIELD ACADEMY	O	63,767	0
2207	1108300002	0426051275	0426051275	SMAMC 12750 Pomona College	O	92,462	0
2208	2108300002	071002LIFE	071002LIFE	SMAMC 1062 LIFESPAN CORPORATIO	O	0	-3,766
2209	1108300002	071002LIFE	071002LIFE	SMAMC 1062 LIFESPAN CORPORATIO	O	320	0
2210	1108300002	071002LIFE	071002LIFE	SMAMC 1062 LIFESPAN CORPORATIO	O	13,624	0
2211	1108300002	071002LIFE	071002LIFE	SMAMC 1062 LIFESPAN CORPORATIO	O	43,043	0
2212	2108300002	071002LCRP	071002LCRP	SMAMC 1061 LIFESPAN CORPORATIO	O	0	-1,614
2213	1108300002	071002LCRP	071002LCRP	SMAMC 1061 LIFESPAN CORPORATIO	O	267	0
2214	1108300002	071002LCRP	071002LCRP	SMAMC 1061 LIFESPAN CORPORATIO	O	9,177	0
2215	1108300002	071002LCRP	071002LCRP	SMAMC 1061 LIFESPAN CORPORATIO	O	19,130	0
2216	2108300002	071002SGFI	071002SGFI	SMAMC 1022 Standish Mellon Glo	O	0	-185,261
2217	2108300002	071002SIFI	071002SIFI	SMAMC 1011 Standish Mellon Int	O	0	-410,349
2218	2108300002	111704SMTD	111704SMTD	SMAMC 10040 TRUSTEES OF DONATI	O	0	-10,357
2219	1108300002	111704SMTD	111704SMTD	SMAMC 10040 TRUSTEES OF DONATI	O	119,563	0
2220	2108300002	071002SFIP	071002SFIP	SMAMC 1000 Standish Mellon Fix	O	0	-72,769
2221	1108300002	071002SFIP	071002SFIP	SMAMC 1000 Standish Mellon Fix	O	224,778	0
2222	1108300002	072307UBSG	072307UBSG	SMA RELATIONSHIP TRUST -SERIES	O	122,578	0
2223	2108300002	052903SLMC	052903SLMC	SLM Corporation	O	0	-4,771
2224	2108300002	64139SKAN	032103SKAN	SKANDINAVISKA ENSKILDA BANKEN	O	0	-331,212
2225	2108300002	64139SKAN	64139SKAN	SKANDINAVISKA ENSKILDA BANKEN	O	0	-5,720,186
2226	1108300002	64139SKAN	64139SKAN	Skandinaviska Enskilda Banken	O	169,658	0
2227	2108300016	64139SKAN	64139SKAN	Skandinaviska	O	0	-3,582,318
2228	1108300002	64139SKAN	64139SKAN	SKANDINAVISKA	O	76,028	0
2229	2108300002	64139SKAN	64139SKAN	SKANDINAVISKA	O	0	-1,281,775
2230	2108300002	092105SI16	092105SI16	SiriusInternationalLimited16	O	0	-3,493,705
2231	1108300002	121803SI11	121803SI11	Sirius International Ltd Serie	O	1,717,068	0
2232	2108300002	121803SI11	121803SI11	Sirius International Ltd Serie	O	0	-291,009
2233	2108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	0	-75,837
2234	1108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	3,560,760	0
2235	2108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	0	-2,399,534
2236	1108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	28,592	0
2237	1108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	901,380	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2182	4,533	0	0	0	Completed	4,533	0
2183	135,535	0	0	0	Completed	135,535	0
2184	500,568	0	0	0	Completed	500,568	0
2185	0	-1,749	0	0	Completed	0	-1,749
2186	21,521	0	0	0	Completed	21,521	0
2187	0	-10,122	0	0	Completed	0	-10,122
2188	130,722	0	0	0	Completed	130,722	0
2189	0	-12,106	0	0	Completed	0	-12,106
2190	145,069	0	0	0	Completed	145,069	0
2191	0	-14,527	0	0	Completed	0	-14,527
2192	173,764	0	0	0	Completed	173,764	0
2193	0	-13,316	0	0	Completed	0	-13,316
2194	138,692	0	0	0	Completed	138,692	0
2195	0	-188,370	0	0	Completed	0	-188,370
2196	334,880	0	0	0	Completed	334,880	0
2197	1,673,719	0	0	0	Completed	1,673,719	0
2198	2,614,433	0	0	0	Completed	2,614,433	0
2199	0	-873,055	0	0	Completed	0	-873,055
2200	0	-11,299	0	0	Completed	0	-11,299
2201	1,227	0	0	0	Completed	1,227	0
2202	135,504	0	0	0	Completed	135,504	0
2203	0	-41,025	0	0	Completed	0	-41,025
2204	457,526	0	0	0	Completed	457,526	0
2205	0	-5,515	0	0	Completed	0	-5,515
2206	63,767	0	0	0	Completed	63,767	0
2207	92,462	0	0	0	Completed	92,462	0
2208	0	-3,766	0	0	Completed	0	-3,766
2209	320	0	0	0	Completed	320	0
2210	13,624	0	0	0	Completed	13,624	0
2211	43,043	0	0	0	Completed	43,043	0
2212	0	-1,614	0	0	Completed	0	-1,614
2213	267	0	0	0	Completed	267	0
2214	9,177	0	0	0	Completed	9,177	0
2215	19,130	0	0	0	Completed	19,130	0
2216	0	-185,261	0	0	Completed	0	-185,261
2217	0	-410,349	0	0	Completed	0	-410,349
2218	0	-10,357	0	0	Completed	0	-10,357
2219	119,563	0	0	0	Completed	119,563	0
2220	0	-72,769	0	0	Completed	0	-72,769
2221	224,778	0	0	0	Completed	224,778	0
2222	122,578	0	0	0	Completed	122,578	0
2223	0	-4,771	0	4,329	Amending Executed Agreement	0	-442
2224	0	-51,773	0	0	Completed	0	-51,773
2225	0	-5,311,924	0	4,942,552	Completed	0	-369,373
2226	249,776	0	0	0	Completed	249,776	0
2227	0	-559,969	0	0	Completed	0	-559,969
2228	111,930	0	-111,645	0	Completed	285	0
2229	0	-1,887,072	0	1,887,072	Completed	0	0
2230	0	-31,934	0	31,934	Completed	0	0
2231	1,717,068	0	0	0	Completed	1,717,068	0
2232	0	-291,009	0	0	Completed	0	-291,009
2233	0	-75,837	0	0	Amending Executed Agreement	0	-75,837
2234	3,560,760	0	0	0	Amending Executed Agreement	3,560,760	0
2235	0	-2,399,534	0	0	Amending Executed Agreement	0	-2,399,534
2236	28,592	0	0	0	Amending Executed Agreement	28,592	0
2237	901,380	0	0	0	Amending Executed Agreement	901,380	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2182	-244	0	4,289	0	Y	0	0	0
2183	-7,297	0	128,238	0	Y	0	0	0
2184	-26,950	0	473,619	0	Y	0	0	0
2185	0	1,749	0	0	Y		0	0
2186	-1,226	0	20,295	0	Y		0	0
2187	0	10,122	0	0	Y		0	0
2188	-6,700	0	124,021	0	Y		0	0
2189	0	12,106	0	0	Y		0	0
2190	-8,462	0	136,607	0	Y		0	0
2191	0	14,527	0	0	Y		0	0
2192	-10,134	0	163,630	0	Y		0	0
2193	0	13,316	0	0	Y		0	0
2194	-8,667	0	130,025	0	Y		0	0
2195	0	188,370	0	0	Y	0	0	0
2196	-7,706	0	327,174	0	Y	0	0	0
2197	-38,513	0	1,635,206	0	Y	0	0	0
2198	-60,160	0	2,554,274	0	Y	0	0	0
2199	0	2,128	0	-870,927	Y		0	0
2200	0	11,299	0	0	Y		0	0
2201	-67	0	1,160	0	Y		0	0
2202	-7,409	0	128,095	0	Y		0	0
2203	0	41,025	0	0	Y	0	0	0
2204	-28,478	0	429,048	0	Y	0	0	0
2205	0	5,515	0	0	Y		0	0
2206	-4,007	0	59,760	0	Y		0	0
2207	0	0	92,462	0	Y		0	0
2208	0	3,766	0	0	Y		0	0
2209	-16	0	304	0	Y		0	0
2210	-664	0	12,960	0	Y		0	0
2211	-2,098	0	40,944	0	Y		0	0
2212	0	1,614	0	0	Y		0	0
2213	-12	0	255	0	Y		0	0
2214	-411	0	8,766	0	Y		0	0
2215	-856	0	18,274	0	Y		0	0
2216	0	983	0	-184,278	Y		0	0
2217	0	1,157	0	-409,193	Y		0	0
2218	0	10,357	0	0	Y		0	0
2219	-7,088	0	112,474	0	Y		0	0
2220	0	72,769	0	0	Y		0	0
2221	-28,709	0	196,068	0	Y		0	0
2222	0	0	122,578	0	Y		0	0
2223	0	442	0	0	Y	0	0	0
2224	0	51,773	0	0	Y		0	0
2225	0	369,373	0	0	Y		0	0
2226	-249,776	0	0	0	Y		0	0
2227	0	26,900	0	-533,069	Y		0	0
2228	-285	0	0	0	Y		0	0
2229	0	0	0	0	Y		0	0
2230	0	0	0	0	N		0	0
2231	-291,009	0	1,426,059	0	N		0	0
2232	0	291,009	0	0	N		0	0
2233	0	75,837	0	0	Y	13,351,787	0	0
2234	-3,560,760	0	0	0	Y	13,351,787	0	0
2235	0	2,399,534	0	0	Y	13,351,787	0	0
2236	-28,592	0	0	0	Y	13,351,787	0	0
2237	-901,380	0	0	0	Y	13,351,787	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2182	4,289	0	0	0
2183	128,238	0	0	0
2184	473,619	0	0	0
2185	0	0	0	0
2186	20,295	0	0	0
2187	0	0	0	0
2188	124,021	0	0	0
2189	0	0	0	0
2190	136,607	0	0	0
2191	0	0	0	0
2192	163,630	0	0	0
2193	0	0	0	0
2194	130,025	0	0	0
2195	0	0	0	0
2196	327,174	0	0	0
2197	1,635,206	0	0	0
2198	2,554,274	0	0	0
2199	0	-870,927	0	0
2200	0	0	0	0
2201	1,160	0	0	0
2202	128,095	0	0	0
2203	0	0	0	0
2204	429,048	0	0	0
2205	0	0	0	0
2206	59,760	0	0	0
2207	92,462	0	0	0
2208	0	0	0	0
2209	304	0	0	0
2210	12,960	0	0	0
2211	40,944	0	0	0
2212	0	0	0	0
2213	255	0	0	0
2214	8,766	0	0	0
2215	18,274	0	0	0
2216	0	-184,278	0	0
2217	0	-409,193	0	0
2218	0	0	0	0
2219	112,474	0	0	0
2220	0	0	0	0
2221	196,068	0	0	0
2222	122,578	0	0	0
2223	0	0	0	0
2224	0	0	0	0
2225	0	0	0	0
2226	0	0	0	0
2227	0	-533,069	0	0
2228	0	0	0	0
2229	0	0	0	0
2230	0	0	0	0
2231	1,426,059	0	0	0
2232	0	0	0	0
2233	0	0	0	0
2234	0	0	0	0
2235	0	0	0	0
2236	0	0	0	0
2237	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2242	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2248	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2249	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2250	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2252	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2253	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2254	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2255	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
2256	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2257	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2258	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2259	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2260	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2261	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2262	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2263	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
2267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
2268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2277	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2282	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2284	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
2285	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
2286	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
2287	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
2288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2289	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2290	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2291	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
2292	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2293	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2238	2108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	0	-25,704,834
2239	1108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	2,316,834	0
2240	2108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	0	-227,031
2241	1108300002	080904SCOF	080904SCOF	Silver Point Capital Offshore	O	229,281	0
2242	1108300002	080904SCFU	080904SCFU	Silver Point Capital Fund, L.P	O	643,008	0
2243	2108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	0	-50,558
2244	1108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	1,186,920	0
2245	2108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	0	-1,232,759
2246	1108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	9,531	0
2247	2108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	0	-12,183,471
2248	1108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	1,653,716	0
2249	2108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	0	-94,236
2250	1108300002	080904SCFU	080904SCFU	Silver Point Capital Fund L P	O	124,587	0
2251	2108300002	121907SILV	121907SILV	Silver Lake Credit Fund LP	O	0	-176,689
2252	1108300002	120704SIGM	120704SIGM	SIGMA FIXED INCOME FUND	O	41,592,272	0
2253	2108300002	120704SIGM	120704SIGM	SIGMA FIXED INCOME FUND	O	0	-51,062,019
2254	1108300002	052506SIGM	052506SIGM	SIGMA CAPITAL ASSOCIATES, LLC	O	31,427,667	0
2255	2108300016	061897SBTO	061897SBTO	Shizuoka Bank Japan	O	0	-95,618,172
2256	1108300002	50885LTCJ	50885LTCJ	SHINSEIBANKLTD	O	40,160,491	0
2257	1108300002	50885LTCJ	50885LTCJ	SHINSEIBANKLIMITED	O	338,064,568	0
2258	1108300002	50973NIPC	50973NIPC	SHINSEIBANKLIMITED	O	104,527,537	0
2259	2108300002	50885LTCJ	50885LTCJ	SHINSEIBANKLIMITED	O	0	-136,810,457
2260	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	49,218,020	0
2261	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-2,915,780,017
2262	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	476,847	0
2263	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-180,279
2264	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	507,396	0
2265	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-1,503,448
2266	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	126,759	0
2267	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-14,006
2268	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	327,980,696	0
2269	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-552,733,984
2270	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	548,671,643	0
2271	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-560,333,545
2272	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	561,681	0
2273	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-398,061
2274	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	3,504,329	0
2275	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-2,877,022
2276	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	521,625	0
2277	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-193,082
2278	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	644,216	0
2279	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-135,230
2280	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	165,081	0
2281	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	405,405	0
2282	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-493,844
2283	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-129,819
2284	1108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	852,707	0
2285	2108300002	50885LTCJ	50885LTCJ	Shinsei Bank Limited	O	0	-484,509
2286	1108300002	070506EXUM	070506EXUM	SGS HY Credit Fund I (Exum Rid	O	34,246,802	0
2287	2108300002	070506EXUM	070506EXUM	SGS HY Credit Fund I (Exum Rid	O	0	-1,389,714
2288	1108300002	061207SGAM	061207SGAM	SG AM AI EC V	O	152,130	0
2289	1108300002	37527SOCG	37527SOCG	SG	O	3,050,390	0
2290	2108300002	37527SOCG	37527SOCG	SG	O	0	-18,816
2291	1108300002	052407FED5	052407FED5	SERIES 2007-1 A1	O	45,722,652	0
2292	2108300002	022508SEMB	022508SEMB	SEMBLER INV	O	0	-51,035
2293	1108300016	37998ABSE	37998ABSE	SEK Stockholm	O	2,548,420	0

	M	N	O	P	Q	R	S
2238	0	-25,704,834	0	0	Amending Executed Agreement	0	-25,704,834
2239	2,316,834	0	0	0	Amending Executed Agreement	2,316,834	0
2240	0	-227,031	0	0	Amending Executed Agreement	0	-227,031
2241	229,281	0	0	0	Amending Executed Agreement	229,281	0
2242	643,008	0	0	0	Amending Executed Agreement	643,008	0
2243	0	-50,558	0	0	Amending Executed Agreement	0	-50,558
2244	1,186,920	0	0	0	Amending Executed Agreement	1,186,920	0
2245	0	-1,232,759	0	0	Amending Executed Agreement	0	-1,232,759
2246	9,531	0	0	0	Amending Executed Agreement	9,531	0
2247	0	-12,183,471	0	0	Amending Executed Agreement	0	-12,183,471
2248	1,653,716	0	0	0	Amending Executed Agreement	1,653,716	0
2249	0	-94,236	0	0	Amending Executed Agreement	0	-94,236
2250	124,587	0	0	0	Amending Executed Agreement	124,587	0
2251	0	-176,689	0	0	Completed	0	-176,689
2252	41,592,272	0	0	0	Completed	41,592,272	0
2253	0	-53,084,927	0	0	Completed	0	-53,084,927
2254	31,427,667	0	0	0	Completed	31,427,667	0
2255	0	-873,984	0	0	Completed	0	-873,984
2256	367,081	0	0	0	Completed	367,081	0
2257	3,090,028	0	0	0	Completed	3,090,028	0
2258	955,418	0	0	0	Completed	955,418	0
2259	0	-1,250,495	0	0	Completed	0	-1,250,495
2260	49,218,020	0	0	0	Completed	49,218,020	0
2261	0	-52,008,300	0	0	Completed	0	-52,008,300
2262	702,030	0	0	0	Completed	702,030	0
2263	0	-265,412	0	0	Completed	0	-265,412
2264	507,396	0	0	0	Completed	507,396	0
2265	0	-1,503,448	0	0	Completed	0	-1,503,448
2266	126,759	0	0	0	Completed	126,759	0
2267	0	-14,006	0	0	Completed	0	-14,006
2268	3,511,335	0	0	0	Completed	3,511,335	0
2269	0	-5,052,182	0	0	Completed	0	-5,052,182
2270	5,458,445	0	0	0	Completed	5,458,445	0
2271	0	-5,121,645	0	0	Completed	0	-5,121,645
2272	826,925	0	0	0	Completed	826,925	0
2273	0	-586,039	0	0	Completed	0	-586,039
2274	3,504,329	0	0	0	Completed	3,504,329	0
2275	0	-2,877,022	0	0	Completed	0	-2,877,022
2276	521,625	0	0	0	Completed	521,625	0
2277	0	-193,082	0	0	Completed	0	-193,082
2278	644,216	0	0	0	Completed	644,216	0
2279	0	-135,230	0	0	Completed	0	-135,230
2280	165,081	0	0	0	Completed	165,081	0
2281	405,405	0	0	0	Completed	405,405	0
2282	0	-493,844	0	0	Completed	0	-493,844
2283	0	-129,819	0	0	Completed	0	-129,819
2284	852,707	0	0	0	Completed	852,707	0
2285	0	-484,509	0	0	Completed	0	-484,509
2286	34,246,802	0	0	0	Completed	34,246,802	0
2287	0	-1,389,714	0	0	Completed	0	-1,389,714
2288	152,130	0	0	0	Completed	152,130	0
2289	4,490,885	0	0	0	Completed	4,490,885	0
2290	0	-27,701	0	0	Completed	0	-27,701
2291	39,565,815	0	0	0	Completed	39,565,815	0
2292	0	-51,035	0	0	In Execution	0	-51,035
2293	2,548,420	0	0	0	Amending Executed Agreement	2,548,420	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2238	0	4,521,541	0	-21,183,293	Y	13,351,787	0	13,234,893
2239	-2,316,834	0	0	0	Y	13,351,787	0	0
2240	0	39,935	0	-187,096	Y	13,351,787	0	116,894
2241	-229,281	0	0	0	Y	13,351,787	0	0
2242	-643,008	0	0	0	Y	5,567,929	0	0
2243	0	47,136	0	-3,422	Y	5,567,929	0	1,916
2244	-1,186,920	0	0	0	Y	5,567,929	0	0
2245	0	1,149,315	0	-83,444	Y	5,567,929	0	46,726
2246	-9,531	0	0	0	Y	5,567,929	0	0
2247	0	2,402,727	0	-9,780,744	Y	5,567,929	0	5,476,924
2248	-1,653,716	0	0	0	Y	5,567,929	0	0
2249	0	18,584	0	-75,651	Y	5,567,929	0	42,362
2250	-124,587	0	0	0	Y	5,567,929	0	0
2251	0	0	0	-176,689	Y	-525,000	0	0
2252	-41,592,272	0	0	0	Y	-32,728,653	0	0
2253	0	41,592,272	0	-11,492,656	Y	-32,728,653	0	0
2254	0	0	31,427,667	0	Y	-33,216,000	-31,427,667	0
2255	0	0	0	-873,984	N		0	0
2256	-367,081	0	0	0	Y	8,447,900	0	0
2257	-3,090,028	0	0	0	Y	8,447,900	0	0
2258	-955,418	0	0	0	Y	0	0	0
2259	0	1,250,495	0	0	Y	8,447,900	0	0
2260	-49,218,020	0	0	0	Y	8,447,900	0	0
2261	0	50,378,903	0	-1,629,398	Y	8,447,900	0	1,248,581
2262	-702,030	0	0	0	Y	8,447,900	0	0
2263	0	265,412	0	0	Y	8,447,900	0	0
2264	-507,396	0	0	0	Y	8,447,900	0	0
2265	0	1,503,448	0	0	Y	8,447,900	0	0
2266	-126,759	0	0	0	Y	8,447,900	0	0
2267	0	14,006	0	0	Y	8,447,900	0	0
2268	-3,511,335	0	0	0	Y	8,447,900	0	0
2269	0	5,052,182	0	0	Y	8,447,900	0	0
2270	-5,458,445	0	0	0	Y	8,447,900	0	0
2271	0	5,121,645	0	0	Y	8,447,900	0	0
2272	-826,925	0	0	0	Y	8,447,900	0	0
2273	0	586,039	0	0	Y	8,447,900	0	0
2274	-3,504,329	0	0	0	Y	8,447,900	0	0
2275	0	2,877,022	0	0	Y	8,447,900	0	0
2276	-521,625	0	0	0	Y	8,447,900	0	0
2277	0	193,082	0	0	Y	8,447,900	0	0
2278	-644,216	0	0	0	Y	8,447,900	0	0
2279	0	135,230	0	0	Y	8,447,900	0	0
2280	-165,081	0	0	0	Y	8,447,900	0	0
2281	-405,405	0	0	0	Y	8,447,900	0	0
2282	0	493,844	0	0	Y	8,447,900	0	0
2283	0	129,819	0	0	Y	8,447,900	0	0
2284	-852,707	0	0	0	Y	8,447,900	0	0
2285	0	484,509	0	0	Y	8,447,900	0	0
2286	-1,389,714	0	32,857,088	0	N		0	0
2287	0	1,389,714	0	0	N		0	0
2288	0	0	152,130	0	Y	-600,000	-152,130	0
2289	-4,490,885	0	0	0	Y	133,245,447	0	0
2290	0	27,701	0	0	Y	133,245,447	0	0
2291	0	0	39,565,815	0	Y	0	0	0
2292	0	0	0	-51,035	N		0	0
2293	-2,548,420	0	0	0	Y	5,108,412	0	0

	AB	AC	AD	AE
2238	0	-7,948,400	0	0
2239	0	0	0	0
2240	0	-70,202	0	0
2241	0	0	0	0
2242	0	0	0	0
2243	0	-1,506	0	0
2244	0	0	0	0
2245	0	-36,718	0	0
2246	0	0	0	0
2247	0	-4,303,820	0	0
2248	0	0	0	0
2249	0	-33,289	0	0
2250	0	0	0	0
2251	0	-176,689	0	-525,000
2252	0	0	0	-32,728,653
2253	0	-11,492,656	0	0
2254	0	0	0	-1,788,333
2255	0	-873,984	0	0
2256	0	0	0	0
2257	0	0	0	0
2258	0	0	0	0
2259	0	0	0	0
2260	0	0	0	0
2261	0	-380,817	0	0
2262	0	0	0	0
2263	0	0	0	0
2264	0	0	0	0
2265	0	0	0	0
2266	0	0	0	0
2267	0	0	0	0
2268	0	0	0	0
2269	0	0	0	0
2270	0	0	0	0
2271	0	0	0	0
2272	0	0	0	0
2273	0	0	0	0
2274	0	0	0	0
2275	0	0	0	0
2276	0	0	0	0
2277	0	0	0	0
2278	0	0	0	0
2279	0	0	0	0
2280	0	0	0	0
2281	0	0	0	0
2282	0	0	0	0
2283	0	0	0	0
2284	0	0	0	0
2285	0	0	0	0
2286	32,857,088	0	0	0
2287	0	0	0	0
2288	0	0	0	-447,870
2289	0	0	0	0
2290	0	0	0	0
2291	39,565,815	0	0	0
2292	0	-51,035	0	0
2293	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2294	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
2295	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
2296	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
2297	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2298	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2299	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2305	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2306	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2307	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2313	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2314	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
2315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2316	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2317	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
2318	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2319	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2320	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2321	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2323	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2324	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2325	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2326	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2327	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2329	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2330	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2331	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2332	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2333	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2334	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2335	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2336	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2337	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2338	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2339	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2340	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2341	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2342	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2343	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2344	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2345	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2346	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2347	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2348	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2349	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

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	F	G	H	I	J	K	L
2294	2108300016	37998ABSE	37998ABSE	SEK Stockholm	O	0	-1,686,960
2295	2108300002	062907SEI5	062907SEI5	SEI INVESTMENTS COMPANYA/C SEI	O	0	-123,757
2296	2108300002	062907SEII	062907SEII	SEI INVESTMENTS	O	0	-710,082
2297	2108300002	081407SCO8	081407SCO8	Scottwood Partners LPA C Lyxor	O	0	-49,769
2298	2108300002	010408SCOT	010408SCOT	Scottwood Capital MgmtA C Scot	O	0	-779,722
2299	1108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	351,540	0
2300	1108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	10,767	0
2301	2108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	0	-46,311
2302	2108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	0	-152,833
2303	1108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	5,251	0
2304	2108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	0	-66,738
2305	2108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	0	-244,334
2306	2108300002	101507SCOG	101507SCOG	Scoggin Worldwide Fund Ltd	O	0	-4,465,250
2307	1108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	105,462	0
2308	1108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	5,383	0
2309	2108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	0	-50,944
2310	1108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	2,625	0
2311	2108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	0	-29,252
2312	2108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	0	-61,083
2313	2108300002	060807SCOG	060807SCOG	SCOGGIN CAPITAL MANAGEMENTA/C	O	0	-2,765,380
2314	2108300002	050504SCOL	050504SCOL	Schroders & Co	O	0	-202,859
2315	2108300002	012408SCHR	012408SCHR	SCHRODER INV MGMT NA INCA C Sc	O	0	-362,586
2316	2108300002	031506SCH5	031506SCH5	SCHRODER INV MGMT NA INCA C Sc	O	0	-1,815
2317	1108300016	050504SCOL	050504SCOL	Schroder & Co	O	84,334	0
2318	1108300002	022806SCHI	022806SCHI	Schiller Park CLO	O	318,329	0
2319	2108300002	022806SCHI	022806SCHI	Schiller Park CLO	O	0	-61,045
2320	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	11,116,945	0
2321	2108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	0	-15,558,839
2322	2108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	0	-39,622
2323	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	2,378,426	0
2324	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	341,759	0
2325	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	1,347,016	0
2326	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	285,548	0
2327	2108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	0	-1,628,717
2328	1108300002	030702SATE	030702SATE	Satellite Credit Opportunities	O	108,180	0
2329	2108300002	071904SARA	071904SARA	Saratoga CLO I, Limited	O	0	-52,021
2330	1108300002	081005SAPH	081005SAPH	SAPHIR FINANCE PLC SERIES 2005	O	3,885,271	0
2331	2108300002	081005SAPH	081005SAPH	SAPHIR FINANCE PLC SERIES 2005	O	0	-2,105,621
2332	1108300002	070704SAP4	070704SAP4	Saphir Finance Plc Series 2004	O	3,371,474	0
2333	1108300002	090704SA47	090704SA47	Saphir Finance PLC Series 2004	O	710,441	0
2334	1108300002	120804SF11	120804SF11	Saphir Finance PLC Series 2004	O	25,303,252	0
2335	1108300002	120804SF12	120804SF12	Saphir Finance PLC Series 2004	O	363,579	0
2336	2108300002	070704SAP4	070704SAP4	Saphir Finance Plc Series 2004	O	0	-584,852
2337	2108300002	090704SA47	090704SA47	Saphir Finance PLC Series 2004	O	0	-495,856
2338	2108300002	120804SF12	120804SF12	Saphir Finance PLC Series 2004	O	0	-139,679
2339	1108300002	072208SA10	072208SA10	Saphir Finance PLC 2008 9	O	8,266,120	0
2340	2108300002	072208SA10	072208SA10	Saphir Finance PLC 2008 9	O	0	-3,947,118
2341	1108300002	072208SAP6	072208SAP6	Saphir Finance PLC 2008 8	O	61,881,439	0
2342	2108300002	072208SAP6	072208SAP6	Saphir Finance PLC 2008 8	O	0	-58,391,196
2343	1108300002	072208SAP5	072208SAP5	Saphir Finance PLC 2008 7	O	4,043,437	0
2344	2108300002	072208SAP5	072208SAP5	Saphir Finance PLC 2008 7	O	0	-2,232,930
2345	1108300002	072208SAPH	072208SAPH	Saphir Finance PLC 2008 6	O	2,017,060	0
2346	2108300002	072208SAPH	072208SAPH	Saphir Finance PLC 2008 6	O	0	-248,338
2347	1108300002	072208SA18	072208SA18	Saphir Finance PLC 2008 13	O	4,767,954	0
2348	2108300002	072208SA18	072208SA18	Saphir Finance PLC 2008 13	O	0	-621,756
2349	1108300002	072808SA15	072808SA15	Saphir Finance PLC 2008 12	O	4,363,733	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2294	0	-1,686,960	0	0	Amending Executed Agreement	0	-1,686,960
2295	0	-182,199	0	169,950	Completed	0	-12,250
2296	0	-1,045,407	0	974,798	Completed	0	-70,609
2297	0	-49,769	0	0	Completed	0	-49,769
2298	0	-779,722	0	0	Completed	0	-779,722
2299	517,549	0	0	0	Completed	517,549	0
2300	15,851	0	0	0	Completed	15,851	0
2301	0	-68,181	0	0	Completed	0	-68,181
2302	0	-152,833	0	0	Completed	0	-152,833
2303	5,251	0	0	0	Completed	5,251	0
2304	0	-66,738	0	0	Completed	0	-66,738
2305	0	-244,334	0	0	Completed	0	-244,334
2306	0	-4,465,250	0	0	Completed	0	-4,465,250
2307	155,265	0	0	0	Completed	155,265	0
2308	7,925	0	0	0	Completed	7,925	0
2309	0	-50,944	0	0	Completed	0	-50,944
2310	2,625	0	0	0	Completed	2,625	0
2311	0	-29,252	0	0	Completed	0	-29,252
2312	0	-61,083	0	0	Completed	0	-61,083
2313	0	-2,765,380	0	0	Completed	0	-2,765,380
2314	0	-371,080	0	0	Completed	0	-371,080
2315	0	-362,586	0	0		0	-362,586
2316	0	-1,815	0	0	Completed	0	-1,815
2317	154,268	0	0	0	Completed	154,268	0
2318	318,329	0	0	0	Completed	318,329	0
2319	0	-61,045	0	0	Completed	0	-61,045
2320	11,116,945	0	0	0	Completed	11,116,945	0
2321	0	-15,558,839	0	0	Completed	0	-15,558,839
2322	0	-39,622	0	0	Completed	0	-39,622
2323	2,378,426	0	0	0	Completed	2,378,426	0
2324	341,759	0	0	0	Completed	341,759	0
2325	1,347,016	0	0	0	Completed	1,347,016	0
2326	285,548	0	0	0	Completed	285,548	0
2327	0	-1,628,717	0	0	Completed	0	-1,628,717
2328	108,180	0	0	0	Completed	108,180	0
2329	0	-52,021	0	0	No Master Required	0	-52,021
2330	3,885,271	0	0	0	Completed	3,885,271	0
2331	0	-2,105,621	0	0	Completed	0	-2,105,621
2332	2,917,484	0	0	0	Completed	2,917,484	0
2333	710,441	0	-100,144	0	Completed	610,297	0
2334	21,896,013	0	0	0	Completed	21,896,013	0
2335	363,579	0	-116,897	0	Completed	246,682	0
2336	0	-506,098	0	0	Completed	0	-506,098
2337	0	-495,856	0	100,144	Completed	0	-395,712
2338	0	-139,679	0	116,897	Completed	0	-22,782
2339	8,266,120	0	-3,507,652	0	Completed	4,758,468	0
2340	0	-3,947,118	0	3,507,652	Completed	0	-439,466
2341	61,881,439	0	-57,906,703	0	Completed	3,974,736	0
2342	0	-58,391,196	0	57,906,703	Completed	0	-484,493
2343	4,043,437	0	-1,927,773	0	Completed	2,115,664	0
2344	0	-2,232,930	0	1,927,773	Completed	0	-305,156
2345	2,017,060	0	0	0	Completed	2,017,060	0
2346	0	-248,338	0	0	Completed	0	-248,338
2347	4,767,954	0	0	0	Completed	4,767,954	0
2348	0	-621,756	0	0	Completed	0	-621,756
2349	4,363,733	0	-40,285	0		4,323,448	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2294	0	1,686,960	0	0	Y	5,108,412	0	0
2295	0	0	0	-12,250	Y		0	0
2296	0	0	0	-70,609	Y	-261,000	0	0
2297	0	0	0	-49,769	Y		0	0
2298	0	0	0	-779,722	Y	-721,000	0	0
2299	-517,549	0	0	0	Y		0	0
2300	-15,851	0	0	0	Y		0	0
2301	0	21,294	0	-46,887	Y		0	0
2302	0	15,895	0	-136,937	Y		0	0
2303	-5,251	0	0	0	Y		0	0
2304	0	11,646	0	-55,093	Y		0	0
2305	0	25,412	0	-218,922	Y		0	0
2306	0	464,404	0	-4,000,846	Y		0	0
2307	-155,265	0	0	0	Y	-1,003,566	0	0
2308	-7,925	0	0	0	Y	-1,003,566	0	0
2309	0	7,657	0	-43,287	Y	-1,003,566	0	0
2310	-2,625	0	0	0	Y	-1,003,566	0	0
2311	0	6,628	0	-22,625	Y	-1,003,566	0	0
2312	0	3,275	0	-57,809	Y	-1,003,566	0	0
2313	0	148,256	0	-2,617,124	Y	-1,003,566	0	0
2314	0	154,268	0	-216,812	N		0	0
2315	0	0	0	-362,586	N		0	0
2316	0	0	0	-1,815	Y		0	0
2317	-154,268	0	0	0	N		0	0
2318	-184,555	0	133,774	0	N		0	0
2319	0	61,045	0	0	N		0	0
2320	-11,116,945	0	0	0	Y	-5,132,055	0	0
2321	0	13,924,119	0	-1,634,720	Y	-5,132,055	0	0
2322	0	25,040	0	-14,582	Y	-5,132,055	0	0
2323	-2,378,426	0	0	0	Y	-5,132,055	0	0
2324	-341,759	0	0	0	Y	-5,132,055	0	0
2325	-1,347,016	0	0	0	Y	-5,132,055	0	0
2326	-285,548	0	0	0	Y	-5,132,055	0	0
2327	0	1,628,717	0	0	Y	-5,132,055	0	0
2328	-108,180	0	0	0	Y	-5,132,055	0	0
2329	0	0	0	-52,021	N		0	0
2330	-2,105,621	0	1,779,650	0	N		0	0
2331	0	2,105,621	0	0	N		0	0
2332	-506,098	0	2,411,387	0	N	1,051,843	0	0
2333	-395,712	0	214,585	0	N	128,829	0	0
2334	0	0	21,896,013	0	N	39,384	0	0
2335	-22,782	0	223,900	0	N		0	0
2336	0	506,098	0	0	N	1,051,843	0	0
2337	0	395,712	0	0	N	128,829	0	0
2338	0	22,782	0	0	N		0	0
2339	-439,466	0	4,319,002	0	N		0	0
2340	0	439,466	0	0	N		0	0
2341	-484,493	0	3,490,243	0	N		0	0
2342	0	484,493	0	0	N		0	0
2343	-305,156	0	1,810,508	0	N		0	0
2344	0	305,156	0	0	N		0	0
2345	-248,338	0	1,768,722	0	N		0	0
2346	0	248,338	0	0	N		0	0
2347	-621,756	0	4,146,198	0	N		0	0
2348	0	621,756	0	0	N		0	0
2349	0	0	4,323,448	0	N		0	0

	AB	AC	AD	AE
2294	0	0	0	0
2295	0	-12,250	0	0
2296	0	-70,609	0	0
2297	0	-49,769	0	0
2298	0	-779,722	0	-721,000
2299	0	0	0	0
2300	0	0	0	0
2301	0	-46,887	0	0
2302	0	-136,937	0	0
2303	0	0	0	0
2304	0	-55,093	0	0
2305	0	-218,922	0	0
2306	0	-4,000,846	0	0
2307	0	0	0	-939,709
2308	0	0	0	-47,967
2309	0	-43,287	0	0
2310	0	0	0	-15,889
2311	0	-22,625	0	0
2312	0	-57,809	0	0
2313	0	-2,617,124	0	0
2314	0	-216,812	0	0
2315	0	-362,586	0	0
2316	0	-1,815	0	0
2317	0	0	0	0
2318	133,774	0	0	0
2319	0	0	0	0
2320	0	0	0	-3,662,423
2321	0	-1,634,720	0	0
2322	0	-14,582	0	0
2323	0	0	0	-783,561
2324	0	0	0	-112,591
2325	0	0	0	-443,768
2326	0	0	0	-94,072
2327	0	0	0	0
2328	0	0	0	-35,639
2329	0	-52,021	0	0
2330	1,779,650	0	0	0
2331	0	0	0	0
2332	2,411,387	0	1,051,843	0
2333	214,585	0	128,829	0
2334	21,896,013	0	39,384	0
2335	223,900	0	0	0
2336	0	0	0	0
2337	0	0	0	0
2338	0	0	0	0
2339	4,319,002	0	0	0
2340	0	0	0	0
2341	3,490,243	0	0	0
2342	0	0	0	0
2343	1,810,508	0	0	0
2344	0	0	0	0
2345	1,768,722	0	0	0
2346	0	0	0	0
2347	4,146,198	0	0	0
2348	0	0	0	0
2349	4,323,448	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2350	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2351	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2352	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2353	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2354	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2355	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2356	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2357	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2358	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2359	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2360	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2361	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2362	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2363	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2364	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2365	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2366	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2367	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2368	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2369	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2370	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	41538
2371	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2372	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2373	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2374	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2375	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2376	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2377	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2378	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2379	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2380	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2381	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2382	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2383	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2384	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2385	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2386	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2387	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2388	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
2389	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2390	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2391	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2392	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2393	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
2394	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
2395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2396	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2397	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2398	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
2399	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
2400	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2401	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2402	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2403	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2404	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2405	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2350	2108300002	072808SA15	072808SA15	Saphir Finance PLC 2008 12	O	0	-417,168
2351	1108300002	072808SA13	072808SA13	Saphir Finance PLC 2008 11	O	6,546,428	0
2352	2108300002	072808SA13	072808SA13	Saphir Finance PLC 2008 11	O	0	-832,850
2353	1108300002	072808SA11	072808SA11	Saphir Finance PLC 2008 10	O	4,920,555	0
2354	2108300002	072808SA11	072808SA11	Saphir Finance PLC 2008 10	O	0	-653,607
2355	2108300002	052107SAPH	052107SAPH	SAPHIR FINANCE PLC 2007-7	O	0	-45,636
2356	1108300002	032107SAP8	032107SAP8	Saphir Finance PLC 2007-5	O	54,115,696	0
2357	1108300002	121007SAPH	121007SAPH	SAPHIR FINANCE PLC 2007 9	O	4,636,510	0
2358	1108300002	012307SAPH	012307SAPH	Saphir Finance PLC 2007 -2	O	2,306,009	0
2359	2108300002	012307SAPH	012307SAPH	Saphir Finance PLC 2007 -2	O	0	-593,589
2360	1108300002	031506SAPH	031506SAPH	Saphir Finance plc 2006-5	O	42,226,926	0
2361	2108300002	031506SAPH	031506SAPH	Saphir Finance plc 2006-5	O	0	-12,512,499
2362	1108300002	031006SAPH	031006SAPH	Saphir Finance plc 2006-3	O	11,682,536	0
2363	1108300002	021306SAPH	021306SAPH	Saphir Finance plc 2006-2	O	30,598,958	0
2364	2108300002	021306SAPH	021306SAPH	Saphir Finance plc 2006-2	O	0	-20,469,278
2365	2108300002	100506SAP6	100506SAP6	Saphir Finance Plc 2006-11	O	0	-5,115
2366	1108300002	092106SAPH	092106SAPH	Saphir Finance PLC 2006-10	O	22,909,590	0
2367	2108300002	092106SAPH	092106SAPH	Saphir Finance PLC 2006-10	O	0	-5,988,937
2368	1108300002	012706SAPH	012706SAPH	Saphir Finance plc 2006-1	O	25,359,786	0
2369	2108300002	012706SAPH	012706SAPH	Saphir Finance plc 2006-1	O	0	-20,773,744
2370	1108300002	072406SAPH	072406SAPH	SAPHIR FINANCE PLC 2006 4	O	18,425,434	0
2371	1108300002	052305SAP7	052305SAP7	Saphir Finance Plc 2005-7	O	3,113,526	0
2372	2108300002	052305SAP7	052305SAP7	Saphir Finance Plc 2005-7	O	0	-1,212,614
2373	1108300002	021705SAP3	021705SAP3	Saphir Finance Plc 2005-3	O	9,339,107	0
2374	1108300002	112905SAPH	112905SAPH	Saphir Finance plc 2005-10	O	35,423,730	0
2375	2108300002	112905SAPH	112905SAPH	Saphir Finance plc 2005-10	O	0	-14,731,150
2376	1108300002	010705SAP5	010705SAP5	Saphir Finance Plc 2005-1	O	1,150,161	0
2377	1108300002	030305SAP4	030305SAP4	Saphir Finance PLC 2005 4	O	11,110,488	0
2378	2108300002	030305SAP4	030305SAP4	Saphir Finance PLC 2005 4	O	0	-9,291,846
2379	1108300002	072304SAP5	072304SAP5	Saphir Finance Plc 2004-5	O	515,467	0
2380	1108300002	052104SAP2	052104SAP2	Saphir Finance PLC 2004-2	O	34,548	0
2381	2108300002	081106SAPH	081106SAPH	SAPHIR FINANCE 2007-4	O	0	-3,854
2382	1108300002	081106SAPH	081106SAPH	SAPHIR FINANCE 2007 - 4	O	266,770	0
2383	1108300002	081106SAPH	081106SAPH	Saphir Finance 2006-8	O	280,101	0
2384	1108300002	070506SAPH	070506SAPH	Saphir Finance 2006-6	O	26,136,675	0
2385	2108300002	070506SAPH	070506SAPH	Saphir Finance 2006-6	O	0	-6,291,992
2386	2108300002	070506SAPH	070506SAPH	Saphir Finance 2006-6	O	0	-5,444,665
2387	1108300002	091305SAPH	091305SAPH	Saphir Finance 2005-12	O	5,534,718	0
2388	1108300002	011408SAPH	011408SAPH	Saphir 2008 1	O	53,920,240	0
2389	1108300002	031407SAPH	031407SAPH	Saphir 2007-1	O	50,792,512	0
2390	2108300002	031407SAPH	031407SAPH	Saphir 2007-1	O	0	-22,448,270
2391	2108300002	081106SAPH	081106SAPH	Saphir 2006-8 C	O	0	-9,598
2392	2108300002	081106SAPH	081106SAPH	Saphir 2006-8	O	0	-323
2393	2108300002	121007SAPH	121007SAPH	SAPHIR	O	0	-73
2394	2108300002	072406SAPH	072406SAPH	Saphir	O	0	-121,540,590
2395	2108300002	042605SANN	042605SANN	Sanno Point Master Fund Ltd.	O	0	-46,076
2396	1108300002	042605SANN	042605SANN	Sanno Point Master Fund Ltd.	O	1,701,456	0
2397	2108300002	042605SANN	042605SANN	Sanno Point Master Fund Ltd.	O	0	-2,395,391
2398	1108300002	042605SANN	042605SANN	Sanno Point Master Fund Ltd.	O	409,830	0
2399	2108300002	042605SANN	042605SANN	Sanno Point Master Fund Ltd.	O	0	-1,006,923
2400	1108300002	081307BAIN	081307BAIN	Sankaty Special Situations I	O	6,080,538	0
2401	2108300002	081307BAIN	081307BAIN	Sankaty Special Situations I	O	0	-1,541,891
2402	1108300002	050106BAI5	050106BAI5	SANKATY CREDIT OPPORTUNITIESII	O	6,495,706	0
2403	1108300002	050106BAI5	050106BAI5	SANKATY CREDIT OPPORTUNITIESII	O	4,549,772	0
2404	2108300002	050106BAI5	050106BAI5	SANKATY CREDIT OPPORTUNITIESII	O	0	-3,261,778
2405	1108300002	050106BAI5	050106BAI5	SANKATY CREDIT OPPORTUNITIESII	O	2,780,815	0

	M	N	O	P	Q	R	S
2350	0	-417,168	0	40,285		0	-376,884
2351	6,546,428	0	0	0		6,546,428	0
2352	0	-832,850	0	0		0	-832,850
2353	4,920,555	0	-263,535	0		4,657,020	0
2354	0	-653,607	0	263,535		0	-390,072
2355	0	-67,186	0	0	Completed	0	-67,186
2356	79,670,913	0	0	0	Completed	79,670,913	0
2357	6,826,024	0	0	0		6,826,024	0
2358	3,394,983	0	0	0	Completed	3,394,983	0
2359	0	-873,902	0	0	Completed	0	-873,902
2360	36,540,810	0	-10,827,614	0	Completed	25,713,196	0
2361	0	-10,827,614	0	10,827,614	Completed	0	0
2362	17,199,415	0	0	0	Completed	17,199,415	0
2363	37,845,799	0	-7,373,284	0	Completed	30,472,514	0
2364	0	-25,353,199	0	7,373,284	Completed	0	-17,979,915
2365	0	-7,531	0	0	Completed	0	-7,531
2366	33,728,254	0	-8,817,111	0	Completed	24,911,143	0
2367	0	-8,817,111	0	8,817,111	Completed	0	0
2368	37,335,514	0	0	0	Completed	37,335,514	0
2369	0	-30,583,792	0	0	Completed	0	-30,583,792
2370	27,126,532	0	0	0	Completed	27,126,532	0
2371	4,583,836	0	0	0	Completed	4,583,836	0
2372	0	-1,785,251	0	0	Completed	0	-1,785,251
2373	13,749,341	0	0	0	Completed	13,749,341	0
2374	40,290,805	0	0	0	Completed	40,290,805	0
2375	0	-14,731,150	0	0	Completed	0	-14,731,150
2376	1,693,305	0	0	0	Completed	1,693,305	0
2377	16,357,227	0	-13,679,762	0	Completed	2,677,465	0
2378	0	-13,679,762	0	13,679,762	Completed	0	0
2379	758,888	0	0	0	Completed	758,888	0
2380	50,863	0	0	0	Completed	50,863	0
2381	0	-5,674	0	0	Completed	0	-5,674
2382	392,748	0	0	0	Completed	392,748	0
2383	412,374	0	0	0	Completed	412,374	0
2384	38,479,275	0	0	0	Completed	38,479,275	0
2385	0	-9,263,279	0	0	Completed	0	-9,263,279
2386	0	-8,015,815	0	0	Completed	0	-8,015,815
2387	8,148,395	0	0	0	Completed	8,148,395	0
2388	79,383,157	0	0	0		79,383,157	0
2389	74,778,412	0	-24,051,023	0	Completed	50,727,390	0
2390	0	-33,049,084	0	24,051,023	Completed	0	-8,998,061
2391	0	-14,130	0	0	Completed	0	-14,130
2392	0	-475	0	0	Completed	0	-475
2393	0	-73	0	0		0	-73
2394	0	-178,936,068	0	178,936,068	Completed	0	0
2395	0	-46,076	0	0	Completed	0	-46,076
2396	1,701,456	0	0	0	Completed	1,701,456	0
2397	0	-2,395,391	0	0	Completed	0	-2,395,391
2398	409,830	0	0	0	Completed	409,830	0
2399	0	-1,006,923	0	0	Completed	0	-1,006,923
2400	6,080,538	0	0	0	In Negotiation	6,080,538	0
2401	0	-1,541,891	0	0	In Negotiation	0	-1,541,891
2402	6,495,706	0	0	0	Amending Executed Agreement	6,495,706	0
2403	4,549,772	0	0	0	Amending Executed Agreement	4,549,772	0
2404	0	-3,261,778	0	0	Amending Executed Agreement	0	-3,261,778
2405	4,084,399	0	0	0	Amending Executed Agreement	4,084,399	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2350	0	0	0	-376,884	N		0	0
2351	0	0	6,546,428	0	N		0	0
2352	0	0	0	-832,850	N		0	0
2353	0	0	4,657,020	0	N		0	0
2354	0	0	0	-390,072	N		0	0
2355	0	20,124	0	-47,062	N		0	0
2356	0	0	79,670,913	0	N	0	0	0
2357	0	0	6,826,024	0	N		0	0
2358	-132,774	0	3,262,209	0	N	0	0	0
2359	0	873,902	0	0	N	0	0	0
2360	0	0	25,713,196	0	N	266,460	0	0
2361	0	0	0	0	N	266,460	0	0
2362	0	0	17,199,415	0	N	0	0	0
2363	-17,979,915	0	12,492,599	0	N	0	0	0
2364	0	17,979,915	0	0	N	0	0	0
2365	0	7,531	0	0	N	0	0	0
2366	0	0	24,911,143	0	N	0	0	0
2367	0	0	0	0	N	0	0	0
2368	-30,583,792	0	6,751,722	0	N	0	0	0
2369	0	30,583,792	0	0	N	0	0	0
2370	0	0	27,126,532	0	N	0	0	0
2371	-1,785,251	0	2,798,585	0	N	0	0	0
2372	0	1,785,251	0	0	N	0	0	0
2373	0	0	13,749,341	0	N	0	0	0
2374	-14,731,150	0	25,559,655	0	N	0	0	0
2375	0	14,731,150	0	0	N	0	0	0
2376	0	0	1,693,305	0	N	0	0	0
2377	0	0	2,677,465	0	N	0	0	0
2378	0	0	0	0	N	0	0	0
2379	0	0	758,888	0	N	0	0	0
2380	0	0	50,863	0	N	0	0	0
2381	0	5,674	0	0	N	0	0	0
2382	-2,926	0	389,822	0	N	0	0	0
2383	-3,072	0	409,302	0	N	0	0	0
2384	-17,279,094	0	21,200,181	0	N	0	0	0
2385	0	9,263,279	0	0	N	0	0	0
2386	0	8,015,815	0	0	N	0	0	0
2387	0	0	8,148,395	0	N	0	0	0
2388	0	0	79,383,157	0	N		0	0
2389	-8,998,061	0	41,729,329	0	N	0	0	0
2390	0	8,998,061	0	0	N	0	0	0
2391	0	14,130	0	0	N	0	0	0
2392	0	475	0	0	N	0	0	0
2393	0	0	0	-73	N		0	0
2394	0	0	0	0	N	0	0	0
2395	0	0	0	-46,076	Y	-1,890,000	0	0
2396	-1,701,456	0	0	0	Y	-1,890,000	0	0
2397	0	1,486,446	0	-908,945	Y	-1,890,000	0	0
2398	-409,830	0	0	0	Y	-1,890,000	0	0
2399	0	624,840	0	-382,083	Y	-1,890,000	0	0
2400	0	0	6,080,538	0	N	-2,040,260	0	0
2401	0	0	0	-1,541,891	N	-2,040,260	0	0
2402	0	0	6,495,706	0	Y	-38,021,024	-6,495,706	0
2403	-3,261,778	0	1,287,995	0	Y	-38,021,024	-1,287,995	0
2404	0	3,261,778	0	0	Y	-38,021,024	0	0
2405	-67,118	0	4,017,281	0	Y	-38,021,024	-4,017,281	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2350	0	-376,884	0	0
2351	6,546,428	0	0	0
2352	0	-832,850	0	0
2353	4,657,020	0	0	0
2354	0	-390,072	0	0
2355	0	-47,062	0	0
2356	79,670,913	0	0	0
2357	6,826,024	0	0	0
2358	3,262,209	0	0	0
2359	0	0	0	0
2360	25,713,196	0	266,460	0
2361	0	0	0	0
2362	17,199,415	0	0	0
2363	12,492,599	0	0	0
2364	0	0	0	0
2365	0	0	0	0
2366	24,911,143	0	0	0
2367	0	0	0	0
2368	6,751,722	0	0	0
2369	0	0	0	0
2370	27,126,532	0	0	0
2371	2,798,585	0	0	0
2372	0	0	0	0
2373	13,749,341	0	0	0
2374	25,559,655	0	0	0
2375	0	0	0	0
2376	1,693,305	0	0	0
2377	2,677,465	0	0	0
2378	0	0	0	0
2379	758,888	0	0	0
2380	50,863	0	0	0
2381	0	0	0	0
2382	389,822	0	0	0
2383	409,302	0	0	0
2384	21,200,181	0	0	0
2385	0	0	0	0
2386	0	0	0	0
2387	8,148,395	0	0	0
2388	79,383,157	0	0	0
2389	41,729,329	0	0	0
2390	0	0	0	0
2391	0	0	0	0
2392	0	0	0	0
2393	0	-73	0	0
2394	0	0	0	0
2395	0	-46,076	0	0
2396	0	0	0	-1,523,124
2397	0	-908,945	0	0
2398	0	0	0	-366,876
2399	0	-382,083	0	0
2400	6,080,538	0	0	-2,040,260
2401	0	-1,541,891	0	0
2402	0	0	0	-14,430,756
2403	0	0	0	-2,861,389
2404	0	0	0	0
2405	0	0	0	-8,924,728

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2406	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
2407	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2408	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2409	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2410	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2411	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2412	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
2413	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2414	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2415	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2416	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2417	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2418	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2419	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2420	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2421	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2426	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2427	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
2428	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
2429	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
2430	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
2431	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2432	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2433	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2434	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2435	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
2436	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2437	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
2438	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
2439	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
2440	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2441	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2442	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2443	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2444	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2445	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2446	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2447	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2448	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2449	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2450	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2451	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2452	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2453	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2454	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2455	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2456	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
2457	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2458	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2459	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2460	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2461	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2406	2108300002	050106BAI5	050106BAI5	SANKATY CREDIT OPPORTUNITIESII	O	0	-67,134
2407	1108300002	041805SCO2	041805SCO2	Sankaty Credit Opportunities I	O	1,594,754	0
2408	1108300002	041805SCO2	041805SCO2	Sankaty Credit Opportunities I	O	637,475	0
2409	2108300002	041805SCO2	041805SCO2	Sankaty Credit Opportunities I	O	0	-2,133,461
2410	1108300002	081903SANK	081903SANK	Sankaty Credit Opportunities	O	69,655	0
2411	2108300002	081903SANK	081903SANK	Sankaty Credit Opportunities	O	0	-29,468
2412	1108300016	021594SDER	021594SDER	San Diego Retirement	O	6,489,737	0
2413	2108300002	51053PPKK	51053PPKK	SAMPO BANK PLC	O	0	-130,316
2414	2108300002	101404SAGA	101404SAGA	Sagamore CLO Ltd.	O	0	-52,021
2415	1108300016	120805SACG	120805SACG	SAC GM-BLUM-HAH	O	2,039,151	0
2416	1108300002	120805SACG	120805SACG	SAC Global Macro Fund LLC	O	340,780	0
2417	2108300002	120805SACG	120805SACG	SAC Global Macro Fund LLC	O	0	-4,573,588
2418	1108300002	120805SACG	120805SACG	SAC Global Macro Fund LLC	O	1,704,246	0
2419	2108300002	120805SACG	120805SACG	SAC Global Macro Fund LLC	O	0	-530,264
2420	2108300002	051502SACC	051502SACC	SAC Capital Associates LLC	O	0	-352,921
2421	2108300002	051502SACC	051502SACC	SAC Capital Associates LLC	O	0	-760,617
2422	1108300002	031507SAC5	031507SAC5	SAC CAPITAL ADVISORS LLCA/C S.	O	226,463	0
2423	2108300002	031507SAC5	031507SAC5	SAC CAPITAL ADVISORS LLCA/C S.	O	0	-145,615
2424	1108300002	031507SAC5	031507SAC5	SAC CAPITAL ADVISORS LLCA/C S.	O	452,269	0
2425	1108300002	031507SAC5	031507SAC5	SAC CAPITAL ADVISORS LLCA/C S.	O	162,950	0
2426	1108300002	031507SAC5	031507SAC5	SAC CAPITAL ADVISORS LLCA/C S.	O	22,167	0
2427	1108300016	051502SACC	051502SACC	SAC CA-Josh Blum	O	577,775	0
2428	2108300016	051502SACC	051502SACC	SAC CA-Josh Blum	O	0	-391,851
2429	1108300016	051502SACC	051502SACC	SAC CA - P. ORWICZ	O	1,351,350	0
2430	2108300016	051502SACC	051502SACC	SAC CA - P. ORWICZ	O	0	-346,564
2431	1108300016	051502SACC	051502SACC	SAC CA - P. ORWICZ	O	2,583,182	0
2432	2108300016	051502SACC	051502SACC	SAC CA - P. ORWICZ	O	0	-3,616,583
2433	2108300002	120106RUBY	120106RUBY	Ruby Finance Plc	O	0	-25,795
2434	2108300002	121007BANC	121007BANC	Ruby Finance Plc	O	0	-3,877
2435	1108300002	012308RUBY	012308RUBY	Ruby Finance 2008 01	O	151,047,648	0
2436	1108300002	052107RUBY	052107RUBY	RUBY FINANCE 2007-6	O	705,823	0
2437	2108300002	052107RUBY	052107RUBY	RUBY FINANCE 2007-6	O	0	-9,693
2438	1108300002	060107RUBY	060107RUBY	RUBY FINANCE 2007-3	O	41,168,822	0
2439	2108300002	060107RUBY	060107RUBY	RUBY FINANCE 2007-3	O	0	-3,771,380
2440	1108300002	121406RUBY	121406RUBY	RUBY FINANCE 2007-1	O	24,232,489	0
2441	1108300002	072706RUBY	072706RUBY	Ruby Finance 2006-5	O	58,865,873	0
2442	1108300002	070606RUBY	070606RUBY	Ruby Finance 2006-4	O	16,130,015	0
2443	2108300002	070606RUBY	070606RUBY	Ruby Finance 2006-4	O	0	-26,327
2444	1108300002	061906RUBY	061906RUBY	Ruby Finance 2006-3	O	28,272,236	0
2445	1108300002	060606RUB5	060606RUB5	Ruby Finance 2006-2	O	7,398,282	0
2446	2108300002	060606RUB5	060606RUB5	Ruby Finance 2006-2	O	0	-4,519,448
2447	1108300002	072706RUBY	072706RUBY	Ruby Finance 2006 5	O	7,645,439	0
2448	1108300002	050604RUB4	050604RUB4	Ruby Finance 2004-3	O	2,865,576	0
2449	2108300002	050604RUB4	050604RUB4	Ruby Finance 2004-3	O	0	-2,222,512
2450	1108300002	021204RUB2	021204RUB2	Ruby Finance 2004-2	O	348,568,020	0
2451	2108300002	021204RUB2	021204RUB2	Ruby Finance 2004-2	O	0	-12,135,058
2452	1108300002	090803RUBY	090803RUBY	Ruby Finance 2003-4	O	1,818	0
2453	2108300002	090803RUBY	090803RUBY	Ruby Finance 2003-4	O	0	-291,865
2454	1108300002	081605RUBY	081605RUBY	Ruby 2005-1	O	6,631,288	0
2455	2108300002	101394RBSP	101394RBSP	ROYALBANKOFSCOTLANDPLCTHE	O	0	-269,026,496
2456	1108300002	101394RBSP	101394RBSP	ROYALBANKOFSCOTLANDPLC	O	81,505,059	0
2457	1108300002	101394RBSP	101394RBSP	ROYALBANKOFSCOTLANDPLC	O	260,274,572	0
2458	2108300002	101394RBSP	101394RBSP	ROYALBANKOFSCOTLANDPLC	O	0	-337,637,061
2459	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	2,153,716	0
2460	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-396,689
2461	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	1,356,343	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2406	0	-67,134	0	0	Amending Executed Agreement	0	-67,134
2407	1,594,754	0	0	0	Amending Executed Agreement	1,594,754	0
2408	637,475	0	0	0	Amending Executed Agreement	637,475	0
2409	0	-2,133,461	0	0	Amending Executed Agreement	0	-2,133,461
2410	69,655	0	0	0	Amending Executed Agreement	69,655	0
2411	0	-29,468	0	0	Amending Executed Agreement	0	-29,468
2412	6,489,737	0	0	0	Amending Executed Agreement	6,489,737	0
2413	0	-191,856	0	0	Completed	0	-191,856
2414	0	-52,021	0	0	No Master Required	0	-52,021
2415	2,039,151	0	0	0	Completed	2,039,151	0
2416	340,780	0	0	0	Completed	340,780	0
2417	0	-4,573,588	0	0	Completed	0	-4,573,588
2418	1,704,246	0	0	0	Completed	1,704,246	0
2419	0	-530,264	0	0	Completed	0	-530,264
2420	0	-352,921	0	0	Completed	0	-352,921
2421	0	-760,617	0	0	Completed	0	-760,617
2422	226,463	0	0	0	In Execution	226,463	0
2423	0	-145,615	0	0	In Execution	0	-145,615
2424	452,269	0	0	0	In Execution	452,269	0
2425	162,950	0	0	0	In Execution	162,950	0
2426	22,167	0	0	0	In Execution	22,167	0
2427	577,775	0	0	0	Completed	577,775	0
2428	0	-391,851	0	0	Completed	0	-391,851
2429	1,351,350	0	0	0	Completed	1,351,350	0
2430	0	-346,564	0	0	Completed	0	-346,564
2431	2,583,182	0	0	0	Completed	2,583,182	0
2432	0	-3,616,583	0	0	Completed	0	-3,616,583
2433	0	-37,977	0	0	Completed	0	-37,977
2434	0	-5,708	0	0	Completed	0	-5,708
2435	151,047,648	0	0	0		151,047,648	0
2436	1,039,136	0	0	0	Completed	1,039,136	0
2437	0	-14,271	0	0	Completed	0	-14,271
2438	60,610,098	0	0	0	Completed	60,610,098	0
2439	0	-5,552,350	0	0	Completed	0	-5,552,350
2440	24,232,489	0	0	0	Completed	24,232,489	0
2441	86,664,281	0	0	0	Completed	86,664,281	0
2442	23,747,140	0	0	0	Completed	23,747,140	0
2443	0	-38,760	0	0	Completed	0	-38,760
2444	41,623,320	0	0	0	Completed	41,623,320	0
2445	10,891,994	0	0	0	Completed	10,891,994	0
2446	0	-6,653,680	0	0	Completed	0	-6,653,680
2447	11,255,868	0	0	0	Completed	11,255,868	0
2448	2,865,576	0	0	0	Completed	2,865,576	0
2449	0	-2,222,512	0	0	Completed	0	-2,222,512
2450	3,186,034	0	-110,919	0	Completed	3,075,115	0
2451	0	-110,919	0	110,919	Completed	0	0
2452	1,818	0	0	0	Completed	1,818	0
2453	0	-291,865	0	0	Completed	0	-291,865
2454	9,762,801	0	0	0	Completed	9,762,801	0
2455	0	-2,458,996	0	0	Completed	0	-2,458,996
2456	744,985	0	0	0	Completed	744,985	0
2457	2,379,001	0	0	0	Completed	2,379,001	0
2458	0	-3,086,121	0	0	Completed	0	-3,086,121
2459	3,170,772	0	0	0	Completed	3,170,772	0
2460	0	-404,596	0	0	Completed	0	-404,596
2461	1,356,343	0	0	0	Completed	1,356,343	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2406	0	67,134	0	0	Y	-38,021,024	0	0
2407	-1,495,985	0	98,769	0	Y	-3,110,029	-98,769	0
2408	-637,475	0	0	0	Y	-3,110,029	0	0
2409	0	2,133,461	0	0	Y	-3,110,029	0	0
2410	-29,468	0	40,187	0	Y	-400,433	-40,187	0
2411	0	29,468	0	0	Y	-400,433	0	0
2412	0	0	6,489,737	0	N		0	0
2413	0	41,066	0	-150,789	Y		0	0
2414	0	0	0	-52,021	N		0	0
2415	-852,422	0	1,186,729	0	Y	-20,049,244	-1,186,729	0
2416	-340,780	0	0	0	Y	-20,049,244	0	0
2417	0	4,573,588	0	0	Y	-20,049,244	0	0
2418	-1,021,021	0	683,225	0	Y	-20,049,244	-683,225	0
2419	0	530,264	0	0	Y	-20,049,244	0	0
2420	0	49,857	0	-303,064	Y	1,792,088	0	303,064
2421	0	107,452	0	-653,165	Y	1,792,088	0	653,165
2422	0	0	226,463	0	N	-860,349	0	0
2423	0	0	0	-145,615	N	-860,349	0	0
2424	0	0	452,269	0	N	-860,349	0	0
2425	0	0	162,950	0	N	-860,349	0	0
2426	0	0	22,167	0	N	-860,349	0	0
2427	-577,775	0	0	0	Y	1,792,088	0	0
2428	0	391,851	0	0	Y	1,792,088	0	0
2429	-1,351,350	0	0	0	Y	1,792,088	0	0
2430	0	346,564	0	0	Y	1,792,088	0	0
2431	-2,583,182	0	0	0	Y	1,792,088	0	0
2432	0	3,616,583	0	0	Y	1,792,088	0	0
2433	0	0	0	-37,977	N		0	0
2434	0	0	0	-5,708	Y	150,168	0	76
2435	0	0	151,047,648	0	N	0	0	0
2436	-6,667	0	1,032,469	0	N	48,453	0	0
2437	0	14,271	0	0	N	48,453	0	0
2438	-5,552,350	0	55,057,747	0	N	2,208,350	0	0
2439	0	5,552,350	0	0	N	2,208,350	0	0
2440	0	0	24,232,489	0	N		0	0
2441	0	0	86,664,281	0	N	17,619,870	0	0
2442	-38,760	0	23,708,380	0	N	7,376,188	0	0
2443	0	38,760	0	0	N	7,376,188	0	0
2444	0	0	41,623,320	0	N	5,689,260	0	0
2445	-6,653,680	0	4,238,314	0	N	851,114	0	0
2446	0	6,653,680	0	0	N	851,114	0	0
2447	0	0	11,255,868	0	N	17,619,870	0	0
2448	-2,222,512	0	643,064	0	N		0	0
2449	0	2,222,512	0	0	N		0	0
2450	0	0	3,075,115	0	N		0	0
2451	0	0	0	0	N		0	0
2452	-1,818	0	0	0	N		0	0
2453	0	1,818	0	-290,047	N		0	0
2454	0	0	9,762,801	0	N	0	0	0
2455	0	2,203,205	0	-255,792	Y	1,089,860,000	0	255,792
2456	-744,985	0	0	0	Y	1,089,860,000	0	0
2457	-2,379,001	0	0	0	Y	1,089,860,000	0	0
2458	0	2,765,094	0	-321,027	Y	1,089,860,000	0	321,027
2459	-3,170,772	0	0	0	Y	1,089,860,000	0	0
2460	0	404,596	0	0	Y	1,089,860,000	0	0
2461	-1,356,343	0	0	0	Y	1,089,860,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2406	0	0	0	0
2407	0	0	0	-3,011,260
2408	0	0	0	0
2409	0	0	0	0
2410	0	0	0	-360,246
2411	0	0	0	0
2412	6,489,737	0	0	0
2413	0	-150,789	0	0
2414	0	-52,021	0	0
2415	0	0	0	-2,784,477
2416	0	0	0	0
2417	0	0	0	0
2418	0	0	0	-1,603,083
2419	0	0	0	0
2420	0	0	264,914	0
2421	0	0	570,945	0
2422	226,463	0	0	-225,545
2423	0	-145,615	0	0
2424	452,269	0	0	-450,437
2425	162,950	0	0	-162,290
2426	22,167	0	0	-22,077
2427	0	0	0	0
2428	0	0	0	0
2429	0	0	0	0
2430	0	0	0	0
2431	0	0	0	0
2432	0	0	0	0
2433	0	-37,977	0	0
2434	0	-5,631	0	0
2435	151,047,648	0	0	0
2436	1,032,469	0	22,636	0
2437	0	0	0	0
2438	55,057,747	0	2,208,350	0
2439	0	0	0	0
2440	24,232,489	0	0	0
2441	86,664,281	0	15,594,476	0
2442	23,708,380	0	7,376,188	0
2443	0	0	0	0
2444	41,623,320	0	5,689,260	0
2445	4,238,314	0	851,114	0
2446	0	0	0	0
2447	11,255,868	0	2,025,394	0
2448	643,064	0	0	0
2449	0	0	0	0
2450	3,075,115	0	0	0
2451	0	0	0	0
2452	0	0	0	0
2453	0	-290,047	0	0
2454	9,762,801	0	0	0
2455	0	0	22,966	0
2456	0	0	0	0
2457	0	0	0	0
2458	0	0	28,823	0
2459	0	0	0	0
2460	0	0	0	0
2461	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2462	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
2463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2472	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2481	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2483	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2484	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2485	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2486	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2487	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2488	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
2489	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
2490	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
2491	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
2492	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2493	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2494	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2495	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2496	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2497	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2498	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2499	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
2500	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
2501	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
2502	LBSF	CDO	CDO PROP US	CDO PROP US	48053
2503	LBSF	CDO	CDO PROP US	CDO PROP US	48053
2504	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2505	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2506	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
2507	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
2508	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
2509	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
2510	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
2511	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
2512	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
2513	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
2514	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
2515	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
2516	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
2517	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2462	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	54,151	0
2463	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	6,314,837	0
2464	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-4,621,480
2465	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	4,825,506	0
2466	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-2,372,559
2467	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	26,534,465	0
2468	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-10,225,773
2469	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	2,338,567	0
2470	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-4,315,784
2471	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	2,249,556	0
2472	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-4,081,032
2473	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	32,749,898	0
2474	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-34,430,192
2475	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	6,330,077	0
2476	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-7,488,852
2477	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	2,728,390	0
2478	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-4,692,808
2479	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	3,792,674	0
2480	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-9,972,320
2481	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	7,546,993	0
2482	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-13,321,729
2483	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC (Th	O	0	-53,873
2484	1108300002	101394RBSP	091897XRBN	Royal Bank of Scotland PLC Ne	O	4,759,136	0
2485	1108300002	101394RBSP	091897XRBN	Royal Bank of Scotland PLC Ne	O	4,726,724	0
2486	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	26,718,568	0
2487	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-17,584,726
2488	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	816,660	0
2489	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-799
2490	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	426,830	0
2491	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	394,954	0
2492	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	42,641,006	0
2493	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-17,040,812
2494	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,999,706	0
2495	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	107,272,309	0
2496	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-125,701,477
2497	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	49,747,138	0
2498	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-32,736,379
2499	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-47,940
2500	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	2,005,690	0
2501	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	701,361	0
2502	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	2,346,249	0
2503	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-3,225,736
2504	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	19,748,702	0
2505	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-5,098,135
2506	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	416,370	0
2507	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	4,122,364	0
2508	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-775,584
2509	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	155,524	0
2510	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-5,176,738
2511	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	246,975	0
2512	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-65,635
2513	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	5,333,937	0
2514	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-3,485,974
2515	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	898,290	0
2516	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-436,477
2517	1108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND PLC	O	121,647,574	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2462	79,722	0	0	0	Completed	79,722	0
2463	9,228,910	0	0	0	Completed	9,228,910	0
2464	0	-6,803,895	0	0	Completed	0	-6,803,895
2465	4,825,506	0	0	0	Completed	4,825,506	0
2466	0	-2,372,559	0	0	Completed	0	-2,372,559
2467	26,534,465	0	0	0	Completed	26,534,465	0
2468	0	-10,225,773	0	0	Completed	0	-10,225,773
2469	2,338,567	0	0	0	Completed	2,338,567	0
2470	0	-4,315,784	0	0	Completed	0	-4,315,784
2471	2,250,015	0	-1,430	0	Completed	2,248,585	0
2472	0	-4,081,032	0	0	Completed	0	-4,081,032
2473	32,749,898	0	0	0	Completed	32,749,898	0
2474	0	-34,430,192	0	0	Completed	0	-34,430,192
2475	6,330,077	0	0	0	Completed	6,330,077	0
2476	0	-7,491,290	0	0	Completed	0	-7,491,290
2477	2,728,390	0	0	0	Completed	2,728,390	0
2478	0	-4,692,808	0	0	Completed	0	-4,692,808
2479	3,792,674	0	0	0	Completed	3,792,674	0
2480	0	-9,972,320	0	0	Completed	0	-9,972,320
2481	7,546,993	0	0	0	Completed	7,546,993	0
2482	0	-13,321,729	0	0	Completed	0	-13,321,729
2483	0	-53,873	0	0	Completed	0	-53,873
2484	4,759,136	0	0	0	Completed	4,759,136	0
2485	4,726,724	0	0	0	Completed	4,726,724	0
2486	33,816,367	0	0	0	Completed	33,816,367	0
2487	0	-22,699,762	0	0	Completed	0	-22,699,762
2488	829,293	0	0	0	Completed	829,293	0
2489	0	-1,176	0	0	Completed	0	-1,176
2490	628,393	0	0	0	Completed	628,393	0
2491	394,954	0	0	0	Completed	394,954	0
2492	62,777,496	0	0	0	Completed	62,777,496	0
2493	0	-25,088,046	0	0	Completed	0	-25,088,046
2494	2,944,034	0	0	0	Completed	2,944,034	0
2495	157,929,833	0	0	0	Completed	157,929,833	0
2496	0	-185,061,862	0	0	Completed	0	-185,061,862
2497	51,385,253	0	0	0	Completed	51,385,253	0
2498	0	-32,736,379	0	0	Completed	0	-32,736,379
2499	0	-70,579	0	0	Completed	0	-70,579
2500	2,952,843	0	0	0	Completed	2,952,843	0
2501	701,361	0	0	0	Completed	701,361	0
2502	2,346,249	0	0	0	Completed	2,346,249	0
2503	0	-3,225,736	0	0	Completed	0	-3,225,736
2504	20,563,092	0	0	0	Completed	20,563,092	0
2505	0	-5,329,450	0	0	Completed	0	-5,329,450
2506	416,370	0	0	0	Completed	416,370	0
2507	4,122,364	0	0	0	Completed	4,122,364	0
2508	0	-775,584	0	0	Completed	0	-775,584
2509	155,524	0	0	0	Completed	155,524	0
2510	0	-5,176,738	0	0	Completed	0	-5,176,738
2511	363,605	0	0	0	Completed	363,605	0
2512	0	-96,630	0	0	Completed	0	-96,630
2513	7,852,798	0	0	0	Completed	7,852,798	0
2514	0	-4,897,681	0	0	Completed	0	-4,897,681
2515	898,290	0	0	0	Completed	898,290	0
2516	0	-436,477	0	0	Completed	0	-436,477
2517	205,693,148	0	0	0	Completed	205,693,148	0

	T	U	V	W	X	Y	Z	AA
2462	-79,722	0	0	0	Y	1,089,860,000	0	0
2463	-9,228,910	0	0	0	Y	1,089,860,000	0	0
2464	0	6,803,895	0	0	Y	1,089,860,000	0	0
2465	-4,825,506	0	0	0	Y	1,089,860,000	0	0
2466	0	2,267,460	0	-105,099	Y	1,089,860,000	0	105,099
2467	-26,534,465	0	0	0	Y	1,089,860,000	0	0
2468	0	9,772,793	0	-452,980	Y	1,089,860,000	0	452,980
2469	-2,338,567	0	0	0	Y	1,089,860,000	0	0
2470	0	4,124,604	0	-191,180	Y	1,089,860,000	0	191,180
2471	-2,248,585	0	0	0	Y	1,089,860,000	0	0
2472	0	3,900,251	0	-180,781	Y	1,089,860,000	0	180,781
2473	-32,749,898	0	0	0	Y	1,089,860,000	0	0
2474	0	32,905,006	0	-1,525,186	Y	1,089,860,000	0	1,525,186
2475	-6,330,077	0	0	0	Y	1,089,860,000	0	0
2476	0	7,159,441	0	-331,849	Y	1,089,860,000	0	331,849
2477	-2,728,390	0	0	0	Y	1,089,860,000	0	0
2478	0	4,692,808	0	0	Y	1,089,860,000	0	0
2479	-3,792,674	0	0	0	Y	1,089,860,000	0	0
2480	0	9,168,621	0	-803,700	Y	1,089,860,000	0	803,700
2481	-7,546,993	0	0	0	Y	1,089,860,000	0	0
2482	0	12,248,091	0	-1,073,639	Y	1,089,860,000	0	1,073,639
2483	0	49,531	0	-4,342	Y	1,089,860,000	0	4,342
2484	-4,759,136	0	0	0	Y	1,089,860,000	0	0
2485	-4,726,724	0	0	0	Y	1,089,860,000	0	0
2486	-33,816,367	0	0	0	Y	1,089,860,000	0	0
2487	0	22,699,762	0	0	Y	1,089,860,000	0	0
2488	-829,293	0	0	0	Y	1,089,860,000	0	0
2489	0	1,176	0	0	Y	1,089,860,000	0	0
2490	-628,393	0	0	0	Y	1,089,860,000	0	0
2491	-394,954	0	0	0	Y	1,089,860,000	0	0
2492	-62,777,496	0	0	0	Y	1,089,860,000	0	0
2493	0	25,088,046	0	0	Y	1,089,860,000	0	0
2494	-2,944,034	0	0	0	Y	1,089,860,000	0	0
2495	-157,929,833	0	0	0	Y	1,089,860,000	0	0
2496	0	185,061,862	0	0	Y	1,089,860,000	0	0
2497	-51,385,253	0	0	0	Y	1,089,860,000	0	0
2498	0	32,736,379	0	0	Y	1,089,860,000	0	0
2499	0	70,579	0	0	Y	1,089,860,000	0	0
2500	-2,952,843	0	0	0	Y	1,089,860,000	0	0
2501	-701,361	0	0	0	Y	1,089,860,000	0	0
2502	-2,346,249	0	0	0	Y	1,089,860,000	0	0
2503	0	3,225,736	0	0	Y	1,089,860,000	0	0
2504	-20,563,092	0	0	0	Y	1,089,860,000	0	0
2505	0	5,329,450	0	0	Y	1,089,860,000	0	0
2506	-416,370	0	0	0	Y	1,089,860,000	0	0
2507	-4,122,364	0	0	0	Y	1,089,860,000	0	0
2508	0	775,584	0	0	Y	1,089,860,000	0	0
2509	-155,524	0	0	0	Y	1,089,860,000	0	0
2510	0	5,176,738	0	0	Y	1,089,860,000	0	0
2511	-363,605	0	0	0	Y	1,089,860,000	0	0
2512	0	96,630	0	0	Y	1,089,860,000	0	0
2513	-7,852,798	0	0	0	Y	1,089,860,000	0	0
2514	0	4,897,681	0	0	Y	1,089,860,000	0	0
2515	-898,290	0	0	0	Y	1,089,860,000	0	0
2516	0	436,477	0	0	Y	1,089,860,000	0	0
2517	-205,693,148	0	0	0	Y	1,089,860,000	0	0

	AB	AC	AD	AE
2462	0	0	0	0
2463	0	0	0	0
2464	0	0	0	0
2465	0	0	0	0
2466	0	0	9,436	0
2467	0	0	0	0
2468	0	0	40,670	0
2469	0	0	0	0
2470	0	0	17,165	0
2471	0	0	0	0
2472	0	0	16,231	0
2473	0	0	0	0
2474	0	0	136,935	0
2475	0	0	0	0
2476	0	0	29,794	0
2477	0	0	0	0
2478	0	0	0	0
2479	0	0	0	0
2480	0	0	72,158	0
2481	0	0	0	0
2482	0	0	96,394	0
2483	0	0	390	0
2484	0	0	0	0
2485	0	0	0	0
2486	0	0	0	0
2487	0	0	0	0
2488	0	0	0	0
2489	0	0	0	0
2490	0	0	0	0
2491	0	0	0	0
2492	0	0	0	0
2493	0	0	0	0
2494	0	0	0	0
2495	0	0	0	0
2496	0	0	0	0
2497	0	0	0	0
2498	0	0	0	0
2499	0	0	0	0
2500	0	0	0	0
2501	0	0	0	0
2502	0	0	0	0
2503	0	0	0	0
2504	0	0	0	0
2505	0	0	0	0
2506	0	0	0	0
2507	0	0	0	0
2508	0	0	0	0
2509	0	0	0	0
2510	0	0	0	0
2511	0	0	0	0
2512	0	0	0	0
2513	0	0	0	0
2514	0	0	0	0
2515	0	0	0	0
2516	0	0	0	0
2517	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2518	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2519	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2520	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2521	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
2522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
2523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
2524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
2525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
2526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
2527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
2528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
2529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
2530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
2531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
2532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
2533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
2536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
2537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
2538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
2539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
2540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
2541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
2546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
2547	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
2548	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2549	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2565	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2566	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
2567	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
2568	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2569	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2570	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2571	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2572	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2573	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2518	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	211,875,503	0
2519	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND PLC	O	0	-84,454,779
2520	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-47,255
2521	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-307,648
2522	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	5,739,777	0
2523	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-9,117,992
2524	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-154,598
2525	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	8,893,664	0
2526	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-6,977,927
2527	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	4,707,242	0
2528	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-2,224,573
2529	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	488,259	0
2530	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-3,063,020
2531	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	7,457,257	0
2532	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-4,263,512
2533	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	11,039,604	0
2534	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-7,133,162
2535	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	2,091,093	0
2536	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-2,872,951
2537	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	3,104,589	0
2538	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,646,135
2539	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	492,418	0
2540	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-226,793
2541	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	286,859,203	0
2542	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-120,088,219
2543	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	473,850,786	0
2544	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-74,807,401
2545	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-36,431
2546	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	9,898	0
2547	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-4,291
2548	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	175,559,615	0
2549	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-144,530,168
2550	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	50,613,969	0
2551	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-43,940,232
2552	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	12,592,962	0
2553	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-54,069,350
2554	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	16,242,561	0
2555	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-19,166,235
2556	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	46,915,407	0
2557	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-54,955,593
2558	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	214,264,969	0
2559	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-283,636,763
2560	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	15,846,341	0
2561	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-18,698,334
2562	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	11,973,605	0
2563	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-24,637,667
2564	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	133,360	0
2565	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-862,966
2566	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	426,637	0
2567	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-853,275
2568	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	362,994	0
2569	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-10,524,415
2570	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	45,610,762	0
2571	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-40,996,672
2572	1108300002	101394RBSP	091897XRBN	Royal Bank of Scotland PLC	O	1,918,702	0
2573	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	85,009,790	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2518	261,068,335	0	-77,895,125	0	Completed	183,173,211	0
2519	0	-140,707,424	0	0	Completed	0	-140,707,424
2520	0	-86,442	0	0	Completed	0	-86,442
2521	0	-452,930	0	0	Completed	0	-452,930
2522	5,739,777	0	0	0	Completed	5,739,777	0
2523	0	-9,117,992	0	0	Completed	0	-9,117,992
2524	0	-154,598	0	0	Completed	0	-154,598
2525	8,893,664	0	0	0	Completed	8,893,664	0
2526	0	-6,977,927	0	0	Completed	0	-6,977,927
2527	4,707,242	0	0	0	Completed	4,707,242	0
2528	0	-2,224,573	0	0	Completed	0	-2,224,573
2529	488,259	0	0	0	Completed	488,259	0
2530	0	-3,063,020	0	0	Completed	0	-3,063,020
2531	7,457,257	0	0	0	Completed	7,457,257	0
2532	0	-4,263,512	0	0	Completed	0	-4,263,512
2533	11,165,547	0	0	0	Completed	11,165,547	0
2534	0	-7,519,981	0	0	Completed	0	-7,519,981
2535	2,091,093	0	0	0	Completed	2,091,093	0
2536	0	-2,872,951	0	0	Completed	0	-2,872,951
2537	3,104,589	0	0	0	Completed	3,104,589	0
2538	0	-1,646,135	0	0	Completed	0	-1,646,135
2539	492,418	0	0	0	Completed	492,418	0
2540	0	-226,793	0	0	Completed	0	-226,793
2541	3,942,717	0	0	0	Completed	3,942,717	0
2542	0	-1,557,156	0	0	Completed	0	-1,557,156
2543	5,354,470	0	0	0	Completed	5,354,470	0
2544	0	-1,168,309	0	0	Completed	0	-1,168,309
2545	0	-36,431	0	0	Completed	0	-36,431
2546	14,572	0	0	0	Completed	14,572	0
2547	0	-6,317	0	0	Completed	0	-6,317
2548	255,571,297	0	0	0	Completed	255,571,297	0
2549	0	-211,588,957	0	0	Completed	0	-211,588,957
2550	52,116,188	0	0	0	Completed	52,116,188	0
2551	0	-43,963,785	0	0	Completed	0	-43,963,785
2552	12,592,962	0	0	0	Completed	12,592,962	0
2553	0	-54,069,350	0	0	Completed	0	-54,069,350
2554	16,242,561	0	0	0	Completed	16,242,561	0
2555	0	-19,166,235	0	0	Completed	0	-19,166,235
2556	47,380,853	0	0	0	Completed	47,380,853	0
2557	0	-55,328,819	0	0	Completed	0	-55,328,819
2558	215,535,633	0	0	0	Completed	215,535,633	0
2559	0	-284,570,582	0	0	Completed	0	-284,570,582
2560	15,923,563	0	0	0	Completed	15,923,563	0
2561	0	-18,755,460	0	0	Completed	0	-18,755,460
2562	11,973,605	0	0	0	Completed	11,973,605	0
2563	0	-24,637,667	0	0	Completed	0	-24,637,667
2564	133,360	0	0	0	Completed	133,360	0
2565	0	-862,966	0	0	Completed	0	-862,966
2566	426,637	0	0	0	Completed	426,637	0
2567	0	-853,275	0	0	Completed	0	-853,275
2568	367,591	0	0	0	Completed	367,591	0
2569	0	-10,574,369	0	0	Completed	0	-10,574,369
2570	45,610,762	0	0	0	Completed	45,610,762	0
2571	0	-40,996,672	0	0	Completed	0	-40,996,672
2572	1,918,702	0	0	0	Completed	1,918,702	0
2573	85,009,790	0	0	0	Completed	85,009,790	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2518	-183,173,211	0	0	0	Y	1,089,860,000	0	0
2519	0	140,707,424	0	0	Y	1,089,860,000	0	0
2520	0	86,442	0	0	Y	1,089,860,000	0	0
2521	0	452,930	0	0	Y	1,089,860,000	0	0
2522	-5,739,777	0	0	0	Y	1,089,860,000	0	0
2523	0	9,117,992	0	0	Y	1,089,860,000	0	0
2524	0	154,598	0	0	Y	1,089,860,000	0	0
2525	-8,893,664	0	0	0	Y	1,089,860,000	0	0
2526	0	6,977,927	0	0	Y	1,089,860,000	0	0
2527	-4,707,242	0	0	0	Y	1,089,860,000	0	0
2528	0	2,224,573	0	0	Y	1,089,860,000	0	0
2529	-488,259	0	0	0	Y	1,089,860,000	0	0
2530	0	3,063,020	0	0	Y	1,089,860,000	0	0
2531	-7,457,257	0	0	0	Y	1,089,860,000	0	0
2532	0	4,263,512	0	0	Y	1,089,860,000	0	0
2533	-11,165,547	0	0	0	Y	1,089,860,000	0	0
2534	0	7,519,981	0	0	Y	1,089,860,000	0	0
2535	-2,091,093	0	0	0	Y	1,089,860,000	0	0
2536	0	2,872,951	0	0	Y	1,089,860,000	0	0
2537	-3,104,589	0	0	0	Y	1,089,860,000	0	0
2538	0	1,646,135	0	0	Y	1,089,860,000	0	0
2539	-492,418	0	0	0	Y	1,089,860,000	0	0
2540	0	226,793	0	0	Y	1,089,860,000	0	0
2541	-3,942,717	0	0	0	Y	1,089,860,000	0	0
2542	0	1,557,156	0	0	Y	1,089,860,000	0	0
2543	-5,354,470	0	0	0	Y	1,089,860,000	0	0
2544	0	1,168,309	0	0	Y	1,089,860,000	0	0
2545	0	36,431	0	0	Y	1,089,860,000	0	0
2546	-14,572	0	0	0	Y	1,089,860,000	0	0
2547	0	6,317	0	0	Y	1,089,860,000	0	0
2548	-255,571,297	0	0	0	Y	1,089,860,000	0	0
2549	0	211,588,957	0	0	Y	1,089,860,000	0	0
2550	-52,116,188	0	0	0	Y	1,089,860,000	0	0
2551	0	42,016,281	0	-1,947,504	Y	1,089,860,000	0	1,947,504
2552	-12,592,962	0	0	0	Y	1,089,860,000	0	0
2553	0	51,674,190	0	-2,395,159	Y	1,089,860,000	0	2,395,159
2554	-16,242,561	0	0	0	Y	1,089,860,000	0	0
2555	0	18,317,211	0	-849,024	Y	1,089,860,000	0	849,024
2556	-47,380,853	0	0	0	Y	1,089,860,000	0	0
2557	0	52,877,868	0	-2,450,951	Y	1,089,860,000	0	2,450,951
2558	-215,535,633	0	0	0	Y	1,089,860,000	0	0
2559	0	271,964,699	0	-12,605,884	Y	1,089,860,000	0	12,605,884
2560	-15,923,563	0	0	0	Y	1,089,860,000	0	0
2561	0	17,924,632	0	-830,828	Y	1,089,860,000	0	830,828
2562	-11,973,605	0	0	0	Y	1,089,860,000	0	0
2563	0	24,637,667	0	0	Y	1,089,860,000	0	0
2564	-133,360	0	0	0	Y	1,089,860,000	0	0
2565	0	763,827	0	-99,139	Y	1,089,860,000	0	99,139
2566	-426,637	0	0	0	Y	1,089,860,000	0	0
2567	0	853,275	0	0	Y	1,089,860,000	0	0
2568	-367,591	0	0	0	Y	1,089,860,000	0	0
2569	0	10,574,369	0	0	Y	1,089,860,000	0	0
2570	-45,610,762	0	0	0	Y	1,089,860,000	0	0
2571	0	40,996,672	0	0	Y	1,089,860,000	0	0
2572	-1,918,702	0	0	0	Y	1,089,860,000	0	0
2573	-85,009,790	0	0	0	Y	1,089,860,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2518	0	0	0	0
2519	0	0	0	0
2520	0	0	0	0
2521	0	0	0	0
2522	0	0	0	0
2523	0	0	0	0
2524	0	0	0	0
2525	0	0	0	0
2526	0	0	0	0
2527	0	0	0	0
2528	0	0	0	0
2529	0	0	0	0
2530	0	0	0	0
2531	0	0	0	0
2532	0	0	0	0
2533	0	0	0	0
2534	0	0	0	0
2535	0	0	0	0
2536	0	0	0	0
2537	0	0	0	0
2538	0	0	0	0
2539	0	0	0	0
2540	0	0	0	0
2541	0	0	0	0
2542	0	0	0	0
2543	0	0	0	0
2544	0	0	0	0
2545	0	0	0	0
2546	0	0	0	0
2547	0	0	0	0
2548	0	0	0	0
2549	0	0	0	0
2550	0	0	0	0
2551	0	0	174,852	0
2552	0	0	0	0
2553	0	0	215,043	0
2554	0	0	0	0
2555	0	0	76,227	0
2556	0	0	0	0
2557	0	0	220,052	0
2558	0	0	0	0
2559	0	0	1,131,786	0
2560	0	0	0	0
2561	0	0	74,594	0
2562	0	0	0	0
2563	0	0	0	0
2564	0	0	0	0
2565	0	0	8,901	0
2566	0	0	0	0
2567	0	0	0	0
2568	0	0	0	0
2569	0	0	0	0
2570	0	0	0	0
2571	0	0	0	0
2572	0	0	0	0
2573	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2574	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2575	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2576	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2577	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2578	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2579	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2580	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2581	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
2582	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
2583	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
2584	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
2585	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
2586	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY DISTRESSED EUR	50443
2587	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
2588	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
2589	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
2590	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
2591	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2592	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
2593	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
2594	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
2595	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2596	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2597	LBSF	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	51484
2598	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2599	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2600	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SF PROP EUROPE	56783
2601	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SF PROP EUROPE	56783
2602	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2603	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2604	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2605	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2606	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2607	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
2608	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2609	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2610	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2611	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2612	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40372
2613	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2614	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2615	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2616	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2617	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2618	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2619	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2620	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2621	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2622	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2574	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-93,256,340
2575	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	86,224,613	0
2576	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-94,250,416
2577	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	16,899,675	0
2578	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-55,481,897
2579	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,008,634	0
2580	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,245,659
2581	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	6,812,021	0
2582	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-10,894,939
2583	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	426,353	0
2584	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,630,497	0
2585	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,822,389
2586	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-264,350
2587	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,979,046	0
2588	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-2,823,178
2589	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,749,395	0
2590	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,057,399
2591	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-775,783
2592	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-4,768,637
2593	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-2,454,329
2594	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,295,869	0
2595	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	429,074,810	0
2596	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-367,387,284
2597	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	217,967	0
2598	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	38,944	0
2599	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,388,338
2600	1108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	1,321,241	0
2601	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland PLC	O	0	-1,522,263
2602	2108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	0	-503,628
2603	1108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	55,178,766	0
2604	2108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	0	-23,489,683
2605	1108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	489,591,455	0
2606	2108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	0	-91,484,830
2607	1108300002	101394RBSP	100206ROY5	ROYAL BANK OF SCOTLAND PLCREF	O	9,607,497	0
2608	1108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	358,436,313	0
2609	1108300002	101394RBSP	101394RBSP	ROyal Bank of Scotland	O	12,916,106	0
2610	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	0	-185,479
2611	2108300002	101394RBSP	101394RBSP	Royal Bank of Scotland	O	0	-339,077
2612	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	0	-6,722,598
2613	1108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	8,066,974	0
2614	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	0	-208,962
2615	2108300002	101394RBSP	101394RBSP	Royal Bank Of Scotland	O	0	-1,066,059
2616	1108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	3,517,701	0
2617	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOTLAND	O	0	-11,910,117
2618	1108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOT LAND PLC	O	3,917,890	0
2619	2108300002	101394RBSP	101394RBSP	ROYAL BANK OF SCOT LAND PLC	O	0	-14,633,776
2620	2108300002	35742RBOC	73817RBCL	ROYAL BANK OF CANADA, LONDON	O	0	-41,477
2621	1108300002	35742RBOC	73817RBCL	ROYAL BANK OF CANADA, LONDON	O	17,679,084	0
2622	2108300002	35742RBOC	73817RBCL	ROYAL BANK OF CANADA, LONDON	O	0	-5,613,416
2623	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	6,755,587	0
2624	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-3,038,495
2625	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	17,097,243	0
2626	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-17,675,902
2627	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-11,990,901
2628	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	9,815,797	0
2629	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-4,672,703

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2574	0	-93,282,607	0	1,430	Completed	0	-93,281,177
2575	86,224,613	0	0	0	Completed	86,224,613	0
2576	0	-94,250,416	0	0	Completed	0	-94,250,416
2577	16,899,675	0	0	0	Completed	16,899,675	0
2578	0	-55,481,897	0	0	Completed	0	-55,481,897
2579	1,008,634	0	0	0	Completed	1,008,634	0
2580	0	-1,245,659	0	0	Completed	0	-1,245,659
2581	6,812,021	0	0	0	Completed	6,812,021	0
2582	0	-10,894,939	0	0	Completed	0	-10,894,939
2583	426,353	0	0	0	Completed	426,353	0
2584	2,400,472	0	0	0	Completed	2,400,472	0
2585	0	-2,682,981	0	0	Completed	0	-2,682,981
2586	0	-389,184	0	0	Completed	0	-389,184
2587	2,913,616	0	0	0	Completed	2,913,616	0
2588	0	-4,156,376	0	0	Completed	0	-4,156,376
2589	2,575,517	0	0	0	Completed	2,575,517	0
2590	0	-1,556,737	0	0	Completed	0	-1,556,737
2591	0	-780,923	0	0	Completed	0	-780,923
2592	0	-4,768,637	0	0	Completed	0	-4,768,637
2593	0	-2,454,329	0	0	Completed	0	-2,454,329
2594	2,370,469	0	0	0	Completed	2,370,469	0
2595	429,074,810	0	0	0	Completed	429,074,810	0
2596	0	-367,387,284	0	0	Completed	0	-367,387,284
2597	320,898	0	0	0	Completed	320,898	0
2598	57,335	0	0	0	Completed	57,335	0
2599	0	-2,043,957	0	0	Completed	0	-2,043,957
2600	1,321,241	0	0	0	Completed	1,321,241	0
2601	0	-1,522,263	0	0	Completed	0	-1,522,263
2602	0	-503,628	0	0	Completed	0	-503,628
2603	55,178,766	0	0	0	Completed	55,178,766	0
2604	0	-23,489,683	0	0	Completed	0	-23,489,683
2605	489,591,455	0	0	0	Completed	489,591,455	0
2606	0	-91,484,830	0	0	Completed	0	-91,484,830
2607	9,607,497	0	0	0	Completed	9,607,497	0
2608	527,832,888	0	-487,460,712	0	Completed	40,372,176	0
2609	23,626,786	0	-18,614,027	0	Completed	5,012,759	0
2610	0	-339,288	0	0	Completed	0	-339,288
2611	0	-339,077	0	258,703	Completed	0	-80,373
2612	0	-1,050,841	0	0	Completed	0	-1,050,841
2613	11,876,466	0	0	0	Completed	11,876,466	0
2614	0	-307,640	0	0	Completed	0	-307,640
2615	0	-1,569,487	0	0	Completed	0	-1,569,487
2616	6,434,754	0	0	0	Completed	6,434,754	0
2617	0	-21,786,582	0	0	Completed	0	-21,786,582
2618	5,768,047	0	0	0	Completed	5,768,047	0
2619	0	-17,212,198	0	0	Completed	0	-17,212,198
2620	0	-61,064	0	0	Completed	0	-61,064
2621	32,339,464	0	0	0	Completed	32,339,464	0
2622	0	-10,268,341	0	0	Completed	0	-10,268,341
2623	9,945,798	0	0	0	Completed	9,945,798	0
2624	0	-3,917,439	0	0	Completed	0	-3,917,439
2625	17,097,243	0	0	0	Completed	17,097,243	0
2626	0	-17,675,902	0	0	Completed	0	-17,675,902
2627	0	-11,990,901	0	0	Completed	0	-11,990,901
2628	9,815,797	0	0	0	Completed	9,815,797	0
2629	0	-4,672,703	0	0	Completed	0	-4,672,703

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2574	0	85,763,363	0	-7,517,813	Y	1,089,860,000	0	7,517,813
2575	-86,224,613	0	0	0	Y	1,089,860,000	0	0
2576	0	86,654,489	0	-7,595,927	Y	1,089,860,000	0	7,595,927
2577	-16,899,675	0	0	0	Y	1,089,860,000	0	0
2578	0	51,010,442	0	-4,471,455	Y	1,089,860,000	0	4,471,455
2579	-1,008,634	0	0	0	Y	1,089,860,000	0	0
2580	0	1,141,710	0	-103,949	Y	1,089,860,000	0	103,949
2581	-6,812,021	0	0	0	Y	1,089,860,000	0	0
2582	0	9,082,033	0	-1,812,906	Y	1,089,860,000	0	1,812,906
2583	-426,353	0	0	0	Y	1,089,860,000	0	0
2584	-2,400,472	0	0	0	Y	1,089,860,000	0	0
2585	0	2,588,267	0	-94,715	Y	1,089,860,000	0	94,715
2586	0	258,706	0	-130,479	Y	1,089,860,000	0	130,479
2587	-2,913,616	0	0	0	Y	1,089,860,000	0	0
2588	0	3,739,725	0	-416,650	Y	1,089,860,000	0	416,650
2589	-2,575,517	0	0	0	Y	1,089,860,000	0	0
2590	0	1,556,737	0	0	Y	1,089,860,000	0	0
2591	0	491,299	0	-289,623	Y	1,089,860,000	0	289,623
2592	0	2,404,372	0	-2,364,265	Y	1,089,860,000	0	2,364,265
2593	0	2,041,256	0	-413,073	Y	1,089,860,000	0	413,073
2594	-2,370,469	0	0	0	Y	1,089,860,000	0	0
2595	-429,074,810	0	0	0	Y	1,089,860,000	0	0
2596	0	367,387,284	0	0	Y	1,089,860,000	0	0
2597	-320,898	0	0	0	Y	1,089,860,000	0	0
2598	-57,335	0	0	0	Y	1,089,860,000	0	0
2599	0	2,043,957	0	0	Y	1,089,860,000	0	0
2600	-1,321,241	0	0	0	Y	1,089,860,000	0	0
2601	0	1,522,263	0	0	Y	1,089,860,000	0	0
2602	0	463,039	0	-40,589	Y	1,089,860,000	0	40,589
2603	-55,178,766	0	0	0	Y	1,089,860,000	0	0
2604	0	23,489,683	0	0	Y	1,089,860,000	0	0
2605	-489,591,455	0	0	0	Y	1,089,860,000	0	0
2606	0	91,484,830	0	0	Y	1,089,860,000	0	0
2607	-9,607,497	0	0	0	Y	1,089,860,000	0	0
2608	-40,372,176	0	0	0	Y	1,089,860,000	0	0
2609	-5,012,759	0	0	0	Y	1,089,860,000	0	0
2610	0	339,288	0	0	Y	1,089,860,000	0	0
2611	0	80,373	0	0	Y	1,089,860,000	0	0
2612	0	886,359	0	-164,483	Y	1,089,860,000	0	164,482
2613	-11,876,466	0	0	0	Y	1,089,860,000	0	0
2614	0	307,640	0	0	Y	1,089,860,000	0	0
2615	0	1,569,487	0	0	Y	1,089,860,000	0	0
2616	-6,434,754	0	0	0	Y	1,089,860,000	0	0
2617	0	21,786,582	0	0	Y	1,089,860,000	0	0
2618	-5,768,047	0	0	0	Y	1,089,860,000	0	0
2619	0	17,212,198	0	0	Y	1,089,860,000	0	0
2620	0	61,064	0	0	Y	-168,150,000	0	0
2621	-19,906,561	0	12,432,902	0	Y	-168,150,000	-11,186,817	0
2622	0	10,268,341	0	0	Y	-168,150,000	0	0
2623	-4,101,985	0	5,843,813	0	Y	-168,150,000	-5,258,118	0
2624	0	3,917,439	0	0	Y	-168,150,000	0	0
2625	-15,698,534	0	1,398,709	0	Y	-168,150,000	-1,258,523	0
2626	0	17,675,902	0	0	Y	-168,150,000	0	0
2627	0	11,990,901	0	0	Y	-168,150,000	0	0
2628	-9,012,776	0	803,021	0	Y	-168,150,000	-722,538	0
2629	0	4,672,703	0	0	Y	-168,150,000	0	0

	AB	AC	AD	AE
2574	0	0	674,967	0
2575	0	0	0	0
2576	0	0	681,980	0
2577	0	0	0	0
2578	0	0	401,458	0
2579	0	0	0	0
2580	0	0	9,333	0
2581	0	0	0	0
2582	0	0	162,767	0
2583	0	0	0	0
2584	0	0	0	0
2585	0	0	8,504	0
2586	0	0	11,715	0
2587	0	0	0	0
2588	0	0	37,408	0
2589	0	0	0	0
2590	0	0	0	0
2591	0	0	26,003	0
2592	0	0	212,269	0
2593	0	0	37,087	0
2594	0	0	0	0
2595	0	0	0	0
2596	0	0	0	0
2597	0	0	0	0
2598	0	0	0	0
2599	0	0	0	0
2600	0	0	0	0
2601	0	0	0	0
2602	0	0	3,644	0
2603	0	0	0	0
2604	0	0	0	0
2605	0	0	0	0
2606	0	0	0	0
2607	0	0	0	0
2608	0	0	0	0
2609	0	0	0	0
2610	0	0	0	0
2611	0	0	0	0
2612	0	0	14,768	0
2613	0	0	0	0
2614	0	0	0	0
2615	0	0	0	0
2616	0	0	0	0
2617	0	0	0	0
2618	0	0	0	0
2619	0	0	0	0
2620	0	0	0	0
2621	1,246,086	0	0	0
2622	0	0	0	0
2623	585,695	0	0	0
2624	0	0	0	0
2625	140,185	0	0	0
2626	0	0	0	0
2627	0	0	0	0
2628	80,483	0	0	0
2629	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2639	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2642	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2643	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2644	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2645	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2646	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2665	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2666	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2669	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2670	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2671	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2672	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2673	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
2674	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2675	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2676	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2677	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
2678	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2682	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2630	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	404,204	0
2631	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-630,597
2632	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	15,250,498	0
2633	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-6,685,633
2634	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	5,591,582	0
2635	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-4,472,209
2636	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	1,140,733	0
2637	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	1,043	0
2638	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-226,659
2639	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-38,625
2640	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	717,728	0
2641	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	0	-597,037
2642	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada, London	O	16,341,128	0
2643	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	278,008	0
2644	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-1,142,785
2645	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	3,352,814	0
2646	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-2,846,875
2647	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	711,471	0
2648	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	4,122,650	0
2649	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-1,003,330
2650	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	3,076,391	0
2651	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-323,993
2652	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-2,025,473
2653	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	1,230,320	0
2654	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-1,170,919
2655	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	2,760,192	0
2656	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-757,436
2657	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	2,752,028	0
2658	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-3,094,523
2659	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	400,213	0
2660	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-67,656
2661	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	4,766,172	0
2662	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-4,567,022
2663	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	356,520	0
2664	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-415,480
2665	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-39,319
2666	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	1,396,827	0
2667	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-1,402,259
2668	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	7,219,780	0
2669	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-3,546,049
2670	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	1,932,968	0
2671	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-66,716
2672	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-185,139
2673	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-120,572
2674	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	2,600,785	0
2675	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	85,027,198	0
2676	2108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	0	-50,296,222
2677	1108300002	35742RBOC	73817RBCL	Royal Bank of Canada London	O	3,661,778	0
2678	1108300002	35742RBOC	35742RBOC	ROYAL BANK OF CANADA	O	6,090,754	0
2679	1108300002	35742RBOC	35742RBOC	Royal Bank of Canada	O	727,587	0
2680	2108300002	35742RBOC	35742RBOC	Royal Bank of Canada	O	0	-194,371
2681	1108300002	35742RBOC	35742RBOC	Royal Bank of Canada	O	2,875,420	0
2682	1108300002	35742RBOC	35742RBOC	Royal Bank of Canada	O	2,769,981	0
2683	1108300002	091407ROUN	091407ROUN	Round Table Global MultiStrate	O	37,480	0
2684	2108300002	091407ROUN	091407ROUN	Round Table Global MultiStrate	O	0	-19,252
2685	1108300002	091407ROUN	091407ROUN	Round Table Global MultiStrate	O	486,049	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2630	404,204	0	0	0	Completed	404,204	0
2631	0	-630,597	0	0	Completed	0	-630,597
2632	15,250,498	0	0	0	Completed	15,250,498	0
2633	0	-6,685,633	0	0	Completed	0	-6,685,633
2634	5,591,582	0	0	0	Completed	5,591,582	0
2635	0	-4,472,209	0	0	Completed	0	-4,472,209
2636	1,140,733	0	0	0	Completed	1,140,733	0
2637	1,043	0	0	0	Completed	1,043	0
2638	0	-226,659	0	0	Completed	0	-226,659
2639	0	-38,625	0	0	Completed	0	-38,625
2640	717,728	0	0	0	Completed	717,728	0
2641	0	-597,037	0	0	Completed	0	-597,037
2642	16,341,128	0	0	0	Completed	16,341,128	0
2643	409,292	0	0	0	Completed	409,292	0
2644	0	-1,682,445	0	0	Completed	0	-1,682,445
2645	3,352,814	0	0	0	Completed	3,352,814	0
2646	0	-2,846,875	0	0	Completed	0	-2,846,875
2647	711,471	0	0	0	Completed	711,471	0
2648	4,976,586	0	0	0	Completed	4,976,586	0
2649	0	-1,600,585	0	0	Completed	0	-1,600,585
2650	3,076,391	0	0	0	Completed	3,076,391	0
2651	0	-323,993	0	0	Completed	0	-323,993
2652	0	-2,025,473	0	0	Completed	0	-2,025,473
2653	1,230,320	0	0	0	Completed	1,230,320	0
2654	0	-1,170,919	0	0	Completed	0	-1,170,919
2655	2,760,192	0	0	0	Completed	2,760,192	0
2656	0	-757,436	0	4,046	Completed	0	-753,390
2657	2,752,028	0	0	0	Completed	2,752,028	0
2658	0	-3,094,523	0	0	Completed	0	-3,094,523
2659	400,213	0	0	0	Completed	400,213	0
2660	0	-67,656	0	0	Completed	0	-67,656
2661	4,766,172	0	0	0	Completed	4,766,172	0
2662	0	-4,567,022	0	0	Completed	0	-4,567,022
2663	356,520	0	0	0	Completed	356,520	0
2664	0	-419,467	0	0	Completed	0	-419,467
2665	0	-39,319	0	0	Completed	0	-39,319
2666	1,396,827	0	0	0	Completed	1,396,827	0
2667	0	-1,402,259	0	0	Completed	0	-1,402,259
2668	7,219,780	0	-4,046	0	Completed	7,215,734	0
2669	0	-3,546,049	0	0	Completed	0	-3,546,049
2670	1,932,968	0	0	0	Completed	1,932,968	0
2671	0	-66,716	0	0	Completed	0	-66,716
2672	0	-272,568	0	0	Completed	0	-272,568
2673	0	-120,572	0	0	Completed	0	-120,572
2674	2,600,785	0	0	0	Completed	2,600,785	0
2675	85,027,198	0	0	0	Completed	85,027,198	0
2676	0	-50,296,222	0	0	Completed	0	-50,296,222
2677	3,661,778	0	0	0	Completed	3,661,778	0
2678	11,141,512	0	0	0	Completed	11,141,512	0
2679	727,587	0	0	0	Completed	727,587	0
2680	0	-194,371	0	0	Completed	0	-194,371
2681	2,875,420	0	0	0	Completed	2,875,420	0
2682	2,769,981	0	0	0	Completed	2,769,981	0
2683	37,480	0	0	0	Amending Executed Agreement	37,480	0
2684	0	-19,252	0	0	Amending Executed Agreement	0	-19,252
2685	486,049	0	0	0	Amending Executed Agreement	486,049	0

	T	U	V	W	X	Y	Z	AA
2630	-371,136	0	33,068	0	Y	-168,150,000	-29,753	0
2631	0	630,597	0	0	Y	-168,150,000	0	0
2632	-14,002,870	0	1,247,629	0	Y	-168,150,000	-1,122,585	0
2633	0	6,685,633	0	0	Y	-168,150,000	0	0
2634	-5,134,140	0	457,442	0	Y	-168,150,000	-411,595	0
2635	0	4,472,209	0	0	Y	-168,150,000	0	0
2636	-645,668	0	495,066	0	Y	-168,150,000	-445,448	0
2637	-1,043	0	0	0	Y	-168,150,000	0	0
2638	0	226,659	0	0	Y	-168,150,000	0	0
2639	0	38,625	0	0	Y	-168,150,000	0	0
2640	-351,471	0	366,258	0	Y	-168,150,000	-329,549	0
2641	0	597,037	0	0	Y	-168,150,000	0	0
2642	-8,432,369	0	7,908,759	0	Y	-168,150,000	-7,116,105	0
2643	-409,292	0	0	0	Y	-168,150,000	0	0
2644	0	1,682,445	0	0	Y	-168,150,000	0	0
2645	-3,352,814	0	0	0	Y	-168,150,000	0	0
2646	0	2,846,875	0	0	Y	-168,150,000	0	0
2647	-48,151	0	663,320	0	Y	-168,150,000	-596,839	0
2648	-2,052,513	0	2,924,073	0	Y	-168,150,000	-2,631,008	0
2649	0	1,600,585	0	0	Y	-168,150,000	0	0
2650	-2,824,715	0	251,677	0	Y	-168,150,000	-226,452	0
2651	0	323,993	0	0	Y	-168,150,000	0	0
2652	0	2,025,473	0	0	Y	-168,150,000	0	0
2653	-1,129,669	0	100,651	0	Y	-168,150,000	-90,564	0
2654	0	1,170,919	0	0	Y	-168,150,000	0	0
2655	-2,534,383	0	225,809	0	Y	-168,150,000	-203,177	0
2656	0	753,390	0	0	Y	-168,150,000	0	0
2657	-2,526,888	0	225,141	0	Y	-168,150,000	-202,576	0
2658	0	3,094,523	0	0	Y	-168,150,000	0	0
2659	-367,472	0	32,741	0	Y	-168,150,000	-29,460	0
2660	0	67,656	0	0	Y	-168,150,000	0	0
2661	-2,697,707	0	2,068,465	0	Y	-168,150,000	-1,861,154	0
2662	0	4,567,022	0	0	Y	-168,150,000	0	0
2663	-356,520	0	0	0	Y	-168,150,000	0	0
2664	0	419,467	0	0	Y	-168,150,000	0	0
2665	0	39,319	0	0	Y	-168,150,000	0	0
2666	-1,396,827	0	0	0	Y	-168,150,000	0	0
2667	0	1,402,259	0	0	Y	-168,150,000	0	0
2668	-3,533,537	0	3,682,197	0	Y	-168,150,000	-3,313,150	0
2669	0	3,546,049	0	0	Y	-168,150,000	0	0
2670	-946,572	0	986,396	0	Y	-168,150,000	-887,534	0
2671	0	66,716	0	0	Y	-168,150,000	0	0
2672	0	272,568	0	0	Y	-168,150,000	0	0
2673	0	120,572	0	0	Y	-168,150,000	0	0
2674	-166,231	0	2,434,554	0	Y	-168,150,000	-2,190,551	0
2675	-43,875,839	0	41,151,358	0	Y	-168,150,000	-37,026,970	0
2676	0	50,296,222	0	0	Y	-168,150,000	0	0
2677	-234,045	0	3,427,733	0	Y	-168,150,000	-3,084,189	0
2678	-6,858,159	0	4,283,353	0	Y	-168,150,000	-3,854,054	0
2679	-668,064	0	59,523	0	Y	-168,150,000	-53,557	0
2680	0	194,371	0	0	Y	-168,150,000	0	0
2681	-1,627,520	0	1,247,900	0	Y	-168,150,000	-1,122,829	0
2682	-1,429,369	0	1,340,612	0	Y	-168,150,000	-1,206,249	0
2683	-21,911	0	15,569	0	Y	-4,517,540	-15,569	0
2684	0	19,252	0	0	Y	-4,517,540	0	0
2685	-284,147	0	201,903	0	Y	-4,517,540	-201,903	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2630	3,314	0	0	0
2631	0	0	0	0
2632	125,043	0	0	0
2633	0	0	0	0
2634	45,847	0	0	0
2635	0	0	0	0
2636	49,618	0	0	0
2637	0	0	0	0
2638	0	0	0	0
2639	0	0	0	0
2640	36,708	0	0	0
2641	0	0	0	0
2642	792,654	0	0	0
2643	0	0	0	0
2644	0	0	0	0
2645	0	0	0	0
2646	0	0	0	0
2647	66,481	0	0	0
2648	293,065	0	0	0
2649	0	0	0	0
2650	25,224	0	0	0
2651	0	0	0	0
2652	0	0	0	0
2653	10,088	0	0	0
2654	0	0	0	0
2655	22,632	0	0	0
2656	0	0	0	0
2657	22,565	0	0	0
2658	0	0	0	0
2659	3,281	0	0	0
2660	0	0	0	0
2661	207,312	0	0	0
2662	0	0	0	0
2663	0	0	0	0
2664	0	0	0	0
2665	0	0	0	0
2666	0	0	0	0
2667	0	0	0	0
2668	369,048	0	0	0
2669	0	0	0	0
2670	98,861	0	0	0
2671	0	0	0	0
2672	0	0	0	0
2673	0	0	0	0
2674	244,003	0	0	0
2675	4,124,389	0	0	0
2676	0	0	0	0
2677	343,544	0	0	0
2678	429,298	0	0	0
2679	5,966	0	0	0
2680	0	0	0	0
2681	125,071	0	0	0
2682	134,363	0	0	0
2683	0	0	0	-124,684
2684	0	0	0	0
2685	0	0	0	-1,616,918

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2686	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2687	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2688	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
2689	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
2690	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2691	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2692	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2693	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2696	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2699	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2700	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2703	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2704	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2705	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2706	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2707	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2714	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2716	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2717	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2719	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2720	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2727	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2728	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2729	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2730	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2731	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2732	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2733	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2734	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
2735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2738	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2739	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
2740	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2741	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2686	1108300002	091407ROUN	091407ROUN	Round Table Global MultiStrate	O	385,104	0
2687	2108300002	091407ROUN	091407ROUN	Round Table Global MultiStrate	O	0	-938,500
2688	1108300016	091407ROUN	091407ROUN	Round Table	O	668,548	0
2689	2108300016	091407ROUN	091407ROUN	Round Table	O	0	-9,982
2690	1108300002	071503NAPA	071503NAPA	Rogge California Public Emplys	O	559,210	0
2691	2108300002	071503NAPA	071503NAPA	Rogge California Public Emplys	O	0	-154,127
2692	1108300002	071503NAPA	071503NAPA	Rogge California Public Emplys	O	76,864	0
2693	2108300002	071503NAPA	071503NAPA	Rogge California Public Emplys	O	0	-1,762,026
2694	1108300002	012405RFIS	012405RFIS	Robeco Fixed Income Strategies	O	3,294,850	0
2695	2108300002	012405RFIS	012405RFIS	Robeco Fixed Income Strategies	O	0	-3,010,251
2696	2108300002	121101ROBE	121101ROBE	Robeco CSO III B.V.	O	0	-146,122
2697	2108300002	121101ROBE	121101ROBE	Robeco CSO III B.V.	O	0	-32,707
2698	2108300002	121101ROBE	121101ROBE	Robeco CSO III B.V.	O	0	-14,691
2699	1108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	47,008	0
2700	2108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	0	-197,472
2701	1108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	169,070	0
2702	2108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	0	-130,981
2703	1108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	54,747	0
2704	2108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	0	-227,109
2705	2108300002	051203ROBE	051203ROBE	Robeco CDO VII Ltd	O	0	-72,603
2706	1108300002	040705ROBA	040705ROBA	Robania CDO Limited	O	25,341,933	0
2707	2108300002	040705ROBA	040705ROBA	Robania CDO Limited	O	0	-25,612,028
2708	2108300002	021606RIV5	021606RIV5	riversource variable portfolio	O	0	-3,434
2709	2108300002	022206RIVE	022206RIVE	riversource variable portfolio	O	0	-25,215
2710	2108300002	020706RI23	020706RI23	riversource limited duration b	O	0	-956
2711	2108300002	020706RIV5	020706RIV5	riversource diversified bond f	O	0	-20,389
2712	2108300002	010506RIV7	010506RIV7	RIVERSOURCE BALANCED FUND	O	0	-2,174
2713	1108300002	072505RIVE	072505RIVE	River Capital Advisors Inc	O	466,195	0
2714	2108300002	072105RIMR	072105RIMR	Rimrock High Income PLUS (Mast	O	0	-143,824
2715	2108300002	072105RIMR	072105RIMR	Rimrock High Income PLUS (Mast	O	0	-84,379
2716	1108300002	073007RIED	073007RIED	Rick M Rieder ANDDebra Rieder	O	269,834	0
2717	2108300002	051206RES5	051206RES5	Reservoir Master Fund, LP	O	0	-885,225
2718	2108300002	051206RES5	051206RES5	Reservoir Master Fund, LP	O	0	-984,997
2719	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-199,672
2720	1108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	1,523,029	0
2721	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-1,584,765
2722	1108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	712,028	0
2723	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-2,705,908
2724	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-4,725,016
2725	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-763,484
2726	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-6,503,823
2727	1108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	363,435	0
2728	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-359,479
2729	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-11,354,591
2730	1108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	337,000	0
2731	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-215,287
2732	2108300002	021601REGI	021601REGI	Regiment Capital Ltd	O	0	-6,277,750
2733	2108300016	021601REGI	021601REGI	Regiment	O	0	-1,918,268
2734	1108300002	021207RAMI	021207RAMI	RCG PB LTD	O	573,986	0
2735	2108300002	021207RAMI	021207RAMI	RCG PB LTD	O	0	-1,898,635
2736	2108300002	021207RAMI	021207RAMI	RCG PB LTD	O	0	-1,777,657
2737	1108300002	021207RAMI	021207RAMI	RCG PB LTD	O	11,643	0
2738	1108300002	101394RBSP	101394RBSP	RBSPLC	O	29,462	0
2739	2108300002	101394RBSP	020606MADI	RBS PLC/Madison Park Funding I	O	0	-93,443
2740	1108300002	101394RBSP	020606MADI	RBS PLC/Madison Park Funding I	O	137,237	0
2741	2108300002	101394RBSP	020606MADI	RBS PLC Madison Park Funding I	O	0	-47,321

	M	N	O	P	Q	R	S
2686	385,104	0	0	0	Amending Executed Agreement	385,104	0
2687	0	-938,500	0	0	Amending Executed Agreement	0	-938,500
2688	668,548	0	0	0	Amending Executed Agreement	668,548	0
2689	0	-9,982	0	0	Amending Executed Agreement	0	-9,982
2690	559,210	0	0	0	Completed	559,210	0
2691	0	-154,127	0	0	Completed	0	-154,127
2692	76,864	0	0	0	Completed	76,864	0
2693	0	-1,762,026	0	0	Completed	0	-1,762,026
2694	4,850,787	0	0	0	Completed	4,850,787	0
2695	0	-4,431,791	0	0	Completed	0	-4,431,791
2696	0	-215,126	0	0	Completed	0	-215,126
2697	0	-48,153	0	0	Completed	0	-48,153
2698	0	-21,628	0	0	Completed	0	-21,628
2699	69,207	0	0	0	Completed	69,207	0
2700	0	-290,725	0	0	Completed	0	-290,725
2701	248,911	0	0	0	Completed	248,911	0
2702	0	-192,835	0	0	Completed	0	-192,835
2703	80,600	0	0	0	Completed	80,600	0
2704	0	-334,358	0	0	Completed	0	-334,358
2705	0	-106,888	0	0	Completed	0	-106,888
2706	25,341,933	0	0	0	Completed	25,341,933	0
2707	0	-25,612,028	0	0	Completed	0	-25,612,028
2708	0	-3,434	0	0	Completed	0	-3,434
2709	0	-25,215	0	0	Completed	0	-25,215
2710	0	-956	0	0	Completed	0	-956
2711	0	-20,389	0	0	Completed	0	-20,389
2712	0	-2,174	0	0	Completed	0	-2,174
2713	466,195	0	0	0	Completed	466,195	0
2714	0	-143,824	0	0	Completed	0	-143,824
2715	0	-84,379	0	0	Completed	0	-84,379
2716	269,834	0	0	0	Executed NOT Yet Completed	269,834	0
2717	0	-885,225	0	0	Completed	0	-885,225
2718	0	-984,997	0	0	Completed	0	-984,997
2719	0	-199,672	0	0	Completed	0	-199,672
2720	1,523,029	0	0	0	Completed	1,523,029	0
2721	0	-1,584,765	0	0	Completed	0	-1,584,765
2722	712,028	0	0	0	Completed	712,028	0
2723	0	-2,705,908	0	0	Completed	0	-2,705,908
2724	0	-4,725,016	0	0	Completed	0	-4,725,016
2725	0	-763,484	0	0	Completed	0	-763,484
2726	0	-6,503,823	0	0	Completed	0	-6,503,823
2727	363,435	0	0	0	Completed	363,435	0
2728	0	-359,479	0	0	Completed	0	-359,479
2729	0	-11,354,591	0	0	Completed	0	-11,354,591
2730	337,000	0	0	0	Completed	337,000	0
2731	0	-215,287	0	0	Completed	0	-215,287
2732	0	-6,277,750	0	0	Completed	0	-6,277,750
2733	0	-1,918,268	0	0	Completed	0	-1,918,268
2734	573,986	0	0	0	Completed	573,986	0
2735	0	-17,354	0	0	Completed	0	-17,354
2736	0	-16,248	0	0	Completed	0	-16,248
2737	11,643	0	0	0	Completed	11,643	0
2738	29,462	0	0	0	Completed	29,462	0
2739	0	-93,443	0	0	Completed	0	-93,443
2740	137,237	0	0	0	Completed	137,237	0
2741	0	-47,321	0	0	Completed	0	-47,321

	T	U	V	W	X	Y	Z	AA
2686	-385,104	0	0	0	Y	-4,517,540	0	0
2687	0	938,500	0	0	Y	-4,517,540	0	0
2688	-384,539	0	284,009	0	Y	-4,517,540	-284,009	0
2689	0	9,982	0	0	Y	-4,517,540	0	0
2690	-446,413	0	112,798	0	Y		0	0
2691	0	154,127	0	0	Y		0	0
2692	-76,864	0	0	0	Y		0	0
2693	0	1,762,026	0	0	Y		0	0
2694	-4,431,791	0	418,996	0	Y	-5,879,845	-418,996	0
2695	0	4,431,791	0	0	Y	-5,879,845	0	0
2696	0	0	0	-215,126	Y		0	0
2697	0	0	0	-48,153	Y		0	0
2698	0	0	0	-21,628	Y		0	0
2699	-69,207	0	0	0	Y		0	0
2700	0	125,283	0	-165,442	Y		0	0
2701	-248,911	0	0	0	Y		0	0
2702	0	192,835	0	0	Y		0	0
2703	-80,600	0	0	0	Y		0	0
2704	0	61,076	0	-273,282	Y		0	0
2705	0	19,525	0	-87,363	Y		0	0
2706	-25,341,933	0	0	0	N		0	0
2707	0	25,341,933	0	-270,095	N		0	0
2708	0	0	0	-3,434	Y		0	0
2709	0	0	0	-25,215	Y		0	0
2710	0	0	0	-956	Y		0	0
2711	0	0	0	-20,389	Y		0	0
2712	0	0	0	-2,174	Y		0	0
2713	0	0	466,195	0	Y	-1,320,487	-466,195	0
2714	0	0	0	-143,824	Y	-487,500	0	0
2715	0	0	0	-84,379	Y	-487,500	0	0
2716	0	0	269,834	0	Y	0	0	0
2717	0	0	0	-885,225	Y	1,952,059	0	885,225
2718	0	0	0	-984,997	Y	1,952,059	0	984,997
2719	0	0	0	-199,672	Y	19,928,400	0	113,067
2720	-1,523,029	0	0	0	Y	19,928,400	0	0
2721	0	392,875	0	-1,191,889	Y	19,928,400	0	674,926
2722	-712,028	0	0	0	Y	19,928,400	0	0
2723	0	670,815	0	-2,035,093	Y	19,928,400	0	1,152,403
2724	0	1,171,367	0	-3,553,649	Y	19,928,400	0	2,012,308
2725	0	0	0	-763,484	Y	19,928,400	0	432,334
2726	0	0	0	-6,503,823	Y	19,928,400	0	3,682,890
2727	-363,435	0	0	0	Y	19,928,400	0	0
2728	0	40,225	0	-319,254	Y	19,928,400	0	180,783
2729	0	1,270,548	0	-10,084,043	Y	19,928,400	0	5,710,244
2730	-337,000	0	0	0	Y	19,928,400	0	0
2731	0	215,287	0	0	Y	19,928,400	0	0
2732	0	0	0	-6,277,750	Y	19,928,400	0	3,554,873
2733	0	0	0	-1,918,268	Y	19,928,400	0	1,086,249
2734	-21,959	0	552,027	0	Y	-4,000,000	-552,027	0
2735	0	17,354	0	0	Y	-4,000,000	0	0
2736	0	16,248	0	0	Y	-4,000,000	0	0
2737	-11,643	0	0	0	Y	-4,000,000	0	0
2738	-29,462	0	0	0	Y	1,089,860,000	0	0
2739	0	93,443	0	0	Y	1,089,860,000	0	0
2740	-137,237	0	0	0	Y	1,089,860,000	0	0
2741	0	43,507	0	-3,814	Y	1,089,860,000	0	3,814

	AB	AC	AD	AE
2686	0	0	0	0
2687	0	0	0	0
2688	0	0	0	-2,274,458
2689	0	0	0	0
2690	112,798	0	0	0
2691	0	0	0	0
2692	0	0	0	0
2693	0	0	0	0
2694	0	0	0	-2,832,873
2695	0	0	0	0
2696	0	-215,126	0	0
2697	0	-48,153	0	0
2698	0	-21,628	0	0
2699	0	0	0	0
2700	0	-165,442	0	0
2701	0	0	0	0
2702	0	0	0	0
2703	0	0	0	0
2704	0	-273,282	0	0
2705	0	-87,363	0	0
2706	0	0	0	0
2707	0	-270,095	0	0
2708	0	-3,434	0	0
2709	0	-25,215	0	0
2710	0	-956	0	0
2711	0	-20,389	0	0
2712	0	-2,174	0	0
2713	0	0	0	-854,292
2714	0	-143,824	0	-307,245
2715	0	-84,379	0	-180,255
2716	269,834	0	0	0
2717	0	0	38,736	0
2718	0	0	43,102	0
2719	0	-86,605	0	0
2720	0	0	0	0
2721	0	-516,964	0	0
2722	0	0	0	0
2723	0	-882,690	0	0
2724	0	-1,541,341	0	0
2725	0	-331,149	0	0
2726	0	-2,820,933	0	0
2727	0	0	0	0
2728	0	-138,472	0	0
2729	0	-4,373,799	0	0
2730	0	0	0	0
2731	0	0	0	0
2732	0	-2,722,878	0	0
2733	0	-832,019	0	0
2734	0	0	0	-3,447,973
2735	0	0	0	0
2736	0	0	0	0
2737	0	0	0	0
2738	0	0	0	0
2739	0	0	0	0
2740	0	0	0	0
2741	0	0	342	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2742	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2743	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2744	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2745	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
2746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2750	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2751	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2752	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2753	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2754	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2755	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2756	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
2757	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2758	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2759	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
2760	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
2761	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
2762	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2763	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
2764	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
2765	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2766	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2767	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
2768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2770	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2771	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2773	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2774	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
2775	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
2776	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2777	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
2778	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2779	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
2782	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2783	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2784	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2785	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2786	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2787	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2788	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
2789	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
2790	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2791	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2792	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2793	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
2794	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2796	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2742	1108300002	101394RBSP	020606MADI	RBS PLC Madison Park Funding I	O	497,249	0
2743	1108300002	101394RBSP	101394RBSP	RBS PLC	O	1,483,872	0
2744	1108300002	101394RBSP	102706ROY5	RBS LDN GREENWICH CAPITALMANAG	O	22,621,354	0
2745	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-1,802,123
2746	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	2,511,912	0
2747	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	4,460	0
2748	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	97,370	0
2749	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	237,103	0
2750	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-180,814
2751	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-585,275
2752	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-2,379,568
2753	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-472,566
2754	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	81,052,765	0
2755	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-42,755,748
2756	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	8,687,700	0
2757	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	1,631,062,792	0
2758	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-1,200,885,401
2759	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	4,575,250	0
2760	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	39,664,944	0
2761	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-73,193,020
2762	1108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	5,099,127	0
2763	2108300002	101394RBSP	100206ROY5	RBS GMPREF 101394RBSP	O	0	-26,569,427
2764	1108300016	101394RBSP	101394RBSP	RBS	O	4,841,655	0
2765	2108300016	101394RBSP	101394RBSP	RBS	O	0	-2,908,503
2766	1108300002	101394RBSP	101394RBSP	RBS	O	79,187,794	0
2767	2108300002	101394RBSP	101394RBSP	RBS	O	0	-9,946,500
2768	1108300002	101394RBSP	101394RBSP	RBS	O	106,702,845	0
2769	2108300002	101394RBSP	101394RBSP	RBS	O	0	-541,096,931
2770	1108300002	101394RBSP	101394RBSP	RBS	O	1,913,981	0
2771	2108300002	101394RBSP	101394RBSP	RBS	O	0	-9,472,478
2772	1108300002	101394RBSP	101394RBSP	RBS	O	1,041,124	0
2773	1108300002	92393GRIN	92393GRIN	RBS	O	201,995	0
2774	2108300002	92393GRIN	92393GRIN	RBS	O	0	-474,807
2775	2108300002	101394RBSP	101394RBSP	RBS	O	0	-35,547,033
2776	1108300002	35742RBOC	73817RBCL	RBC	O	133,607,745	0
2777	2108300002	35742RBOC	73817RBCL	RBC	O	0	-968,690,873
2778	2108300002	35742RBOC	73817RBCL	RBC	O	0	-2,850,905
2779	1108300002	062904LMCG	062904LMCG	Raytheon Master Pension Trust	O	1,612,868	0
2780	2108300002	010802LATI	010802LATI	Ramius/RCG Latitude Master Fun	O	0	-2,847,952
2781	2108300002	010802LATI	010802LATI	Ramius/RCG Latitude Master Fun	O	0	-2,666,486
2782	1108300002	011199ROBE	011199ROBE	RAIFFEISENLANDESBANK OBEROSTER	O	4,689,313	0
2783	2108300002	011199ROBE	011199ROBE	RAIFFEISENLANDESBANK OBEROSTER	O	0	-19,338
2784	1108300002	011199ROBE	011199ROBE	RAIFFEISENLANDESBANK	O	67,794	0
2785	1108300002	011199ROBE	011199ROBE	Raiffeisenlandesbank	O	1,636,050	0
2786	2108300002	77770RAZO	77770RAZV	Raiffeisen Zentralbank Vienna	O	0	-165,880
2787	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-121,394
2788	1108300002	77770RAZO	77770RAZO	RAIFFEISEN ZENTRALBANK OSTERRE	O	299,712	0
2789	2108300002	77770RAZO	77770RAZO	RAIFFEISEN ZENTRALBANK OSTERRE	O	0	-35,274
2790	1108300002	77770RAZO	77770RAZO	RAIFFEISEN ZENTRALBANK OSTERRE	O	13,544,571	0
2791	2108300002	77770RAZO	77770RAZO	RAIFFEISEN ZENTRALBANK OSTERRE	O	0	-1,630,110
2792	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-1,413,294
2793	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-50,504
2794	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	3,099,920	0
2795	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-150,381
2796	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	619,814	0
2797	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	87,622	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2742	497,249	0	0	0	Completed	497,249	0
2743	2,714,373	0	0	0	Completed	2,714,373	0
2744	22,621,354	0	0	0	Completed	22,621,354	0
2745	0	-1,802,123	0	0	Completed	0	-1,802,123
2746	2,511,912	0	0	0	Completed	2,511,912	0
2747	4,460	0	0	0	Completed	4,460	0
2748	97,370	0	0	0	Completed	97,370	0
2749	237,103	0	0	0	Completed	237,103	0
2750	0	-180,814	0	0	Completed	0	-180,814
2751	0	-585,275	0	0	Completed	0	-585,275
2752	0	-2,379,568	0	0	Completed	0	-2,379,568
2753	0	-472,566	0	0	Completed	0	-472,566
2754	81,052,765	0	0	0	Completed	81,052,765	0
2755	0	-42,755,748	0	0	Completed	0	-42,755,748
2756	8,687,700	0	0	0	Completed	8,687,700	0
2757	1,631,062,792	0	0	0	Completed	1,631,062,792	0
2758	0	-1,200,885,401	0	0	Completed	0	-1,200,885,401
2759	4,575,250	0	0	0	Completed	4,575,250	0
2760	39,664,944	0	0	0	Completed	39,664,944	0
2761	0	-73,193,020	0	0	Completed	0	-73,193,020
2762	7,507,104	0	0	0	Completed	7,507,104	0
2763	0	-39,116,388	0	0	Completed	0	-39,116,388
2764	4,841,655	0	0	0	Completed	4,841,655	0
2765	0	-2,908,503	0	0	Completed	0	-2,908,503
2766	90,243,952	0	-71,199,926	0	Completed	19,044,025	0
2767	0	-15,663,267	0	2,878,579	Completed	0	-12,784,688
2768	975,301	0	0	0	Completed	975,301	0
2769	0	-4,945,815	0	0	Completed	0	-4,945,815
2770	2,817,826	0	0	0	Completed	2,817,826	0
2771	0	-13,945,694	0	0	Completed	0	-13,945,694
2772	1,904,476	0	-751,252	0	Completed	1,153,224	0
2773	297,383	0	-297,383	0	Terminated	0	0
2774	0	-699,027	0	215,322	Terminated	0	-483,705
2775	0	-52,333,515	0	52,333,515	Completed	0	0
2776	1,221,222	0	0	0	Completed	1,221,222	0
2777	0	-8,854,174	0	0	Completed	0	-8,854,174
2778	0	-4,197,197	0	0	Completed	0	-4,197,197
2779	1,612,868	0	0	0	Completed	1,612,868	0
2780	0	-26,031	0	0	Completed	0	-26,031
2781	0	-24,373	0	0	Completed	0	-24,373
2782	6,903,762	0	0	0	Completed	6,903,762	0
2783	0	-28,470	0	0	Completed	0	-28,470
2784	99,808	0	-91,250	0	Completed	8,558	0
2785	2,408,647	0	-2,117,493	0	Completed	291,154	0
2786	0	-165,880	0	0	Amending Executed Agreement	0	-165,880
2787	0	-178,720	0	0	Amending Executed Agreement	0	-178,720
2788	441,246	0	0	0	Amending Executed Agreement	441,246	0
2789	0	-51,931	0	0	Amending Executed Agreement	0	-51,931
2790	19,907,646	0	0	0	Amending Executed Agreement	19,907,646	0
2791	0	-2,399,901	0	2,399,901	Amending Executed Agreement	0	0
2792	0	-2,080,698	0	2,064,319	Amending Executed Agreement	0	-16,379
2793	0	-50,504	0	0	Amending Executed Agreement	0	-50,504
2794	4,563,804	0	0	0	Amending Executed Agreement	4,563,804	0
2795	0	-221,397	0	0	Amending Executed Agreement	0	-221,397
2796	912,511	0	0	0	Amending Executed Agreement	912,511	0
2797	87,622	0	0	0	Amending Executed Agreement	87,622	0

	T	U	V	W	X	Y	Z	AA
2742	-497,249	0	0	0	Y	1,089,860,000	0	0
2743	-2,714,373	0	0	0	Y	1,089,860,000	0	0
2744	-22,621,354	0	0	0	Y	1,089,860,000	0	0
2745	0	1,802,123	0	0	Y	1,089,860,000	0	0
2746	-2,511,912	0	0	0	Y	1,089,860,000	0	0
2747	-4,460	0	0	0	Y	1,089,860,000	0	0
2748	-97,370	0	0	0	Y	1,089,860,000	0	0
2749	-237,103	0	0	0	Y	1,089,860,000	0	0
2750	0	160,042	0	-20,772	Y	1,089,860,000	0	20,772
2751	0	538,105	0	-47,169	Y	1,089,860,000	0	47,169
2752	0	2,187,791	0	-191,777	Y	1,089,860,000	0	191,777
2753	0	433,130	0	-39,435	Y	1,089,860,000	0	39,435
2754	-81,052,765	0	0	0	Y	1,089,860,000	0	0
2755	0	42,755,748	0	0	Y	1,089,860,000	0	0
2756	-8,687,700	0	0	0	Y	1,089,860,000	0	0
2757	-1,631,062,792	0	0	0	Y	1,089,860,000	0	0
2758	0	1,200,885,401	0	0	Y	1,089,860,000	0	0
2759	-4,575,250	0	0	0	Y	1,089,860,000	0	0
2760	-39,664,944	0	0	0	Y	1,089,860,000	0	0
2761	0	73,193,020	0	0	Y	1,089,860,000	0	0
2762	-7,507,104	0	0	0	Y	1,089,860,000	0	0
2763	0	39,116,388	0	0	Y	1,089,860,000	0	0
2764	-4,841,655	0	0	0	Y	1,089,860,000	0	0
2765	0	2,908,503	0	0	Y	1,089,860,000	0	0
2766	-19,044,025	0	0	0	Y	1,089,860,000	0	0
2767	0	12,784,688	0	0	Y	1,089,860,000	0	0
2768	-975,301	0	0	0	Y	1,089,860,000	0	0
2769	0	4,431,338	0	-514,478	Y	1,089,860,000	0	514,478
2770	-2,817,826	0	0	0	Y	1,089,860,000	0	0
2771	0	13,945,694	0	0	Y	1,089,860,000	0	0
2772	-1,153,224	0	0	0	Y	1,089,860,000	0	0
2773	0	0	0	0	Y		0	0
2774	0	0	0	-483,705	Y		0	0
2775	0	0	0	0	Y	1,089,860,000	0	0
2776	-1,221,222	0	0	0	Y	-168,150,000	0	0
2777	0	8,854,174	0	0	Y	-168,150,000	0	0
2778	0	4,197,197	0	0	Y	-168,150,000	0	0
2779	0	0	1,612,868	0	Y	0	0	0
2780	0	0	0	-26,031	Y	-732,317	0	0
2781	0	0	0	-24,373	Y	-732,317	0	0
2782	-3,021,040	0	3,882,722	0	Y	-2,613,262	-1,251,088	0
2783	0	28,470	0	0	Y	-2,613,262	0	0
2784	-3,745	0	4,813	0	Y	-2,613,262	-1,551	0
2785	-127,407	0	163,747	0	Y	-2,613,262	-52,762	0
2786	0	165,880	0	0	Y	-26,471,000	0	0
2787	0	178,720	0	0	Y	-26,471,000	0	0
2788	-441,246	0	0	0	Y	-26,471,000	0	0
2789	0	51,931	0	0	Y	-26,471,000	0	0
2790	-3,638,536	0	16,269,110	0	Y	-26,471,000	-9,757,163	0
2791	0	0	0	0	Y	-26,471,000	0	0
2792	0	16,379	0	0	Y	-26,471,000	0	0
2793	0	50,504	0	0	Y	-26,471,000	0	0
2794	-276,411	0	4,287,393	0	Y	-26,471,000	-2,571,302	0
2795	0	221,397	0	0	Y	-26,471,000	0	0
2796	-12,161	0	900,350	0	Y	-26,471,000	-539,972	0
2797	-87,622	0	0	0	Y	-26,471,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2742	0	0	0	0
2743	0	0	0	0
2744	0	0	0	0
2745	0	0	0	0
2746	0	0	0	0
2747	0	0	0	0
2748	0	0	0	0
2749	0	0	0	0
2750	0	0	1,865	0
2751	0	0	4,235	0
2752	0	0	17,218	0
2753	0	0	3,541	0
2754	0	0	0	0
2755	0	0	0	0
2756	0	0	0	0
2757	0	0	0	0
2758	0	0	0	0
2759	0	0	0	0
2760	0	0	0	0
2761	0	0	0	0
2762	0	0	0	0
2763	0	0	0	0
2764	0	0	0	0
2765	0	0	0	0
2766	0	0	0	0
2767	0	0	0	0
2768	0	0	0	0
2769	0	0	46,191	0
2770	0	0	0	0
2771	0	0	0	0
2772	0	0	0	0
2773	0	0	0	0
2774	0	-483,705	0	0
2775	0	0	0	0
2776	0	0	0	0
2777	0	0	0	0
2778	0	0	0	0
2779	1,612,868	0	0	0
2780	0	-26,031	0	-378,208
2781	0	-24,373	0	-354,109
2782	2,631,633	0	0	0
2783	0	0	0	0
2784	3,262	0	0	0
2785	110,984	0	0	0
2786	0	0	0	0
2787	0	0	0	0
2788	0	0	0	0
2789	0	0	0	0
2790	6,511,947	0	0	0
2791	0	0	0	0
2792	0	0	0	0
2793	0	0	0	0
2794	1,716,091	0	0	0
2795	0	0	0	0
2796	360,378	0	0	0
2797	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2799	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2800	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2801	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2802	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2803	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2804	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2805	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2806	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2807	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2808	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2809	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2810	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2811	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2812	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2813	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2814	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2815	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2816	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2817	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2818	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2819	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2821	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
2822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2823	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2824	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
2825	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2826	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
2827	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2828	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
2829	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2830	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2831	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2832	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
2833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
2834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
2835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
2836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
2837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2845	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2847	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2848	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2849	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2850	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2851	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
2852	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2853	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
2798	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-88,230
2799	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	680,434	0
2800	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-233,889
2801	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	758,317	0
2802	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank Osterre	O	0	-323,481
2803	1108300002	77770RAZO	77770RAZO	RAIFFEISEN ZENTRALBANK	O	494,632	0
2804	1108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank	O	21,510,755	0
2805	2108300002	77770RAZO	77770RAZO	Raiffeisen Zentralbank	O	0	-205,376
2806	1108300002	77770RAZO	77770RAZO	RAIFFEISEN	O	1,765,153	0
2807	1108300002	092403DEUT	092403DEUT	Radian Credit Linked Trust 200	O	13,821,885	0
2808	2108300002	100802RACE	100802RACE	RACERS Series 2002-39	O	0	-1,141,625
2809	1108300002	071602RACE	071602RACE	RACERS Series 2002-26	O	1,734,453	0
2810	1108300002	051502RACE	051502RACE	Racers Series 2002-20	O	706,210	0
2811	1108300002	012808LEH6	012808LEH6	RACERS 2008 3 C	O	561,644	0
2812	1108300002	012808LEH5	012808LEH5	RACERS 2008 2 C	O	911,613	0
2813	1108300002	031307USBA	031307USBA	RACERS 2007-4-C FTD	O	1,373,166	0
2814	1108300002	121906LEH6	121906LEH6	RACERS 2006-20-AT	O	40,105,688	0
2815	1108300002	031006REST	031006REST	RACERS 2006-1-C	O	1,339,908	0
2816	1108300002	072205RACE	072205RACE	Racers 2005-6	O	403,357	0
2817	2108300002	072205RACE	072205RACE	Racers 2005-6	O	0	-460,814
2818	1108300002	092905RACE	092905RACE	Racers 2005-21-C	O	2,096,380	0
2819	1108300002	092005RACE	092005RACE	RACERS 2005-19-C	O	25,663	0
2820	2108300002	062001RACE	062001RACE	Racers 2001-13-C	O	0	-60,385
2821	1108300002	063005RCRS	063005RCRS	RACERS Series 2005-13	O	38,399,813	0
2822	2108300002	042706RAB5	042706RAB5	RABOBANK NEW YORKA/C Rabobank	O	0	-1,590,834
2823	1108300002	35716RNPU	030706RAB5	RABOBANK INTERNATIONAL	O	435,857	0
2824	2108300002	35716RNPU	35716RNPU	RaboBank	O	0	-20,245,818
2825	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-6,565,143
2826	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-1,222,873
2827	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	95,106,082	0
2828	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-26,958,647
2829	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	562,876,106	0
2830	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-856,457,209
2831	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	520,572,897	0
2832	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-590,218,680
2833	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-586,213
2834	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	3,136,331	0
2835	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-3,586,329
2836	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-3,591,686
2837	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	2,263,447	0
2838	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-26,299,983
2839	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	1,320,852	0
2840	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-3,879,366
2841	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	1,108,408	0
2842	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-73,281
2843	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-1,670,211
2844	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-64,393
2845	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	447,060	0
2846	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-323,985
2847	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-67,108
2848	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	4,749,557	0
2849	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	5,262,434	0
2850	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-557,199
2851	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	25,929	0
2852	1108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	18,952,778	0
2853	2108300002	050708R3CA	050708R3CA	R3 Capital Management R3 Capit	O	0	-14,774,487

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2798	0	-88,230	0	0	Amending Executed Agreement	0	-88,230
2799	803,771	0	0	0	Amending Executed Agreement	803,771	0
2800	0	-233,889	0	0	Amending Executed Agreement	0	-233,889
2801	758,317	0	0	0	Amending Executed Agreement	758,317	0
2802	0	-323,481	0	0	Amending Executed Agreement	0	-323,481
2803	728,214	0	0	0	Amending Executed Agreement	728,214	0
2804	31,668,843	0	-23,761,708	0	Amending Executed Agreement	7,907,136	0
2805	0	-302,361	0	0	Amending Executed Agreement	0	-302,361
2806	2,598,716	0	0	0	Amending Executed Agreement	2,598,716	0
2807	13,821,885	0	0	0	Completed	13,821,885	0
2808	0	-1,680,738	0	0	Completed	0	-1,680,738
2809	2,266,880	0	0	0	Completed	2,266,880	0
2810	1,039,705	0	0	0	Completed	1,039,705	0
2811	561,644	0	0	0		561,644	0
2812	911,613	0	0	0		911,613	0
2813	1,373,166	0	0	0	Completed	1,373,166	0
2814	40,105,688	0	0	0	Completed	40,105,688	0
2815	1,339,908	0	0	0		1,339,908	0
2816	403,357	0	0	0	Pre-Negotiation	403,357	0
2817	0	-460,814	0	0	Pre-Negotiation	0	-460,814
2818	2,096,380	0	0	0	Completed	2,096,380	0
2819	25,663	0	0	0	Pre-Negotiation	25,663	0
2820	0	-60,385	0	0	Pre-Negotiation	0	-60,385
2821	38,399,813	0	0	0	Completed	38,399,813	0
2822	0	-1,590,834	0	0	Pre-Negotiation	0	-1,590,834
2823	641,683	0	0	0	Completed	641,683	0
2824	0	-29,806,561	0	29,806,561	Completed	0	0
2825	0	-9,665,420	0	0	Completed	0	-9,665,420
2826	0	-1,800,354	0	0	Completed	0	-1,800,354
2827	140,018,312	0	0	0	Completed	140,018,312	0
2828	0	-39,689,409	0	0	Completed	0	-39,689,409
2829	621,518,304	0	0	0	Completed	621,518,304	0
2830	0	-1,074,563,844	0	0	Completed	0	-1,074,563,844
2831	448,176,581	0	-26,768	0	Completed	448,149,813	0
2832	0	-602,300,695	0	26,768	Completed	0	-602,273,927
2833	0	-507,275	0	0	Completed	0	-507,275
2834	459,366	0	0	0	Completed	459,366	0
2835	0	-3,586,329	0	0	Completed	0	-3,586,329
2836	0	-526,060	0	0	Completed	0	-526,060
2837	27,573	0	0	0	Completed	27,573	0
2838	0	-240,391	0	0	Completed	0	-240,391
2839	1,944,602	0	0	0	Completed	1,944,602	0
2840	0	-5,711,331	0	0	Completed	0	-5,711,331
2841	1,108,408	0	0	0	Completed	1,108,408	0
2842	0	-73,281	0	0	Completed	0	-73,281
2843	0	-1,670,211	0	0	Completed	0	-1,670,211
2844	0	-64,393	0	0	Completed	0	-64,393
2845	447,060	0	0	0	Completed	447,060	0
2846	0	-323,985	0	0	Completed	0	-323,985
2847	0	-67,108	0	0	Completed	0	-67,108
2848	4,749,557	0	0	0	Completed	4,749,557	0
2849	5,262,434	0	0	0	Completed	5,262,434	0
2850	0	-557,199	0	0	Completed	0	-557,199
2851	25,929	0	0	0	Completed	25,929	0
2852	18,952,778	0	0	0	Completed	18,952,778	0
2853	0	-14,774,487	0	0	Completed	0	-14,774,487

	T	U	V	W	X	Y	Z	AA
2798	0	88,230	0	0	Y	-26,471,000	0	0
2799	-241,109	0	562,661	0	Y	-26,471,000	-337,448	0
2800	0	233,889	0	0	Y	-26,471,000	0	0
2801	-490,446	0	267,871	0	Y	-26,471,000	-160,652	0
2802	0	323,481	0	0	Y	-26,471,000	0	0
2803	-133,096	0	595,118	0	Y	-26,471,000	-356,913	0
2804	-1,445,193	0	6,461,942	0	Y	-26,471,000	-3,875,456	0
2805	0	302,361	0	0	Y	-26,471,000	0	0
2806	-474,969	0	2,123,747	0	Y	-26,471,000	-1,273,686	0
2807	0	0	13,821,885	0	N		0	0
2808	0	0	0	-1,680,738	N	0	0	0
2809	0	0	2,266,880	0	N	0	0	0
2810	0	0	1,039,705	0	N		0	0
2811	0	0	561,644	0	N		0	0
2812	0	0	911,613	0	N		0	0
2813	-460,430	0	912,736	0	N		0	0
2814	0	0	40,105,688	0	Y		0	0
2815	0	0	1,339,908	0	N		0	0
2816	0	0	403,357	0	N		0	0
2817	0	0	0	-460,814	N		0	0
2818	-340,182	0	1,756,198	0	N		0	0
2819	0	0	25,663	0	N		0	0
2820	0	0	0	-60,385	N		0	0
2821	0	0	38,399,813	0	N		0	0
2822	0	0	0	-1,590,834	N		0	0
2823	-466,453	0	175,230	0	Y	-77,660,000	-154,369	0
2824	0	0	0	0	Y	-77,660,000	0	0
2825	0	2,417,624	0	-7,247,795	Y	127,067,158	0	1,938,165
2826	0	450,325	0	-1,350,029	Y	127,067,158	0	361,017
2827	-140,018,312	0	0	0	Y	127,067,158	0	0
2828	0	39,689,409	0	0	Y	127,067,158	0	0
2829	-621,518,304	0	0	0	Y	127,067,158	0	0
2830	0	734,839,193	0	-339,724,651	Y	127,067,158	0	90,847,248
2831	-448,149,813	0	0	0	Y	127,067,158	0	0
2832	0	486,219,189	0	-116,054,738	Y	127,067,158	0	31,034,703
2833	0	69,627	0	-437,648	Y	127,067,158	0	117,033
2834	-459,366	0	0	0	Y	127,067,158	0	0
2835	0	492,251	0	-3,094,078	Y	127,067,158	0	827,401
2836	0	72,206	0	-453,854	Y	127,067,158	0	121,367
2837	-27,573	0	0	0	Y	127,067,158	0	0
2838	0	35,414	0	-204,977	Y	127,067,158	0	54,814
2839	-1,944,602	0	0	0	Y	127,067,158	0	0
2840	0	2,083,384	0	-3,627,947	Y	127,067,158	0	970,165
2841	-1,108,408	0	0	0	Y	127,067,158	0	0
2842	0	50,778	0	-22,503	Y	127,067,158	0	6,018
2843	0	1,157,322	0	-512,889	Y	127,067,158	0	137,154
2844	0	44,619	0	-19,774	Y	127,067,158	0	5,288
2845	-447,060	0	0	0	Y	127,067,158	0	0
2846	0	323,985	0	0	Y	127,067,158	0	0
2847	0	2,473	0	-64,635	Y	127,067,158	0	17,284
2848	-4,749,557	0	0	0	Y	127,067,158	0	0
2849	-5,262,434	0	0	0	Y	127,067,158	0	0
2850	0	557,199	0	0	Y	127,067,158	0	0
2851	-25,929	0	0	0	Y	127,067,158	0	0
2852	-18,952,778	0	0	0	Y	127,067,158	0	0
2853	0	14,774,487	0	0	Y	127,067,158	0	0

	AB	AC	AD	AE
2798	0	0	0	0
2799	225,213	0	0	0
2800	0	0	0	0
2801	107,219	0	0	0
2802	0	0	0	0
2803	238,205	0	0	0
2804	2,586,486	0	0	0
2805	0	0	0	0
2806	850,060	0	0	0
2807	13,821,885	0	0	0
2808	0	-1,680,738	0	0
2809	2,266,880	0	0	0
2810	1,039,705	0	0	0
2811	561,644	0	0	0
2812	911,613	0	0	0
2813	912,736	0	0	0
2814	40,105,688	0	0	0
2815	1,339,908	0	0	0
2816	403,357	0	0	0
2817	0	-460,814	0	0
2818	1,756,198	0	0	0
2819	25,663	0	0	0
2820	0	-60,385	0	0
2821	38,399,813	0	0	0
2822	0	-1,590,834	0	0
2823	20,861	0	0	0
2824	0	0	0	0
2825	0	-5,309,631	0	0
2826	0	-989,012	0	0
2827	0	0	0	0
2828	0	0	0	0
2829	0	0	0	0
2830	0	-248,877,403	0	0
2831	0	0	0	0
2832	0	-85,020,035	0	0
2833	0	-320,615	0	0
2834	0	0	0	0
2835	0	-2,266,677	0	0
2836	0	-332,487	0	0
2837	0	0	0	0
2838	0	-150,163	0	0
2839	0	0	0	0
2840	0	-2,657,782	0	0
2841	0	0	0	0
2842	0	-16,486	0	0
2843	0	-375,735	0	0
2844	0	-14,486	0	0
2845	0	0	0	0
2846	0	0	0	0
2847	0	-47,351	0	0
2848	0	0	0	0
2849	0	0	0	0
2850	0	0	0	0
2851	0	0	0	0
2852	0	0	0	0
2853	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2854	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2855	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2856	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2857	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2858	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2859	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
2860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2878	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2879	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2880	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2881	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2882	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2883	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2884	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2885	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2886	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2887	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2888	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2889	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
2890	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2891	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2892	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2893	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2894	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
2895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2854	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	144,395	0
2855	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	12,308,349	0
2856	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-461,039
2857	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	8,815,032	0
2858	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-5,409,262
2859	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-205,310
2860	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	2,386,405	0
2861	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-1,640,168
2862	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	2,642,297	0
2863	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-17,937,659
2864	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	2,841,992	0
2865	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-6,233,369
2866	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	1,509,760	0
2867	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-5,227,026
2868	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	1,719,775	0
2869	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-5,326,234
2870	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	11,723,617	0
2871	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-13,986,551
2872	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	1,358,518	0
2873	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-3,305,678
2874	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	19,834,867	0
2875	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-84,205,962
2876	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	164,134	0
2877	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-528,335
2878	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	2,302,374	0
2879	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-9,779,738
2880	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-2,699,539
2881	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	875,002	0
2882	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-8,070,673
2883	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	8,220,117	0
2884	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-5,218,469
2885	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	153,743	0
2886	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-92,918
2887	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	5,948,724	0
2888	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-30,755,248
2889	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-464,928
2890	1108300002	032604QVFD	032604QVFD	QVT FUND LP	O	116,322,728	0
2891	2108300002	032604QVFD	032604QVFD	QVT FUND LP	O	0	-119,108,992
2892	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	184,330	0
2893	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-121,625
2894	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-12,227
2895	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-146,086
2896	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	240,628	0
2897	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-898,914
2898	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	227,431	0
2899	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-679,837
2900	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	113,102	0
2901	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-575,373
2902	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	1,716	0
2903	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-298,281
2904	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	512,958	0
2905	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-508,394
2906	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	153,030	0
2907	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-324,930
2908	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	1,665,705	0
2909	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-5,534,982

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2854	144,395	0	0	0	Completed	144,395	0
2855	18,120,758	0	0	0	Completed	18,120,758	0
2856	0	-678,757	0	0	Completed	0	-678,757
2857	8,815,032	0	0	0	Completed	8,815,032	0
2858	0	-5,409,262	0	0	Completed	0	-5,409,262
2859	0	-205,310	0	0	Completed	0	-205,310
2860	21,813	0	0	0	Completed	21,813	0
2861	0	-2,246,650	0	0	Completed	0	-2,246,650
2862	2,642,297	0	0	0	Completed	2,642,297	0
2863	0	-17,937,659	0	0	Completed	0	-17,937,659
2864	2,841,992	0	0	0	Completed	2,841,992	0
2865	0	-6,233,369	0	0	Completed	0	-6,233,369
2866	1,509,760	0	0	0	Completed	1,509,760	0
2867	0	-5,227,026	0	0	Completed	0	-5,227,026
2868	1,719,775	0	0	0	Completed	1,719,775	0
2869	0	-5,326,234	0	0	Completed	0	-5,326,234
2870	11,767,218	0	0	0	Completed	11,767,218	0
2871	0	-14,228,150	0	0	Completed	0	-14,228,150
2872	1,358,518	0	0	0	Completed	1,358,518	0
2873	0	-3,305,678	0	0	Completed	0	-3,305,678
2874	19,834,867	0	0	0	Completed	19,834,867	0
2875	0	-84,205,962	0	0	Completed	0	-84,205,962
2876	164,134	0	0	0	Completed	164,134	0
2877	0	-528,335	0	0	Completed	0	-528,335
2878	2,439,975	0	0	0	Completed	2,439,975	0
2879	0	-10,332,213	0	0	Completed	0	-10,332,213
2880	0	-2,699,539	0	0	Completed	0	-2,699,539
2881	875,002	0	0	0	Completed	875,002	0
2882	0	-8,070,673	0	0	Completed	0	-8,070,673
2883	8,220,117	0	0	0	Completed	8,220,117	0
2884	0	-5,218,469	0	0	Completed	0	-5,218,469
2885	153,743	0	0	0	Completed	153,743	0
2886	0	-92,918	0	0	Completed	0	-92,918
2887	5,948,724	0	0	0	Completed	5,948,724	0
2888	0	-30,755,248	0	0	Completed	0	-30,755,248
2889	0	-850,469	0	0	Completed	0	-850,469
2890	116,322,728	0	0	0	Completed	116,322,728	0
2891	0	-119,108,992	0	0	Completed	0	-119,108,992
2892	184,330	0	0	0	Completed	184,330	0
2893	0	-121,625	0	0	Completed	0	-121,625
2894	0	-12,227	0	0	Completed	0	-12,227
2895	0	-215,073	0	0	Completed	0	-215,073
2896	240,628	0	0	0	Completed	240,628	0
2897	0	-898,914	0	0	Completed	0	-898,914
2898	227,431	0	0	0	Completed	227,431	0
2899	0	-679,837	0	0	Completed	0	-679,837
2900	113,102	0	0	0	Completed	113,102	0
2901	0	-575,373	0	0	Completed	0	-575,373
2902	1,716	0	0	0	Completed	1,716	0
2903	0	-298,281	0	0	Completed	0	-298,281
2904	517,869	0	0	0	Completed	517,869	0
2905	0	-535,642	0	0	Completed	0	-535,642
2906	153,030	0	0	0	Completed	153,030	0
2907	0	-324,930	0	0	Completed	0	-324,930
2908	1,665,705	0	0	0	Completed	1,665,705	0
2909	0	-5,534,982	0	0	Completed	0	-5,534,982

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2854	-144,395	0	0	0	Y	105,599,999	0	0
2855	-18,120,758	0	0	0	Y	105,599,999	0	0
2856	0	678,757	0	0	Y	105,599,999	0	0
2857	-8,815,032	0	0	0	Y	105,599,999	0	0
2858	0	5,409,262	0	0	Y	105,599,999	0	0
2859	0	205,310	0	0	Y	105,599,999	0	0
2860	-21,813	0	0	0	Y	105,599,999	0	0
2861	0	397,762	0	-1,848,888	Y	105,599,999	0	1,687,672
2862	-2,642,297	0	0	0	Y	105,599,999	0	0
2863	0	9,345,037	0	-8,592,622	Y	105,599,999	0	7,843,379
2864	-2,841,992	0	0	0	Y	105,599,999	0	0
2865	0	3,247,417	0	-2,985,952	Y	105,599,999	0	2,725,588
2866	-1,509,760	0	0	0	Y	105,599,999	0	0
2867	0	2,723,139	0	-2,503,886	Y	105,599,999	0	2,285,557
2868	-1,719,775	0	0	0	Y	105,599,999	0	0
2869	0	2,774,824	0	-2,551,410	Y	105,599,999	0	2,328,937
2870	-11,767,218	0	0	0	Y	105,599,999	0	0
2871	0	7,412,483	0	-6,815,668	Y	105,599,999	0	6,221,368
2872	-1,358,518	0	0	0	Y	105,599,999	0	0
2873	0	1,722,169	0	-1,583,509	Y	105,599,999	0	1,445,433
2874	-19,834,867	0	0	0	Y	105,599,999	0	0
2875	0	31,231,565	0	-52,974,397	Y	105,599,999	0	48,355,235
2876	-164,134	0	0	0	Y	105,599,999	0	0
2877	0	228,614	0	-299,721	Y	105,599,999	0	273,586
2878	-2,439,975	0	0	0	Y	105,599,999	0	0
2879	0	3,837,271	0	-6,494,942	Y	105,599,999	0	5,928,609
2880	0	477,485	0	-2,222,055	Y	105,599,999	0	2,028,300
2881	-875,002	0	0	0	Y	105,599,999	0	0
2882	0	6,018,859	0	-2,051,814	Y	105,599,999	0	1,872,904
2883	-8,220,117	0	0	0	Y	105,599,999	0	0
2884	0	3,891,773	0	-1,326,696	Y	105,599,999	0	1,211,013
2885	-153,743	0	0	0	Y	105,599,999	0	0
2886	0	69,295	0	-23,623	Y	105,599,999	0	21,563
2887	-5,948,724	0	0	0	Y	105,599,999	0	0
2888	0	10,336,410	0	-20,418,838	Y	105,599,999	0	18,638,394
2889	0	150,428	0	-700,041	Y	105,599,999	0	639,001
2890	-116,322,728	0	0	0	Y	105,599,999	0	0
2891	0	116,815,552	0	-2,293,440	Y	105,599,999	0	2,093,461
2892	-184,330	0	0	0	Y	11,855,334	0	0
2893	0	121,625	0	0	Y	11,855,334	0	0
2894	0	12,227	0	0	Y	11,855,334	0	0
2895	0	36,887	0	-178,186	Y	11,855,334	0	159,861
2896	-240,628	0	0	0	Y	11,855,334	0	0
2897	0	464,870	0	-434,044	Y	11,855,334	0	389,407
2898	-227,431	0	0	0	Y	11,855,334	0	0
2899	0	351,575	0	-328,262	Y	11,855,334	0	294,504
2900	-113,102	0	0	0	Y	11,855,334	0	0
2901	0	297,552	0	-277,821	Y	11,855,334	0	249,250
2902	-1,716	0	0	0	Y	11,855,334	0	0
2903	0	154,255	0	-144,026	Y	11,855,334	0	129,215
2904	-517,869	0	0	0	Y	11,855,334	0	0
2905	0	277,005	0	-258,637	Y	11,855,334	0	232,039
2906	-153,030	0	0	0	Y	11,855,334	0	0
2907	0	168,036	0	-156,894	Y	11,855,334	0	140,759
2908	-1,665,705	0	0	0	Y	11,855,334	0	0
2909	0	2,049,741	0	-3,485,241	Y	11,855,334	0	3,126,821

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2854	0	0	0	0
2855	0	0	0	0
2856	0	0	0	0
2857	0	0	0	0
2858	0	0	0	0
2859	0	0	0	0
2860	0	0	0	0
2861	0	-161,216	0	0
2862	0	0	0	0
2863	0	-749,243	0	0
2864	0	0	0	0
2865	0	-260,363	0	0
2866	0	0	0	0
2867	0	-218,329	0	0
2868	0	0	0	0
2869	0	-222,473	0	0
2870	0	0	0	0
2871	0	-594,300	0	0
2872	0	0	0	0
2873	0	-138,076	0	0
2874	0	0	0	0
2875	0	-4,619,162	0	0
2876	0	0	0	0
2877	0	-26,134	0	0
2878	0	0	0	0
2879	0	-566,334	0	0
2880	0	-193,755	0	0
2881	0	0	0	0
2882	0	-178,910	0	0
2883	0	0	0	0
2884	0	-115,683	0	0
2885	0	0	0	0
2886	0	-2,060	0	0
2887	0	0	0	0
2888	0	-1,780,444	0	0
2889	0	-61,041	0	0
2890	0	0	0	0
2891	0	-199,979	0	0
2892	0	0	0	0
2893	0	0	0	0
2894	0	0	0	0
2895	0	-18,324	0	0
2896	0	0	0	0
2897	0	-44,637	0	0
2898	0	0	0	0
2899	0	-33,758	0	0
2900	0	0	0	0
2901	0	-28,571	0	0
2902	0	0	0	0
2903	0	-14,812	0	0
2904	0	0	0	0
2905	0	-26,598	0	0
2906	0	0	0	0
2907	0	-16,135	0	0
2908	0	0	0	0
2909	0	-358,420	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2912	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2913	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2914	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2915	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2916	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2917	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2918	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2919	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2920	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2921	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2922	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2923	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2925	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2926	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
2929	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2930	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2931	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2932	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2933	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2934	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2935	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2936	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2937	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2938	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
2939	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2940	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
2941	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
2942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
2943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
2955	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2956	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2957	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2958	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
2959	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2960	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2961	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2962	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2963	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2964	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2965	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2910	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	7,467	0
2911	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-11,926
2912	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	61,630	0
2913	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-333,027
2914	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	26,017	0
2915	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-590,003
2916	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	50,677	0
2917	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-166,204
2918	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	17,550	0
2919	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-10,598
2920	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	924,660	0
2921	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA/C Quintessen	O	0	-1,671,853
2922	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	16,342	0
2923	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-51,939
2924	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-1,057,698
2925	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	48,190	0
2926	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	10,844	0
2927	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	772,415	0
2928	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-1,012,712
2929	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-1,511,736
2930	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-47,975
2931	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-232,753
2932	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-147,717
2933	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	462,255	0
2934	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-3,288
2935	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-882,965
2936	1108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	969,073	0
2937	2108300002	062607QVTF	062607QVTF	QVT FINANCIAL LPA C Quintessen	O	0	-663,516
2938	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	1,356,442	0
2939	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	815,319	0
2940	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-491,843
2941	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-10,585
2942	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	269,164	0
2943	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-37,961
2944	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	48,991	0
2945	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-10,636
2946	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	91,276	0
2947	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-24,041
2948	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	5,680	0
2949	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-13,174
2950	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	180,638	0
2951	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-302,440
2952	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-47,439
2953	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	559,559	0
2954	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-2,226,298
2955	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	11,010	0
2956	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	182,101	0
2957	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-508,962
2958	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-289,932
2959	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	34,825	0
2960	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-159,316
2961	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	369,126	0
2962	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-400,626
2963	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	674,419	0
2964	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-2,421,869
2965	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-52,233

	M	N	O	P	Q	R	S
2910	7,467	0	0	0	Completed	7,467	0
2911	0	-11,926	0	0	Completed	0	-11,926
2912	61,630	0	0	0	Completed	61,630	0
2913	0	-333,027	0	0	Completed	0	-333,027
2914	26,017	0	0	0	Completed	26,017	0
2915	0	-590,003	0	0	Completed	0	-590,003
2916	50,677	0	0	0	Completed	50,677	0
2917	0	-166,204	0	0	Completed	0	-166,204
2918	17,550	0	0	0	Completed	17,550	0
2919	0	-10,598	0	0	Completed	0	-10,598
2920	924,660	0	0	0	Completed	924,660	0
2921	0	-1,671,853	0	0	Completed	0	-1,671,853
2922	16,342	0	0	0	Completed	16,342	0
2923	0	-76,466	0	0	Completed	0	-76,466
2924	0	-1,057,698	0	0	Completed	0	-1,057,698
2925	48,190	0	0	0	Completed	48,190	0
2926	10,844	0	0	0	Completed	10,844	0
2927	772,415	0	0	0	Completed	772,415	0
2928	0	-1,012,712	0	0	Completed	0	-1,012,712
2929	0	-1,511,736	0	0	Completed	0	-1,511,736
2930	0	-47,975	0	0	Completed	0	-47,975
2931	0	-232,753	0	0	Completed	0	-232,753
2932	0	-147,717	0	0	Completed	0	-147,717
2933	462,255	0	0	0	Completed	462,255	0
2934	0	-3,288	0	0	Completed	0	-3,288
2935	0	-882,965	0	0	Completed	0	-882,965
2936	969,073	0	0	0	Completed	969,073	0
2937	0	-663,516	0	0	Completed	0	-663,516
2938	1,996,998	0	0	0	Completed	1,996,998	0
2939	815,319	0	0	0	Completed	815,319	0
2940	0	-491,843	0	0	Completed	0	-491,843
2941	0	-10,585	0	0	Completed	0	-10,585
2942	2,460	0	0	0	Completed	2,460	0
2943	0	-37,961	0	0	Completed	0	-37,961
2944	48,991	0	0	0	Completed	48,991	0
2945	0	-10,636	0	0	Completed	0	-10,636
2946	91,276	0	0	0	Completed	91,276	0
2947	0	-24,041	0	0	Completed	0	-24,041
2948	5,680	0	0	0	Completed	5,680	0
2949	0	-13,174	0	0	Completed	0	-13,174
2950	180,638	0	0	0	Completed	180,638	0
2951	0	-302,440	0	0	Completed	0	-302,440
2952	0	-47,439	0	0	Completed	0	-47,439
2953	559,559	0	0	0	Completed	559,559	0
2954	0	-2,226,298	0	0	Completed	0	-2,226,298
2955	11,010	0	0	0	Completed	11,010	0
2956	195,708	0	0	0	Completed	195,708	0
2957	0	-569,528	0	0	Completed	0	-569,528
2958	0	-289,932	0	0	Completed	0	-289,932
2959	34,825	0	0	0	Completed	34,825	0
2960	0	-159,316	0	0	Completed	0	-159,316
2961	369,126	0	0	0	Completed	369,126	0
2962	0	-400,626	0	0	Completed	0	-400,626
2963	674,419	0	0	0	Completed	674,419	0
2964	0	-2,421,869	0	0	Completed	0	-2,421,869
2965	0	-95,548	0	0	Completed	0	-95,548

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2910	-7,467	0	0	0	Y	11,855,334	0	0
2911	0	5,093	0	-6,833	Y	11,855,334	0	6,130
2912	-61,630	0	0	0	Y	11,855,334	0	0
2913	0	119,657	0	-213,369	Y	11,855,334	0	191,427
2914	-26,017	0	0	0	Y	11,855,334	0	0
2915	0	418,853	0	-171,150	Y	11,855,334	0	153,549
2916	-50,677	0	0	0	Y	11,855,334	0	0
2917	0	117,991	0	-48,213	Y	11,855,334	0	43,255
2918	-17,550	0	0	0	Y	11,855,334	0	0
2919	0	7,524	0	-3,074	Y	11,855,334	0	2,758
2920	-924,660	0	0	0	Y	11,855,334	0	0
2921	0	1,588,467	0	-83,386	Y	11,855,334	0	74,811
2922	-16,342	0	0	0	Y	11,855,334	0	0
2923	0	76,466	0	0	Y	11,855,334	0	0
2924	0	546,984	0	-510,713	Y	11,855,334	0	458,192
2925	-48,190	0	0	0	Y	11,855,334	0	0
2926	-10,844	0	0	0	Y	11,855,334	0	0
2927	-772,415	0	0	0	Y	11,855,334	0	0
2928	0	523,720	0	-488,992	Y	11,855,334	0	438,704
2929	0	559,833	0	-951,903	Y	11,855,334	0	854,010
2930	0	20,488	0	-27,487	Y	11,855,334	0	24,660
2931	0	83,629	0	-149,124	Y	11,855,334	0	133,789
2932	0	104,866	0	-42,850	Y	11,855,334	0	38,443
2933	-462,255	0	0	0	Y	11,855,334	0	0
2934	0	2,334	0	-954	Y	11,855,334	0	856
2935	0	300,597	0	-582,368	Y	11,855,334	0	522,478
2936	-969,073	0	0	0	Y	11,855,334	0	0
2937	0	630,422	0	-33,094	Y	11,855,334	0	29,690
2938	-1,996,998	0	0	0	Y	11,855,334	0	0
2939	-815,319	0	0	0	Y	11,855,334	0	0
2940	0	491,843	0	0	Y	11,855,334	0	0
2941	0	10,585	0	0	Y	11,855,334	0	0
2942	-2,460	0	0	0	Y	11,855,334	0	0
2943	0	6,511	0	-31,450	Y	11,855,334	0	28,216
2944	-48,991	0	0	0	Y	11,855,334	0	0
2945	0	5,500	0	-5,136	Y	11,855,334	0	4,607
2946	-91,276	0	0	0	Y	11,855,334	0	0
2947	0	12,433	0	-11,608	Y	11,855,334	0	10,414
2948	-5,680	0	0	0	Y	11,855,334	0	0
2949	0	6,813	0	-6,361	Y	11,855,334	0	5,707
2950	-180,638	0	0	0	Y	11,855,334	0	0
2951	0	156,406	0	-146,034	Y	11,855,334	0	131,016
2952	0	24,533	0	-22,906	Y	11,855,334	0	20,550
2953	-559,559	0	0	0	Y	11,855,334	0	0
2954	0	824,453	0	-1,401,844	Y	11,855,334	0	1,257,680
2955	-11,010	0	0	0	Y	11,855,334	0	0
2956	-195,708	0	0	0	Y	11,855,334	0	0
2957	0	204,633	0	-364,895	Y	11,855,334	0	327,369
2958	0	49,675	0	-240,257	Y	11,855,334	0	215,549
2959	-34,825	0	0	0	Y	11,855,334	0	0
2960	0	113,101	0	-46,215	Y	11,855,334	0	41,462
2961	-369,126	0	0	0	Y	11,855,334	0	0
2962	0	284,411	0	-116,215	Y	11,855,334	0	104,264
2963	-674,419	0	0	0	Y	11,855,334	0	0
2964	0	824,503	0	-1,597,366	Y	11,855,334	0	1,433,094
2965	0	16,371	0	-79,177	Y	11,855,334	0	71,035

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2910	0	0	0	0
2911	0	-703	0	0
2912	0	0	0	0
2913	0	-21,943	0	0
2914	0	0	0	0
2915	0	-17,601	0	0
2916	0	0	0	0
2917	0	-4,958	0	0
2918	0	0	0	0
2919	0	-316	0	0
2920	0	0	0	0
2921	0	-8,575	0	0
2922	0	0	0	0
2923	0	0	0	0
2924	0	-52,521	0	0
2925	0	0	0	0
2926	0	0	0	0
2927	0	0	0	0
2928	0	-50,288	0	0
2929	0	-97,893	0	0
2930	0	-2,827	0	0
2931	0	-15,336	0	0
2932	0	-4,407	0	0
2933	0	0	0	0
2934	0	-98	0	0
2935	0	-59,890	0	0
2936	0	0	0	0
2937	0	-3,403	0	0
2938	0	0	0	0
2939	0	0	0	0
2940	0	0	0	0
2941	0	0	0	0
2942	0	0	0	0
2943	0	-3,234	0	0
2944	0	0	0	0
2945	0	-528	0	0
2946	0	0	0	0
2947	0	-1,194	0	0
2948	0	0	0	0
2949	0	-654	0	0
2950	0	0	0	0
2951	0	-15,018	0	0
2952	0	-2,356	0	0
2953	0	0	0	0
2954	0	-144,165	0	0
2955	0	0	0	0
2956	0	0	0	0
2957	0	-37,526	0	0
2958	0	-24,708	0	0
2959	0	0	0	0
2960	0	-4,753	0	0
2961	0	0	0	0
2962	0	-11,951	0	0
2963	0	0	0	0
2964	0	-164,272	0	0
2965	0	-8,143	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
2966	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2967	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2968	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2969	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
2970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
2972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
2974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
2975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
2976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
2978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
2979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
2980	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2981	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2982	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2983	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
2984	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
2985	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
2986	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2987	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2988	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
2989	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2990	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2991	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2992	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2993	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2994	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
2995	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
2996	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
2997	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
2998	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
2999	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3000	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3002	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3003	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3004	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3005	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3006	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3009	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3019	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3020	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3021	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
2966	1108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	11,007,466	0
2967	2108300002	062607QVTF	062607QVTF	Quintessence Fund LP	O	0	-11,392,068
2968	1108300002	021405QF05	021405QF05	Quartz Finance 2005-1	O	25,253,804	0
2969	2108300002	021405QF05	021405QF05	Quartz Finance 2005-1	O	0	-15,720,430
2970	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	75,550	0
2971	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-13,858
2972	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	7,310,680	0
2973	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-9,138,610
2974	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-362,501
2975	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	99,240	0
2976	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	1,932,072	0
2977	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-200,438
2978	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-1,147,183
2979	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-1,509,908
2980	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	2,124,655	0
2981	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-1,239,594
2982	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	16,912	0
2983	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-1,021,685
2984	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-11,055,534
2985	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-322,574
2986	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	1,737,478	0
2987	2108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	0	-2,608,004
2988	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	4,474,908	0
2989	1108300002	052494QPLD	052494QPLD	Quantum Partners LDC	O	15,404,467	0
2990	1108300002	051906QUE7	051906QUE7	QIC Diversified Fixed Interest	O	82,451	0
2991	2108300002	060805INTE	060805INTE	QFR Master Victoria Fund LP	O	0	-104,050
2992	1108300002	060805INTE	060805INTE	QFR Master Victoria Fund LP	O	27,561	0
2993	1108300016	060805INTE	060805INTE	QFR Master Victoria	O	567,871	0
2994	2108300016	060805INTE	060805INTE	QFR Master Victoria	O	0	-2,281,179
2995	1108300002	070908QFRC	070908QFRC	QFR Capital Management LPA C D	O	39,938	0
2996	2108300002	070908QFRC	070908QFRC	QFR Capital Management LPA C D	O	0	-122,058
2997	1108300002	030107PUT5	030107PUT5	Pyxis ABS CDO 2007-1 Ltd.c/o M	O	1,074,892,195	0
2998	1108300002	030107PUT5	030107PUT5	Pyxis ABS CDO 2007-1 Ltd.c/o M	O	55,301,429	0
2999	1108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	413,371	0
3000	2108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	0	-20,627
3001	1108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	134,505	0
3002	1108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	26,846	0
3003	2108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	0	-2,585
3004	2108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	0	-64,515
3005	2108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	0	-24,210
3006	1108300002	010501PIDA	010501PIDA	Putnam-Idaho NE&EL Employee Re	O	320,292	0
3007	1108300002	010501P45C	010501P45C	Putnam45C 45C FX Putnam IkanoE	O	52,834	0
3008	2108300002	010501P45C	010501P45C	Putnam45C 45C FX Putnam IkanoE	O	0	-396,172
3009	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	2,942	0
3010	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	212	0
3011	2108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	0	-1,113
3012	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	616	0
3013	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	13,841	0
3014	2108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	0	-4,742
3015	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	562	0
3016	2108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	0	-2,068
3017	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	125	0
3018	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	311	0
3019	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	358	0
3020	2108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	0	-2,281
3021	1108300002	063006PUT6	063006PUT6	Putnam World Trust II-PutnamTo	O	115,721	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
2966	11,007,466	0	0	0	Completed	11,007,466	0
2967	0	-11,392,068	0	0	Completed	0	-11,392,068
2968	37,179,483	0	0	0	Completed	37,179,483	0
2969	0	-23,144,136	0	0	Completed	0	-23,144,136
2970	75,550	0	0	0	Completed	75,550	0
2971	0	-13,858	0	0	Completed	0	-13,858
2972	7,310,680	0	0	0	Completed	7,310,680	0
2973	0	-9,138,610	0	0	Completed	0	-9,138,610
2974	0	-362,501	0	0	Completed	0	-362,501
2975	99,240	0	0	0	Completed	99,240	0
2976	1,932,072	0	0	0	Completed	1,932,072	0
2977	0	-200,438	0	0	Completed	0	-200,438
2978	0	-1,147,183	0	0	Completed	0	-1,147,183
2979	0	-1,509,908	0	0	Completed	0	-1,509,908
2980	2,124,655	0	0	0	Completed	2,124,655	0
2981	0	-1,239,594	0	0	Completed	0	-1,239,594
2982	16,912	0	0	0	Completed	16,912	0
2983	0	-1,021,685	0	0	Completed	0	-1,021,685
2984	0	-11,055,534	0	0	Completed	0	-11,055,534
2985	0	-322,574	0	0	Completed	0	-322,574
2986	1,737,478	0	0	0	Completed	1,737,478	0
2987	0	-2,608,004	0	0	Completed	0	-2,608,004
2988	4,474,908	0	0	0	Completed	4,474,908	0
2989	15,404,467	0	0	0	Completed	15,404,467	0
2990	82,451	0	0	0	Completed	82,451	0
2991	0	-104,050	0	0	Completed	0	-104,050
2992	27,561	0	0	0	Completed	27,561	0
2993	567,871	0	0	0	Completed	567,871	0
2994	0	-2,281,179	0	0	Completed	0	-2,281,179
2995	39,938	0	0	0		39,938	0
2996	0	-122,058	0	0		0	-122,058
2997	1,074,892,195	0	0	0	Completed	1,074,892,195	0
2998	55,301,429	0	0	0	Completed	55,301,429	0
2999	413,371	0	0	0	Completed	413,371	0
3000	0	-20,627	0	0	Completed	0	-20,627
3001	134,505	0	0	0	Completed	134,505	0
3002	26,846	0	0	0	Completed	26,846	0
3003	0	-2,585	0	0	Completed	0	-2,585
3004	0	-64,515	0	0	Completed	0	-64,515
3005	0	-24,210	0	0	Completed	0	-24,210
3006	320,292	0	0	0	Completed	320,292	0
3007	77,784	0	0	0	Completed	77,784	0
3008	0	-583,258	0	0	Completed	0	-583,258
3009	2,942	0	0	0	Completed	2,942	0
3010	212	0	0	0	Completed	212	0
3011	0	-1,113	0	0	Completed	0	-1,113
3012	616	0	0	0	Completed	616	0
3013	13,841	0	0	0	Completed	13,841	0
3014	0	-4,742	0	0	Completed	0	-4,742
3015	562	0	0	0	Completed	562	0
3016	0	-2,068	0	0	Completed	0	-2,068
3017	125	0	0	0	Completed	125	0
3018	311	0	0	0	Completed	311	0
3019	358	0	0	0	Completed	358	0
3020	0	-2,281	0	0	Completed	0	-2,281
3021	115,721	0	0	0	Completed	115,721	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
2966	-11,007,466	0	0	0	Y	11,855,334	0	0
2967	0	10,823,872	0	-568,196	Y	11,855,334	0	509,763
2968	-23,144,136	0	14,035,347	0	N		0	0
2969	0	23,144,136	0	0	N		0	0
2970	-75,550	0	0	0	Y	-16,281,511	0	0
2971	0	13,858	0	0	Y	-16,281,511	0	0
2972	-7,310,680	0	0	0	Y	-16,281,511	0	0
2973	0	9,138,610	0	0	Y	-16,281,511	0	0
2974	0	362,501	0	0	Y	-16,281,511	0	0
2975	-99,240	0	0	0	Y	-16,281,511	0	0
2976	-1,932,072	0	0	0	Y	-16,281,511	0	0
2977	0	200,438	0	0	Y	-16,281,511	0	0
2978	0	1,147,183	0	0	Y	-16,281,511	0	0
2979	0	1,509,908	0	0	Y	-16,281,511	0	0
2980	-2,124,655	0	0	0	Y	-16,281,511	0	0
2981	0	1,239,594	0	0	Y	-16,281,511	0	0
2982	-16,912	0	0	0	Y	-16,281,511	0	0
2983	0	1,021,685	0	0	Y	-16,281,511	0	0
2984	0	11,055,534	0	0	Y	-16,281,511	0	0
2985	0	322,574	0	0	Y	-16,281,511	0	0
2986	-1,737,478	0	0	0	Y	-16,281,511	0	0
2987	0	2,608,004	0	0	Y	-16,281,511	0	0
2988	-3,449,322	0	1,025,587	0	Y	-16,281,511	-1,025,587	0
2989	-11,873,978	0	3,530,489	0	Y	-16,281,511	-3,530,489	0
2990	0	0	82,451	0	N		0	0
2991	0	1,578	0	-102,472	Y	-2,497,500	0	0
2992	-27,561	0	0	0	Y	-2,497,500	0	0
2993	-567,871	0	0	0	Y	-2,497,500	0	0
2994	0	593,853	0	-1,687,325	Y	-2,497,500	0	0
2995	0	0	39,938	0	N		0	0
2996	0	0	0	-122,058	N		0	0
2997	0	0	1,074,892,195	0	Y		0	0
2998	0	0	55,301,429	0	Y		0	0
2999	-28,925	0	384,446	0	N		0	0
3000	0	20,627	0	0	N		0	0
3001	-4,951	0	129,553	0	N		0	0
3002	-988	0	25,858	0	N		0	0
3003	0	2,585	0	0	N		0	0
3004	0	64,515	0	0	N		0	0
3005	0	24,210	0	0	N		0	0
3006	-6,767	0	313,525	0	N		0	0
3007	-77,784	0	0	0	N		0	0
3008	0	355,862	0	-227,396	N		0	0
3009	-2,637	0	305	0	N		0	0
3010	-212	0	0	0	N		0	0
3011	0	1,113	0	0	N		0	0
3012	-584	0	31	0	N		0	0
3013	-13,134	0	708	0	N		0	0
3014	0	4,742	0	0	N		0	0
3015	-534	0	29	0	N		0	0
3016	0	2,068	0	0	N		0	0
3017	-119	0	6	0	N		0	0
3018	-282	0	29	0	N		0	0
3019	-358	0	0	0	N		0	0
3020	0	2,281	0	0	N		0	0
3021	-103,719	0	12,002	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
2966	0	0	0	0
2967	0	-58,433	0	0
2968	14,035,347	0	0	0
2969	0	0	0	0
2970	0	0	0	0
2971	0	0	0	0
2972	0	0	0	0
2973	0	0	0	0
2974	0	0	0	0
2975	0	0	0	0
2976	0	0	0	0
2977	0	0	0	0
2978	0	0	0	0
2979	0	0	0	0
2980	0	0	0	0
2981	0	0	0	0
2982	0	0	0	0
2983	0	0	0	0
2984	0	0	0	0
2985	0	0	0	0
2986	0	0	0	0
2987	0	0	0	0
2988	0	0	0	-2,639,432
2989	0	0	0	-9,086,004
2990	82,451	0	0	0
2991	0	-102,472	0	0
2992	0	0	0	-115,601
2993	0	0	0	-2,381,899
2994	0	-1,687,325	0	0
2995	39,938	0	0	0
2996	0	-122,058	0	0
2997	1,074,892,195	0	0	0
2998	55,301,429	0	0	0
2999	384,446	0	0	0
3000	0	0	0	0
3001	129,553	0	0	0
3002	25,858	0	0	0
3003	0	0	0	0
3004	0	0	0	0
3005	0	0	0	0
3006	313,525	0	0	0
3007	0	0	0	0
3008	0	-227,396	0	0
3009	305	0	0	0
3010	0	0	0	0
3011	0	0	0	0
3012	31	0	0	0
3013	708	0	0	0
3014	0	0	0	0
3015	29	0	0	0
3016	0	0	0	0
3017	6	0	0	0
3018	29	0	0	0
3019	0	0	0	0
3020	0	0	0	0
3021	12,002	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3022	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3041	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3042	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3043	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3044	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3045	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3046	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3047	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3048	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3049	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3050	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3051	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3052	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3053	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3054	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3055	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3058	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3059	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3060	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3061	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3062	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3063	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3064	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3065	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3066	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3069	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3070	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3071	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3072	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3073	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3074	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3075	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3076	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3077	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3022	1108300002	063006PUT6	063006PUT6	Putnam World Trust II PutnamTo	O	14,723	0
3023	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	32,613	0
3024	2108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	0	-131,637
3025	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-68,097
3026	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	17,851	0
3027	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-152,953
3028	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	6,875	0
3029	1108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	11,698	0
3030	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	132,418	0
3031	2108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	0	-93,072
3032	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-57,631
3033	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	73,983	0
3034	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	56,295	0
3035	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-9,691
3036	1108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	3,441	0
3037	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	9,512	0
3038	2108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	0	-10,141
3039	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-3,444
3040	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-109,570
3041	1108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	36,710	0
3042	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	103,533	0
3043	2108300002	030608PUTN	030608PUTN	Putnam World Trust II Putnam	O	0	-100,732
3044	2108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	0	-45,858
3045	1108300002	101507PUTN	101507PUTN	Putnam World Trust II Putnam	O	768,118	0
3046	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust-Putnam V	O	2,994,926	0
3047	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust-Putnam V	O	284,494	0
3048	2108300002	010501PVTD	010501PVTD	Putnam Variable Trust-Putnam V	O	0	-55,978
3049	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust-Putnam V	O	57,475	0
3050	2108300002	010501PVTD	010501PVTD	Putnam Variable Trust-Putnam V	O	0	-18,734
3051	1108300002	010501PQBF	010501PQBF	Putnam Variable Trust-Putnam I	O	2,512,008	0
3052	2108300002	010501PQBF	010501PQBF	Putnam Variable Trust-Putnam I	O	0	-205,784
3053	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust: Putnam	O	361,459	0
3054	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust: Putnam	O	783	0
3055	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust: Putnam	O	0	-24,210
3056	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	37,799	0
3057	2108300002	102000PVTH	102000PVTH	Putnam Variable Trust Putnam V	O	0	-153
3058	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	8,242	0
3059	2108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	0	-13,072
3060	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	1,621	0
3061	1108300002	102000PVTH	102000PVTH	Putnam Variable Trust Putnam V	O	39,848	0
3062	2108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	0	-4,830
3063	2108300002	102000PVTH	102000PVTH	Putnam Variable Trust Putnam V	O	0	-9,340
3064	1108300002	010501PVTD	010501PVTD	Putnam Variable Trust Putnam V	O	3,172,019	0
3065	1108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	178,892	0
3066	2108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	0	-125,756
3067	1108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	37,344	0
3068	1108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	259,420	0
3069	2108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	0	-656
3070	1108300002	010501PQBF	010501PQBF	Putnam Variable Trust Putnam I	O	1,999,011	0
3071	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust - Putnam	O	2,097,881	0
3072	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust - Putnam	O	764,915	0
3073	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust - Putnam	O	63,624	0
3074	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust - Putnam	O	0	-28,735
3075	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust - Putnam	O	0	-66,001
3076	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	25,816	0
3077	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-18,312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3022	14,723	0	0	0	Completed	14,723	0
3023	32,613	0	0	0	Completed	32,613	0
3024	0	-193,800	0	0	Completed	0	-193,800
3025	0	-68,281	0	0	Completed	0	-68,281
3026	17,851	0	0	0	Completed	17,851	0
3027	0	-152,953	0	0	Completed	0	-152,953
3028	6,875	0	0	0	Completed	6,875	0
3029	11,698	0	0	0	Completed	11,698	0
3030	132,418	0	0	0	Completed	132,418	0
3031	0	-93,072	0	0	Completed	0	-93,072
3032	0	-57,631	0	0	Completed	0	-57,631
3033	73,983	0	0	0	Completed	73,983	0
3034	56,295	0	0	0	Completed	56,295	0
3035	0	-9,691	0	0	Completed	0	-9,691
3036	3,441	0	0	0	Completed	3,441	0
3037	9,512	0	0	0	Completed	9,512	0
3038	0	-10,141	0	0	Completed	0	-10,141
3039	0	-3,444	0	0	Completed	0	-3,444
3040	0	-109,570	0	0	Completed	0	-109,570
3041	36,710	0	0	0	Completed	36,710	0
3042	103,533	0	0	0	Completed	103,533	0
3043	0	-100,732	0	0	Completed	0	-100,732
3044	0	-45,858	0	0	Completed	0	-45,858
3045	768,118	0	0	0	Completed	768,118	0
3046	2,994,926	0	0	0	Completed	2,994,926	0
3047	284,494	0	0	0	Completed	284,494	0
3048	0	-55,978	0	0	Completed	0	-55,978
3049	57,475	0	0	0	Completed	57,475	0
3050	0	-18,734	0	0	Completed	0	-18,734
3051	2,512,008	0	0	0	Completed	2,512,008	0
3052	0	-205,784	0	0	Completed	0	-205,784
3053	361,459	0	0	0	Completed	361,459	0
3054	783	0	0	0	Completed	783	0
3055	0	-24,210	0	0	Completed	0	-24,210
3056	55,649	0	0	0	Completed	55,649	0
3057	0	-226	0	0	Completed	0	-226
3058	8,242	0	0	0	Completed	8,242	0
3059	0	-13,072	0	0	Completed	0	-13,072
3060	1,621	0	0	0	Completed	1,621	0
3061	39,848	0	0	0	Completed	39,848	0
3062	0	-4,830	0	0	Completed	0	-4,830
3063	0	-9,340	0	0	Completed	0	-9,340
3064	3,172,019	0	0	0	Completed	3,172,019	0
3065	178,892	0	0	0	Completed	178,892	0
3066	0	-125,756	0	0	Completed	0	-125,756
3067	37,344	0	0	0	Completed	37,344	0
3068	259,420	0	0	0	Completed	259,420	0
3069	0	-656	0	0	Completed	0	-656
3070	1,999,011	0	0	0	Completed	1,999,011	0
3071	2,097,881	0	0	0	Completed	2,097,881	0
3072	764,915	0	0	0	Completed	764,915	0
3073	63,624	0	0	0	Completed	63,624	0
3074	0	-28,735	0	0	Completed	0	-28,735
3075	0	-66,001	0	0	Completed	0	-66,001
3076	25,816	0	0	0	Completed	25,816	0
3077	0	-18,312	0	0	Completed	0	-18,312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3022	-13,196	0	1,527	0	N		0	0
3023	-32,613	0	0	0	N		0	0
3024	0	0	0	-193,800	N		0	0
3025	0	68,281	0	0	N		0	0
3026	-17,851	0	0	0	N		0	0
3027	0	152,953	0	0	N		0	0
3028	-6,875	0	0	0	N		0	0
3029	-11,698	0	0	0	N		0	0
3030	-132,418	0	0	0	N		0	0
3031	0	11,698	0	-81,375	N		0	0
3032	0	57,631	0	0	N		0	0
3033	-73,983	0	0	0	N		0	0
3034	-56,295	0	0	0	N		0	0
3035	0	9,691	0	0	N		0	0
3036	-3,441	0	0	0	N		0	0
3037	-9,512	0	0	0	N		0	0
3038	0	3,441	0	-6,700	N		0	0
3039	0	3,444	0	0	N		0	0
3040	0	109,570	0	0	N		0	0
3041	-36,710	0	0	0	N		0	0
3042	-48,467	0	55,066	0	N		0	0
3043	0	36,710	0	-64,021	N		0	0
3044	0	45,858	0	0	N		0	0
3045	-34,737	0	733,381	0	N		0	0
3046	-103,876	0	2,891,051	0	N		0	0
3047	-74,646	0	209,849	0	N		0	0
3048	0	55,978	0	0	N		0	0
3049	-5,092	0	52,384	0	N		0	0
3050	0	18,734	0	0	N		0	0
3051	-117,428	0	2,394,580	0	N		0	0
3052	0	205,784	0	0	N		0	0
3053	-17,092	0	344,367	0	N		0	0
3054	-238	0	545	0	N		0	0
3055	0	24,210	0	0	N		0	0
3056	-1,930	0	53,719	0	N		0	0
3057	0	2	0	-224	N		0	0
3058	-2,163	0	6,080	0	N		0	0
3059	0	13,072	0	0	N		0	0
3060	-1,621	0	0	0	N		0	0
3061	-39,848	0	0	0	N		0	0
3062	0	4,830	0	0	N		0	0
3063	0	9,340	0	0	N		0	0
3064	-110,018	0	3,062,001	0	N		0	0
3065	-8,363	0	170,529	0	N		0	0
3066	0	125,756	0	0	N		0	0
3067	-1	0	37,343	0	N		0	0
3068	-4	0	259,416	0	N		0	0
3069	0	656	0	0	N		0	0
3070	-27	0	1,998,984	0	N		0	0
3071	-927,014	0	1,170,868	0	N		0	0
3072	-125,045	0	639,869	0	N		0	0
3073	-26,266	0	37,359	0	N		0	0
3074	0	28,735	0	0	N		0	0
3075	0	66,001	0	0	N		0	0
3076	-1,221	0	24,596	0	N		0	0
3077	0	18,312	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3022	1,527	0	0	0
3023	0	0	0	0
3024	0	-193,800	0	0
3025	0	0	0	0
3026	0	0	0	0
3027	0	0	0	0
3028	0	0	0	0
3029	0	0	0	0
3030	0	0	0	0
3031	0	-81,375	0	0
3032	0	0	0	0
3033	0	0	0	0
3034	0	0	0	0
3035	0	0	0	0
3036	0	0	0	0
3037	0	0	0	0
3038	0	-6,700	0	0
3039	0	0	0	0
3040	0	0	0	0
3041	0	0	0	0
3042	55,066	0	0	0
3043	0	-64,021	0	0
3044	0	0	0	0
3045	733,381	0	0	0
3046	2,891,051	0	0	0
3047	209,849	0	0	0
3048	0	0	0	0
3049	52,384	0	0	0
3050	0	0	0	0
3051	2,394,580	0	0	0
3052	0	0	0	0
3053	344,367	0	0	0
3054	545	0	0	0
3055	0	0	0	0
3056	53,719	0	0	0
3057	0	-224	0	0
3058	6,080	0	0	0
3059	0	0	0	0
3060	0	0	0	0
3061	0	0	0	0
3062	0	0	0	0
3063	0	0	0	0
3064	3,062,001	0	0	0
3065	170,529	0	0	0
3066	0	0	0	0
3067	37,343	0	0	0
3068	259,416	0	0	0
3069	0	0	0	0
3070	1,998,984	0	0	0
3071	1,170,868	0	0	0
3072	639,869	0	0	0
3073	37,359	0	0	0
3074	0	0	0	0
3075	0	0	0	0
3076	24,596	0	0	0
3077	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3085	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3086	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3087	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3088	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3089	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3090	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3091	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3092	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3093	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3108	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3109	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3110	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3111	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3112	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3113	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3114	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3115	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3118	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3119	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3120	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3121	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3122	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3123	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3124	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3125	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3130	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3131	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3133	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3078	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-9,023
3079	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	270,398	0
3080	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-269,106
3081	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	22,299	0
3082	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	6,992	0
3083	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-2,176
3084	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	415	0
3085	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-7,354
3086	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	1,004,494	0
3087	2108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	0	-298,058
3088	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	111,873	0
3089	1108300002	010501PPVT	010501PPVT	Putnam Variable Trust Putnam	O	321,432	0
3090	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	608,147	0
3091	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	65,195	0
3092	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	0	-194,886
3093	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-96,023
3094	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	92	0
3095	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	0	-251
3096	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-350
3097	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	11,490	0
3098	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	16,415	0
3099	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-993
3100	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	145,171	0
3101	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	113,117	0
3102	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	0	-344,117
3103	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-96,063
3104	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	849	0
3105	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-667
3106	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	250	0
3107	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-509
3108	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	11,106	0
3109	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	0	-5,733
3110	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-210
3111	1108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	1,398,972	0
3112	2108300002	010501PVTR	010501PVTR	Putnam Variable Trust Putnam	O	0	-472
3113	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	103,863	0
3114	2108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	0	-1,907,364
3115	1108300002	030603PUVT	030603PUVT	Putnam Variable Trust Putnam	O	695,561	0
3116	1108300002	013100PTRF	013100PTRF	Putnam US Core Bond ShortDurat	O	11,754	0
3117	2108300002	013100PTRF	013100PTRF	Putnam US Core Bond ShortDurat	O	0	-33,006
3118	1108300002	081006PUT5	081006PUT5	Putnam U S Core Bond Short Du	O	64,058	0
3119	1108300016	063006PUT6	063006PUT6	Putnam Trust II	O	939,957	0
3120	2108300016	063006PUT6	063006PUT6	Putnam Trust II	O	0	-13,114
3121	1108300016	041808PUT5	041808PUT5	Putnam TR Trust	O	5,110,565	0
3122	2108300016	041808PUT5	041808PUT5	Putnam TR Trust	O	0	-71,303
3123	1108300016	060608PUTN	060608PUTN	Putnam TR Fund	O	81,093	0
3124	2108300016	060608PUTN	060608PUTN	Putnam TR Fund	O	0	-1,131
3125	1108300002	010501PIGF	010501PIGF	Putnam Total Return: US Inv Gr	O	158,608	0
3126	1108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	6,566	0
3127	1108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	102,822	0
3128	2108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	0	-10,770
3129	1108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	2,607	0
3130	2108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	0	-22,192
3131	1108300002	013100PTRU	013100PTRU	Putnam Total Return US Investm	O	36,479	0
3132	1108300002	071108PUT5	080808PUT5	PUTNAM TOTAL RETURN FUND LLC	O	991	0
3133	1108300002	010208PUTN	020808PUTN	PUTNAM RETIREMENT ADV GAAINCOM	O	189	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3078	0	-13,284	0	0	Completed	0	-13,284
3079	270,398	0	0	0	Completed	270,398	0
3080	0	-269,106	0	0	Completed	0	-269,106
3081	22,299	0	0	0	Completed	22,299	0
3082	6,992	0	0	0	Completed	6,992	0
3083	0	-2,176	0	0	Completed	0	-2,176
3084	415	0	0	0	Completed	415	0
3085	0	-7,354	0	0	Completed	0	-7,354
3086	1,004,494	0	0	0	Completed	1,004,494	0
3087	0	-298,058	0	0	Completed	0	-298,058
3088	111,873	0	0	0	Completed	111,873	0
3089	321,432	0	0	0	Completed	321,432	0
3090	608,147	0	0	0	Completed	608,147	0
3091	65,195	0	0	0	Completed	65,195	0
3092	0	-194,886	0	0	Completed	0	-194,886
3093	0	-96,023	0	0	Completed	0	-96,023
3094	92	0	0	0	Completed	92	0
3095	0	-370	0	0	Completed	0	-370
3096	0	-350	0	0	Completed	0	-350
3097	11,490	0	0	0	Completed	11,490	0
3098	16,415	0	0	0	Completed	16,415	0
3099	0	-993	0	0	Completed	0	-993
3100	145,171	0	0	0	Completed	145,171	0
3101	113,117	0	0	0	Completed	113,117	0
3102	0	-344,117	0	0	Completed	0	-344,117
3103	0	-96,063	0	0	Completed	0	-96,063
3104	849	0	0	0	Completed	849	0
3105	0	-667	0	0	Completed	0	-667
3106	250	0	0	0	Completed	250	0
3107	0	-509	0	0	Completed	0	-509
3108	11,106	0	0	0	Completed	11,106	0
3109	0	-5,733	0	0	Completed	0	-5,733
3110	0	-210	0	0	Completed	0	-210
3111	1,398,972	0	0	0	Completed	1,398,972	0
3112	0	-472	0	0	Completed	0	-472
3113	103,863	0	0	0	Completed	103,863	0
3114	0	-1,907,364	0	0	Completed	0	-1,907,364
3115	695,561	0	0	0	Completed	695,561	0
3116	11,754	0	0	0	Completed	11,754	0
3117	0	-33,006	0	0	Completed	0	-33,006
3118	64,058	0	0	0	Completed	64,058	0
3119	939,957	0	0	0	Completed	939,957	0
3120	0	-13,114	0	0	Completed	0	-13,114
3121	5,110,565	0	0	0	Completed	5,110,565	0
3122	0	-71,303	0	0	Completed	0	-71,303
3123	81,093	0	0	0	Completed	81,093	0
3124	0	-1,131	0	0	Completed	0	-1,131
3125	158,608	0	0	0	Completed	158,608	0
3126	6,566	0	0	0	Completed	6,566	0
3127	102,822	0	0	0	Completed	102,822	0
3128	0	-10,770	0	0	Completed	0	-10,770
3129	2,607	0	0	0	Completed	2,607	0
3130	0	-22,192	0	0	Completed	0	-22,192
3131	36,479	0	0	0	Completed	36,479	0
3132	991	0	0	0	Completed	991	0
3133	189	0	0	0	Completed	189	0

	T	U	V	W	X	Y	Z	AA
3078	0	13,284	0	0	N		0	0
3079	-256,753	0	13,645	0	N		0	0
3080	0	269,106	0	0	N		0	0
3081	-21,173	0	1,125	0	N		0	0
3082	-6,639	0	353	0	N		0	0
3083	0	2,176	0	0	N		0	0
3084	-126	0	289	0	N		0	0
3085	0	7,354	0	0	N		0	0
3086	-305,048	0	699,446	0	N		0	0
3087	0	298,058	0	0	N		0	0
3088	-34,733	0	77,140	0	N		0	0
3089	0	0	321,432	0	N		0	0
3090	-268,729	0	339,419	0	N		0	0
3091	-10,658	0	54,538	0	N		0	0
3092	0	194,886	0	0	N		0	0
3093	0	96,023	0	0	N		0	0
3094	-92	0	0	0	N		0	0
3095	0	370	0	0	N		0	0
3096	0	350	0	0	N		0	0
3097	-11,490	0	0	0	N		0	0
3098	-12,594	0	3,821	0	N		0	0
3099	0	993	0	0	N		0	0
3100	-145,171	0	0	0	N		0	0
3101	-86,789	0	26,328	0	N		0	0
3102	0	344,117	0	0	N		0	0
3103	0	96,063	0	0	N		0	0
3104	-652	0	198	0	N		0	0
3105	0	667	0	0	N		0	0
3106	-192	0	58	0	N		0	0
3107	0	509	0	0	N		0	0
3108	-4,585	0	6,521	0	N		0	0
3109	0	5,733	0	0	N		0	0
3110	0	210	0	0	N		0	0
3111	-577,532	0	821,441	0	N		0	0
3112	0	472	0	0	N		0	0
3113	-103,863	0	0	0	N		0	0
3114	0	1,907,364	0	0	N		0	0
3115	-37,598	0	657,963	0	N		0	0
3116	-11,754	0	0	0	N		0	0
3117	0	33,006	0	0	N		0	0
3118	0	0	64,058	0	N		0	0
3119	-843,830	0	96,126	0	N		0	0
3120	0	13,114	0	0	N		0	0
3121	-522,230	0	4,588,335	0	Y	0	0	0
3122	0	71,303	0	0	Y	0	0	0
3123	-1,155	0	79,938	0	Y	0	0	0
3124	0	1,131	0	0	Y	0	0	0
3125	0	0	158,608	0	N		0	0
3126	-962	0	5,604	0	N		0	0
3127	-15,068	0	87,754	0	N		0	0
3128	0	10,770	0	0	N		0	0
3129	-382	0	2,225	0	N		0	0
3130	0	22,192	0	0	N		0	0
3131	-2,033	0	34,446	0	N		0	0
3132	-991	0	0	0	Y	0	0	0
3133	-189	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3078	0	0	0	0
3079	13,645	0	0	0
3080	0	0	0	0
3081	1,125	0	0	0
3082	353	0	0	0
3083	0	0	0	0
3084	289	0	0	0
3085	0	0	0	0
3086	699,446	0	0	0
3087	0	0	0	0
3088	77,140	0	0	0
3089	321,432	0	0	0
3090	339,419	0	0	0
3091	54,538	0	0	0
3092	0	0	0	0
3093	0	0	0	0
3094	0	0	0	0
3095	0	0	0	0
3096	0	0	0	0
3097	0	0	0	0
3098	3,821	0	0	0
3099	0	0	0	0
3100	0	0	0	0
3101	26,328	0	0	0
3102	0	0	0	0
3103	0	0	0	0
3104	198	0	0	0
3105	0	0	0	0
3106	58	0	0	0
3107	0	0	0	0
3108	6,521	0	0	0
3109	0	0	0	0
3110	0	0	0	0
3111	821,441	0	0	0
3112	0	0	0	0
3113	0	0	0	0
3114	0	0	0	0
3115	657,963	0	0	0
3116	0	0	0	0
3117	0	0	0	0
3118	64,058	0	0	0
3119	96,126	0	0	0
3120	0	0	0	0
3121	4,588,335	0	0	0
3122	0	0	0	0
3123	79,938	0	0	0
3124	0	0	0	0
3125	158,608	0	0	0
3126	5,604	0	0	0
3127	87,754	0	0	0
3128	0	0	0	0
3129	2,225	0	0	0
3130	0	0	0	0
3131	34,446	0	0	0
3132	0	0	0	0
3133	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3134	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3135	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3136	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3137	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3150	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3151	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3152	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3153	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3154	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3155	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3156	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3157	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3170	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3171	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3172	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3173	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3174	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3175	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3176	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3177	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3179	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3134	2108300002	010208PUTN	020808PUTN	PUTNAM RETIREMENT ADV GAAINCOM	O	0	-1,315
3135	1108300002	010208PUTN	020808PUTN	PUTNAM RETIREMENT ADV GAAINCOM	O	15,655	0
3136	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	2,996	0
3137	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-819
3138	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-2,539
3139	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	1,436	0
3140	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-6,456
3141	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	314,556	0
3142	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-86,795
3143	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	12,697	0
3144	1108300002	010208PUT7	020808PUT7	PUTNAM RETIREMENT ADV GAAGROWT	O	136	0
3145	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-4,536
3146	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	1,752	0
3147	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-425
3148	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	311	0
3149	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-3,662
3150	1108300002	010208PUT7	020808PUT7	PUTNAM RETIREMENT ADV GAAGROWT	O	799	0
3151	2108300002	010208PUT7	020808PUT7	PUTNAM RETIREMENT ADV GAAGROWT	O	0	-2,542
3152	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	102,256	0
3153	2108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	0	-102,256
3154	1108300002	010208PUT7	010208PUT7	PUTNAM Retirement Adv GAAGrowt	O	39,138	0
3155	1108300002	010208PUT7	020808PUT7	PUTNAM RETIREMENT ADV GAAGROWT	O	6,677	0
3156	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	2,079	0
3157	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-568
3158	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-1,370
3159	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	821	0
3160	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-2,980
3161	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	206,404	0
3162	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-48,169
3163	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	3,461	0
3164	1108300002	010208PUT6	020808PUT6	PUTNAM RETIREMENT ADV GAACONSE	O	76	0
3165	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-2,401
3166	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	1,001	0
3167	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-294
3168	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	104	0
3169	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-1,933
3170	1108300002	010208PUT6	020808PUT6	PUTNAM RETIREMENT ADV GAACONSE	O	470	0
3171	2108300002	010208PUT6	020808PUT6	PUTNAM RETIREMENT ADV GAACONSE	O	0	-1,443
3172	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	20,967	0
3173	2108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	0	-20,967
3174	1108300002	010208PUT6	010208PUT6	PUTNAM Retirement Adv GAAConse	O	21,500	0
3175	1108300002	010208PUT6	020808PUT6	PUTNAM RETIREMENT ADV GAACONSE	O	3,595	0
3176	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	4,218	0
3177	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-1,153
3178	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	562	0
3179	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-3,138
3180	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	1,641	0
3181	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-7,449
3182	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	418,124	0
3183	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-93,964
3184	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	15,940	0
3185	1108300002	010208PUT5	020808PUT5	PUTNAM RETIREMENT ADV GAABALAN	O	170	0
3186	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-5,536
3187	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	2,190	0
3188	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-573
3189	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	104	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3134	0	-1,315	0	0	Completed	0	-1,315
3135	15,655	0	0	0	Completed	15,655	0
3136	2,996	0	0	0	Completed	2,996	0
3137	0	-819	0	0	Completed	0	-819
3138	0	-2,539	0	0	Completed	0	-2,539
3139	1,436	0	0	0	Completed	1,436	0
3140	0	-6,456	0	0	Completed	0	-6,456
3141	314,556	0	0	0	Completed	314,556	0
3142	0	-86,795	0	0	Completed	0	-86,795
3143	12,697	0	0	0	Completed	12,697	0
3144	136	0	0	0	Completed	136	0
3145	0	-4,536	0	0	Completed	0	-4,536
3146	1,752	0	0	0	Completed	1,752	0
3147	0	-425	0	0	Completed	0	-425
3148	311	0	0	0	Completed	311	0
3149	0	-3,662	0	0	Completed	0	-3,662
3150	799	0	0	0	Completed	799	0
3151	0	-2,542	0	0	Completed	0	-2,542
3152	102,256	0	0	0	Completed	102,256	0
3153	0	-102,256	0	0	Completed	0	-102,256
3154	39,138	0	0	0	Completed	39,138	0
3155	6,677	0	0	0	Completed	6,677	0
3156	2,079	0	0	0	Completed	2,079	0
3157	0	-568	0	0	Completed	0	-568
3158	0	-1,370	0	0	Completed	0	-1,370
3159	821	0	0	0	Completed	821	0
3160	0	-2,980	0	0	Completed	0	-2,980
3161	206,404	0	0	0	Completed	206,404	0
3162	0	-48,169	0	0	Completed	0	-48,169
3163	3,461	0	0	0	Completed	3,461	0
3164	76	0	0	0	Completed	76	0
3165	0	-2,401	0	0	Completed	0	-2,401
3166	1,001	0	0	0	Completed	1,001	0
3167	0	-294	0	0	Completed	0	-294
3168	104	0	0	0	Completed	104	0
3169	0	-1,933	0	0	Completed	0	-1,933
3170	470	0	0	0	Completed	470	0
3171	0	-1,443	0	0	Completed	0	-1,443
3172	20,967	0	0	0	Completed	20,967	0
3173	0	-20,967	0	0	Completed	0	-20,967
3174	21,500	0	0	0	Completed	21,500	0
3175	3,595	0	0	0	Completed	3,595	0
3176	4,218	0	0	0	Completed	4,218	0
3177	0	-1,153	0	0	Completed	0	-1,153
3178	562	0	0	0	Completed	562	0
3179	0	-3,138	0	0	Completed	0	-3,138
3180	1,641	0	0	0	Completed	1,641	0
3181	0	-7,449	0	0	Completed	0	-7,449
3182	418,124	0	0	0	Completed	418,124	0
3183	0	-93,964	0	0	Completed	0	-93,964
3184	15,940	0	0	0	Completed	15,940	0
3185	170	0	0	0	Completed	170	0
3186	0	-5,536	0	0	Completed	0	-5,536
3187	2,190	0	0	0	Completed	2,190	0
3188	0	-573	0	0	Completed	0	-573
3189	104	0	0	0	Completed	104	0

	T	U	V	W	X	Y	Z	AA
3134	0	542	0	-772	N		0	0
3135	-15,655	0	0	0	N		0	0
3136	-1,056	0	1,940	0	N		0	0
3137	0	819	0	0	N		0	0
3138	0	2,539	0	0	N		0	0
3139	-561	0	876	0	N		0	0
3140	0	6,456	0	0	N		0	0
3141	-122,763	0	191,792	0	N		0	0
3142	0	86,795	0	0	N		0	0
3143	-4,955	0	7,742	0	N		0	0
3144	-53	0	83	0	N		0	0
3145	0	4,536	0	0	N		0	0
3146	-684	0	1,068	0	N		0	0
3147	0	425	0	0	N		0	0
3148	-41	0	270	0	N		0	0
3149	0	3,662	0	0	N		0	0
3150	-219	0	580	0	N		0	0
3151	0	2,542	0	0	N		0	0
3152	-28,069	0	74,187	0	N		0	0
3153	0	102,256	0	0	N		0	0
3154	-4,259	0	34,879	0	N		0	0
3155	-727	0	5,950	0	N		0	0
3156	-568	0	1,510	0	N		0	0
3157	0	568	0	0	N		0	0
3158	0	1,370	0	0	N		0	0
3159	-427	0	394	0	N		0	0
3160	0	2,980	0	0	N		0	0
3161	-107,306	0	99,099	0	N		0	0
3162	0	48,169	0	0	N		0	0
3163	-1,799	0	1,661	0	N		0	0
3164	-40	0	37	0	N		0	0
3165	0	2,401	0	0	N		0	0
3166	-520	0	481	0	N		0	0
3167	0	294	0	0	N		0	0
3168	-3	0	100	0	N		0	0
3169	0	1,933	0	0	N		0	0
3170	-71	0	399	0	N		0	0
3171	0	1,443	0	0	N		0	0
3172	-3,164	0	17,804	0	N		0	0
3173	0	20,967	0	0	N		0	0
3174	0	0	21,500	0	N		0	0
3175	0	0	3,595	0	N		0	0
3176	-1,362	0	2,856	0	N		0	0
3177	0	1,153	0	0	N		0	0
3178	-562	0	0	0	N		0	0
3179	0	3,138	0	0	N		0	0
3180	-722	0	920	0	N		0	0
3181	0	7,449	0	0	N		0	0
3182	-183,829	0	234,295	0	N		0	0
3183	0	93,964	0	0	N		0	0
3184	-7,008	0	8,932	0	N		0	0
3185	-75	0	95	0	N		0	0
3186	0	5,536	0	0	N		0	0
3187	-963	0	1,227	0	N		0	0
3188	0	573	0	0	N		0	0
3189	-10	0	94	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3134	0	-772	0	0
3135	0	0	0	0
3136	1,940	0	0	0
3137	0	0	0	0
3138	0	0	0	0
3139	876	0	0	0
3140	0	0	0	0
3141	191,792	0	0	0
3142	0	0	0	0
3143	7,742	0	0	0
3144	83	0	0	0
3145	0	0	0	0
3146	1,068	0	0	0
3147	0	0	0	0
3148	270	0	0	0
3149	0	0	0	0
3150	580	0	0	0
3151	0	0	0	0
3152	74,187	0	0	0
3153	0	0	0	0
3154	34,879	0	0	0
3155	5,950	0	0	0
3156	1,510	0	0	0
3157	0	0	0	0
3158	0	0	0	0
3159	394	0	0	0
3160	0	0	0	0
3161	99,099	0	0	0
3162	0	0	0	0
3163	1,661	0	0	0
3164	37	0	0	0
3165	0	0	0	0
3166	481	0	0	0
3167	0	0	0	0
3168	100	0	0	0
3169	0	0	0	0
3170	399	0	0	0
3171	0	0	0	0
3172	17,804	0	0	0
3173	0	0	0	0
3174	21,500	0	0	0
3175	3,595	0	0	0
3176	2,856	0	0	0
3177	0	0	0	0
3178	0	0	0	0
3179	0	0	0	0
3180	920	0	0	0
3181	0	0	0	0
3182	234,295	0	0	0
3183	0	0	0	0
3184	8,932	0	0	0
3185	95	0	0	0
3186	0	0	0	0
3187	1,227	0	0	0
3188	0	0	0	0
3189	94	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3191	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3192	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3193	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3194	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3195	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3196	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3197	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3198	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3210	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3211	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3212	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3218	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3219	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3223	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3224	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3225	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3226	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3228	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3229	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3235	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3236	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3240	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3241	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3242	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3243	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3244	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3190	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-4,476
3191	1108300002	010208PUT5	020808PUT5	PUTNAM RETIREMENT ADV GAABALAN	O	1,003	0
3192	2108300002	010208PUT5	020808PUT5	PUTNAM RETIREMENT ADV GAABALAN	O	0	-3,264
3193	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	75,160	0
3194	2108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	0	-75,160
3195	1108300002	010208PUT5	010208PUT5	PUTNAM Retirement Adv GAABalan	O	47,801	0
3196	1108300002	010208PUT5	020808PUT5	PUTNAM RETIREMENT ADV GAABALAN	O	8,218	0
3197	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	1,590	0
3198	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-434
3199	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-942
3200	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	4,924	0
3201	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-2,980
3202	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	64,203	0
3203	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-17,046
3204	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	2,637	0
3205	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	751	0
3206	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-213
3207	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	207	0
3208	2108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	0	-1,933
3209	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	241	0
3210	1108300002	010208PUTN	010208PUTN	PUTNAM Retirement Adv GAA IncS	O	3,338	0
3211	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	14,481,429	0
3212	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-458,794
3213	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	87,792	0
3214	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-576
3215	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	27,085	0
3216	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	324,434	0
3217	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-1,741,610
3218	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	845,621	0
3219	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-184,949
3220	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	197,812	0
3221	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-105,020
3222	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	3,270,323	0
3223	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	153,636	0
3224	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-1,114
3225	2108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	0	-19,599
3226	1108300002	010501PPIT	010501PPIT	Putnam Premier Income Trust	O	6,507,241	0
3227	2108300002	082807PUTN	082807PUTN	Putnam New Flag Euro HighYield	O	0	-159
3228	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	7,378,472	0
3229	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-233,457
3230	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	83,646	0
3231	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-32,729
3232	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	12,311	0
3233	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	170,706	0
3234	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-404,710
3235	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	1,206,512	0
3236	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-93,021
3237	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	100,654	0
3238	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-43,987
3239	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	1,683,828	0
3240	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	232,112	0
3241	2108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	0	-12,970
3242	1108300002	010501PMII	010501PMII	Putnam Master Intermediate Inc	O	3,882,407	0
3243	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	254,931	0
3244	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-91,054
3245	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	2,888	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3190	0	-4,476	0	0	Completed	0	-4,476
3191	1,003	0	0	0	Completed	1,003	0
3192	0	-3,264	0	0	Completed	0	-3,264
3193	75,160	0	0	0	Completed	75,160	0
3194	0	-75,160	0	0	Completed	0	-75,160
3195	47,801	0	0	0	Completed	47,801	0
3196	8,218	0	0	0	Completed	8,218	0
3197	1,590	0	0	0	Completed	1,590	0
3198	0	-434	0	0	Completed	0	-434
3199	0	-942	0	0	Completed	0	-942
3200	4,924	0	0	0	Completed	4,924	0
3201	0	-2,980	0	0	Completed	0	-2,980
3202	64,203	0	0	0	Completed	64,203	0
3203	0	-17,046	0	0	Completed	0	-17,046
3204	2,637	0	0	0	Completed	2,637	0
3205	751	0	0	0	Completed	751	0
3206	0	-213	0	0	Completed	0	-213
3207	207	0	0	0	Completed	207	0
3208	0	-1,933	0	0	Completed	0	-1,933
3209	241	0	0	0	Completed	241	0
3210	3,338	0	0	0	Completed	3,338	0
3211	14,481,429	0	0	0	Completed	14,481,429	0
3212	0	-458,794	0	0	Completed	0	-458,794
3213	129,250	0	0	0	Completed	129,250	0
3214	0	-849	0	0	Completed	0	-849
3215	27,085	0	0	0	Completed	27,085	0
3216	324,434	0	0	0	Completed	324,434	0
3217	0	-1,741,610	0	0	Completed	0	-1,741,610
3218	845,621	0	0	0	Completed	845,621	0
3219	0	-184,949	0	0	Completed	0	-184,949
3220	197,812	0	0	0	Completed	197,812	0
3221	0	-105,020	0	0	Completed	0	-105,020
3222	3,270,323	0	0	0	Completed	3,270,323	0
3223	153,636	0	0	0	Completed	153,636	0
3224	0	-1,114	0	0	Completed	0	-1,114
3225	0	-19,599	0	0	Completed	0	-19,599
3226	6,507,241	0	0	0	Completed	6,507,241	0
3227	0	-235	0	0	Completed	0	-235
3228	7,378,472	0	0	0	Completed	7,378,472	0
3229	0	-233,457	0	0	Completed	0	-233,457
3230	123,147	0	0	0	Completed	123,147	0
3231	0	-48,184	0	0	Completed	0	-48,184
3232	12,311	0	0	0	Completed	12,311	0
3233	170,706	0	0	0	Completed	170,706	0
3234	0	-404,710	0	0	Completed	0	-404,710
3235	1,206,512	0	0	0	Completed	1,206,512	0
3236	0	-93,021	0	0	Completed	0	-93,021
3237	100,654	0	0	0	Completed	100,654	0
3238	0	-43,987	0	0	Completed	0	-43,987
3239	1,683,828	0	0	0	Completed	1,683,828	0
3240	232,112	0	0	0	Completed	232,112	0
3241	0	-12,970	0	0	Completed	0	-12,970
3242	3,882,407	0	0	0	Completed	3,882,407	0
3243	254,931	0	0	0	Completed	254,931	0
3244	0	-91,054	0	0	Completed	0	-91,054
3245	2,888	0	0	0	Completed	2,888	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3190	0	4,476	0	0	N		0	0
3191	-218	0	786	0	N		0	0
3192	0	3,264	0	0	N		0	0
3193	-16,297	0	58,863	0	N		0	0
3194	0	75,160	0	0	N		0	0
3195	-3,260	0	44,541	0	N		0	0
3196	-560	0	7,657	0	N		0	0
3197	-1,590	0	0	0	N		0	0
3198	0	434	0	0	N		0	0
3199	0	942	0	0	N		0	0
3200	-4,924	0	0	0	N		0	0
3201	0	2,980	0	0	N		0	0
3202	-64,203	0	0	0	N		0	0
3203	0	17,046	0	0	N		0	0
3204	-2,637	0	0	0	N		0	0
3205	-751	0	0	0	N		0	0
3206	0	213	0	0	N		0	0
3207	-207	0	0	0	N		0	0
3208	0	1,933	0	0	N		0	0
3209	-241	0	0	0	N		0	0
3210	-3,338	0	0	0	N		0	0
3211	-3,779,233	0	10,702,196	0	N		0	0
3212	0	458,794	0	0	N		0	0
3213	-129,250	0	0	0	N		0	0
3214	0	849	0	0	N		0	0
3215	-27,085	0	0	0	N		0	0
3216	-324,434	0	0	0	N		0	0
3217	0	1,741,610	0	0	N		0	0
3218	-845,621	0	0	0	N		0	0
3219	0	184,949	0	0	N		0	0
3220	-51,412	0	146,400	0	N		0	0
3221	0	105,020	0	0	N		0	0
3222	-849,965	0	2,420,358	0	N		0	0
3223	-37,230	0	116,406	0	N		0	0
3224	0	1,114	0	0	N		0	0
3225	0	19,599	0	0	N		0	0
3226	-1,540,858	0	4,966,383	0	N		0	0
3227	0	0	0	-235	N		0	0
3228	-1,831,274	0	5,547,197	0	N		0	0
3229	0	233,457	0	0	N		0	0
3230	-75,804	0	47,343	0	N		0	0
3231	0	48,184	0	0	N		0	0
3232	-12,311	0	0	0	N		0	0
3233	-170,706	0	0	0	N		0	0
3234	0	404,710	0	0	N		0	0
3235	-503,288	0	703,224	0	N		0	0
3236	0	93,021	0	0	N		0	0
3237	-24,435	0	76,219	0	N		0	0
3238	0	43,987	0	0	N		0	0
3239	-408,773	0	1,275,055	0	N		0	0
3240	-51,906	0	180,206	0	N		0	0
3241	0	12,970	0	0	N		0	0
3242	-868,211	0	3,014,197	0	N		0	0
3243	-154,340	0	100,591	0	N		0	0
3244	0	91,054	0	0	N		0	0
3245	-2,888	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3190	0	0	0	0
3191	786	0	0	0
3192	0	0	0	0
3193	58,863	0	0	0
3194	0	0	0	0
3195	44,541	0	0	0
3196	7,657	0	0	0
3197	0	0	0	0
3198	0	0	0	0
3199	0	0	0	0
3200	0	0	0	0
3201	0	0	0	0
3202	0	0	0	0
3203	0	0	0	0
3204	0	0	0	0
3205	0	0	0	0
3206	0	0	0	0
3207	0	0	0	0
3208	0	0	0	0
3209	0	0	0	0
3210	0	0	0	0
3211	10,702,196	0	0	0
3212	0	0	0	0
3213	0	0	0	0
3214	0	0	0	0
3215	0	0	0	0
3216	0	0	0	0
3217	0	0	0	0
3218	0	0	0	0
3219	0	0	0	0
3220	146,400	0	0	0
3221	0	0	0	0
3222	2,420,358	0	0	0
3223	116,406	0	0	0
3224	0	0	0	0
3225	0	0	0	0
3226	4,966,383	0	0	0
3227	0	-235	0	0
3228	5,547,197	0	0	0
3229	0	0	0	0
3230	47,343	0	0	0
3231	0	0	0	0
3232	0	0	0	0
3233	0	0	0	0
3234	0	0	0	0
3235	703,224	0	0	0
3236	0	0	0	0
3237	76,219	0	0	0
3238	0	0	0	0
3239	1,275,055	0	0	0
3240	180,206	0	0	0
3241	0	0	0	0
3242	3,014,197	0	0	0
3243	100,591	0	0	0
3244	0	0	0	0
3245	0	0	0	0

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	A	B	C	D	E
3246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3247	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3248	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3258	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3259	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3260	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3262	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3263	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3264	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3265	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3266	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3267	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3268	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3269	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3270	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3271	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3272	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3273	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3274	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3277	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3282	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3287	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3288	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3293	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3294	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3295	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3296	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3297	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

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	F	G	H	I	J	K	L
3246	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-46
3247	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	1,641	0
3248	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-6,952
3249	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	18,461	0
3250	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-43,738
3251	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	8,624	0
3252	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-8,339
3253	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	830	0
3254	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-1,428
3255	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	164	0
3256	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-325
3257	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-5,993
3258	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-1,121
3259	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	7,483	0
3260	2108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA/C Putn	O	0	-7,388
3261	1108300002	060806PUT5	060806PUT5	PUTNAM INVESTMENTS LLCA C Putn	O	19,753	0
3262	1108300002	042407PUTN	042407PUTN	PUTNAM INV MGMT LLCA/C Putnam	O	14,363	0
3263	2108300002	042407PUTN	042407PUTN	PUTNAM INV MGMT LLCA/C Putnam	O	0	-4,618
3264	1108300002	031507PUTN	031507PUTN	PUTNAM INV MGMT LLCA/C putnam	O	18,056	0
3265	1108300002	051206PUT5	051206PUT5	PUTNAM INV MGMT LLCA/C PUTNAM	O	5,381	0
3266	2108300002	031507PUTN	031507PUTN	PUTNAM INV MGMT LLCA/C putnam	O	0	-6,722
3267	2108300002	051206PUT5	051206PUT5	PUTNAM INV MGMT LLCA/C PUTNAM	O	0	-622
3268	2108300002	063006PUT6	063006PUTN	PUTNAM INV MGMT LLCA/C putnam	O	0	-156
3269	1108300002	042407PUTN	042407PUTN	PUTNAM INV MGMT LLCA/C Putnam	O	1,105	0
3270	2108300002	053106PUTN	053106PUTN	PUTNAM INV MGMT LLCA/C PUTNAM	O	0	-30,262
3271	1108300002	053106PUTN	053106PUTN	PUTNAM INV MGMT LLCA/C PUTNAM	O	113,558	0
3272	2108300002	042407PUT5	042407PUT5	PUTNAM INV MGMT LLCA/C Put Str	O	0	-11,207
3273	1108300002	042507PUTN	042507PUTN	PUTNAM INV MGMT LLCA/C LGT Mul	O	10,572	0
3274	2108300002	042507PUTN	042507PUTN	PUTNAM INV MGMT LLCA/C LGT Mul	O	0	-622
3275	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	1,197	0
3276	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-4,244
3277	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	821	0
3278	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	27,100	0
3279	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-33,625
3280	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	25,356	0
3281	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-12,479
3282	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	3,214	0
3283	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-3,231
3284	1108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	732	0
3285	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-136
3286	2108300002	042507PUT5	042507PUT5	PUTNAM INV MGMT LLCA/C Integra	O	0	-755
3287	1108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	242,600	0
3288	2108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	0	-31,512
3289	1108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	24,622	0
3290	2108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	0	-278,097
3291	1108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	406,946	0
3292	2108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	0	-119,596
3293	2108300002	081506PU14	081506PU14	PUTNAM INV MGMT LLCA/C city of	O	0	-35,162
3294	1108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	110,336	0
3295	1108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	434,393	0
3296	2108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	0	-290,172
3297	2108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	0	-18,271
3298	1108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	2,347	0
3299	2108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	0	-7,789
3300	2108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	0	-10,515
3301	1108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	6,771	0

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	M	N	O	P	Q	R	S
3246	0	-67	0	0	Completed	0	-67
3247	1,641	0	0	0	Completed	1,641	0
3248	0	-6,952	0	0	Completed	0	-6,952
3249	18,461	0	0	0	Completed	18,461	0
3250	0	-43,738	0	0	Completed	0	-43,738
3251	8,624	0	0	0	Completed	8,624	0
3252	0	-8,339	0	0	Completed	0	-8,339
3253	830	0	0	0	Completed	830	0
3254	0	-1,428	0	0	Completed	0	-1,428
3255	164	0	0	0	Completed	164	0
3256	0	-325	0	0	Completed	0	-325
3257	0	-5,993	0	0	Completed	0	-5,993
3258	0	-1,121	0	0	Completed	0	-1,121
3259	7,483	0	0	0	Completed	7,483	0
3260	0	-7,388	0	0	Completed	0	-7,388
3261	29,081	0	0	0	Completed	29,081	0
3262	14,363	0	0	0	Completed	14,363	0
3263	0	-4,618	0	0	Completed	0	-4,618
3264	18,056	0	0	0	Completed	18,056	0
3265	5,381	0	0	0	Completed	5,381	0
3266	0	-6,722	0	0	Completed	0	-6,722
3267	0	-622	0	0	Completed	0	-622
3268	0	-156	0	0	Completed	0	-156
3269	1,105	0	0	0	Completed	1,105	0
3270	0	-30,262	0	0	Completed	0	-30,262
3271	113,558	0	0	0	Completed	113,558	0
3272	0	-11,207	0	0	Completed	0	-11,207
3273	10,572	0	0	0	Completed	10,572	0
3274	0	-622	0	0	Completed	0	-622
3275	1,197	0	0	0	Completed	1,197	0
3276	0	-4,255	0	0	Completed	0	-4,255
3277	821	0	0	0	Completed	821	0
3278	27,100	0	0	0	Completed	27,100	0
3279	0	-33,625	0	0	Completed	0	-33,625
3280	25,356	0	0	0	Completed	25,356	0
3281	0	-12,479	0	0	Completed	0	-12,479
3282	3,214	0	0	0	Completed	3,214	0
3283	0	-3,231	0	0	Completed	0	-3,231
3284	732	0	0	0	Completed	732	0
3285	0	-136	0	0	Completed	0	-136
3286	0	-755	0	0	Completed	0	-755
3287	242,600	0	0	0	Completed	242,600	0
3288	0	-31,512	0	0	Completed	0	-31,512
3289	24,622	0	0	0	Completed	24,622	0
3290	0	-278,097	0	0	Completed	0	-278,097
3291	406,946	0	0	0	Completed	406,946	0
3292	0	-119,596	0	0	Completed	0	-119,596
3293	0	-35,162	0	0	Completed	0	-35,162
3294	110,336	0	0	0	Completed	110,336	0
3295	434,393	0	0	0	Completed	434,393	0
3296	0	-290,172	0	0	Completed	0	-290,172
3297	0	-18,271	0	0	Completed	0	-18,271
3298	2,347	0	0	0	Completed	2,347	0
3299	0	-7,789	0	0	Completed	0	-7,789
3300	0	-15,481	0	0	Completed	0	-15,481
3301	6,771	0	0	0	Completed	6,771	0

	T	U	V	W	X	Y	Z	AA
3246	0	67	0	0	N		0	0
3247	-1,641	0	0	0	N		0	0
3248	0	6,952	0	0	N		0	0
3249	-18,461	0	0	0	N		0	0
3250	0	43,738	0	0	N		0	0
3251	-8,624	0	0	0	N		0	0
3252	0	8,339	0	0	N		0	0
3253	-830	0	0	0	N		0	0
3254	0	1,428	0	0	N		0	0
3255	-164	0	0	0	N		0	0
3256	0	325	0	0	N		0	0
3257	0	5,993	0	0	N		0	0
3258	0	1,121	0	0	N		0	0
3259	-6,765	0	718	0	N		0	0
3260	0	7,388	0	0	N		0	0
3261	-29,081	0	0	0	N		0	0
3262	-4,618	0	9,745	0	N		0	0
3263	0	4,618	0	0	N		0	0
3264	-6,722	0	11,334	0	N		0	0
3265	-622	0	4,759	0	N		0	0
3266	0	6,722	0	0	N		0	0
3267	0	622	0	0	N		0	0
3268	0	156	0	0	N		0	0
3269	0	0	1,105	0	N		0	0
3270	0	30,262	0	0	N		0	0
3271	0	0	113,558	0	N		0	0
3272	0	0	0	-11,207	N		0	0
3273	-622	0	9,949	0	N		0	0
3274	0	622	0	0	N		0	0
3275	-1,197	0	0	0	N		0	0
3276	0	4,255	0	0	N		0	0
3277	-768	0	53	0	N		0	0
3278	-25,356	0	1,744	0	N		0	0
3279	0	33,625	0	0	N		0	0
3280	-23,724	0	1,632	0	N		0	0
3281	0	12,479	0	0	N		0	0
3282	-3,007	0	207	0	N		0	0
3283	0	3,231	0	0	N		0	0
3284	-429	0	303	0	N		0	0
3285	0	136	0	0	N		0	0
3286	0	755	0	0	N		0	0
3287	-242,600	0	0	0	N		0	0
3288	0	31,512	0	0	N		0	0
3289	-24,622	0	0	0	N		0	0
3290	0	278,097	0	0	N		0	0
3291	-406,946	0	0	0	N		0	0
3292	0	119,596	0	0	N		0	0
3293	0	3,306	0	-31,856	N		0	0
3294	-110,336	0	0	0	Y	0	0	0
3295	-24,056	0	410,337	0	Y	0	0	0
3296	0	290,172	0	0	Y	0	0	0
3297	0	18,271	0	0	Y	0	0	0
3298	-2,347	0	0	0	Y	0	0	0
3299	0	7,789	0	0	Y	0	0	0
3300	0	15,481	0	0	Y	0	0	0
3301	-2,071	0	4,700	0	Y	0	0	0

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	AB	AC	AD	AE
3246	0	0	0	0
3247	0	0	0	0
3248	0	0	0	0
3249	0	0	0	0
3250	0	0	0	0
3251	0	0	0	0
3252	0	0	0	0
3253	0	0	0	0
3254	0	0	0	0
3255	0	0	0	0
3256	0	0	0	0
3257	0	0	0	0
3258	0	0	0	0
3259	718	0	0	0
3260	0	0	0	0
3261	0	0	0	0
3262	9,745	0	0	0
3263	0	0	0	0
3264	11,334	0	0	0
3265	4,759	0	0	0
3266	0	0	0	0
3267	0	0	0	0
3268	0	0	0	0
3269	1,105	0	0	0
3270	0	0	0	0
3271	113,558	0	0	0
3272	0	-11,207	0	0
3273	9,949	0	0	0
3274	0	0	0	0
3275	0	0	0	0
3276	0	0	0	0
3277	53	0	0	0
3278	1,744	0	0	0
3279	0	0	0	0
3280	1,632	0	0	0
3281	0	0	0	0
3282	207	0	0	0
3283	0	0	0	0
3284	303	0	0	0
3285	0	0	0	0
3286	0	0	0	0
3287	0	0	0	0
3288	0	0	0	0
3289	0	0	0	0
3290	0	0	0	0
3291	0	0	0	0
3292	0	0	0	0
3293	0	-31,856	0	0
3294	0	0	0	0
3295	410,337	0	0	0
3296	0	0	0	0
3297	0	0	0	0
3298	0	0	0	0
3299	0	0	0	0
3300	0	0	0	0
3301	4,700	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3311	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3313	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3314	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3315	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3316	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3317	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3318	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3319	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
3320	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3321	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3330	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3331	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3332	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3338	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3339	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3344	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3345	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3347	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3348	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3353	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3354	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3355	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3302	1108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	2,608	0
3303	1108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	58,009	0
3304	2108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	0	-76,214
3305	1108300002	041808PUT5	041808PUT5	PUTNAM INV MGMT LLCA C PUTNAM	O	713	0
3306	2108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	0	-22,812
3307	2108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	0	-12,369
3308	1108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	53,257	0
3309	1108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	47,731	0
3310	2108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	0	-1,898
3311	1108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	66,079	0
3312	2108300002	041808PUT5	012808PUT6	PUTNAM INV MGMT LLCA C Putnam	O	0	-10,754
3313	2108300002	041808PUT5	041808PUT5	PUTNAM INV MGMT LLCA C PUTNAM	O	0	-2,645
3314	2108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	0	-3,734
3315	1108300002	062608PUT5	062608PUT5	PUTNAM INV MGMT LLCA C Putnam	O	1,342,473	0
3316	1108300002	053106PUTN	053106PUTN	PUTNAM INV MGMT LLCA C PUTNAM	O	11,428	0
3317	1108300002	072006PUTN	072006PUTN	PUTNAM INV MGMT LLCA C putnam	O	326,433	0
3318	2108300002	062008PUT5	062008PUT5	PUTNAM INV MGMT LLC Interpolis	O	0	-2,202
3319	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	91,021	0
3320	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	397,748	0
3321	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-211,785
3322	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-852
3323	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	11,901	0
3324	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	109,446	0
3325	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-87,489
3326	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	29,559	0
3327	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-15,275
3328	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-2,765
3329	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-18,719
3330	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-131
3331	2108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds-GlAg	O	0	-15,852
3332	1108300002	032806PUTN	032806PUTN	Putnam Intl Inv Funds GlAg	O	32,614	0
3333	1108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	7,592	0
3334	1108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	55,337	0
3335	2108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	0	-27,350
3336	1108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	1,138	0
3337	2108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	0	-785
3338	2108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	0	-6,052
3339	1108300002	010807PUT6	010807PUT6	Putnam Intermediate U.S. Inves	O	66,970	0
3340	1108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	330,965	0
3341	1108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	1,478,784	0
3342	2108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	0	-1,237,329
3343	1108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	54,607	0
3344	2108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	0	-536,077
3345	1108300002	010501PIDI	010501PIDI	Putnam Intermediate Domestic I	O	3,984,726	0
3346	1108300002	010501PIOF	010501PIOF	Putnam Income Strategies Fund	O	991	0
3347	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	4,830	0
3348	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-1,320
3349	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-1,511
3350	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	2,052	0
3351	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	4,476	0
3352	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-10,643
3353	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	8,103	0
3354	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-2,468
3355	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	1,001	0
3356	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-458
3357	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	104	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3302	2,608	0	0	0	Completed	2,608	0
3303	58,009	0	0	0	Completed	58,009	0
3304	0	-76,214	0	0	Completed	0	-76,214
3305	713	0	0	0	Completed	713	0
3306	0	-22,812	0	0	Completed	0	-22,812
3307	0	-12,369	0	0	Completed	0	-12,369
3308	53,257	0	0	0	Completed	53,257	0
3309	47,731	0	0	0	Completed	47,731	0
3310	0	-1,898	0	0	Completed	0	-1,898
3311	66,079	0	0	0	Completed	66,079	0
3312	0	-10,754	0	0	Completed	0	-10,754
3313	0	-2,645	0	0	Completed	0	-2,645
3314	0	-3,734	0	0	Completed	0	-3,734
3315	1,342,473	0	0	0	Completed	1,342,473	0
3316	11,428	0	0	0	Completed	11,428	0
3317	326,433	0	0	0	Completed	326,433	0
3318	0	-2,202	0	0	Completed	0	-2,202
3319	134,004	0	0	0	Completed	134,004	0
3320	397,748	0	0	0	Completed	397,748	0
3321	0	-211,785	0	0	Completed	0	-211,785
3322	0	-852	0	0	Completed	0	-852
3323	11,901	0	0	0	Completed	11,901	0
3324	109,446	0	0	0	Completed	109,446	0
3325	0	-87,489	0	0	Completed	0	-87,489
3326	29,559	0	0	0	Completed	29,559	0
3327	0	-15,275	0	0	Completed	0	-15,275
3328	0	-2,765	0	0	Completed	0	-2,765
3329	0	-18,719	0	0	Completed	0	-18,719
3330	0	-131	0	0	Completed	0	-131
3331	0	-15,852	0	0	Completed	0	-15,852
3332	32,614	0	0	0	Completed	32,614	0
3333	7,592	0	0	0	Completed	7,592	0
3334	55,337	0	0	0	Completed	55,337	0
3335	0	-27,350	0	0	Completed	0	-27,350
3336	1,138	0	0	0	Completed	1,138	0
3337	0	-785	0	0	Completed	0	-785
3338	0	-6,052	0	0	Completed	0	-6,052
3339	66,970	0	0	0	Completed	66,970	0
3340	330,965	0	0	0	Completed	330,965	0
3341	1,478,784	0	0	0	Completed	1,478,784	0
3342	0	-1,237,329	0	0	Completed	0	-1,237,329
3343	54,607	0	0	0	Completed	54,607	0
3344	0	-536,077	0	0	Completed	0	-536,077
3345	3,984,726	0	0	0	Completed	3,984,726	0
3346	991	0	0	0	Completed	991	0
3347	4,830	0	0	0	Completed	4,830	0
3348	0	-1,320	0	0	Completed	0	-1,320
3349	0	-1,511	0	0	Completed	0	-1,511
3350	2,052	0	0	0	Completed	2,052	0
3351	4,476	0	0	0	Completed	4,476	0
3352	0	-10,643	0	0	Completed	0	-10,643
3353	8,103	0	0	0	Completed	8,103	0
3354	0	-2,468	0	0	Completed	0	-2,468
3355	1,001	0	0	0	Completed	1,001	0
3356	0	-458	0	0	Completed	0	-458
3357	104	0	0	0	Completed	104	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3302	-798	0	1,810	0	Y	0	0	0
3303	-58,009	0	0	0	Y	0	0	0
3304	0	76,214	0	0	Y	0	0	0
3305	-218	0	495	0	Y	0	0	0
3306	0	22,812	0	0	Y	0	0	0
3307	0	12,369	0	0	Y	0	0	0
3308	-20,725	0	32,532	0	Y	0	0	0
3309	-19,734	0	27,997	0	Y	0	0	0
3310	0	1,898	0	0	Y	0	0	0
3311	-20,944	0	45,134	0	Y	0	0	0
3312	0	10,754	0	0	Y	0	0	0
3313	0	2,645	0	0	Y	0	0	0
3314	0	3,734	0	0	Y	0	0	0
3315	-370,591	0	971,882	0	Y	0	0	0
3316	0	0	11,428	0	N		0	0
3317	-4,539	0	321,895	0	Y	0	0	0
3318	0	0	0	-2,202	N		0	0
3319	-857	0	133,147	0	N		0	0
3320	-212,974	0	184,774	0	N		0	0
3321	0	211,785	0	0	N		0	0
3322	0	852	0	0	N		0	0
3323	-9,879	0	2,022	0	N		0	0
3324	-90,850	0	18,596	0	N		0	0
3325	0	87,489	0	0	N		0	0
3326	-24,536	0	5,022	0	N		0	0
3327	0	15,275	0	0	N		0	0
3328	0	2,765	0	0	N		0	0
3329	0	18,719	0	0	N		0	0
3330	0	131	0	0	N		0	0
3331	0	15,852	0	0	N		0	0
3332	-209	0	32,406	0	N		0	0
3333	-3,334	0	4,258	0	N		0	0
3334	-24,301	0	31,036	0	N		0	0
3335	0	27,350	0	0	N		0	0
3336	-500	0	638	0	N		0	0
3337	0	785	0	0	N		0	0
3338	0	6,052	0	0	N		0	0
3339	0	0	66,970	0	N		0	0
3340	-219,653	0	111,311	0	N		0	0
3341	-981,434	0	497,350	0	N		0	0
3342	0	1,237,329	0	0	N		0	0
3343	-36,242	0	18,366	0	N		0	0
3344	0	536,077	0	0	N		0	0
3345	0	0	3,984,726	0	N		0	0
3346	-991	0	0	0	N		0	0
3347	-4,830	0	0	0	N		0	0
3348	0	1,320	0	0	N		0	0
3349	0	1,511	0	0	N		0	0
3350	-2,052	0	0	0	N		0	0
3351	-4,476	0	0	0	N		0	0
3352	0	10,643	0	0	N		0	0
3353	-8,103	0	0	0	N		0	0
3354	0	2,468	0	0	N		0	0
3355	-1,001	0	0	0	N		0	0
3356	0	458	0	0	N		0	0
3357	-104	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3302	1,810	0	0	0
3303	0	0	0	0
3304	0	0	0	0
3305	495	0	0	0
3306	0	0	0	0
3307	0	0	0	0
3308	32,532	0	0	0
3309	27,997	0	0	0
3310	0	0	0	0
3311	45,134	0	0	0
3312	0	0	0	0
3313	0	0	0	0
3314	0	0	0	0
3315	971,882	0	0	0
3316	11,428	0	0	0
3317	321,895	0	0	0
3318	0	-2,202	0	0
3319	133,147	0	0	0
3320	184,774	0	0	0
3321	0	0	0	0
3322	0	0	0	0
3323	2,022	0	0	0
3324	18,596	0	0	0
3325	0	0	0	0
3326	5,022	0	0	0
3327	0	0	0	0
3328	0	0	0	0
3329	0	0	0	0
3330	0	0	0	0
3331	0	0	0	0
3332	32,406	0	0	0
3333	4,258	0	0	0
3334	31,036	0	0	0
3335	0	0	0	0
3336	638	0	0	0
3337	0	0	0	0
3338	0	0	0	0
3339	66,970	0	0	0
3340	111,311	0	0	0
3341	497,350	0	0	0
3342	0	0	0	0
3343	18,366	0	0	0
3344	0	0	0	0
3345	3,984,726	0	0	0
3346	0	0	0	0
3347	0	0	0	0
3348	0	0	0	0
3349	0	0	0	0
3350	0	0	0	0
3351	0	0	0	0
3352	0	0	0	0
3353	0	0	0	0
3354	0	0	0	0
3355	0	0	0	0
3356	0	0	0	0
3357	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3358	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3359	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3360	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3361	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3362	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3365	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3366	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3367	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3369	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3370	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3371	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3372	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3373	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3374	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3375	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3376	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3377	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3378	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3379	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3383	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3384	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3385	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3386	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3387	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3388	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3394	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3395	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3396	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3397	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3398	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3399	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3400	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3401	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3402	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3403	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3404	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3405	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3406	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3407	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3358	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	1,127	0
3359	2108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	0	-1,315
3360	1108300002	010501PIOF	010501PIOF	Putnam Income Opportunities Fu	O	65,860	0
3361	1108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	8,871,128	0
3362	2108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	0	-423,976
3363	1108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	129,267	0
3364	1108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	1,340,502	0
3365	2108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	0	-2,150
3366	2108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	0	-884,527
3367	1108300002	050500PIMF	050500PIMF	Putnam Income Fund	O	6,887,785	0
3368	2108300002	102000PHYT	102000PHYT	Putnam High Yield Trust	O	0	-515
3369	1108300002	102000PHYT	102000PHYT	Putnam High Yield Trust	O	194,109	0
3370	2108300002	102000PHYT	102000PHYT	Putnam High Yield Trust	O	0	-35,677
3371	1108300002	020107PUTN	020107PUTN	PUTNAM HIGH YIELD FIXEDINCOME	O	886	0
3372	2108300002	020107PUTN	020107PUTN	PUTNAM HIGH YIELD FIXEDINCOME	O	0	-156
3373	2108300002	102300PHYA	102300PHYA	Putnam High Yield Advantage Fu	O	0	-190
3374	1108300002	102300PHYA	102300PHYA	Putnam High Yield Advantage Fu	O	48,241	0
3375	2108300002	102300PHYA	102300PHYA	Putnam High Yield Advantage Fu	O	0	-16,466
3376	2108300002	010501PGIT	032007PU12	PUTNAM GLOBAL INCOME TRUSTA C	O	0	-131
3377	1108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	477,151	0
3378	2108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	0	-23,743
3379	1108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	1,398	0
3380	1108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	11,285	0
3381	1108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	118,056	0
3382	2108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	0	-81,391
3383	2108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	0	-26,516
3384	1108300002	010501PGIT	010501PGIT	Putnam Global GovernmentalInco	O	342,071	0
3385	1108300002	010501P29X	010501P29X	Putnam Floating Rate Income Fu	O	6,739	0
3386	2108300002	010501P29X	010501P29X	Putnam Floating Rate Income Fu	O	0	-2,268
3387	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	30,744,997	0
3388	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-1,053,603
3389	1108300002	013100PDIT	032007PUT8	PUTNAM DIVERSIFIED INCOMETRUST	O	190,948	0
3390	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-121,770
3391	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	60,325	0
3392	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	738,711	0
3393	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-1,751,433
3394	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	1,748,623	0
3395	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-229,797
3396	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	419,897	0
3397	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-215,518
3398	2108300002	013100PDIT	032007PUT8	PUTNAM DIVERSIFIED INCOMETRUST	O	0	-3,356
3399	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	7,575,980	0
3400	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-7,507,996
3401	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	317,220	0
3402	2108300002	013100PDIT	032007PUT8	PUTNAM DIVERSIFIED INCOMETRUST	O	0	-2,487
3403	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	562,810	0
3404	2108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	0	-134,884
3405	1108300002	013100PDIT	013100PDIT	Putnam Diversified IncomeTrust	O	17,530,905	0
3406	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	4,669,698	0
3407	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-160,375
3408	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-208
3409	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	12,722	0
3410	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-81,443
3411	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	165,033	0
3412	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-391,226
3413	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	103,387	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3358	1,127	0	0	0	Completed	1,127	0
3359	0	-1,315	0	0	Completed	0	-1,315
3360	65,860	0	0	0	Completed	65,860	0
3361	8,871,128	0	0	0	Completed	8,871,128	0
3362	0	-423,976	0	0	Completed	0	-423,976
3363	129,267	0	0	0	Completed	129,267	0
3364	1,340,502	0	0	0	Completed	1,340,502	0
3365	0	-2,150	0	0	Completed	0	-2,150
3366	0	-884,527	0	0	Completed	0	-884,527
3367	6,887,785	0	0	0	Completed	6,887,785	0
3368	0	-758	0	0	Completed	0	-758
3369	194,109	0	0	0	Completed	194,109	0
3370	0	-35,677	0	0	Completed	0	-35,677
3371	886	0	0	0	Completed	886	0
3372	0	-156	0	0	Completed	0	-156
3373	0	-280	0	0	Completed	0	-280
3374	48,241	0	0	0	Completed	48,241	0
3375	0	-16,466	0	0	Completed	0	-16,466
3376	0	-131	0	0	Completed	0	-131
3377	477,151	0	0	0	Completed	477,151	0
3378	0	-23,743	0	0	Completed	0	-23,743
3379	1,398	0	0	0	Completed	1,398	0
3380	11,285	0	0	0	Completed	11,285	0
3381	118,056	0	0	0	Completed	118,056	0
3382	0	-81,391	0	0	Completed	0	-81,391
3383	0	-26,516	0	0	Completed	0	-26,516
3384	342,071	0	0	0	Completed	342,071	0
3385	6,739	0	0	0	Completed	6,739	0
3386	0	-2,268	0	0	Completed	0	-2,268
3387	30,744,997	0	0	0	Completed	30,744,997	0
3388	0	-1,053,603	0	0	Completed	0	-1,053,603
3389	281,119	0	0	0	Completed	281,119	0
3390	0	-179,274	0	0	Completed	0	-179,274
3391	60,325	0	0	0	Completed	60,325	0
3392	738,711	0	0	0	Completed	738,711	0
3393	0	-1,751,433	0	0	Completed	0	-1,751,433
3394	1,748,623	0	0	0	Completed	1,748,623	0
3395	0	-229,797	0	0	Completed	0	-229,797
3396	419,897	0	0	0	Completed	419,897	0
3397	0	-215,518	0	0	Completed	0	-215,518
3398	0	-3,356	0	0	Completed	0	-3,356
3399	7,575,980	0	0	0	Completed	7,575,980	0
3400	0	-7,507,996	0	0	Completed	0	-7,507,996
3401	317,220	0	0	0	Completed	317,220	0
3402	0	-2,487	0	0	Completed	0	-2,487
3403	562,810	0	0	0	Completed	562,810	0
3404	0	-134,884	0	0	Completed	0	-134,884
3405	17,530,905	0	0	0	Completed	17,530,905	0
3406	4,669,698	0	0	0	Completed	4,669,698	0
3407	0	-160,375	0	0	Completed	0	-160,375
3408	0	-307	0	0	Completed	0	-307
3409	12,722	0	0	0	Completed	12,722	0
3410	0	-81,443	0	0	Completed	0	-81,443
3411	165,033	0	0	0	Completed	165,033	0
3412	0	-391,226	0	0	Completed	0	-391,226
3413	103,387	0	0	0	Completed	103,387	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3358	-1,127	0	0	0	N		0	0
3359	0	1,235	0	-80	N		0	0
3360	-65,860	0	0	0	N		0	0
3361	-424,087	0	8,447,041	0	N		0	0
3362	0	423,976	0	0	N		0	0
3363	-2	0	129,265	0	N		0	0
3364	-18	0	1,340,485	0	N		0	0
3365	0	2,150	0	0	N		0	0
3366	0	884,527	0	0	N		0	0
3367	-90	0	6,887,695	0	N		0	0
3368	0	11	0	-748	N		0	0
3369	-194,109	0	0	0	N		0	0
3370	0	35,677	0	0	N		0	0
3371	-886	0	0	0	N		0	0
3372	0	156	0	0	N		0	0
3373	0	2	0	-278	N		0	0
3374	-48,241	0	0	0	N		0	0
3375	0	16,466	0	0	N		0	0
3376	0	131	0	0	N		0	0
3377	-104,547	0	372,604	0	N		0	0
3378	0	23,743	0	0	N		0	0
3379	-249	0	1,149	0	N		0	0
3380	-7,847	0	3,438	0	N		0	0
3381	-82,090	0	35,966	0	N		0	0
3382	0	81,391	0	0	N		0	0
3383	0	26,516	0	0	N		0	0
3384	-60,962	0	281,109	0	N		0	0
3385	-2,268	0	4,472	0	N		0	0
3386	0	2,268	0	0	N		0	0
3387	-8,612,270	0	22,132,727	0	N		0	0
3388	0	1,053,603	0	0	N		0	0
3389	-249,815	0	31,304	0	N		0	0
3390	0	179,274	0	0	N		0	0
3391	-60,325	0	0	0	N		0	0
3392	-738,711	0	0	0	N		0	0
3393	0	1,751,433	0	0	N		0	0
3394	-1,281,779	0	466,845	0	N		0	0
3395	0	229,797	0	0	N		0	0
3396	-409,367	0	10,530	0	N		0	0
3397	0	215,518	0	0	N		0	0
3398	0	3,356	0	0	N		0	0
3399	-7,385,986	0	189,994	0	N		0	0
3400	0	7,507,996	0	0	N		0	0
3401	-82,610	0	234,610	0	N		0	0
3402	0	2,487	0	0	N		0	0
3403	-155,576	0	407,234	0	N		0	0
3404	0	134,884	0	0	N		0	0
3405	-4,462,919	0	13,067,987	0	N		0	0
3406	-2,314,276	0	2,355,422	0	N		0	0
3407	0	160,375	0	0	N		0	0
3408	0	307	0	0	N		0	0
3409	-12,722	0	0	0	N		0	0
3410	0	81,443	0	0	N		0	0
3411	-165,033	0	0	0	N		0	0
3412	0	391,226	0	0	N		0	0
3413	-103,387	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3358	0	0	0	0
3359	0	-80	0	0
3360	0	0	0	0
3361	8,447,041	0	0	0
3362	0	0	0	0
3363	129,265	0	0	0
3364	1,340,485	0	0	0
3365	0	0	0	0
3366	0	0	0	0
3367	6,887,695	0	0	0
3368	0	-748	0	0
3369	0	0	0	0
3370	0	0	0	0
3371	0	0	0	0
3372	0	0	0	0
3373	0	-278	0	0
3374	0	0	0	0
3375	0	0	0	0
3376	0	0	0	0
3377	372,604	0	0	0
3378	0	0	0	0
3379	1,149	0	0	0
3380	3,438	0	0	0
3381	35,966	0	0	0
3382	0	0	0	0
3383	0	0	0	0
3384	281,109	0	0	0
3385	4,472	0	0	0
3386	0	0	0	0
3387	22,132,727	0	0	0
3388	0	0	0	0
3389	31,304	0	0	0
3390	0	0	0	0
3391	0	0	0	0
3392	0	0	0	0
3393	0	0	0	0
3394	466,845	0	0	0
3395	0	0	0	0
3396	10,530	0	0	0
3397	0	0	0	0
3398	0	0	0	0
3399	189,994	0	0	0
3400	0	0	0	0
3401	234,610	0	0	0
3402	0	0	0	0
3403	407,234	0	0	0
3404	0	0	0	0
3405	13,067,987	0	0	0
3406	2,355,422	0	0	0
3407	0	0	0	0
3408	0	0	0	0
3409	0	0	0	0
3410	0	0	0	0
3411	0	0	0	0
3412	0	0	0	0
3413	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3416	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3417	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3418	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3419	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3420	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3421	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3422	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3423	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3424	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3425	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3426	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3427	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3428	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3429	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3430	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3431	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3435	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3436	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3437	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3438	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3439	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3440	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3441	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3442	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
3443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3448	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3449	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3451	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3455	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3456	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3463	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3464	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3465	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3466	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3467	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3469	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3414	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-9,636
3415	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-47,917
3416	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	310,795	0
3417	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-87,478
3418	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	70,970	0
3419	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-23,617
3420	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	1,226,373	0
3421	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-741,919
3422	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	46,699	0
3423	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-1,322
3424	2108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	0	-12,576
3425	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust (Cayma	O	2,093,494	0
3426	1108300002	010501PDIV	010501PDIV	Putnam Div Income Trust Cayma	O	760,826	0
3427	2108300002	071108PUT5	071108PUT5	PUTNAM CW9 Putnam TotalReturn	O	0	-927
3428	2108300002	071108PUT5	071108PUT5	PUTNAM CW9 Putnam TotalReturn	O	0	-7,903
3429	1108300002	071108PUT5	071108PUT5	PUTNAM CW9 Putnam TotalReturn	O	490,312	0
3430	1108300002	071108PUT5	071108PUT5	PUTNAM CW9 Putnam TotalReturn	O	115,562	0
3431	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	364,524	0
3432	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	34,463	0
3433	2108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	0	-40,234
3434	2108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	0	-23,320
3435	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	629,232	0
3436	2108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	0	-743,661
3437	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	710,640	0
3438	2108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	0	-375,400
3439	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	347,985	0
3440	1108300002	111401PMHF	111401PMHF	Putnam Credit Hedge Fund LP	O	66,970	0
3441	1108300016	030607CRED	030607CRED	Putnam Credem	O	1,292,012	0
3442	2108300016	030607CRED	030607CRED	Putnam Credem	O	0	-18,026
3443	1108300002	110207PUTN	110207PUTN	Putnam Core Intermediate BondF	O	45,551	0
3444	1108300002	110207PUTN	110207PUTN	Putnam Core Intermediate BondF	O	244,972	0
3445	1108300002	110207PUTN	110207PUTN	Putnam Core Intermediate BondF	O	5,362	0
3446	2108300002	110207PUTN	110207PUTN	Putnam Core Intermediate BondF	O	0	-3,730
3447	1108300002	072208PUTN	072208PUTN	PUTNAM CN8 CN9 FXEUROMOBILI	O	326,502	0
3448	2108300002	033108PUTN	033108PUTN	Putnam CK6 QIC DiversifiedFi	O	0	-129,048
3449	1108300002	033108PUTN	033108PUTN	Putnam CK6 QIC DiversifiedFi	O	34,129	0
3450	2108300002	072808PUT7	072808PUT7	Putnam BX8 BX9 Monetary Auth	O	0	-190,460
3451	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-739,124
3452	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	91,907	0
3453	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-46,505
3454	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	52,322	0
3455	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-226,947
3456	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-398,139
3457	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	301,438	0
3458	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	35,413	0
3459	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	112,934	0
3460	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-29,007
3461	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	31,747	0
3462	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-191,349
3463	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-136,633
3464	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	171,018	0
3465	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-308,843
3466	2108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	0	-6,271
3467	1108300002	022208PUT7	022208PUT7	PUTNAM BS7 BT9 FXPWTII PUT	O	2,916,082	0
3468	1108300002	110207PUTN	110207PUT5	Putnam BN8 CoreIntermediate	O	233,213	0
3469	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	2,375,287	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3414	0	-9,636	0	0	Completed	0	-9,636
3415	0	-47,917	0	0	Completed	0	-47,917
3416	310,795	0	0	0	Completed	310,795	0
3417	0	-87,478	0	0	Completed	0	-87,478
3418	70,970	0	0	0	Completed	70,970	0
3419	0	-23,617	0	0	Completed	0	-23,617
3420	1,226,373	0	0	0	Completed	1,226,373	0
3421	0	-741,919	0	0	Completed	0	-741,919
3422	46,699	0	0	0	Completed	46,699	0
3423	0	-1,322	0	0	Completed	0	-1,322
3424	0	-12,576	0	0	Completed	0	-12,576
3425	2,093,494	0	0	0	Completed	2,093,494	0
3426	760,826	0	0	0	Completed	760,826	0
3427	0	-927	0	0	Completed	0	-927
3428	0	-7,903	0	0	Completed	0	-7,903
3429	490,312	0	0	0	Completed	490,312	0
3430	115,562	0	0	0	Completed	115,562	0
3431	364,524	0	0	0	Completed	364,524	0
3432	34,463	0	0	0	Completed	34,463	0
3433	0	-40,234	0	0	Completed	0	-40,234
3434	0	-23,320	0	0	Completed	0	-23,320
3435	629,232	0	0	0	Completed	629,232	0
3436	0	-743,661	0	0	Completed	0	-743,661
3437	710,640	0	0	0	Completed	710,640	0
3438	0	-375,400	0	0	Completed	0	-375,400
3439	347,985	0	0	0	Completed	347,985	0
3440	66,970	0	0	0	Completed	66,970	0
3441	1,292,012	0	0	0	Completed	1,292,012	0
3442	0	-18,026	0	0	Completed	0	-18,026
3443	45,551	0	0	0	Completed	45,551	0
3444	244,972	0	0	0	Completed	244,972	0
3445	5,362	0	0	0	Completed	5,362	0
3446	0	-3,730	0	0	Completed	0	-3,730
3447	326,502	0	0	0	Completed	326,502	0
3448	0	-129,048	0	0	Completed	0	-129,048
3449	34,129	0	0	0	Completed	34,129	0
3450	0	-190,460	0	0	Completed	0	-190,460
3451	0	-739,124	0	0	Completed	0	-739,124
3452	91,907	0	0	0	Completed	91,907	0
3453	0	-58,481	0	0	Completed	0	-58,481
3454	52,322	0	0	0	Completed	52,322	0
3455	0	-226,947	0	0	Completed	0	-226,947
3456	0	-398,139	0	0	Completed	0	-398,139
3457	301,438	0	0	0	Completed	301,438	0
3458	35,413	0	0	0	Completed	35,413	0
3459	112,934	0	0	0	Completed	112,934	0
3460	0	-29,007	0	0	Completed	0	-29,007
3461	31,747	0	0	0	Completed	31,747	0
3462	0	-191,349	0	0	Completed	0	-191,349
3463	0	-136,633	0	0	Completed	0	-136,633
3464	171,018	0	0	0	Completed	171,018	0
3465	0	-308,843	0	0	Completed	0	-308,843
3466	0	-6,271	0	0	Completed	0	-6,271
3467	2,916,082	0	0	0	Completed	2,916,082	0
3468	233,213	0	0	0	Completed	233,213	0
3469	2,375,287	0	0	0	Completed	2,375,287	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3414	0	9,636	0	0	N		0	0
3415	0	47,917	0	0	N		0	0
3416	-310,795	0	0	0	N		0	0
3417	0	87,478	0	0	N		0	0
3418	-55,774	0	15,196	0	N		0	0
3419	0	23,617	0	0	N		0	0
3420	-963,782	0	262,590	0	N		0	0
3421	0	741,919	0	0	N		0	0
3422	-22,996	0	23,702	0	N		0	0
3423	0	1,322	0	0	N		0	0
3424	0	12,576	0	0	N		0	0
3425	-999,968	0	1,093,526	0	N		0	0
3426	-363,412	0	397,414	0	N		0	0
3427	0	927	0	0	Y	0	0	0
3428	0	7,903	0	0	Y	0	0	0
3429	-27,787	0	462,524	0	Y	0	0	0
3430	-6,549	0	109,013	0	Y	0	0	0
3431	-8,634	0	355,890	0	Y	0	0	0
3432	-34,463	0	0	0	Y	0	0	0
3433	0	40,234	0	0	Y	0	0	0
3434	0	23,320	0	0	Y	0	0	0
3435	-527,990	0	101,241	0	Y	0	0	0
3436	0	743,661	0	0	Y	0	0	0
3437	-596,301	0	114,339	0	Y	0	0	0
3438	0	375,400	0	0	Y	0	0	0
3439	-8,242	0	339,743	0	Y	0	0	0
3440	-1,586	0	65,384	0	Y	0	0	0
3441	-1,292,012	0	0	0	N		0	0
3442	0	18,026	0	0	N		0	0
3443	-321	0	45,230	0	N		0	0
3444	-1,727	0	243,245	0	N		0	0
3445	-38	0	5,324	0	N		0	0
3446	0	3,730	0	0	N		0	0
3447	0	0	326,502	0	N		0	0
3448	0	129,048	0	0	N		0	0
3449	-2,488	0	31,641	0	N		0	0
3450	0	190,460	0	0	N		0	0
3451	0	739,124	0	0	N		0	0
3452	-91,907	0	0	0	N		0	0
3453	0	58,481	0	0	N		0	0
3454	-52,322	0	0	0	N		0	0
3455	0	226,947	0	0	N		0	0
3456	0	398,139	0	0	N		0	0
3457	-301,438	0	0	0	N		0	0
3458	-35,413	0	0	0	N		0	0
3459	-112,934	0	0	0	N		0	0
3460	0	29,007	0	0	N		0	0
3461	-31,747	0	0	0	N		0	0
3462	0	191,349	0	0	N		0	0
3463	0	136,633	0	0	N		0	0
3464	-171,018	0	0	0	N		0	0
3465	0	308,843	0	0	N		0	0
3466	0	6,271	0	0	N		0	0
3467	-228,023	0	2,688,059	0	N		0	0
3468	-1,644	0	231,569	0	N		0	0
3469	-114,954	0	2,260,333	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3414	0	0	0	0
3415	0	0	0	0
3416	0	0	0	0
3417	0	0	0	0
3418	15,196	0	0	0
3419	0	0	0	0
3420	262,590	0	0	0
3421	0	0	0	0
3422	23,702	0	0	0
3423	0	0	0	0
3424	0	0	0	0
3425	1,093,526	0	0	0
3426	397,414	0	0	0
3427	0	0	0	0
3428	0	0	0	0
3429	462,524	0	0	0
3430	109,013	0	0	0
3431	355,890	0	0	0
3432	0	0	0	0
3433	0	0	0	0
3434	0	0	0	0
3435	101,241	0	0	0
3436	0	0	0	0
3437	114,339	0	0	0
3438	0	0	0	0
3439	339,743	0	0	0
3440	65,384	0	0	0
3441	0	0	0	0
3442	0	0	0	0
3443	45,230	0	0	0
3444	243,245	0	0	0
3445	5,324	0	0	0
3446	0	0	0	0
3447	326,502	0	0	0
3448	0	0	0	0
3449	31,641	0	0	0
3450	0	0	0	0
3451	0	0	0	0
3452	0	0	0	0
3453	0	0	0	0
3454	0	0	0	0
3455	0	0	0	0
3456	0	0	0	0
3457	0	0	0	0
3458	0	0	0	0
3459	0	0	0	0
3460	0	0	0	0
3461	0	0	0	0
3462	0	0	0	0
3463	0	0	0	0
3464	0	0	0	0
3465	0	0	0	0
3466	0	0	0	0
3467	2,688,059	0	0	0
3468	231,569	0	0	0
3469	2,260,333	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3470	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3471	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3472	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3493	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3494	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3495	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3496	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3497	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3498	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3499	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3500	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3501	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3502	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3503	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3504	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3505	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3506	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3507	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3508	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3509	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3510	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3511	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3512	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3517	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3518	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3520	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3521	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3522	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3523	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3470	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	2,040,607	0
3471	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-114,954
3472	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-99,474
3473	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	1,568	0
3474	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-17,618
3475	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	18,877	0
3476	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	1,838,077	0
3477	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	1,623,138	0
3478	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	1,112,267	0
3479	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-1,846,454
3480	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-280,789
3481	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-163,361
3482	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	146,811	0
3483	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	134,121	0
3484	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	58,994	0
3485	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-60,033
3486	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	56,389	0
3487	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	57,743	0
3488	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	16,768	0
3489	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-14,315
3490	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-12,973
3491	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	18,364	0
3492	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-48,426
3493	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	9,469	0
3494	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	4,346	0
3495	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	10,372	0
3496	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-47,765
3497	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-577
3498	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	7,355,646	0
3499	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	121,610	0
3500	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	177,415	0
3501	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-1,822,541
3502	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-121,610
3503	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-4,041,202
3504	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	761,629	0
3505	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	680,992	0
3506	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	289,258	0
3507	2108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	0	-140,072
3508	2108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	0	-138,631
3509	2108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	0	-60,525
3510	1108300002	013100PABP	013100PABP	Putnam Asset Allocation Funds	O	2,123,925	0
3511	1108300002	013100PACP	013100PACP	Putnam Asset Allocation Funds	O	1,576,711	0
3512	1108300002	013100PAGP	013100PAGP	Putnam Asset Allocation Funds	O	993,513	0
3513	2108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	0	-134,635
3514	1108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	5,772	0
3515	2108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	0	-31,612
3516	1108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	26,145	0
3517	2108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	0	-46,367
3518	1108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	20,811	0
3519	2108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	0	-133,951
3520	2108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	0	-2,128
3521	1108300002	022008PUTN	022008PUTN	PUTNAM AK4 AL8 FXPWTII PUT	O	76,528	0
3522	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	8,113,515	0
3523	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-349,171
3524	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	724,726	0
3525	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-1,662,668

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3470	2,040,607	0	0	0	Completed	2,040,607	0
3471	0	-114,954	0	0	Completed	0	-114,954
3472	0	-99,474	0	0	Completed	0	-99,474
3473	1,568	0	0	0	Completed	1,568	0
3474	0	-17,618	0	0	Completed	0	-17,618
3475	18,877	0	0	0	Completed	18,877	0
3476	1,838,077	0	0	0	Completed	1,838,077	0
3477	1,623,138	0	0	0	Completed	1,623,138	0
3478	1,112,267	0	0	0	Completed	1,112,267	0
3479	0	-1,846,454	0	0	Completed	0	-1,846,454
3480	0	-280,789	0	0	Completed	0	-280,789
3481	0	-163,361	0	0	Completed	0	-163,361
3482	146,811	0	0	0	Completed	146,811	0
3483	134,121	0	0	0	Completed	134,121	0
3484	58,994	0	0	0	Completed	58,994	0
3485	0	-60,033	0	0	Completed	0	-60,033
3486	56,389	0	0	0	Completed	56,389	0
3487	57,743	0	0	0	Completed	57,743	0
3488	16,768	0	0	0	Completed	16,768	0
3489	0	-14,315	0	0	Completed	0	-14,315
3490	0	-12,973	0	0	Completed	0	-12,973
3491	18,364	0	0	0	Completed	18,364	0
3492	0	-48,426	0	0	Completed	0	-48,426
3493	9,469	0	0	0	Completed	9,469	0
3494	4,346	0	0	0	Completed	4,346	0
3495	10,372	0	0	0	Completed	10,372	0
3496	0	-47,765	0	0	Completed	0	-47,765
3497	0	-577	0	0	Completed	0	-577
3498	7,355,646	0	0	0	Completed	7,355,646	0
3499	121,610	0	0	0	Completed	121,610	0
3500	177,415	0	0	0	Completed	177,415	0
3501	0	-1,822,541	0	0	Completed	0	-1,822,541
3502	0	-121,610	0	0	Completed	0	-121,610
3503	0	-4,041,202	0	0	Completed	0	-4,041,202
3504	761,629	0	0	0	Completed	761,629	0
3505	680,992	0	0	0	Completed	680,992	0
3506	289,258	0	0	0	Completed	289,258	0
3507	0	-140,072	0	0	Completed	0	-140,072
3508	0	-138,631	0	0	Completed	0	-138,631
3509	0	-60,525	0	0	Completed	0	-60,525
3510	2,123,925	0	0	0	Completed	2,123,925	0
3511	1,576,711	0	0	0	Completed	1,576,711	0
3512	993,513	0	0	0	Completed	993,513	0
3513	0	-134,635	0	0	Completed	0	-134,635
3514	5,772	0	0	0	Completed	5,772	0
3515	0	-31,612	0	0	Completed	0	-31,612
3516	26,145	0	0	0	Completed	26,145	0
3517	0	-46,367	0	0	Completed	0	-46,367
3518	20,811	0	0	0	Completed	20,811	0
3519	0	-133,951	0	0	Completed	0	-133,951
3520	0	-2,128	0	0	Completed	0	-2,128
3521	76,528	0	0	0	Completed	76,528	0
3522	8,113,515	0	0	0	Completed	8,113,515	0
3523	0	-349,171	0	0	Completed	0	-349,171
3524	724,726	0	0	0	Completed	724,726	0
3525	0	-1,662,668	0	0	Completed	0	-1,662,668

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3470	-99,474	0	1,941,133	0	N		0	0
3471	0	114,954	0	0	N		0	0
3472	0	99,474	0	0	N		0	0
3473	-1,568	0	0	0	N		0	0
3474	0	17,618	0	0	N		0	0
3475	-18,877	0	0	0	N		0	0
3476	-1,675,537	0	162,539	0	N		0	0
3477	-1,339,760	0	283,379	0	N		0	0
3478	-1,112,267	0	0	0	N		0	0
3479	0	1,846,454	0	0	N		0	0
3480	0	280,789	0	0	N		0	0
3481	0	163,361	0	0	N		0	0
3482	-133,829	0	12,982	0	N		0	0
3483	-110,705	0	23,416	0	N		0	0
3484	-58,994	0	0	0	N		0	0
3485	0	60,033	0	0	N		0	0
3486	-51,403	0	4,986	0	N		0	0
3487	-47,662	0	10,081	0	N		0	0
3488	-16,768	0	0	0	N		0	0
3489	0	14,315	0	0	N		0	0
3490	0	12,973	0	0	N		0	0
3491	-18,364	0	0	0	N		0	0
3492	0	48,426	0	0	N		0	0
3493	-2,405	0	7,065	0	N		0	0
3494	-150	0	4,196	0	N		0	0
3495	-10,372	0	0	0	N		0	0
3496	0	47,765	0	0	N		0	0
3497	0	577	0	0	N		0	0
3498	-1,867,901	0	5,487,745	0	N		0	0
3499	-4,209	0	117,401	0	N		0	0
3500	-177,415	0	0	0	N		0	0
3501	0	1,822,541	0	0	N		0	0
3502	0	121,610	0	0	N		0	0
3503	0	4,016,189	0	-25,013	N		0	0
3504	-203,028	0	558,602	0	N		0	0
3505	-169,523	0	511,468	0	N		0	0
3506	-289,258	0	0	0	N		0	0
3507	0	140,072	0	0	N		0	0
3508	0	138,631	0	0	N		0	0
3509	0	60,525	0	0	N		0	0
3510	0	0	2,123,925	0	N		0	0
3511	0	0	1,576,711	0	N		0	0
3512	-993,513	0	0	0	N		0	0
3513	0	134,635	0	0	N		0	0
3514	-5,772	0	0	0	N		0	0
3515	0	31,612	0	0	N		0	0
3516	-26,145	0	0	0	N		0	0
3517	0	46,367	0	0	N		0	0
3518	-20,811	0	0	0	N		0	0
3519	0	133,951	0	0	N		0	0
3520	0	2,128	0	0	N		0	0
3521	-1,156	0	75,372	0	N		0	0
3522	-1,385,701	0	6,727,814	0	N		0	0
3523	0	349,171	0	0	N		0	0
3524	-724,726	0	0	0	N		0	0
3525	0	1,662,668	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3470	1,941,133	0	0	0
3471	0	0	0	0
3472	0	0	0	0
3473	0	0	0	0
3474	0	0	0	0
3475	0	0	0	0
3476	162,539	0	0	0
3477	283,379	0	0	0
3478	0	0	0	0
3479	0	0	0	0
3480	0	0	0	0
3481	0	0	0	0
3482	12,982	0	0	0
3483	23,416	0	0	0
3484	0	0	0	0
3485	0	0	0	0
3486	4,986	0	0	0
3487	10,081	0	0	0
3488	0	0	0	0
3489	0	0	0	0
3490	0	0	0	0
3491	0	0	0	0
3492	0	0	0	0
3493	7,065	0	0	0
3494	4,196	0	0	0
3495	0	0	0	0
3496	0	0	0	0
3497	0	0	0	0
3498	5,487,745	0	0	0
3499	117,401	0	0	0
3500	0	0	0	0
3501	0	0	0	0
3502	0	0	0	0
3503	0	-25,013	0	0
3504	558,602	0	0	0
3505	511,468	0	0	0
3506	0	0	0	0
3507	0	0	0	0
3508	0	0	0	0
3509	0	0	0	0
3510	2,123,925	0	0	0
3511	1,576,711	0	0	0
3512	0	0	0	0
3513	0	0	0	0
3514	0	0	0	0
3515	0	0	0	0
3516	0	0	0	0
3517	0	0	0	0
3518	0	0	0	0
3519	0	0	0	0
3520	0	0	0	0
3521	75,372	0	0	0
3522	6,727,814	0	0	0
3523	0	0	0	0
3524	0	0	0	0
3525	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3531	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3532	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3533	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3535	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3536	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3547	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3549	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3551	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3552	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3554	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3555	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3560	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3561	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3565	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3566	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3567	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3576	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3577	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3578	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3579	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3581	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3526	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	74,169	0
3527	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-404,140
3528	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	101,501	0
3529	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	2,018	0
3530	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-127,463
3531	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	42,698	0
3532	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-362,979
3533	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	718,066	0
3534	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-4,983,762
3535	1108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	4,367,238	0
3536	2108300002	053107PUTN	053107PUTN	PUTNAM AA5/8ZE AMP CapitalInve	O	0	-678,042
3537	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	46,077	0
3538	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-162,652
3539	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	22,160	0
3540	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	64,007	0
3541	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-27,758
3542	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	10,433	0
3543	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-12,533
3544	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	1,638	0
3545	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-4,284
3546	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-24,656
3547	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	77,636	0
3548	2108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	0	-60,200
3549	1108300002	053107PUTN	053107PUTN	PUTNAM AA5 8ZE AMP CapitalInve	O	3,815,176	0
3550	2108300002	010501P964	010501P964	Putnam 961/964 FX	O	0	-23,655
3551	2108300002	010501P964	010501P964	Putnam 961/964 FX	O	0	-10,289
3552	1108300002	010501P961	010501P961	Putnam 961/961 FX	O	23,897	0
3553	2108300002	051007PUTN	051007PUTN	PUTNAM 8ZJ INTEGRACANADIAN FIX	O	0	-16,244
3554	2108300002	051007PUTN	051007PUTN	PUTNAM 8ZJ INTEGRACANADIAN FIX	O	0	-72,822
3555	1108300002	051007PUTN	051007PUTN	PUTNAM 8ZJ INTEGRACANADIAN FIX	O	110,646	0
3556	2108300002	061207PUTN	061207PUTN	PUTNAM 8ZE 7TC FXAMP CORE G	O	0	-437
3557	2108300002	061207PUTN	061207PUTN	PUTNAM 8ZE 7TC FXAMP CORE G	O	0	-148,156
3558	1108300002	061207PUTN	061207PUTN	PUTNAM 8ZE 7TC FXAMP CORE G	O	12,710	0
3559	1108300002	113007PUT5	081808PUT6	Putnam 8WQ BU6 PutnamCanadian	O	65,112	0
3560	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	157,824	0
3561	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-1,053
3562	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	2,085	0
3563	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-3,789
3564	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	1,026	0
3565	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	41,779	0
3566	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-67,632
3567	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-7,772
3568	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	20,028	0
3569	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-16,779
3570	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	4,286	0
3571	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	3,135	0
3572	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-1,646
3573	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	213	0
3574	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-190
3575	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-1,111
3576	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-6,074
3577	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	7,401	0
3578	2108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	0	-8,571
3579	1108300002	113007PUT5	113007PUT5	PUTNAM 8WQ Putnam CanadianFi	O	6,420	0
3580	1108300002	041808PUT5	070507PUTN	PUTNAM 8TM 8UC FXPUTNAM TOT	O	108,834	0
3581	1108300002	071305PUTN	071305PUTN	PUTNAM 8JZ/ 8JZ FX	O	218	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3526	74,169	0	0	0	Completed	74,169	0
3527	0	-404,140	0	0	Completed	0	-404,140
3528	101,501	0	0	0	Completed	101,501	0
3529	2,018	0	0	0	Completed	2,018	0
3530	0	-127,463	0	0	Completed	0	-127,463
3531	42,698	0	0	0	Completed	42,698	0
3532	0	-362,979	0	0	Completed	0	-362,979
3533	718,066	0	0	0	Completed	718,066	0
3534	0	-4,983,762	0	0	Completed	0	-4,983,762
3535	4,367,238	0	0	0	Completed	4,367,238	0
3536	0	-678,042	0	0	Completed	0	-678,042
3537	46,077	0	0	0	Completed	46,077	0
3538	0	-239,462	0	0	Completed	0	-239,462
3539	22,160	0	0	0	Completed	22,160	0
3540	64,007	0	0	0	Completed	64,007	0
3541	0	-27,758	0	0	Completed	0	-27,758
3542	10,433	0	0	0	Completed	10,433	0
3543	0	-12,533	0	0	Completed	0	-12,533
3544	1,638	0	0	0	Completed	1,638	0
3545	0	-4,284	0	0	Completed	0	-4,284
3546	0	-24,656	0	0	Completed	0	-24,656
3547	77,636	0	0	0	Completed	77,636	0
3548	0	-60,200	0	0	Completed	0	-60,200
3549	3,815,176	0	0	0	Completed	3,815,176	0
3550	0	-34,826	0	0	Completed	0	-34,826
3551	0	-10,289	0	0	Completed	0	-10,289
3552	23,897	0	0	0	Completed	23,897	0
3553	0	-16,244	0	0	Completed	0	-16,244
3554	0	-72,822	0	0	Completed	0	-72,822
3555	110,646	0	0	0	Completed	110,646	0
3556	0	-643	0	0	Completed	0	-643
3557	0	-148,156	0	0	Completed	0	-148,156
3558	12,710	0	0	0	Completed	12,710	0
3559	95,861	0	0	0	Completed	95,861	0
3560	157,824	0	0	0	Completed	157,824	0
3561	0	-1,053	0	0	Completed	0	-1,053
3562	2,085	0	0	0	Completed	2,085	0
3563	0	-3,800	0	0	Completed	0	-3,800
3564	1,026	0	0	0	Completed	1,026	0
3565	41,779	0	0	0	Completed	41,779	0
3566	0	-67,632	0	0	Completed	0	-67,632
3567	0	-7,772	0	0	Completed	0	-7,772
3568	20,028	0	0	0	Completed	20,028	0
3569	0	-16,779	0	0	Completed	0	-16,779
3570	4,286	0	0	0	Completed	4,286	0
3571	3,135	0	0	0	Completed	3,135	0
3572	0	-1,646	0	0	Completed	0	-1,646
3573	213	0	0	0	Completed	213	0
3574	0	-190	0	0	Completed	0	-190
3575	0	-1,111	0	0	Completed	0	-1,111
3576	0	-6,074	0	0	Completed	0	-6,074
3577	7,401	0	0	0	Completed	7,401	0
3578	0	-8,571	0	0	Completed	0	-8,571
3579	6,420	0	0	0	Completed	6,420	0
3580	108,834	0	0	0	Completed	108,834	0
3581	218	0	0	0	Completed	218	0

	T	U	V	W	X	Y	Z	AA
3526	-74,169	0	0	0	N		0	0
3527	0	404,140	0	0	N		0	0
3528	-101,501	0	0	0	N		0	0
3529	-2,018	0	0	0	N		0	0
3530	0	127,463	0	0	N		0	0
3531	-42,698	0	0	0	N		0	0
3532	0	362,979	0	0	N		0	0
3533	-718,066	0	0	0	N		0	0
3534	0	4,983,762	0	0	N		0	0
3535	-1,346,825	0	3,020,414	0	N		0	0
3536	0	678,042	0	0	N		0	0
3537	-46,077	0	0	0	N		0	0
3538	0	239,462	0	0	N		0	0
3539	-22,160	0	0	0	N		0	0
3540	-64,007	0	0	0	N		0	0
3541	0	27,758	0	0	N		0	0
3542	-10,433	0	0	0	N		0	0
3543	0	12,533	0	0	N		0	0
3544	-1,638	0	0	0	N		0	0
3545	0	4,284	0	0	N		0	0
3546	0	24,656	0	0	N		0	0
3547	-77,636	0	0	0	N		0	0
3548	0	60,200	0	0	N		0	0
3549	-509,321	0	3,305,855	0	N		0	0
3550	0	34,826	0	0	N		0	0
3551	0	10,289	0	0	N		0	0
3552	0	0	23,897	0	N		0	0
3553	0	16,244	0	0	N		0	0
3554	0	72,822	0	0	N		0	0
3555	-1,249	0	109,398	0	N		0	0
3556	0	40	0	-603	N		0	0
3557	0	9,277	0	-138,879	N		0	0
3558	-12,710	0	0	0	N		0	0
3559	-33,986	0	61,874	0	N		0	0
3560	-1,519	0	156,305	0	N		0	0
3561	0	1,053	0	0	N		0	0
3562	-739	0	1,346	0	N		0	0
3563	0	3,800	0	0	N		0	0
3564	-1,026	0	0	0	N		0	0
3565	-41,779	0	0	0	N		0	0
3566	0	67,632	0	0	N		0	0
3567	0	7,772	0	0	N		0	0
3568	-20,028	0	0	0	N		0	0
3569	0	16,779	0	0	N		0	0
3570	-4,286	0	0	0	N		0	0
3571	-3,135	0	0	0	N		0	0
3572	0	1,646	0	0	N		0	0
3573	-213	0	0	0	N		0	0
3574	0	190	0	0	N		0	0
3575	0	1,111	0	0	N		0	0
3576	0	6,074	0	0	N		0	0
3577	-7,401	0	0	0	N		0	0
3578	0	8,571	0	0	N		0	0
3579	-19	0	6,401	0	N		0	0
3580	-33,282	0	75,552	0	Y	0	0	0
3581	-218	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3526	0	0	0	0
3527	0	0	0	0
3528	0	0	0	0
3529	0	0	0	0
3530	0	0	0	0
3531	0	0	0	0
3532	0	0	0	0
3533	0	0	0	0
3534	0	0	0	0
3535	3,020,414	0	0	0
3536	0	0	0	0
3537	0	0	0	0
3538	0	0	0	0
3539	0	0	0	0
3540	0	0	0	0
3541	0	0	0	0
3542	0	0	0	0
3543	0	0	0	0
3544	0	0	0	0
3545	0	0	0	0
3546	0	0	0	0
3547	0	0	0	0
3548	0	0	0	0
3549	3,305,855	0	0	0
3550	0	0	0	0
3551	0	0	0	0
3552	23,897	0	0	0
3553	0	0	0	0
3554	0	0	0	0
3555	109,398	0	0	0
3556	0	-603	0	0
3557	0	-138,879	0	0
3558	0	0	0	0
3559	61,874	0	0	0
3560	156,305	0	0	0
3561	0	0	0	0
3562	1,346	0	0	0
3563	0	0	0	0
3564	0	0	0	0
3565	0	0	0	0
3566	0	0	0	0
3567	0	0	0	0
3568	0	0	0	0
3569	0	0	0	0
3570	0	0	0	0
3571	0	0	0	0
3572	0	0	0	0
3573	0	0	0	0
3574	0	0	0	0
3575	0	0	0	0
3576	0	0	0	0
3577	0	0	0	0
3578	0	0	0	0
3579	6,401	0	0	0
3580	75,552	0	0	0
3581	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3583	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3584	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3585	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3586	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3588	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3591	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3592	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3593	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3594	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3595	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3596	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3597	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3598	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3606	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3608	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3609	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3610	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3611	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3612	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3613	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3616	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3617	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3618	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3619	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3621	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3625	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3626	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3627	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3628	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
3629	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3630	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
3631	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3632	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3635	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3636	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3637	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3582	1108300002	051807PUT5	051807PUT5	PUTNAM 7RA / 7RB FXEUROMOBILI	O	348	0
3583	1108300002	051807PUT5	051807PUT5	PUTNAM 7RA / 7RB FXEUROMOBILI	O	943	0
3584	2108300002	051807PUT5	051807PUT5	PUTNAM 7RA / 7RB FXEUROMOBILI	O	0	-6,527
3585	1108300002	051807PUT5	051807PUT5	PUTNAM 7RA / 7RB FXEUROMOBILI	O	242,540	0
3586	1108300002	051807PUT5	051807PUT5	PUTNAM 7RA / 7RB FXEUROMOBILI	O	14,895	0
3587	2108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	0	-21,704
3588	2108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	0	-7,271
3589	1108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	4,060	0
3590	1108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	2,553	0
3591	1108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	3,182	0
3592	2108300002	060806PUT5	060806PU10	PUTNAM 7JW / 7LB FXPUTNAM WORL	O	0	-1,609
3593	1108300002	060806PUT5	060806PU10	PUTNAM 7JW 7LB FXPUTNAM WORL	O	59,386	0
3594	1108300002	032806PUTN	032906PUTN	PUTNAM 7JB/7JB FXIIF PUTNAM GB	O	4,340	0
3595	2108300002	032806PUTN	032906PUTN	PUTNAM 7JB/7JB FXIIF PUTNAM GB	O	0	-17,389
3596	1108300002	032806PUTN	032906PUTN	PUTNAM 7JB/7JB FXIIF PUTNAM GB	O	267,881	0
3597	2108300002	030606PUTN	030606PUTN	PUTNAM 7FH/7HU FXPUTNAM DIVERS	O	0	-19,187
3598	1108300002	010501P7BK	010501P7BK	Putnam 7BF 7BK FX	O	199	0
3599	1108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	1,845	0
3600	2108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	0	-135,450
3601	1108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	722,768	0
3602	2108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	0	-266,493
3603	1108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	90,095	0
3604	2108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	0	-89,071
3605	1108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	4,254	0
3606	1108300002	113007PUTN	113007PUTN	PUTNAM 3LV Putnam LiabilityF	O	2,159,061	0
3607	1108300002	100906IDAH	040808PUT6	Putnam 362 48G Idaho Natl Eng	O	7,387	0
3608	2108300002	010501P2KO	010501P2KO	Putnam 2KO/2KO FX	O	0	-2,645
3609	1108300002	013100PACP	081808PUT5	Putnam 264 160Putnam Asset All	O	110,228	0
3610	2108300002	010501P160	010501P160	Putnam 264 160 FX	O	0	-53,163
3611	2108300002	010501P256	010501P256	Putnam 259/256 FX	O	0	-59,747
3612	2108300002	010501P250	010501P250	Putnam 250/250 FX	O	0	-504,189
3613	1108300002	010501P250	010501P250	Putnam 250/250 FX	O	8,068,211	0
3614	2108300002	013100PAGP	010501P2QM	Putnam 250 2QM	O	0	-38,531
3615	1108300002	013100PAGP	010501P2QM	Putnam 250 2QM	O	1,868	0
3616	1108300002	013100PAGP	010501P2QM	Putnam 250 2QM	O	11,055	0
3617	2108300002	013100PAGP	010501P2QM	Putnam 250 2QM	O	0	-50,564
3618	1108300002	010501P1SH	010501P1SH	Putnam 1SH/1SH FX	O	184,745	0
3619	1108300002	010501P1SH	010501P1SH	Putnam 1SH/1SH FX	O	20,724	0
3620	2108300002	010501P812	010501P812	Putnam 073/812 FX	O	0	-54,870
3621	2108300002	010501P812	010501P812	Putnam 073/812 FX	O	0	-24,281
3622	1108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	699,080	0
3623	2108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	0	-1,278,831
3624	1108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	158,053	0
3625	1108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	103,055	0
3626	2108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	0	-423,768
3627	2108300002	112806PUR5	112806PUR5	PURSUIT INVESTMENT MGMTA C Pur	O	0	-50,484
3628	2108300002	032406PULS	032406PULS	Pulsar Re, Ltd.	O	0	-465,236
3629	2108300002	092199PUBB	092199PUBB	Public Bank Berhad	O	0	-188,366
3630	1108300002	062107PTMO	062107PTMO	PTMOBILE-8TELECOMTBK	O	16,149,857	0
3631	1108300002	012508PR16	012508PR16	Prudential Inv Mgmt PruSeries	O	393,709	0
3632	1108300002	012508PR13	012508PR13	Prudential Inv Mgmt PruA C Pru	O	936,592	0
3633	1108300002	71506MORS	041206PRUD	PRUDENTIAL INV MGMT INCA/C MS-	O	2,330,641	0
3634	2108300002	71506MORS	041206PRUD	PRUDENTIAL INV MGMT INCA/C MS-	O	0	-854,518
3635	2108300002	71506MORS	041206PRUD	PRUDENTIAL INV MGMT INCA/C MS-	O	0	-465,243
3636	1108300002	71506MORS	041206PRUD	PRUDENTIAL INV MGMT INCA C MS	O	107,869	0
3637	1108300002	012308PRU5	012308PRU5	Prudential Inv Mgmt DrydenTota	O	85,356	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3582	348	0	0	0	Completed	348	0
3583	943	0	0	0	Completed	943	0
3584	0	-6,527	0	0	Completed	0	-6,527
3585	242,540	0	0	0	Completed	242,540	0
3586	14,895	0	0	0	Completed	14,895	0
3587	0	-31,954	0	0	Completed	0	-31,954
3588	0	-7,271	0	0	Completed	0	-7,271
3589	4,060	0	0	0	Completed	4,060	0
3590	2,553	0	0	0	Completed	2,553	0
3591	3,182	0	0	0	Completed	3,182	0
3592	0	-1,609	0	0	Completed	0	-1,609
3593	59,386	0	0	0	Completed	59,386	0
3594	4,340	0	0	0	Completed	4,340	0
3595	0	-17,389	0	0	Completed	0	-17,389
3596	267,881	0	0	0	Completed	267,881	0
3597	0	-19,187	0	0	Completed	0	-19,187
3598	199	0	0	0	Completed	199	0
3599	1,845	0	0	0	Completed	1,845	0
3600	0	-135,450	0	0	Completed	0	-135,450
3601	722,768	0	0	0	Completed	722,768	0
3602	0	-266,493	0	0	Completed	0	-266,493
3603	90,095	0	0	0	Completed	90,095	0
3604	0	-89,071	0	0	Completed	0	-89,071
3605	4,254	0	0	0	Completed	4,254	0
3606	2,159,061	0	0	0	Completed	2,159,061	0
3607	7,387	0	0	0	Completed	7,387	0
3608	0	-2,645	0	0	Completed	0	-2,645
3609	162,281	0	0	0	Completed	162,281	0
3610	0	-78,268	0	0	Completed	0	-78,268
3611	0	-87,962	0	0	Completed	0	-87,962
3612	0	-504,189	0	0	Completed	0	-504,189
3613	8,068,211	0	0	0	Completed	8,068,211	0
3614	0	-56,727	0	0	Completed	0	-56,727
3615	1,868	0	0	0	Completed	1,868	0
3616	11,055	0	0	0	Completed	11,055	0
3617	0	-50,564	0	0	Completed	0	-50,564
3618	184,745	0	0	0	Completed	184,745	0
3619	20,724	0	0	0	Completed	20,724	0
3620	0	-80,781	0	0	Completed	0	-80,781
3621	0	-24,281	0	0	Completed	0	-24,281
3622	699,080	0	0	0	Completed	699,080	0
3623	0	-1,278,831	0	0	Completed	0	-1,278,831
3624	158,053	0	0	0	Completed	158,053	0
3625	103,055	0	0	0	Completed	103,055	0
3626	0	-423,768	0	0	Completed	0	-423,768
3627	0	-50,484	0	0	Completed	0	-50,484
3628	0	-465,236	0	0	Pre-Negotiation	0	-465,236
3629	0	-132,803	0	0	Completed	0	-132,803
3630	16,149,857	0	0	0	In Negotiation	16,149,857	0
3631	393,709	0	0	0	Completed	393,709	0
3632	936,592	0	0	0	Completed	936,592	0
3633	2,330,641	0	0	0	Amending Executed Agreement	2,330,641	0
3634	0	-854,518	0	0	Amending Executed Agreement	0	-854,518
3635	0	-465,243	0	0	Amending Executed Agreement	0	-465,243
3636	107,869	0	0	0	Amending Executed Agreement	107,869	0
3637	85,356	0	0	0	Completed	85,356	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3582	-8	0	341	0	N		0	0
3583	-943	0	0	0	N		0	0
3584	0	6,527	0	0	N		0	0
3585	-5,254	0	237,286	0	N		0	0
3586	-323	0	14,572	0	N		0	0
3587	0	31,954	0	0	N		0	0
3588	0	7,271	0	0	N		0	0
3589	-4,060	0	0	0	N		0	0
3590	-2,553	0	0	0	N		0	0
3591	-2,876	0	305	0	N		0	0
3592	0	1,609	0	0	N		0	0
3593	-22,934	0	36,452	0	N		0	0
3594	-4,340	0	0	0	N		0	0
3595	0	17,389	0	0	N		0	0
3596	-1,713	0	266,167	0	N		0	0
3597	0	0	0	-19,187	N		0	0
3598	-199	0	0	0	N		0	0
3599	-1,845	0	0	0	N		0	0
3600	0	135,450	0	0	N		0	0
3601	-722,768	0	0	0	N		0	0
3602	0	266,493	0	0	N		0	0
3603	-90,095	0	0	0	N		0	0
3604	0	89,071	0	0	N		0	0
3605	-4,254	0	0	0	N		0	0
3606	-2,159,061	0	0	0	N		0	0
3607	-7,387	0	0	0	N		0	0
3608	0	0	0	-2,645	N		0	0
3609	0	0	162,281	0	N		0	0
3610	0	0	0	-78,268	N		0	0
3611	0	0	0	-87,962	N		0	0
3612	0	504,189	0	0	N		0	0
3613	-504,189	0	7,564,022	0	N		0	0
3614	0	56,727	0	0	N		0	0
3615	-1,868	0	0	0	N		0	0
3616	-11,055	0	0	0	N		0	0
3617	0	50,251	0	-313	N		0	0
3618	-7,610	0	177,134	0	N		0	0
3619	-854	0	19,871	0	N		0	0
3620	0	80,781	0	0	N		0	0
3621	0	24,281	0	0	N		0	0
3622	-699,080	0	0	0	Y	-1,657,071	0	0
3623	0	960,189	0	-318,642	Y	-1,657,071	0	0
3624	-158,053	0	0	0	Y	-1,657,071	0	0
3625	-103,055	0	0	0	Y	-1,657,071	0	0
3626	0	0	0	-423,768	Y	-1,657,071	0	0
3627	0	0	0	-50,484	Y	-1,657,071	0	0
3628	0	0	0	-465,236	N		0	0
3629	0	132,803	0	0	Y		0	0
3630	0	0	16,149,857	0	N		0	0
3631	0	0	393,709	0	Y		0	0
3632	0	0	936,592	0	Y	0	0	0
3633	-2,330,641	0	0	0	Y	742,323,080	0	0
3634	0	854,518	0	0	Y	742,323,080	0	0
3635	0	457,520	0	-7,723	Y	742,323,080	0	7,723
3636	-107,869	0	0	0	Y	742,323,080	0	0
3637	0	0	85,356	0	Y		0	0

	AB	AC	AD	AE
3582	341	0	0	0
3583	0	0	0	0
3584	0	0	0	0
3585	237,286	0	0	0
3586	14,572	0	0	0
3587	0	0	0	0
3588	0	0	0	0
3589	0	0	0	0
3590	0	0	0	0
3591	305	0	0	0
3592	0	0	0	0
3593	36,452	0	0	0
3594	0	0	0	0
3595	0	0	0	0
3596	266,167	0	0	0
3597	0	-19,187	0	0
3598	0	0	0	0
3599	0	0	0	0
3600	0	0	0	0
3601	0	0	0	0
3602	0	0	0	0
3603	0	0	0	0
3604	0	0	0	0
3605	0	0	0	0
3606	0	0	0	0
3607	0	0	0	0
3608	0	-2,645	0	0
3609	162,281	0	0	0
3610	0	-78,268	0	0
3611	0	-87,962	0	0
3612	0	0	0	0
3613	7,564,022	0	0	0
3614	0	0	0	0
3615	0	0	0	0
3616	0	0	0	0
3617	0	-313	0	0
3618	177,134	0	0	0
3619	19,871	0	0	0
3620	0	0	0	0
3621	0	0	0	0
3622	0	0	0	-1,206,456
3623	0	-318,642	0	0
3624	0	0	0	-272,764
3625	0	0	0	-177,850
3626	0	-423,768	0	0
3627	0	-50,484	0	0
3628	0	-465,236	0	0
3629	0	0	0	0
3630	16,149,857	0	0	0
3631	393,709	0	0	0
3632	936,592	0	0	0
3633	0	0	0	0
3634	0	0	0	0
3635	0	0	541	0
3636	0	0	0	0
3637	85,356	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3639	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3641	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3645	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3651	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3652	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3657	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3658	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3666	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3669	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3670	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
3671	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
3672	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3673	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3674	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3675	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3676	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3679	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3680	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3681	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3682	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3683	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3638	2108300002	012508PRUD	012508PRUD	Prudential Inv Mgmt DrydenHigh	O	0	-366,316
3639	1108300002	012508PRUD	012508PRUD	Prudential Inv Mgmt DrydenHigh	O	753,101	0
3640	1108300002	012408PRU6	012408PRU6	Prudential Inv Mgmt DrydenGlob	O	19,698	0
3641	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	3,599,031	0
3642	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	876,973	0
3643	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-397,699
3644	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	52,419	0
3645	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-49,805
3646	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	373,367	0
3647	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-362,599
3648	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	38,508	0
3649	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-1,860,034
3650	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-649,832
3651	1108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	195,876	0
3652	2108300002	71517PRUG	71517PRUG	Prudential Global Funding LLC	O	0	-7,556,563
3653	1108300002	121406PRUD	121406PRUD	PRU INV MGMT INC A/C PENSION B	O	215,578	0
3654	1108300002	121406PRUD	121406PRUD	PRU INV MGMT INC A/C PENSION B	O	385,979	0
3655	2108300002	121406PRUD	121406PRUD	PRU INV MGMT INC A/C PENSION B	O	0	-7,959
3656	2108300002	121406PRUD	121406PRUD	PRU INV MGMT INC A/C PENSION B	O	0	-104,074
3657	1108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	991,807	0
3658	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-1,006,646
3659	1108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	215,578	0
3660	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-144,533
3661	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-477,630
3662	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-2,330,641
3663	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-1,051,973
3664	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-943,193
3665	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-104,074
3666	1108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	160,691	0
3667	1108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	1,087,365	0
3668	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-971,274
3669	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-645,147
3670	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-19,441
3671	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-80,385
3672	2108300002	042706PRUA	042706PRUA	Pru Alpha Fixed Income Opportu	O	0	-7,887,538
3673	1108300002	062394PLIC	062394PLIC	Protective Life Corporation	O	1,813,571	0
3674	1108300002	051004SANK	051004SANK	Prospect Harbor Credit Partner	O	1,633,650	0
3675	1108300002	051004SANK	051004SANK	Prospect Harbor Credit Partner	O	98,266	0
3676	2108300002	051004SANK	051004SANK	Prospect Harbor Credit Partner	O	0	-917,081
3677	1108300002	051004SANK	051004SANK	Prospect Harbor Credit Partner	O	13,439	0
3678	2108300002	051004SANK	051004SANK	Prospect Harbor Credit Partner	O	0	-149,365
3679	1108300002	042005PCMC	042005PCMC	Progressive Investment Company	O	54,402,252	0
3680	1108300002	111904PFA3	111904PFA3	ProFund Access VP High Yield F	O	380,637	0
3681	1108300002	111904PFA1	111904PFA1	ProFund Access Flex High Yield	O	3,083,804	0
3682	2108300002	111904PFA1	111904PFA1	ProFund Access Flex High Yield	O	0	-3,188
3683	2108300002	030305FLHY	030305FLHY	ProFund Access Flex Bear High	O	0	-2,127,596
3684	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	1,528,259	0
3685	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-117,151
3686	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	6,165,085	0
3687	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	923,222	0
3688	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-111,809
3689	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	5,159,977	0
3690	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-375,402
3691	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	2,721,529	0
3692	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-173,108
3693	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	29,786,577	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3638	0	-366,316	0	0	Completed	0	-366,316
3639	753,101	0	0	0	Completed	753,101	0
3640	19,698	0	0	0	Completed	19,698	0
3641	3,599,031	0	0	0	Completed	3,599,031	0
3642	876,973	0	0	0	Completed	876,973	0
3643	0	-397,699	0	0	Completed	0	-397,699
3644	52,419	0	0	0	Completed	52,419	0
3645	0	-49,805	0	0	Completed	0	-49,805
3646	373,367	0	0	0	Completed	373,367	0
3647	0	-362,599	0	0	Completed	0	-362,599
3648	38,508	0	0	0	Completed	38,508	0
3649	0	-1,860,034	0	0	Completed	0	-1,860,034
3650	0	-649,832	0	0	Completed	0	-649,832
3651	195,876	0	0	0	Completed	195,876	0
3652	0	-7,556,563	0	0	Completed	0	-7,556,563
3653	215,578	0	0	0	Executed NOT Yet Completed	215,578	0
3654	385,979	0	0	0	Executed NOT Yet Completed	385,979	0
3655	0	-7,959	0	0	Executed NOT Yet Completed	0	-7,959
3656	0	-104,074	0	0	Executed NOT Yet Completed	0	-104,074
3657	991,807	0	0	0	Completed	991,807	0
3658	0	-1,006,646	0	0	Completed	0	-1,006,646
3659	215,578	0	0	0	Completed	215,578	0
3660	0	-144,533	0	0	Completed	0	-144,533
3661	0	-477,630	0	0	Completed	0	-477,630
3662	0	-2,330,641	0	0	Completed	0	-2,330,641
3663	0	-1,051,973	0	0	Completed	0	-1,051,973
3664	0	-943,193	0	0	Completed	0	-943,193
3665	0	-104,074	0	0	Completed	0	-104,074
3666	160,691	0	0	0	Completed	160,691	0
3667	1,087,365	0	0	0	Completed	1,087,365	0
3668	0	-971,274	0	0	Completed	0	-971,274
3669	0	-645,147	0	0	Completed	0	-645,147
3670	0	-19,441	0	0	Completed	0	-19,441
3671	0	-80,385	0	0	Completed	0	-80,385
3672	0	-7,887,538	0	0	Completed	0	-7,887,538
3673	1,813,571	0	0	0	Completed	1,813,571	0
3674	1,633,650	0	0	0	Amending Executed Agreement	1,633,650	0
3675	98,266	0	0	0	Amending Executed Agreement	98,266	0
3676	0	-917,081	0	0	Amending Executed Agreement	0	-917,081
3677	19,785	0	0	0	Amending Executed Agreement	19,785	0
3678	0	-219,900	0	0	Amending Executed Agreement	0	-219,900
3679	54,402,252	0	0	0	Completed	54,402,252	0
3680	380,637	0	0	0	Completed	380,637	0
3681	3,083,804	0	0	0	Completed	3,083,804	0
3682	0	-3,188	0	0	Completed	0	-3,188
3683	0	-2,127,596	0	0	Completed	0	-2,127,596
3684	2,249,953	0	0	0	Completed	2,249,953	0
3685	0	-172,473	0	0	Completed	0	-172,473
3686	6,165,085	0	0	0	Completed	6,165,085	0
3687	923,222	0	0	0	Completed	923,222	0
3688	0	-111,809	0	0	Completed	0	-111,809
3689	5,159,977	0	0	0	Completed	5,159,977	0
3690	0	-375,402	0	0	Completed	0	-375,402
3691	2,721,529	0	0	0	Completed	2,721,529	0
3692	0	-173,108	0	0	Completed	0	-173,108
3693	29,786,577	0	0	0	Completed	29,786,577	0

	T	U	V	W	X	Y	Z	AA
3638	0	366,316	0	0	Y	0	0	0
3639	-366,316	0	386,785	0	Y	0	0	0
3640	0	0	19,698	0	Y		0	0
3641	-3,599,031	0	0	0	Y	536,825,000	0	0
3642	-876,973	0	0	0	Y	536,825,000	0	0
3643	0	397,699	0	0	Y	536,825,000	0	0
3644	-52,419	0	0	0	Y	536,825,000	0	0
3645	0	49,805	0	0	Y	536,825,000	0	0
3646	-373,367	0	0	0	Y	536,825,000	0	0
3647	0	362,599	0	0	Y	536,825,000	0	0
3648	-38,508	0	0	0	Y	536,825,000	0	0
3649	0	438,908	0	-1,421,126	Y	536,825,000	0	1,421,126
3650	0	153,339	0	-496,492	Y	536,825,000	0	496,492
3651	-195,876	0	0	0	Y	536,825,000	0	0
3652	0	233,278	0	-7,323,286	Y	536,825,000	0	7,323,286
3653	0	0	215,578	0	Y	0	0	0
3654	-112,033	0	273,946	0	Y	0	0	0
3655	0	7,959	0	0	Y	0	0	0
3656	0	104,074	0	0	Y	0	0	0
3657	-991,807	0	0	0	Y	8,827,000	0	0
3658	0	991,807	0	-14,839	Y	8,827,000	0	9,918
3659	-215,578	0	0	0	Y	8,827,000	0	0
3660	0	144,533	0	0	Y	8,827,000	0	0
3661	0	22,554	0	-455,076	Y	8,827,000	0	304,153
3662	0	110,055	0	-2,220,586	Y	8,827,000	0	1,484,142
3663	0	49,675	0	-1,002,298	Y	8,827,000	0	669,892
3664	0	44,538	0	-898,654	Y	8,827,000	0	600,621
3665	0	4,914	0	-99,160	Y	8,827,000	0	66,274
3666	-160,691	0	0	0	Y	8,827,000	0	0
3667	-1,087,365	0	0	0	Y	8,827,000	0	0
3668	0	653,375	0	-317,899	Y	8,827,000	0	212,470
3669	0	433,990	0	-211,157	Y	8,827,000	0	141,128
3670	0	0	0	-19,441	Y	8,827,000	0	12,993
3671	0	0	0	-80,385	Y	8,827,000	0	53,726
3672	0	0	0	-7,887,538	Y	8,827,000	0	5,271,683
3673	0	0	1,813,571	0	N		0	0
3674	-1,018,930	0	614,720	0	Y	-2,647,259	-614,720	0
3675	-98,266	0	0	0	Y	-2,647,259	0	0
3676	0	917,081	0	0	Y	-2,647,259	0	0
3677	-19,785	0	0	0	Y	-2,647,259	0	0
3678	0	219,900	0	0	Y	-2,647,259	0	0
3679	0	0	54,402,252	0	Y	0	0	0
3680	0	0	380,637	0	Y	0	0	0
3681	-23,887	0	3,059,917	0	Y	0	0	0
3682	0	3,188	0	0	Y	0	0	0
3683	0	0	0	-2,127,596	Y	0	0	0
3684	-173,337	0	2,076,616	0	N		0	0
3685	0	172,473	0	0	N		0	0
3686	-284,377	0	5,880,708	0	N		0	0
3687	-42,585	0	880,636	0	N		0	0
3688	0	111,809	0	0	N		0	0
3689	-238,014	0	4,921,963	0	N		0	0
3690	0	375,402	0	0	N		0	0
3691	-125,536	0	2,595,993	0	N		0	0
3692	0	173,108	0	0	N		0	0
3693	-35,784	0	29,750,793	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3638	0	0	0	0
3639	386,785	0	0	0
3640	19,698	0	0	0
3641	0	0	0	0
3642	0	0	0	0
3643	0	0	0	0
3644	0	0	0	0
3645	0	0	0	0
3646	0	0	0	0
3647	0	0	0	0
3648	0	0	0	0
3649	0	0	3,010,932	0
3650	0	0	1,051,916	0
3651	0	0	0	0
3652	0	0	15,515,810	0
3653	215,578	0	0	0
3654	273,946	0	0	0
3655	0	0	0	0
3656	0	0	0	0
3657	0	0	0	0
3658	0	-4,921	0	0
3659	0	0	0	0
3660	0	0	0	0
3661	0	-150,923	0	0
3662	0	-736,444	0	0
3663	0	-332,406	0	0
3664	0	-298,033	0	0
3665	0	-32,886	0	0
3666	0	0	0	0
3667	0	0	0	0
3668	0	-105,429	0	0
3669	0	-70,029	0	0
3670	0	-6,447	0	0
3671	0	-26,659	0	0
3672	0	-2,615,855	0	0
3673	1,813,571	0	0	0
3674	0	0	0	-2,032,539
3675	0	0	0	0
3676	0	0	0	0
3677	0	0	0	0
3678	0	0	0	0
3679	54,402,252	0	0	0
3680	380,637	0	0	0
3681	3,059,917	0	0	0
3682	0	0	0	0
3683	0	-2,127,596	0	0
3684	2,076,616	0	0	0
3685	0	0	0	0
3686	5,880,708	0	0	0
3687	880,636	0	0	0
3688	0	0	0	0
3689	4,921,963	0	0	0
3690	0	0	0	0
3691	2,595,993	0	0	0
3692	0	0	0	0
3693	29,750,793	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3697	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3700	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3702	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3703	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
3704	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
3705	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
3706	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
3707	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
3708	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
3709	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
3710	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
3711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3713	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3717	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3719	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3720	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3721	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3722	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3723	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3724	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3725	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3726	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3727	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3728	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3729	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3730	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3731	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3732	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3733	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3734	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3735	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3736	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3737	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3738	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3739	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3740	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3741	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3742	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3743	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3744	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3745	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
3746	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
3747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3749	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3694	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-23,419
3695	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	2,952,703	0
3696	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-37,220
3697	2108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	0	-20,374
3698	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	1,501,145	0
3699	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	166,283	0
3700	1108300002	061302PRIM	061302PRIM	Primus Financial Products, LLC	O	4,258,062	0
3701	2108300002	061302PRIM	061302PRIM	Primus Financial Products LLC	O	0	-24,260
3702	2108300002	061302PRIM	061302PRIM	Primus Financial Products LLC	O	0	-7,515
3703	1108300016	050508PQCO	050508PQCO	PQ Corp	O	5,518	0
3704	2108300016	050508PQCO	050508PQCO	PQ Corp	O	0	-2,767
3705	1108300016	050508PQCO	050508PQCO	PQ Corp	O	6,964,888	0
3706	2108300016	050508PQCO	050508PQCO	PQ Corp	O	0	-1,152,462
3707	1108300016	060407POWE	060407POWE	PowerSeraya Singapor	O	513,344	0
3708	2108300016	060407POWE	060407POWE	PowerSeraya Singapor	O	0	-769,034
3709	1108300016	060407POWE	060407POWE	PowerSeraya Singapor	O	1,103,353	0
3710	2108300016	060407POWE	060407POWE	PowerSeraya Singapor	O	0	-601,402
3711	1108300002	021306MWP9	021306MWP9	Post Total ReturnMaster Fund L	O	311,032	0
3712	2108300002	021306MWP9	021306MWP9	Post Total ReturnMaster Fund L	O	0	-793,304
3713	1108300002	021306MWP9	021306MWP9	Post Total ReturnMaster Fund L	O	158,460	0
3714	2108300002	062807MWPO	062807MWPO	Post Strategic MasterFund LP	O	0	-104,721
3715	1108300002	021306POST	021306POST	Post Distressed Master Fund LP	O	132,555	0
3716	2108300002	021306POST	021306POST	Post Distressed Master Fund LP	O	0	-580,489
3717	1108300002	021306POST	021306POST	Post Distressed Master Fund LP	O	106,839	0
3718	1108300002	062807MWP5	062807MWP5	Post Aggressive CreditMaster F	O	116,312	0
3719	1108300002	110807XL15	110807XL15	Portfolio CDS Trust 244	O	7,108,691	0
3720	1108300002	110807XL14	110807XL14	Portfolio CDS Trust 243	O	7,108,691	0
3721	1108300002	110807XL13	110807XL13	Portfolio CDS Trust 242	O	8,048,702	0
3722	1108300002	110807XL12	110807XL12	Portfolio CDS Trust 241	O	8,048,702	0
3723	1108300002	110807XL11	110807XL11	Portfolio CDS Trust 240	O	3,467,446	0
3724	1108300002	110807XL10	110807XL10	Portfolio CDS Trust 239	O	8,365,127	0
3725	1108300002	110807XLC9	110807XLC9	Portfolio CDS Trust 238	O	3,938,715	0
3726	1108300002	110807XLC8	110807XLC8	Portfolio CDS Trust 237	O	3,938,170	0
3727	1108300002	110807XLC7	110807XLC7	Portfolio CDS Trust 236	O	5,254,488	0
3728	1108300002	110807XLC6	110807XLC6	Portfolio CDS Trust 235	O	6,568,110	0
3729	1108300002	110807XLC5	110807XLC5	Portfolio CDS Trust 234	O	9,480,372	0
3730	1108300002	110807XLCA	110807XLCA	Portfolio CDS Trust 233	O	18,494,668	0
3731	1108300002	091007XL11	091007XL11	Portfolio CDS Trust 214	O	3,179,572	0
3732	1108300002	091007XL10	091007XL10	Portfolio CDS Trust 213	O	3,177,327	0
3733	1108300002	091007XLC9	091007XLC9	Portfolio CDS Trust 212	O	3,177,780	0
3734	1108300002	091007XLC8	091007XLC8	Portfolio CDS Trust 211	O	3,179,572	0
3735	1108300002	091007XLC7	091007XLC7	Portfolio CDS Trust 210	O	3,179,572	0
3736	1108300002	091007XLC5	091007XLC5	Portfolio CDS Trust 209	O	8,542,984	0
3737	1108300002	091007XLCA	091007XLCA	Portfolio CDS Trust 208	O	3,739,526	0
3738	1108300002	083007XLC6	083007XLC6	Portfolio CDS Trust 196	O	1,271,112	0
3739	1108300002	083007XLC8	083007XLC8	Portfolio CDS Trust 195	O	1,271,829	0
3740	1108300002	083007XLC9	083007XLC9	Portfolio CDS Trust 194	O	4,922,490	0
3741	1108300002	083007XLC7	083007XLC7	Portfolio CDS Trust 193	O	8,614,358	0
3742	1108300002	083007XLC5	083007XLC5	Portfolio CDS Trust 192	O	20,503,162	0
3743	1108300002	083007XL10	083007XL10	Portfolio CDS Trust 191	O	9,722,767	0
3744	1108300002	102802XLCA	102802XLCA	Portfolio CDS Trust 18	O	5,790,250	0
3745	2108300002	68977BPDL	68977BPDL	Popolare di Lodi	O	0	-525
3746	1108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	919,700	0
3747	2108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	0	-596
3748	1108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	10,142	0
3749	2108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	0	-1,066,236

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3694	0	-23,419	0	0	Completed	0	-23,419
3695	2,952,703	0	0	0	Completed	2,952,703	0
3696	0	-37,220	0	0	Completed	0	-37,220
3697	0	-20,374	0	0	Completed	0	-20,374
3698	1,501,145	0	0	0	Completed	1,501,145	0
3699	166,283	0	0	0	Completed	166,283	0
3700	4,258,062	0	0	0	Completed	4,258,062	0
3701	0	-24,260	0	0	Completed	0	-24,260
3702	0	-7,515	0	0	Completed	0	-7,515
3703	10,094	0	0	0	Completed	10,094	0
3704	0	-5,062	0	0	Completed	0	-5,062
3705	6,964,888	0	0	0	Completed	6,964,888	0
3706	0	-1,152,462	0	0	Completed	0	-1,152,462
3707	513,344	0	0	0	Completed	513,344	0
3708	0	-769,034	0	0	Completed	0	-769,034
3709	1,103,353	0	0	0	Completed	1,103,353	0
3710	0	-601,402	0	0	Completed	0	-601,402
3711	311,032	0	0	0	Completed	311,032	0
3712	0	-793,304	0	0	Completed	0	-793,304
3713	158,460	0	0	0	Completed	158,460	0
3714	0	-104,721	0	0	Completed	0	-104,721
3715	132,555	0	0	0	Completed	132,555	0
3716	0	-580,489	0	0	Completed	0	-580,489
3717	106,839	0	0	0	Completed	106,839	0
3718	116,312	0	0	0	Completed	116,312	0
3719	7,108,691	0	0	0	Completed	7,108,691	0
3720	7,108,691	0	0	0	Completed	7,108,691	0
3721	8,048,702	0	0	0	Completed	8,048,702	0
3722	8,048,702	0	0	0	Completed	8,048,702	0
3723	3,467,446	0	0	0	Completed	3,467,446	0
3724	8,365,127	0	0	0	Completed	8,365,127	0
3725	3,938,715	0	0	0	Completed	3,938,715	0
3726	3,938,170	0	0	0	Completed	3,938,170	0
3727	5,254,488	0	0	0	Completed	5,254,488	0
3728	6,568,110	0	0	0	Completed	6,568,110	0
3729	9,480,372	0	0	0	Completed	9,480,372	0
3730	18,494,668	0	0	0	Completed	18,494,668	0
3731	3,179,572	0	0	0	Completed	3,179,572	0
3732	3,177,327	0	0	0	Completed	3,177,327	0
3733	3,177,780	0	0	0	Completed	3,177,780	0
3734	3,179,572	0	0	0	Completed	3,179,572	0
3735	3,179,572	0	0	0	Completed	3,179,572	0
3736	8,542,984	0	0	0	Completed	8,542,984	0
3737	3,739,526	0	0	0	Completed	3,739,526	0
3738	1,271,112	0	0	0	Completed	1,271,112	0
3739	1,271,829	0	0	0	Completed	1,271,829	0
3740	4,922,490	0	0	0	Completed	4,922,490	0
3741	8,614,358	0	0	0	Completed	8,614,358	0
3742	20,503,162	0	0	0	Completed	20,503,162	0
3743	9,722,767	0	0	0	Completed	9,722,767	0
3744	5,790,250	0	0	0	Completed	5,790,250	0
3745	0	-773	0	773	Completed	0	0
3746	919,700	0	0	0	Completed	919,700	0
3747	0	-596	0	0	Completed	0	-596
3748	10,142	0	0	0	Completed	10,142	0
3749	0	-1,066,236	0	0	Completed	0	-1,066,236

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3694	0	23,419	0	0	N		0	0
3695	-38,431	0	2,914,272	0	N		0	0
3696	0	37,220	0	0	N		0	0
3697	0	20,374	0	0	N		0	0
3698	-6,765	0	1,494,380	0	N		0	0
3699	-749	0	165,533	0	N		0	0
3700	0	0	4,258,062	0	N		0	0
3701	0	24,260	0	0	N		0	0
3702	0	7,515	0	0	N		0	0
3703	-5,062	0	5,032	0	N		0	0
3704	0	5,062	0	0	N		0	0
3705	-1,152,462	0	5,812,425	0	N		0	0
3706	0	1,152,462	0	0	N		0	0
3707	-513,344	0	0	0	N		0	0
3708	0	769,034	0	0	N		0	0
3709	-857,092	0	246,261	0	N		0	0
3710	0	601,402	0	0	N		0	0
3711	-311,032	0	0	0	Y	-500,000	0	0
3712	0	469,492	0	-323,812	Y	-500,000	0	0
3713	-158,460	0	0	0	Y	-500,000	0	0
3714	0	0	0	-104,721	Y		0	0
3715	-132,555	0	0	0	Y	-600,000	0	0
3716	0	239,394	0	-341,095	Y	-600,000	0	0
3717	-106,839	0	0	0	Y	-600,000	0	0
3718	0	0	116,312	0	Y		0	0
3719	0	0	7,108,691	0	N		0	0
3720	0	0	7,108,691	0	N		0	0
3721	0	0	8,048,702	0	N		0	0
3722	0	0	8,048,702	0	N		0	0
3723	0	0	3,467,446	0	N		0	0
3724	0	0	8,365,127	0	N		0	0
3725	0	0	3,938,715	0	N		0	0
3726	0	0	3,938,170	0	N		0	0
3727	0	0	5,254,488	0	N		0	0
3728	0	0	6,568,110	0	N		0	0
3729	0	0	9,480,372	0	N		0	0
3730	0	0	18,494,668	0	N		0	0
3731	0	0	3,179,572	0	N		0	0
3732	0	0	3,177,327	0	N		0	0
3733	0	0	3,177,780	0	N		0	0
3734	0	0	3,179,572	0	N		0	0
3735	0	0	3,179,572	0	N		0	0
3736	0	0	8,542,984	0	N		0	0
3737	0	0	3,739,526	0	N		0	0
3738	0	0	1,271,112	0	N		0	0
3739	0	0	1,271,829	0	N		0	0
3740	0	0	4,922,490	0	N		0	0
3741	0	0	8,614,358	0	N		0	0
3742	0	0	20,503,162	0	N		0	0
3743	0	0	9,722,767	0	N		0	0
3744	0	0	5,790,250	0	N		0	0
3745	0	0	0	0	Y		0	0
3746	-100,200	0	819,501	0	Y	-21,054,525	-819,501	0
3747	0	596	0	0	Y	-21,054,525	0	0
3748	-10,142	0	0	0	Y	-21,054,525	0	0
3749	0	1,066,236	0	0	Y	-21,054,525	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3694	0	0	0	0
3695	2,914,272	0	0	0
3696	0	0	0	0
3697	0	0	0	0
3698	1,494,380	0	0	0
3699	165,533	0	0	0
3700	4,258,062	0	0	0
3701	0	0	0	0
3702	0	0	0	0
3703	5,032	0	0	0
3704	0	0	0	0
3705	5,812,425	0	0	0
3706	0	0	0	0
3707	0	0	0	0
3708	0	0	0	0
3709	246,261	0	0	0
3710	0	0	0	0
3711	0	0	0	-331,243
3712	0	-323,812	0	0
3713	0	0	0	-168,757
3714	0	-104,721	0	0
3715	0	0	0	-332,227
3716	0	-341,095	0	0
3717	0	0	0	-267,773
3718	116,312	0	0	0
3719	7,108,691	0	0	0
3720	7,108,691	0	0	0
3721	8,048,702	0	0	0
3722	8,048,702	0	0	0
3723	3,467,446	0	0	0
3724	8,365,127	0	0	0
3725	3,938,715	0	0	0
3726	3,938,170	0	0	0
3727	5,254,488	0	0	0
3728	6,568,110	0	0	0
3729	9,480,372	0	0	0
3730	18,494,668	0	0	0
3731	3,179,572	0	0	0
3732	3,177,327	0	0	0
3733	3,177,780	0	0	0
3734	3,179,572	0	0	0
3735	3,179,572	0	0	0
3736	8,542,984	0	0	0
3737	3,739,526	0	0	0
3738	1,271,112	0	0	0
3739	1,271,829	0	0	0
3740	4,922,490	0	0	0
3741	8,614,358	0	0	0
3742	20,503,162	0	0	0
3743	9,722,767	0	0	0
3744	5,790,250	0	0	0
3745	0	0	0	0
3746	0	0	0	-56,361
3747	0	0	0	0
3748	0	0	0	0
3749	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3750	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3751	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3752	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
3753	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3754	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3758	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3759	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3760	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3762	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3763	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3772	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3773	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3782	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3783	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3784	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3785	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3786	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
3787	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
3788	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
3789	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3791	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3792	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3793	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3794	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3795	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3796	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3797	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3799	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3800	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
3804	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
3805	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3750	2108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	0	-1,274,166
3751	1108300002	082405POND	082405POND	Pond View Credit Fund, LTD.	O	21,188,644	0
3752	2108300002	082405POND	082405POND	Pond View Credit Fund LTD.	O	0	-77,805
3753	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-3,514,241
3754	1108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	4,076,243	0
3755	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-2,006,286
3756	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-362,614
3757	1108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	14,736	0
3758	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-6,104,732
3759	1108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	509,048	0
3760	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-2,886
3761	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-1,229,160
3762	1108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	251,000	0
3763	2108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	0	-5,516,697
3764	1108300002	71506MORS	072006POLY	POLYGON GLOBAL OPPORTUNITIESMA	O	13,984	0
3765	1108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	2,040,198	0
3766	2108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	0	-1,809,224
3767	1108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	1,736,665	0
3768	1108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	8,585	0
3769	2108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	0	-313,290
3770	1108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	440,993	0
3771	2108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	0	-1,410,262
3772	1108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	175,408	0
3773	2108300002	62593PNCB	62593PNCB	PNC Bank, N.A.	O	0	-1,083,846
3774	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-91,430
3775	1108300002	62593PNCB	62593PNCB	PNC Bank N A	O	79,027	0
3776	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-19,045
3777	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-8,646
3778	1108300002	62593PNCB	62593PNCB	PNC Bank N A	O	8,845	0
3779	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-99,763
3780	1108300002	62593PNCB	62593PNCB	PNC Bank N A	O	7,754	0
3781	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-7,111
3782	1108300002	62593PNCB	62593PNCB	PNC Bank N A	O	58,573	0
3783	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-3,278
3784	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-19,613
3785	2108300002	62593PNCB	62593PNCB	PNC Bank N A	O	0	-2,237,454
3786	1108300002	060700ECCF	060700ECCF	PLATINUM GROVECONTINGENT CAPIT	O	782,878	0
3787	2108300002	060700ECCF	060700ECCF	PLATINUM GROVECONTINGENT CAPIT	O	0	-921,676
3788	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-4,383,603
3789	1108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	207,037	0
3790	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-167,158
3791	1108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	178,299	0
3792	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-1,217,613
3793	1108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	4,172,624	0
3794	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-4,751,709
3795	1108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	4,729,348	0
3796	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-2,811,945
3797	2108300002	060700ECCF	060700ECCF	Platinum GroveContingent Capit	O	0	-9,677,208
3798	2108300002	060700ECCF	060700ECCF	Platinum Grove ContinentCapita	O	0	-208,193
3799	1108300002	060700ECCF	060700ECCF	Platinum Grove ContinentCapita	O	689,653	0
3800	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-3,383,208
3801	1108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	124,156	0
3802	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-822,840
3803	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-4,655,826
3804	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-1,706,550
3805	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-228,351

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3750	0	-1,274,166	0	0	Completed	0	-1,274,166
3751	21,188,644	0	0	0	Completed	21,188,644	0
3752	0	-77,805	0	0	Completed	0	-77,805
3753	0	-3,514,241	0	0	Amending Executed Agreement	0	-3,514,241
3754	6,001,179	0	0	0	Amending Executed Agreement	6,001,179	0
3755	0	-2,953,720	0	0	Amending Executed Agreement	0	-2,953,720
3756	0	-362,614	0	0	Amending Executed Agreement	0	-362,614
3757	14,736	0	0	0	Amending Executed Agreement	14,736	0
3758	0	-6,104,732	0	0	Amending Executed Agreement	0	-6,104,732
3759	509,048	0	0	0	Amending Executed Agreement	509,048	0
3760	0	-2,886	0	0	Amending Executed Agreement	0	-2,886
3761	0	-1,229,160	0	0	Amending Executed Agreement	0	-1,229,160
3762	251,000	0	0	0	Amending Executed Agreement	251,000	0
3763	0	-5,516,697	0	0	Amending Executed Agreement	0	-5,516,697
3764	13,984	0	0	0	Amending Executed Agreement	13,984	0
3765	2,040,198	0	0	0	Amending Executed Agreement	2,040,198	0
3766	0	-1,809,224	0	0	Amending Executed Agreement	0	-1,809,224
3767	1,736,665	0	0	0	Amending Executed Agreement	1,736,665	0
3768	8,585	0	0	0	Amending Executed Agreement	8,585	0
3769	0	-313,290	0	0	Amending Executed Agreement	0	-313,290
3770	440,993	0	0	0	Amending Executed Agreement	440,993	0
3771	0	-1,410,262	0	0	Amending Executed Agreement	0	-1,410,262
3772	175,408	0	0	0	Amending Executed Agreement	175,408	0
3773	0	-1,083,846	0	0	Amending Executed Agreement	0	-1,083,846
3774	0	-91,430	0	0	Amending Executed Agreement	0	-91,430
3775	79,027	0	0	0	Amending Executed Agreement	79,027	0
3776	0	-19,045	0	0	Amending Executed Agreement	0	-19,045
3777	0	-8,646	0	0	Amending Executed Agreement	0	-8,646
3778	8,845	0	0	0	Amending Executed Agreement	8,845	0
3779	0	-99,763	0	0	Amending Executed Agreement	0	-99,763
3780	7,754	0	0	0	Amending Executed Agreement	7,754	0
3781	0	-7,111	0	0	Amending Executed Agreement	0	-7,111
3782	58,573	0	0	0	Amending Executed Agreement	58,573	0
3783	0	-3,278	0	0	Amending Executed Agreement	0	-3,278
3784	0	-19,613	0	0	Amending Executed Agreement	0	-19,613
3785	0	-2,237,454	0	0	Amending Executed Agreement	0	-2,237,454
3786	1,152,579	0	0	0	Executed NOT Yet Completed	1,152,579	0
3787	0	-1,356,922	0	0	Executed NOT Yet Completed	0	-1,356,922
3788	0	-4,383,603	0	0	Executed NOT Yet Completed	0	-4,383,603
3789	207,037	0	0	0	Executed NOT Yet Completed	207,037	0
3790	0	-167,158	0	0	Executed NOT Yet Completed	0	-167,158
3791	178,299	0	0	0	Executed NOT Yet Completed	178,299	0
3792	0	-1,217,613	0	0	Executed NOT Yet Completed	0	-1,217,613
3793	4,172,624	0	0	0	Executed NOT Yet Completed	4,172,624	0
3794	0	-4,751,709	0	0	Executed NOT Yet Completed	0	-4,751,709
3795	4,729,348	0	0	0	Executed NOT Yet Completed	4,729,348	0
3796	0	-2,811,945	0	0	Executed NOT Yet Completed	0	-2,811,945
3797	0	-9,677,208	0	0	Executed NOT Yet Completed	0	-9,677,208
3798	0	-208,193	0	0	Executed NOT Yet Completed	0	-208,193
3799	689,653	0	0	0	Executed NOT Yet Completed	689,653	0
3800	0	-3,383,208	0	0	Completed	0	-3,383,208
3801	124,156	0	0	0	Completed	124,156	0
3802	0	-822,840	0	0	Completed	0	-822,840
3803	0	-4,655,826	0	0	Completed	0	-4,655,826
3804	0	-1,706,550	0	0	Completed	0	-1,706,550
3805	0	-228,351	0	0	Completed	0	-228,351

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3750	0	1,274,166	0	0	Y	-21,054,525	0	0
3751	-2,308,461	0	18,880,183	0	Y	-21,054,525	-18,880,183	0
3752	0	77,805	0	0	Y	-21,054,525	0	0
3753	0	3,462,400	0	-51,841	Y	742,323,080	0	51,841
3754	-6,001,179	0	0	0	Y	742,323,080	0	0
3755	0	2,953,720	0	0	Y	742,323,080	0	0
3756	0	362,614	0	0	Y	742,323,080	0	0
3757	-14,736	0	0	0	Y	742,323,080	0	0
3758	0	6,104,732	0	0	Y	742,323,080	0	0
3759	-509,048	0	0	0	Y	742,323,080	0	0
3760	0	2,886	0	0	Y	742,323,080	0	0
3761	0	1,229,160	0	0	Y	742,323,080	0	0
3762	-251,000	0	0	0	Y	742,323,080	0	0
3763	0	5,425,117	0	-91,580	Y	742,323,080	0	91,580
3764	-13,984	0	0	0	Y	742,323,080	0	0
3765	-2,040,198	0	0	0	Y	0	0	0
3766	0	1,809,224	0	0	Y	0	0	0
3767	-1,736,665	0	0	0	Y	0	0	0
3768	-8,585	0	0	0	Y	0	0	0
3769	0	313,290	0	0	Y	0	0	0
3770	-440,993	0	0	0	Y	0	0	0
3771	0	1,410,262	0	0	Y	0	0	0
3772	-175,408	0	0	0	Y	0	0	0
3773	0	291,773	0	-792,073	Y	0	0	0
3774	0	91,430	0	0	Y	0	0	0
3775	-79,027	0	0	0	Y	0	0	0
3776	0	19,045	0	0	Y	0	0	0
3777	0	8,646	0	0	Y	0	0	0
3778	-8,845	0	0	0	Y	0	0	0
3779	0	99,763	0	0	Y	0	0	0
3780	-7,754	0	0	0	Y	0	0	0
3781	0	7,111	0	0	Y	0	0	0
3782	-58,573	0	0	0	Y	0	0	0
3783	0	883	0	-2,396	Y	0	0	0
3784	0	5,280	0	-14,333	Y	0	0	0
3785	0	163,959	0	-2,073,495	Y	0	0	0
3786	-1,152,579	0	0	0	Y	15,582,940	0	0
3787	0	1,152,579	0	-204,343	Y	15,582,940	0	169,411
3788	0	0	0	-4,383,603	Y	15,582,940	0	3,634,224
3789	-207,037	0	0	0	Y	15,582,940	0	0
3790	0	17,668	0	-149,490	Y	15,582,940	0	123,935
3791	-178,299	0	0	0	Y	15,582,940	0	0
3792	0	0	0	-1,217,613	Y	15,582,940	0	1,009,461
3793	-4,172,624	0	0	0	Y	15,582,940	0	0
3794	0	2,643,523	0	-2,108,186	Y	15,582,940	0	1,747,791
3795	-4,729,348	0	0	0	Y	15,582,940	0	0
3796	0	1,564,372	0	-1,247,573	Y	15,582,940	0	1,034,300
3797	0	5,383,730	0	-4,293,478	Y	15,582,940	0	3,559,505
3798	0	22,006	0	-186,187	Y	15,582,940	0	154,359
3799	-689,653	0	0	0	Y	15,582,940	0	0
3800	0	159,265	0	-3,223,943	Y	17,388,000	0	3,055,789
3801	-124,156	0	0	0	Y	17,388,000	0	0
3802	0	14,788	0	-808,052	Y	17,388,000	0	765,906
3803	0	83,672	0	-4,572,155	Y	17,388,000	0	4,333,681
3804	0	0	0	-1,706,550	Y	17,388,000	0	1,617,540
3805	0	0	0	-228,351	Y	17,388,000	0	216,441

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3750	0	0	0	0
3751	0	0	0	-1,298,480
3752	0	0	0	0
3753	0	0	3,633	0
3754	0	0	0	0
3755	0	0	0	0
3756	0	0	0	0
3757	0	0	0	0
3758	0	0	0	0
3759	0	0	0	0
3760	0	0	0	0
3761	0	0	0	0
3762	0	0	0	0
3763	0	0	6,418	0
3764	0	0	0	0
3765	0	0	0	0
3766	0	0	0	0
3767	0	0	0	0
3768	0	0	0	0
3769	0	0	0	0
3770	0	0	0	0
3771	0	0	0	0
3772	0	0	0	0
3773	0	-792,073	0	0
3774	0	0	0	0
3775	0	0	0	0
3776	0	0	0	0
3777	0	0	0	0
3778	0	0	0	0
3779	0	0	0	0
3780	0	0	0	0
3781	0	0	0	0
3782	0	0	0	0
3783	0	-2,396	0	0
3784	0	-14,333	0	0
3785	0	-2,073,495	0	0
3786	0	0	0	0
3787	0	-34,933	0	0
3788	0	-749,379	0	0
3789	0	0	0	0
3790	0	-25,555	0	0
3791	0	0	0	0
3792	0	-208,152	0	0
3793	0	0	0	0
3794	0	-360,395	0	0
3795	0	0	0	0
3796	0	-213,273	0	0
3797	0	-733,972	0	0
3798	0	-31,829	0	0
3799	0	0	0	0
3800	0	-168,154	0	0
3801	0	0	0	0
3802	0	-42,146	0	0
3803	0	-238,474	0	0
3804	0	-89,010	0	0
3805	0	-11,910	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3806	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3807	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3808	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3809	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3810	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
3811	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3812	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3813	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3814	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3815	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3817	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3818	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
3819	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
3820	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
3821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3822	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3823	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3824	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3825	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3826	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3827	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3828	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3829	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3830	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3831	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3832	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3833	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3834	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3835	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3836	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3837	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3838	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3839	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
3840	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
3841	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3842	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3843	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3844	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3845	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3850	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3851	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3852	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3853	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
3854	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
3855	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3858	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3859	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3806	1108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	1,673	0
3807	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-399,088
3808	1108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	295,485	0
3809	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-2,215,645
3810	1108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	191,195	0
3811	1108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	8,599	0
3812	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-470,954
3813	2108300002	040605PLAI	040605PLAI	Plainfield Special SituationsM	O	0	-2,080,628
3814	1108300002	040605PLAI	040605PLAI	Plainfield Special Situations	O	251,823	0
3815	2108300002	040605PLAI	040605PLAI	Plainfield Special Situations	O	0	-1,966,173
3816	2108300002	040605PLAI	040605PLAI	Plainfield Special Situations	O	0	-1,429,880
3817	1108300002	040605PLAI	040605PLAI	Plainfield Special Situations	O	141,386	0
3818	1108300016	033007PINN	033007PINN	Pinnacle Foods	O	872,286	0
3819	1108300002	PIMCOTBD	PIMCOTBD	PIMCOTBD	O	11,416,444	0
3820	2108300002	PIMCOTBD	PIMCOTBD	PIMCOTBD	O	0	-10,830,659
3821	2108300002	0109012978	0109012978	PIMCO 2978 A C Allianz Life In	O	0	-5,840
3822	1108300002	0109012978	0109012978	PIMCO 2978 A C Allianz Life In	O	21,649	0
3823	1108300002	0109012978	0109012978	PIMCO 2978 A C Allianz Life In	O	7,231	0
3824	1108300002	010307PACI	010307PACI	Pimco	O	187	0
3825	1108300002	0109011206	0109011206	Pimco	O	94	0
3826	1108300002	0109012170	0109012170	Pimco	O	374	0
3827	1108300002	0109013728	0109013728	Pimco	O	17,323	0
3828	1108300002	0109013729	0109013729	Pimco	O	561	0
3829	1108300002	0109014600	0109014600	Pimco	O	187	0
3830	1108300002	0109016036	0109016036	Pimco	O	94	0
3831	1108300002	0109016043	0109016043	Pimco	O	187	0
3832	1108300002	050808PACI	050808PACI	Pimco	O	935	0
3833	1108300002	092407PAC9	092407PAC9	Pimco	O	187	0
3834	1108300002	1019012645	1019012645	Pimco	O	94	0
3835	2108300002	0109013199	0109013199	Pimco	O	0	-188,985
3836	2108300002	0109014802	0109014802	Pimco	O	0	-87,976
3837	2108300002	0109014803	0109014803	Pimco	O	0	-221,569
3838	2108300002	0109014868	0109014868	Pimco	O	0	-237,860
3839	2108300002	060408PACI	060408PACI	Pimco	O	0	-78,201
3840	2108300002	031306PACI	031306PACI	PIMCO	O	0	-175,292
3841	1108300002	091002PH02	091002PH02	Phoenix Series 2002-2	O	244,264,082	0
3842	2108300002	091002PH02	091002PH02	Phoenix Series 2002-2	O	0	-236,324,479
3843	1108300002	071802PHOE	071802PHOE	Phoenix Series 2002-1	O	140,250,498	0
3844	2108300002	071802PHOE	071802PHOE	Phoenix Series 2002-1	O	0	-116,956,652
3845	1108300002	010807PHAR	010807PHAR	PHARO MANAGEMENT LLCA/C Pharo	O	3,996,568	0
3846	2108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	0	-209,956
3847	1108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	80,524	0
3848	2108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	0	-138,554
3849	2108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	0	-631,669
3850	1108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	3,894,530	0
3851	2108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	0	-30,478
3852	1108300002	082304PLIC	082304PLIC	PGI / Principal Life Insurance	O	13,168,726	0
3853	1108300002	71499MLCS	PERLMERL	PERLMERL	O	1,635,517	0
3854	2108300002	71499MLCS	PERLMERL	PERLMERL	O	0	-2,427,151
3855	2108300002	080607XERI	080607XERI	Perella Weinberg Partners Xeri	O	0	-481,391
3856	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	231,064	0
3857	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-6,941
3858	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-940,870
3859	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	1,271,402	0
3860	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	791,880	0
3861	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-2,263,186

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3806	1,673	0	0	0	Completed	1,673	0
3807	0	-399,088	0	0	Completed	0	-399,088
3808	295,485	0	0	0	Completed	295,485	0
3809	0	-2,215,645	0	0	Completed	0	-2,215,645
3810	191,195	0	0	0	Completed	191,195	0
3811	8,599	0	0	0	Completed	8,599	0
3812	0	-470,954	0	0	Completed	0	-470,954
3813	0	-2,080,628	0	0	Completed	0	-2,080,628
3814	251,823	0	0	0	Completed	251,823	0
3815	0	-1,966,173	0	0	Completed	0	-1,966,173
3816	0	-1,429,880	0	0	Completed	0	-1,429,880
3817	141,386	0	0	0	Completed	141,386	0
3818	872,286	0	0	0	Completed	872,286	0
3819	14,650,295	0	-14,050,479	0		599,815	0
3820	0	-14,062,458	0	14,050,479		0	-11,978
3821	0	-5,840	0	0	Completed	0	-5,840
3822	21,649	0	0	0	Completed	21,649	0
3823	7,231	0	0	0	Completed	7,231	0
3824	187	0	0	0	Completed	187	0
3825	94	0	0	0	Completed	94	0
3826	374	0	0	0	Completed	374	0
3827	17,323	0	0	0	Completed	17,323	0
3828	561	0	0	0	Completed	561	0
3829	187	0	0	0	Completed	187	0
3830	94	0	0	0	Completed	94	0
3831	187	0	0	0	Completed	187	0
3832	935	0	0	0	Completed	935	0
3833	187	0	0	0	Completed	187	0
3834	94	0	0	0	Completed	94	0
3835	0	-188,985	0	0	Completed	0	-188,985
3836	0	-87,976	0	0	Completed	0	-87,976
3837	0	-221,569	0	0	Completed	0	-221,569
3838	0	-237,860	0	0	Completed	0	-237,860
3839	0	-78,201	0	0	Completed	0	-78,201
3840	0	-258,071	0	0	Completed	0	-258,071
3841	359,613,642	0	0	0	Completed	359,613,642	0
3842	0	-347,924,697	0	0	Completed	0	-347,924,697
3843	140,250,498	0	0	0	Completed	140,250,498	0
3844	0	-116,956,652	0	0	Completed	0	-116,956,652
3845	3,996,568	0	0	0	Amending Executed Agreement	3,996,568	0
3846	0	-209,956	0	0	Completed	0	-209,956
3847	80,524	0	0	0	Completed	80,524	0
3848	0	-138,554	0	0	Completed	0	-138,554
3849	0	-631,669	0	0	Completed	0	-631,669
3850	3,894,530	0	0	0	Completed	3,894,530	0
3851	0	-30,478	0	0	Completed	0	-30,478
3852	13,168,726	0	0	0	Completed	13,168,726	0
3853	1,635,517	0	-1,635,517	0	Completed	0	0
3854	0	-2,427,151	0	1,635,517	Completed	0	-791,635
3855	0	-481,391	0	0	Completed	0	-481,391
3856	323,089	0	0	0	Completed	323,089	0
3857	0	-10,219	0	0	Completed	0	-10,219
3858	0	-940,870	0	0	Completed	0	-940,870
3859	1,271,402	0	0	0	Completed	1,271,402	0
3860	791,880	0	0	0	Completed	791,880	0
3861	0	-2,263,186	0	0	Completed	0	-2,263,186

	T	U	V	W	X	Y	Z	AA
3806	-1,673	0	0	0	Y	17,388,000	0	0
3807	0	96,117	0	-302,971	Y	17,388,000	0	287,168
3808	-295,485	0	0	0	Y	17,388,000	0	0
3809	0	533,621	0	-1,682,023	Y	17,388,000	0	1,594,293
3810	-191,195	0	0	0	Y	17,388,000	0	0
3811	-8,599	0	0	0	Y	17,388,000	0	0
3812	0	8,599	0	-462,356	Y	17,388,000	0	438,240
3813	0	0	0	-2,080,628	Y	17,388,000	0	1,972,107
3814	-251,823	0	0	0	Y	17,388,000	0	0
3815	0	92,558	0	-1,873,615	Y	17,388,000	0	1,775,891
3816	0	25,697	0	-1,404,183	Y	17,388,000	0	1,330,944
3817	-141,386	0	0	0	Y	17,388,000	0	0
3818	0	0	872,286	0	N		0	0
3819	0	0	599,815	0	N		0	0
3820	0	0	0	-11,978	N		0	0
3821	0	5,840	0	0	Y		0	0
3822	-5,840	0	15,809	0	Y		0	0
3823	0	0	7,231	0	Y		0	0
3824	-109	0	78	0	Y		0	0
3825	-14	0	80	0	Y	0	0	0
3826	0	0	374	0	Y	0	0	0
3827	0	0	17,323	0	Y	0	0	0
3828	0	0	561	0	Y	0	0	0
3829	-187	0	0	0	Y		0	0
3830	0	0	94	0	Y		0	0
3831	0	0	187	0	Y		0	0
3832	-194	0	741	0	Y		0	0
3833	-101	0	86	0	Y	0	0	0
3834	0	0	94	0	Y	0	0	0
3835	0	0	0	-188,985	Y	0	0	0
3836	0	43,702	0	-44,273	Y	0	0	0
3837	0	16,329	0	-205,240	Y	0	0	0
3838	0	0	0	-237,860	Y	0	0	0
3839	0	0	0	-78,201	Y	0	0	0
3840	0	0	0	-258,071	Y		0	0
3841	-347,924,697	0	11,688,946	0	N	0	0	0
3842	0	347,924,697	0	0	N	0	0	0
3843	-116,956,652	0	23,293,847	0	N	0	0	0
3844	0	116,956,652	0	0	N	0	0	0
3845	-1,322,492	0	2,674,076	0	Y	-12,332,332	-2,674,076	0
3846	0	209,956	0	0	Y	0	0	0
3847	-80,524	0	0	0	Y	0	0	0
3848	0	138,554	0	0	Y	0	0	0
3849	0	631,669	0	0	Y	0	0	0
3850	-131,408	0	3,763,122	0	Y	0	0	0
3851	0	30,478	0	0	Y	0	0	0
3852	-343,970	0	12,824,756	0	Y	0	0	0
3853	0	0	0	0	Y	717,003,269	0	0
3854	0	791,635	0	0	Y	717,003,269	0	0
3855	0	0	0	-481,391	Y		0	0
3856	-10,219	0	312,870	0	Y	-1,997,353	-243,137	0
3857	0	10,219	0	0	Y	-1,997,353	0	0
3858	0	940,870	0	0	Y	-1,997,353	0	0
3859	-1,271,402	0	0	0	Y	-1,997,353	0	0
3860	-791,880	0	0	0	Y	-1,997,353	0	0
3861	0	2,263,186	0	0	Y	-1,997,353	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3806	0	0	0	0
3807	0	-15,802	0	0
3808	0	0	0	0
3809	0	-87,731	0	0
3810	0	0	0	0
3811	0	0	0	0
3812	0	-24,115	0	0
3813	0	-108,521	0	0
3814	0	0	0	0
3815	0	-97,724	0	0
3816	0	-73,239	0	0
3817	0	0	0	0
3818	872,286	0	0	0
3819	599,815	0	0	0
3820	0	-11,978	0	0
3821	0	0	0	0
3822	15,809	0	0	0
3823	7,231	0	0	0
3824	78	0	0	0
3825	80	0	0	0
3826	374	0	0	0
3827	17,323	0	0	0
3828	561	0	0	0
3829	0	0	0	0
3830	94	0	0	0
3831	187	0	0	0
3832	741	0	0	0
3833	86	0	0	0
3834	94	0	0	0
3835	0	-188,985	0	0
3836	0	-44,273	0	0
3837	0	-205,240	0	0
3838	0	-237,860	0	0
3839	0	-78,201	0	0
3840	0	-258,071	0	0
3841	11,688,946	0	0	0
3842	0	0	0	0
3843	23,293,847	0	0	0
3844	0	0	0	0
3845	0	0	0	-9,658,256
3846	0	0	0	0
3847	0	0	0	0
3848	0	0	0	0
3849	0	0	0	0
3850	3,763,122	0	0	0
3851	0	0	0	0
3852	12,824,756	0	0	0
3853	0	0	0	0
3854	0	0	0	0
3855	0	-481,391	0	0
3856	69,733	0	0	0
3857	0	0	0	0
3858	0	0	0	0
3859	0	0	0	0
3860	0	0	0	0
3861	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3869	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3870	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3883	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3884	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3888	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3889	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3890	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3891	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3892	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3893	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3894	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
3895	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3897	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3898	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3899	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3903	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3904	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3905	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
3906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
3907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
3908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3910	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
3911	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3912	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3913	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3914	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3915	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3916	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
3917	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3862	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	1,193,751	0
3863	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-810,763
3864	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	88,983	0
3865	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-566,311
3866	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	181,472	0
3867	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	3,456,840	0
3868	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-386,202
3869	1108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	331,836	0
3870	2108300002	062205PEQS	062205PEQS	Pequot Short Credit Master Fun	O	0	-91,495
3871	2108300002	102204PEQU	102204PEQU	Pequot Diversified Master Fund	O	0	-58,574
3872	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	33,148	0
3873	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-1,037
3874	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	55,806	0
3875	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-750,820
3876	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	236,755	0
3877	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	41,342	0
3878	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-17,808
3879	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	2,058	0
3880	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-945
3881	1108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	93,508	0
3882	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-57,919
3883	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-2,435,993
3884	2108300002	042103PEQU	042103PEQU	Pequot Credit Opportunities Fu	O	0	-258,059
3885	2108300002	020807PE18	020807PE18	PEQUOT CAP MGMT INCA/C Pequot	O	0	-41,967
3886	2108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	0	-1,149,691
3887	2108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	0	-549,456
3888	1108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	107,168	0
3889	1108300002	090607PENT	090607PENT	Pentwater Capital Mgmt Pentwat	O	600,226	0
3890	2108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	0	-1,398,182
3891	2108300002	090607PENT	090607PENT	Pentwater Capital Mgmt Pentwat	O	0	-3,376,554
3892	1108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	558,947	0
3893	1108300002	090607PENT	090607PENT	Pentwater Capital Mgmt Pentwat	O	163,081	0
3894	2108300002	090607PEN7	090607PEN7	Pentwater Capital Mgmt Pentwat	O	0	-469,250
3895	1108300002	080106PENS	080106PENS	Pensionskasse CPV/CAP Coop Per	O	102,409	0
3896	1108300002	080106PENS	080106PENS	Pensionskasse CPV/CAP Coop Per	O	261,299	0
3897	2108300002	080106PENS	080106PENS	Pensionskasse CPV/CAP Coop Per	O	0	-52,167
3898	1108300002	080106PENS	080106PENS	Pensionskasse CPV CAP Coop Per	O	137,620	0
3899	2108300002	080106PENS	080106PENS	Pensionskasse CPV CAP Coop Per	O	0	-24,804
3900	2108300002	080106PENS	080106PENS	Pensionskasse CPV CAP Coop Per	O	0	-218,505
3901	1108300002	080106PENS	080106PENS	Pensionskasse CPV CAP Coop Per	O	167,228	0
3902	2108300002	080106PENS	080106PENS	Pensionskasse CPV CAP Coop Per	O	0	-97,123
3903	1108300002	032107PENN	032107PENN	Penns Landing CDO 2007 1	O	189,193,347	0
3904	2108300002	032107PENN	032107PENN	Penns Landing CDO 2007 1	O	0	-83,014,048
3905	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-10,531
3906	1108300002	PENDMATCH	PENDMATCH	Pending Matching	O	19,908	0
3907	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-10,532,385
3908	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-221,523
3909	1108300002	PENDMATCH	PENDMATCH	Pending Matching	O	10,778	0
3910	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-1,108,932
3911	1108300002	PENDMATCH	PENDMATCH	Pending Matching	O	5,265	0
3912	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-5,413
3913	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-8,720
3914	1108300002	PENDMATCH	PENDMATCH	Pending Matching	O	999,581	0
3915	2108300002	PENDMATCH	PENDMATCH	Pending Matching	O	0	-264,555
3916	1108300002	022107PEBB	022107PEBB	Pebble Creek LCDO 2007-2	O	74,934,403	0
3917	2108300002	022107PEBB	022107PEBB	Pebble Creek LCDO 2007-2	O	0	-245,954

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
3862	1,193,751	0	0	0	Completed	1,193,751	0
3863	0	-810,763	0	0	Completed	0	-810,763
3864	88,983	0	0	0	Completed	88,983	0
3865	0	-566,311	0	0	Completed	0	-566,311
3866	181,472	0	0	0	Completed	181,472	0
3867	3,456,840	0	0	0	Completed	3,456,840	0
3868	0	-386,202	0	0	Completed	0	-386,202
3869	331,836	0	0	0	Completed	331,836	0
3870	0	-91,495	0	0	Completed	0	-91,495
3871	0	-58,574	0	0	Completed	0	-58,574
3872	48,801	0	0	0	Completed	48,801	0
3873	0	-1,527	0	0	Completed	0	-1,527
3874	55,806	0	0	0	Completed	55,806	0
3875	0	-750,820	0	0	Completed	0	-750,820
3876	236,755	0	0	0	Completed	236,755	0
3877	41,342	0	0	0	Completed	41,342	0
3878	0	-17,808	0	0	Completed	0	-17,808
3879	2,058	0	0	0	Completed	2,058	0
3880	0	-945	0	0	Completed	0	-945
3881	93,508	0	0	0	Completed	93,508	0
3882	0	-57,919	0	0	Completed	0	-57,919
3883	0	-2,435,993	0	0	Completed	0	-2,435,993
3884	0	-258,059	0	0	Completed	0	-258,059
3885	0	-61,785	0	0	Completed	0	-61,785
3886	0	-1,149,691	0	0	Completed	0	-1,149,691
3887	0	-549,456	0	0	Completed	0	-549,456
3888	107,168	0	0	0	Completed	107,168	0
3889	600,226	0	0	0	Completed	600,226	0
3890	0	-1,398,182	0	0	Completed	0	-1,398,182
3891	0	-3,376,554	0	0	Completed	0	-3,376,554
3892	558,947	0	0	0	Completed	558,947	0
3893	163,081	0	0	0	Completed	163,081	0
3894	0	-469,250	0	0	Completed	0	-469,250
3895	102,409	0	0	0	Completed	102,409	0
3896	261,299	0	0	0	Completed	261,299	0
3897	0	-52,167	0	0	Completed	0	-52,167
3898	137,620	0	0	0	Completed	137,620	0
3899	0	-24,804	0	0	Completed	0	-24,804
3900	0	-218,505	0	0	Completed	0	-218,505
3901	167,228	0	0	0	Completed	167,228	0
3902	0	-97,123	0	0	Completed	0	-97,123
3903	189,193,347	0	0	0	Completed	189,193,347	0
3904	0	-83,014,048	0	0	Completed	0	-83,014,048
3905	0	-15,503	0	0		0	-15,503
3906	19,908	0	0	0		19,908	0
3907	0	-96,270	0	0		0	-96,270
3908	0	-326,133	0	0		0	-326,133
3909	10,778	0	0	0		10,778	0
3910	0	-1,108,932	0	0		0	-1,108,932
3911	5,265	0	-5,265	0		0	0
3912	0	-5,413	0	5,265		0	-148
3913	0	-8,720	0	0		0	-8,720
3914	999,581	0	0	0		999,581	0
3915	0	-264,555	0	0		0	-264,555
3916	74,934,403	0	0	0	Completed	74,934,403	0
3917	0	-245,954	0	0	Completed	0	-245,954

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
3862	-1,193,751	0	0	0	Y	-1,997,353	0	0
3863	0	810,763	0	0	Y	-1,997,353	0	0
3864	-88,983	0	0	0	Y	-1,997,353	0	0
3865	0	566,311	0	0	Y	-1,997,353	0	0
3866	-68,921	0	112,551	0	Y	-1,997,353	-87,466	0
3867	-1,552,395	0	1,904,445	0	Y	-1,997,353	-1,479,977	0
3868	0	386,202	0	0	Y	-1,997,353	0	0
3869	-91,495	0	240,342	0	Y	-1,997,353	-186,774	0
3870	0	91,495	0	0	Y	-1,997,353	0	0
3871	0	0	0	-58,574	Y		0	0
3872	-48,801	0	0	0	Y	2,649,143	0	0
3873	0	1,527	0	0	Y	2,649,143	0	0
3874	-55,806	0	0	0	Y	2,649,143	0	0
3875	0	408,197	0	-342,624	Y	2,649,143	0	298,101
3876	-236,755	0	0	0	Y	2,649,143	0	0
3877	-41,342	0	0	0	Y	2,649,143	0	0
3878	0	9,682	0	-8,126	Y	2,649,143	0	7,070
3879	-2,058	0	0	0	Y	2,649,143	0	0
3880	0	945	0	0	Y	2,649,143	0	0
3881	-93,508	0	0	0	Y	2,649,143	0	0
3882	0	57,919	0	0	Y	2,649,143	0	0
3883	0	0	0	-2,435,993	Y	2,649,143	0	2,119,446
3884	0	0	0	-258,059	Y	2,649,143	0	224,525
3885	0	0	0	-61,785	Y		0	0
3886	0	0	0	-1,149,691	Y	-4,398,506	0	0
3887	0	0	0	-549,456	Y	-4,398,506	0	0
3888	-107,168	0	0	0	Y	-4,398,506	0	0
3889	-600,226	0	0	0	Y	121,984	0	0
3890	0	498,733	0	-899,450	Y	-4,398,506	0	0
3891	0	763,307	0	-2,613,247	Y	121,984	0	121,984
3892	-558,947	0	0	0	Y	-4,398,506	0	0
3893	-163,081	0	0	0	Y	121,984	0	0
3894	0	167,382	0	-301,868	Y	-4,398,506	0	0
3895	-102,409	0	0	0	N		0	0
3896	-261,299	0	0	0	N		0	0
3897	0	52,167	0	0	N		0	0
3898	-137,620	0	0	0	N		0	0
3899	0	24,804	0	0	N		0	0
3900	0	218,505	0	0	N		0	0
3901	-167,228	0	0	0	N		0	0
3902	0	97,123	0	0	N		0	0
3903	-83,014,048	0	106,179,299	0	N		0	0
3904	0	83,014,048	0	0	N		0	0
3905	0	0	0	-15,503	N		0	0
3906	0	0	19,908	0	N		0	0
3907	0	0	0	-96,270	N		0	0
3908	0	0	0	-326,133	N		0	0
3909	0	0	10,778	0	N		0	0
3910	0	0	0	-1,108,932	N		0	0
3911	0	0	0	0	N		0	0
3912	0	0	0	-148	N		0	0
3913	0	0	0	-8,720	N		0	0
3914	0	0	999,581	0	N		0	0
3915	0	0	0	-264,555	N		0	0
3916	-245,954	0	74,688,449	0	N		0	0
3917	0	245,954	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3862	0	0	0	0
3863	0	0	0	0
3864	0	0	0	0
3865	0	0	0	0
3866	25,086	0	0	0
3867	424,468	0	0	0
3868	0	0	0	0
3869	53,568	0	0	0
3870	0	0	0	0
3871	0	-58,574	0	0
3872	0	0	0	0
3873	0	0	0	0
3874	0	0	0	0
3875	0	-44,522	0	0
3876	0	0	0	0
3877	0	0	0	0
3878	0	-1,056	0	0
3879	0	0	0	0
3880	0	0	0	0
3881	0	0	0	0
3882	0	0	0	0
3883	0	-316,547	0	0
3884	0	-33,534	0	0
3885	0	-61,785	0	0
3886	0	-1,149,691	0	0
3887	0	-549,456	0	0
3888	0	0	0	-707,653
3889	0	0	0	0
3890	0	-899,450	0	0
3891	0	-2,491,263	0	0
3892	0	0	0	-3,690,853
3893	0	0	0	0
3894	0	-301,868	0	0
3895	0	0	0	0
3896	0	0	0	0
3897	0	0	0	0
3898	0	0	0	0
3899	0	0	0	0
3900	0	0	0	0
3901	0	0	0	0
3902	0	0	0	0
3903	106,179,299	0	0	0
3904	0	0	0	0
3905	0	-15,503	0	0
3906	19,908	0	0	0
3907	0	-96,270	0	0
3908	0	-326,133	0	0
3909	10,778	0	0	0
3910	0	-1,108,932	0	0
3911	0	0	0	0
3912	0	-148	0	0
3913	0	-8,720	0	0
3914	999,581	0	0	0
3915	0	-264,555	0	0
3916	74,688,449	0	0	0
3917	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3918	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
3919	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
3920	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
3921	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3922	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3923	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3924	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3925	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3926	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3927	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3928	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3929	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3930	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3931	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3932	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
3933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3952	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3953	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
3954	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3955	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3957	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3958	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
3959	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
3960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3961	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
3962	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
3963	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
3964	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
3965	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
3966	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3967	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3968	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3969	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
3970	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3971	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3972	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
3973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3918	1108300002	062907PEBB	062907PEBB	Pebble Creek 2007-3, Limited	O	41,373,107	0
3919	2108300002	062907PEBB	062907PEBB	Pebble Creek 2007-3, Limited	O	0	-474,981
3920	1108300002	062907PEBB	062907PEBB	Pebble Creek 2007-3 Limited	O	617,011	0
3921	1108300002	061605PEA5	061605PEA5	Pearl Finance Plc Series 2005-	O	21,421,604	0
3922	2108300002	061605PEA5	061605PEA5	Pearl Finance Plc Series 2005	O	0	-6,626,674
3923	1108300002	061203PEA9	061203PEA9	Pearl Finance 2003-9	O	3,015,290	0
3924	1108300002	052303PEA8	052303PEA8	Pearl Finance 2003-8	O	2,737,670	0
3925	2108300002	052303PEA8	052303PEA8	Pearl Finance 2003-8	O	0	-13,297
3926	1108300002	032403PEA6	032403PEA6	Pearl Finance 2003-6	O	370,322	0
3927	1108300002	012903PEA5	012903PEA5	Pearl Finance 2003-5	O	31,294,177	0
3928	2108300002	012903PEA5	012903PEA5	Pearl Finance 2003-5	O	0	-29,442,665
3929	1108300002	012302PEA4	012302PEA4	Pearl Finance 2003-4	O	1,515,596	0
3930	1108300002	010203PEA1	010203PEA1	Pearl Finance 2003 1	O	2,069,044	0
3931	1108300002	061799BHFU	061799BHFU	PB Capital Corporation	O	17,347,263	0
3932	2108300002	061799BHFU	061799BHFU	PB Capital Corporation	O	0	-5,397,326
3933	2108300002	061799BHFU	061799BHFU	PB Capital Corporation	O	0	-442,930
3934	2108300002	052206PA13	052206PA13	Paulson Credit OpportunitiesMa	O	0	-2,099,318
3935	2108300002	052206PA13	052206PA13	Paulson Credit OpportunitiesMa	O	0	-7,369,638
3936	2108300002	010307PAU5	010307PAU5	Paulson & Co IncA/C Paulson Cr	O	0	-3,413,124
3937	2108300002	010307PAU5	010307PAU5	Paulson & Co IncA/C Paulson Cr	O	0	-259,433
3938	2108300002	010307PAU5	010307PAU5	Paulson & Co IncA/C Paulson Cr	O	0	-1,639,606
3939	2108300002	032408PAUL	032408PAUL	Paulson Co IncA C Paulson Ad	O	0	-3,137,197
3940	2108300002	032408PAU5	032408PAU5	Paulson Co IncA C Paulson Ad	O	0	-1,667,559
3941	2108300002	032408PAUL	032408PAUL	Paulson Co IncA C Paulson Ad	O	0	-3,102,584
3942	2108300002	032408PAU5	032408PAU5	Paulson Co IncA C Paulson Ad	O	0	-2,974,249
3943	2108300002	032408PAUL	032408PAUL	Paulson Co IncA C Paulson Ad	O	0	-6,589,590
3944	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-18,865
3945	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-52,303
3946	1108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	22,741	0
3947	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-790,265
3948	1108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	875,321	0
3949	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-16,328
3950	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-92,874
3951	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-548,921
3952	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-2,900,050
3953	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-620,498
3954	1108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	2,663,774	0
3955	2108300002	011207PATI	011207PATI	PATIENT WOLF TRADING LLCA/C TL	O	0	-2,663,774
3956	1108300002	041498PRCO	041498PRCO	Partner Reinsurance Company Lt	O	69,468	0
3957	2108300002	041498PRCO	041498PRCO	Partner Reinsurance Company Lt	O	0	-31,584
3958	1108300002	040402PARK	040402PARK	Parkcentral Global Hub Ltd	O	2,287,815	0
3959	2108300002	040402PARK	040402PARK	Parkcentral Global Hub Limited	O	0	-1,523,835
3960	2108300002	040402PARK	040402PARK	Parkcentral Global Hub Limited	O	0	-4,395,488
3961	2108300002	040402PARK	040402PARK	Parkcentral Global Hub Limited	O	0	-9,071,654
3962	1108300002	040402PARK	040402PARK	PARKCENTRAL GLOBAL	O	70,166	0
3963	2108300002	040402PARK	040402PARK	PARK CENTRAL	O	0	-11,511,129
3964	2108300002	071700BNPP	071700BNPP	Paribas	O	0	-22,381,293
3965	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-2,811
3966	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-77,288
3967	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-5,681
3968	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-239,144
3969	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-253,495
3970	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-770,709
3971	2108300002	031104PAR4	031104PAR4	Par IV Master Fund Ltd	O	0	-289,460
3972	1108300002	040805PARI	040805PARI	PAR Investment Partners L.P.	O	332,031	0
3973	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	6,105	0

	M	N	O	P	Q	R	S
3918	41,373,107	0	0	0	Completed	41,373,107	0
3919	0	-474,981	0	0	Completed	0	-474,981
3920	617,011	0	0	0	Completed	617,011	0
3921	21,421,604	0	-4,532,101	0	Completed	16,889,503	0
3922	0	-6,626,674	0	4,532,101	Completed	0	-2,094,572
3923	4,439,209	0	0	0	Completed	4,439,209	0
3924	4,030,488	0	0	0	Completed	4,030,488	0
3925	0	-19,576	0	0	Completed	0	-19,576
3926	545,200	0	0	0	Completed	545,200	0
3927	46,072,320	0	-43,346,463	0	Completed	2,725,857	0
3928	0	-43,346,463	0	43,346,463	Completed	0	0
3929	2,231,311	0	0	0	Completed	2,231,311	0
3930	3,046,114	0	0	0	Completed	3,046,114	0
3931	17,347,263	0	0	0	Completed	17,347,263	0
3932	0	-5,397,326	0	0	Completed	0	-5,397,326
3933	0	-442,930	0	0	Completed	0	-442,930
3934	0	-2,099,318	0	0	Completed	0	-2,099,318
3935	0	-7,369,638	0	0	Completed	0	-7,369,638
3936	0	-3,413,124	0	0	Completed	0	-3,413,124
3937	0	-259,433	0	0	Completed	0	-259,433
3938	0	-1,639,606	0	0	Completed	0	-1,639,606
3939	0	-3,137,197	0	0	Completed	0	-3,137,197
3940	0	-1,667,559	0	0	Completed	0	-1,667,559
3941	0	-3,102,584	0	0	Completed	0	-3,102,584
3942	0	-2,974,249	0	0	Completed	0	-2,974,249
3943	0	-6,589,590	0	0	Completed	0	-6,589,590
3944	0	-27,773	0	0	Completed	0	-27,773
3945	0	-52,303	0	0	Completed	0	-52,303
3946	22,741	0	0	0	Completed	22,741	0
3947	0	-790,265	0	0	Completed	0	-790,265
3948	875,321	0	0	0	Completed	875,321	0
3949	0	-16,328	0	0	Completed	0	-16,328
3950	0	-92,874	0	0	Completed	0	-92,874
3951	0	-548,921	0	0	Completed	0	-548,921
3952	0	-2,900,050	0	0	Completed	0	-2,900,050
3953	0	-620,498	0	0	Completed	0	-620,498
3954	2,663,774	0	0	0	Completed	2,663,774	0
3955	0	-2,663,774	0	0	Completed	0	-2,663,774
3956	102,273	0	0	0	Completed	102,273	0
3957	0	-46,499	0	0	Completed	0	-46,499
3958	3,368,197	0	0	0	Completed	3,368,197	0
3959	0	-1,523,835	0	0	Completed	0	-1,523,835
3960	0	-4,395,488	0	0	Completed	0	-4,395,488
3961	0	-9,071,654	0	0	Completed	0	-9,071,654
3962	128,351	0	0	0	Completed	128,351	0
3963	0	-21,056,734	0	20,077,579	Completed	0	-979,154
3964	0	-32,950,478	0	22,313,376	Completed	0	-10,637,102
3965	0	-2,811	0	0	Completed	0	-2,811
3966	0	-77,288	0	0	Completed	0	-77,288
3967	0	-5,681	0	0	Completed	0	-5,681
3968	0	-239,144	0	0	Completed	0	-239,144
3969	0	-253,495	0	0	Completed	0	-253,495
3970	0	-770,709	0	0	Completed	0	-770,709
3971	0	-289,460	0	0	Completed	0	-289,460
3972	332,031	0	0	0	Completed	332,031	0
3973	6,105	0	0	0	Completed	6,105	0

	T	U	V	W	X	Y	Z	AA
3918	-468,002	0	40,905,105	0	N		0	0
3919	0	474,981	0	0	N		0	0
3920	-6,979	0	610,032	0	N		0	0
3921	-2,094,572	0	14,794,930	0	N		0	0
3922	0	2,094,572	0	0	N		0	0
3923	0	0	4,439,209	0	N	0	0	0
3924	-19,576	0	4,010,912	0	N		0	0
3925	0	19,576	0	0	N		0	0
3926	0	0	545,200	0	N		0	0
3927	0	0	2,725,857	0	N		0	0
3928	0	0	0	0	N		0	0
3929	0	0	2,231,311	0	N	0	0	0
3930	0	0	3,046,114	0	N	0	0	0
3931	-5,840,256	0	11,507,007	0	N		0	0
3932	0	5,397,326	0	0	N		0	0
3933	0	442,930	0	0	N		0	0
3934	0	0	0	-2,099,318	Y	9,667,000	0	2,099,318
3935	0	0	0	-7,369,638	Y	9,667,000	0	7,369,638
3936	0	0	0	-3,413,124	Y	5,498,000	0	3,413,124
3937	0	0	0	-259,433	Y	5,498,000	0	259,433
3938	0	0	0	-1,639,606	Y	5,498,000	0	1,639,606
3939	0	0	0	-3,137,197	Y	12,979,000	0	3,137,197
3940	0	0	0	-1,667,559	Y	4,637,000	0	1,665,832
3941	0	0	0	-3,102,584	Y	12,979,000	0	3,102,584
3942	0	0	0	-2,974,249	Y	4,637,000	0	2,971,168
3943	0	0	0	-6,589,590	Y	12,979,000	0	6,589,590
3944	0	0	0	-27,773	Y	200,000	0	1,338
3945	0	49,351	0	-2,951	Y	200,000	0	142
3946	-22,741	0	0	0	Y	200,000	0	0
3947	0	745,671	0	-44,595	Y	200,000	0	2,149
3948	-875,321	0	0	0	Y	200,000	0	0
3949	0	15,407	0	-921	Y	200,000	0	44
3950	0	87,633	0	-5,241	Y	200,000	0	253
3951	0	0	0	-548,921	Y	200,000	0	26,448
3952	0	0	0	-2,900,050	Y	200,000	0	139,729
3953	0	0	0	-620,498	Y	200,000	0	29,897
3954	-2,663,774	0	0	0	Y	200,000	0	0
3955	0	2,663,774	0	0	Y	200,000	0	0
3956	-46,499	0	55,773	0	Y		0	0
3957	0	46,499	0	0	Y		0	0
3958	-3,368,197	0	0	0	Y	31,982,000	0	0
3959	0	0	0	-1,523,835	Y	31,982,000	0	1,457,490
3960	0	0	0	-4,395,488	Y	31,982,000	0	4,204,115
3961	0	0	0	-9,071,654	Y	31,982,000	0	8,676,689
3962	-128,351	0	0	0	Y	31,982,000	0	0
3963	0	979,154	0	0	Y	31,982,000	0	0
3964	0	7,126,532	0	-3,510,570	Y	650,273,986	0	3,510,570
3965	0	0	0	-2,811	Y	698,000	0	1,197
3966	0	0	0	-77,288	Y	698,000	0	32,923
3967	0	0	0	-5,681	Y	698,000	0	2,420
3968	0	0	0	-239,144	Y	698,000	0	101,870
3969	0	0	0	-253,495	Y	698,000	0	107,983
3970	0	0	0	-770,709	Y	698,000	0	328,304
3971	0	0	0	-289,460	Y	698,000	0	123,303
3972	0	0	332,031	0	Y	-1,180,000	-332,031	0
3973	-6,105	0	0	0	Y	-17,248,402	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3918	40,905,105	0	0	0
3919	0	0	0	0
3920	610,032	0	0	0
3921	14,794,930	0	0	0
3922	0	0	0	0
3923	4,439,209	0	0	0
3924	4,010,912	0	0	0
3925	0	0	0	0
3926	545,200	0	0	0
3927	2,725,857	0	0	0
3928	0	0	0	0
3929	2,231,311	0	0	0
3930	3,046,114	0	0	0
3931	11,507,007	0	0	0
3932	0	0	0	0
3933	0	0	0	0
3934	0	0	43,908	0
3935	0	0	154,137	0
3936	0	0	119,403	0
3937	0	0	9,076	0
3938	0	0	57,359	0
3939	0	0	36,589	0
3940	0	-1,727	0	0
3941	0	0	36,185	0
3942	0	-3,081	0	0
3943	0	0	76,854	0
3944	0	-26,435	0	0
3945	0	-2,809	0	0
3946	0	0	0	0
3947	0	-42,446	0	0
3948	0	0	0	0
3949	0	-877	0	0
3950	0	-4,988	0	0
3951	0	-522,473	0	0
3952	0	-2,760,320	0	0
3953	0	-590,601	0	0
3954	0	0	0	0
3955	0	0	0	0
3956	55,773	0	0	0
3957	0	0	0	0
3958	0	0	0	0
3959	0	-66,345	0	0
3960	0	-191,372	0	0
3961	0	-394,965	0	0
3962	0	0	0	0
3963	0	0	0	0
3964	0	0	1,218,122	0
3965	0	-1,613	0	0
3966	0	-44,365	0	0
3967	0	-3,261	0	0
3968	0	-137,275	0	0
3969	0	-145,512	0	0
3970	0	-442,405	0	0
3971	0	-166,157	0	0
3972	0	0	0	-847,969
3973	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
3974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
3975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3978	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3979	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3980	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3981	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
3982	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
3983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
3985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
3987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
3988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
3990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
3992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
3994	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3995	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
3996	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3997	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
3998	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
3999	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4000	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4001	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4002	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4003	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4004	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4010	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4013	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4014	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4015	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4019	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4020	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4021	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4022	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4023	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4024	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4025	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4026	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4027	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4028	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4029	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
3974	2108300002	041904PANT	041904PANT	Panton Master Fund LP	O	0	-26,278
3975	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	1,135,464	0
3976	2108300002	041904PANT	041904PANT	Panton Master Fund LP	O	0	-42,331
3977	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	436,066	0
3978	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	1,150,339	0
3979	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	7,055,954	0
3980	2108300002	041904PANT	041904PANT	Panton Master Fund LP	O	0	-5,812,712
3981	1108300002	041904PANT	041904PANT	Panton Master Fund LP	O	121,925	0
3982	2108300002	041904PANT	041904PANT	Panton Master Fund LP	O	0	-165,100
3983	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	38,601	0
3984	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-774
3985	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	52	0
3986	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-1,280
3987	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-12,969
3988	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	11,740	0
3989	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-25,499
3990	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	2,827	0
3991	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-3,172
3992	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	387	0
3993	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-1,820
3994	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	60,567	0
3995	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-171
3996	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	4,297	0
3997	2108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	0	-2,679
3998	1108300002	010507OPPE	010507OPPE	Panorama Total Return Fund	O	112,677	0
3999	1108300002	092806PAL5	092806PAL5	Palmyra Capital AdvisorsA/C PA	O	5,979,026	0
4000	1108300002	092806PAL7	092806PAL7	Palmyra Capital AdvisorsA/C PA	O	6,993,369	0
4001	1108300002	092806PAL9	092806PAL9	Palmyra Capital AdvisorsA/C PA	O	15,929,222	0
4002	2108300002	092806PAL5	092806PAL5	Palmyra Capital AdvisorsA/C PA	O	0	-6,466,379
4003	2108300002	092806PAL7	092806PAL7	Palmyra Capital AdvisorsA/C PA	O	0	-9,361,302
4004	2108300002	092806PAL9	092806PAL9	Palmyra Capital AdvisorsA/C PA	O	0	-13,670,264
4005	2108300002	0109016559	0109016559	PACIFIC INVESTMENT MGMT COREF	O	0	-912
4006	2108300002	0109016031	0109016031	PACIFIC INVESTMENT MGMT COREF	O	0	-17,502
4007	2108300002	0109016559	0109016559	PACIFIC INVESTMENT MGMT COREF	O	0	-135,639
4008	1108300002	0109012673	0109012673	PACIFIC INVESTMENT MGMT COREF	O	348	0
4009	1108300002	0109016559	0109016559	PACIFIC INVESTMENT MGMT COREF	O	871	0
4010	2108300002	082806PAC5	082806PAC5	PACIFIC INVESTMENT MGMT COP989	O	0	-32,650
4011	1108300002	0109012478	0109012478	PACIFIC INVESTMENT MGMT COA/C	O	137,987	0
4012	2108300002	102006PAC7	102006PAC7	PACIFIC INVESTMENT MGMT COA/C	O	0	-4,380
4013	1108300002	102006PAC7	102006PAC7	PACIFIC INVESTMENT MGMT COA/C	O	5,351	0
4014	2108300002	102006PAC7	102006PAC7	PACIFIC INVESTMENT MGMT COA/C	O	0	-8,724
4015	1108300002	0109010696	0109010696	PACIFIC INVESTMENT MGMT COA/C	O	30,504	0
4016	2108300002	0109016560	0109016560	PACIFIC INVESTMENT MGMT COA C	O	0	-39,694
4017	1108300002	0109016560	0109016560	PACIFIC INVESTMENT MGMT COA C	O	174	0
4018	1108300002	0109016978	0109016978	PACIFIC INVESTMENT MGMT COA C	O	174	0
4019	1108300002	102306PACI	102306PACI	PACIFIC INT'L FINANCE LTD 28	O	103,854,519	0
4020	2108300002	102306PACI	102306PACI	PACIFIC INT'L FINANCE LTD 28	O	0	-173,419,079
4021	1108300002	050108PACI	050108PACI	PACIFIC INTL FINANCE 36	O	82,366,438	0
4022	2108300002	050108PACI	050108PACI	PACIFIC INTL FINANCE 36	O	0	-345,063,714
4023	1108300002	021508PACI	021508PACI	Pacific Intl Finance 35	O	265,271,989	0
4024	2108300002	021508PACI	021508PACI	Pacific Intl Finance 35	O	0	-1,181,509,937
4025	1108300002	122607PACI	122607PACI	PACIFIC INTL FINANCE 34	O	113,413,450	0
4026	2108300002	122607PACI	122607PACI	PACIFIC INTL FINANCE 34	O	0	-451,610,192
4027	1108300002	041707PACI	041707PACI	Pacific Intl Finance 31	O	63,542,600	0
4028	2108300002	041707PACI	041707PACI	Pacific Intl Finance 31	O	0	-99,086,589
4029	1108300002	062006PACI	062006PACI	PACIFIC INT'L FINANCE 26	O	19,884,938	0

	M	N	O	P	Q	R	S
3974	0	-38,688	0	0	Completed	0	-38,688
3975	1,135,464	0	0	0	Completed	1,135,464	0
3976	0	-42,331	0	0	Completed	0	-42,331
3977	436,066	0	0	0	Completed	436,066	0
3978	1,150,339	0	0	0	Completed	1,150,339	0
3979	7,055,954	0	0	0	Completed	7,055,954	0
3980	0	-5,812,712	0	0	Completed	0	-5,812,712
3981	121,925	0	0	0	Completed	121,925	0
3982	0	-165,100	0	0	Completed	0	-165,100
3983	38,601	0	0	0	Completed	38,601	0
3984	0	-774	0	0	Completed	0	-774
3985	52	0	0	0	Completed	52	0
3986	0	-1,280	0	0	Completed	0	-1,280
3987	0	-12,969	0	0	Completed	0	-12,969
3988	11,740	0	0	0	Completed	11,740	0
3989	0	-25,499	0	0	Completed	0	-25,499
3990	2,827	0	0	0	Completed	2,827	0
3991	0	-3,172	0	0	Completed	0	-3,172
3992	387	0	0	0	Completed	387	0
3993	0	-1,820	0	0	Completed	0	-1,820
3994	60,567	0	0	0	Completed	60,567	0
3995	0	-171	0	0	Completed	0	-171
3996	4,297	0	0	0	Completed	4,297	0
3997	0	-2,679	0	0	Completed	0	-2,679
3998	112,677	0	0	0	Completed	112,677	0
3999	5,979,026	0	0	0	Completed	5,979,026	0
4000	6,993,369	0	0	0	Completed	6,993,369	0
4001	15,929,222	0	0	0	Completed	15,929,222	0
4002	0	-6,466,379	0	0	Completed	0	-6,466,379
4003	0	-9,361,302	0	0	Completed	0	-9,361,302
4004	0	-13,670,264	0	0	Completed	0	-13,670,264
4005	0	-912	0	0	Completed	0	-912
4006	0	-17,502	0	0	Completed	0	-17,502
4007	0	-135,639	0	0	Completed	0	-135,639
4008	348	0	0	0	Completed	348	0
4009	871	0	0	0	Completed	871	0
4010	0	-32,650	0	0	Completed	0	-32,650
4011	203,149	0	0	0	Pre-Negotiation	203,149	0
4012	0	-4,380	0	0	Completed	0	-4,380
4013	5,351	0	0	0	Completed	5,351	0
4014	0	-8,724	0	0	Completed	0	-8,724
4015	30,504	0	0	0	Completed	30,504	0
4016	0	-39,694	0	0	Completed	0	-39,694
4017	174	0	0	0	Completed	174	0
4018	174	0	0	0	Completed	174	0
4019	40,995,913	0	-16,643,359	0	Completed	24,352,554	0
4020	0	-26,364,707	0	16,643,359	Completed	0	-9,721,348
4021	49,535,049	0	-42,746,822	0	Completed	6,788,227	0
4022	0	-44,788,621	0	42,746,822	Completed	0	-2,041,799
4023	165,254,739	0	-144,258,698	0	Completed	20,996,041	0
4024	0	-154,037,940	0	144,258,698	Completed	0	-9,779,242
4025	63,979,016	0	-7,218,300	0	Completed	56,760,717	0
4026	0	-57,844,220	0	7,218,300	Completed	0	-50,625,921
4027	23,040,831	0	-11,570,774	0	Completed	11,470,057	0
4028	0	-14,480,909	0	11,570,774	Completed	0	-2,910,135
4029	9,996,751	0	-8,077,093	0	Completed	1,919,658	0

	T	U	V	W	X	Y	Z	AA
3974	0	38,688	0	0	Y	-17,248,402	0	0
3975	-54,127	0	1,081,338	0	Y	-17,248,402	-1,081,338	0
3976	0	42,331	0	0	Y	-17,248,402	0	0
3977	-20,787	0	415,279	0	Y	-17,248,402	-415,279	0
3978	-820,864	0	329,474	0	Y	-17,248,402	-329,474	0
3979	-5,035,022	0	2,020,931	0	Y	-17,248,402	-2,020,931	0
3980	0	5,812,712	0	0	Y	-17,248,402	0	0
3981	-121,925	0	0	0	Y	-17,248,402	0	0
3982	0	165,100	0	0	Y	-17,248,402	0	0
3983	-32,402	0	6,200	0	N		0	0
3984	0	774	0	0	N		0	0
3985	-44	0	8	0	N		0	0
3986	0	1,280	0	0	N		0	0
3987	0	12,969	0	0	N		0	0
3988	-9,854	0	1,885	0	N		0	0
3989	0	25,499	0	0	N		0	0
3990	-2,827	0	0	0	N		0	0
3991	0	3,172	0	0	N		0	0
3992	-387	0	0	0	N		0	0
3993	0	1,820	0	0	N		0	0
3994	-2,662	0	57,905	0	N		0	0
3995	0	171	0	0	N		0	0
3996	-189	0	4,108	0	N		0	0
3997	0	2,679	0	0	N		0	0
3998	0	0	112,677	0	N		0	0
3999	-5,979,026	0	0	0	Y	-2,699,136	0	0
4000	-6,993,369	0	0	0	Y	-1,301,665	0	0
4001	-13,670,264	0	2,258,958	0	Y	-9,651,300	-2,258,958	0
4002	0	5,979,026	0	-487,353	Y	-2,699,136	0	0
4003	0	6,993,369	0	-2,367,934	Y	-1,301,665	0	0
4004	0	13,670,264	0	0	Y	-9,651,300	0	0
4005	0	99	0	-814	Y	0	0	0
4006	0	17,502	0	0	Y		0	0
4007	0	14,650	0	-120,989	Y	0	0	0
4008	0	0	348	0	Y		0	0
4009	-871	0	0	0	Y	0	0	0
4010	0	0	0	-32,650	Y		0	0
4011	0	0	203,149	0	N		0	0
4012	0	0	0	-4,380	Y		0	0
4013	-5,351	0	0	0	Y		0	0
4014	0	5,351	0	-3,374	Y		0	0
4015	-10,968	0	19,537	0	Y	0	0	0
4016	0	39,694	0	0	Y		0	0
4017	-174	0	0	0	Y		0	0
4018	-174	0	0	0	Y		0	0
4019	-9,721,348	0	14,631,206	0	N		0	0
4020	0	9,721,348	0	0	N		0	0
4021	-2,041,799	0	4,746,428	0	N		0	0
4022	0	2,041,799	0	0	N		0	0
4023	-9,779,242	0	11,216,799	0	N		0	0
4024	0	9,779,242	0	0	N		0	0
4025	-50,625,921	0	6,134,796	0	N		0	0
4026	0	50,625,921	0	0	N		0	0
4027	-2,910,135	0	8,559,922	0	N		0	0
4028	0	2,910,135	0	0	N		0	0
4029	-560,175	0	1,359,483	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
3974	0	0	0	0
3975	0	0	0	-3,766,918
3976	0	0	0	0
3977	0	0	0	-1,446,653
3978	0	0	0	-1,147,748
3979	0	0	0	-7,040,061
3980	0	0	0	0
3981	0	0	0	0
3982	0	0	0	0
3983	6,200	0	0	0
3984	0	0	0	0
3985	8	0	0	0
3986	0	0	0	0
3987	0	0	0	0
3988	1,885	0	0	0
3989	0	0	0	0
3990	0	0	0	0
3991	0	0	0	0
3992	0	0	0	0
3993	0	0	0	0
3994	57,905	0	0	0
3995	0	0	0	0
3996	4,108	0	0	0
3997	0	0	0	0
3998	112,677	0	0	0
3999	0	0	0	-2,699,136
4000	0	0	0	-1,301,665
4001	0	0	0	-7,392,342
4002	0	-487,353	0	0
4003	0	-2,367,934	0	0
4004	0	0	0	0
4005	0	-814	0	0
4006	0	0	0	0
4007	0	-120,989	0	0
4008	348	0	0	0
4009	0	0	0	0
4010	0	-32,650	0	0
4011	203,149	0	0	0
4012	0	-4,380	0	0
4013	0	0	0	0
4014	0	-3,374	0	0
4015	19,537	0	0	0
4016	0	0	0	0
4017	0	0	0	0
4018	0	0	0	0
4019	14,631,206	0	0	0
4020	0	0	0	0
4021	4,746,428	0	0	0
4022	0	0	0	0
4023	11,216,799	0	0	0
4024	0	0	0	0
4025	6,134,796	0	0	0
4026	0	0	0	0
4027	8,559,922	0	0	0
4028	0	0	0	0
4029	1,359,483	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4030	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4031	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4032	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4033	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4034	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4035	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4036	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4037	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4038	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4039	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4040	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4041	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4042	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4043	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4044	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4045	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4046	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4047	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4048	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4049	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4050	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4051	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4052	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4053	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4054	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4055	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4056	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4057	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4058	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4059	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4060	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4061	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4062	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4063	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4064	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4065	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4066	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4067	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
4068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4073	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4030	2108300002	062006PACI	062006PACI	PACIFIC INT'L FINANCE 26	O	0	-64,972,019
4031	1108300002	041906PACI	041906PACI	Pacific Int'l Finance 25	O	51,308,184	0
4032	2108300002	041906PACI	041906PACI	Pacific Int'l Finance 25	O	0	-148,699,998
4033	1108300002	110905PAC5	110905PAC5	PACIFIC INTL FINANCE 22	O	14,308,959	0
4034	2108300002	110905PAC5	110905PAC5	PACIFIC INTL FINANCE 22	O	0	-68,396,775
4035	1108300002	011907PACI	011907PACI	Pacific Intl Fin Ltd 30	O	45,474,766	0
4036	2108300002	011907PACI	011907PACI	Pacific Intl Fin Ltd 30	O	0	-78,926,365
4037	1108300002	013006PACI	013006PACI	PACIFIC INT'L FIN LTD #23	O	63,593,989	0
4038	2108300002	013006PACI	013006PACI	PACIFIC INT'L FIN LTD #23	O	0	-199,082,935
4039	1108300002	121506PACI	121506PACI	PACIFIC INT'L FIN 29	O	49,264,052	0
4040	2108300002	121506PACI	121506PACI	PACIFIC INT'L FIN 29	O	0	-70,655,561
4041	1108300002	012505PI16	012505PI16	Pacific International Finance	O	30,900,897	0
4042	1108300002	030105PI17	030105PI17	Pacific International Finance	O	36,376,876	0
4043	1108300002	032304PLS9	032304PLS9	Pacific International Finance	O	11,485,284	0
4044	1108300002	033004PI18	033004PI18	Pacific International Finance	O	14,157,700	0
4045	1108300002	052305PI19	052305PI19	Pacific International Finance	O	33,986,378	0
4046	1108300002	052504PI10	052504PI10	Pacific International Finance	O	37,145,579	0
4047	1108300002	062804PI11	062804PI11	Pacific International Finance	O	31,356,922	0
4048	1108300002	071405PI20	071405PI20	PACIFIC INTERNATIONAL FINANCE	O	29,255,546	0
4049	1108300002	090104PI12	090104PI12	Pacific International Finance	O	39,382,203	0
4050	1108300002	090406PACI	090406PACI	PACIFIC INTERNATIONAL FINANCE	O	182,071,514	0
4051	1108300002	090805PINT	090805PINT	Pacific International Finance	O	26,835,647	0
4052	1108300002	1222704PIF	1222704PIF	Pacific International Finance	O	29,295,102	0
4053	2108300002	012505PI16	012505PI16	Pacific International Finance	O	0	-126,776,259
4054	2108300002	030105PI17	030105PI17	Pacific International Finance	O	0	-120,543,928
4055	2108300002	033004PI18	033004PI18	Pacific International Finance	O	0	-41,411,715
4056	2108300002	052305PI19	052305PI19	Pacific International Finance	O	0	-112,605,316
4057	2108300002	052504PI10	052504PI10	Pacific International Finance	O	0	-244,964,034
4058	2108300002	062804PI11	062804PI11	Pacific International Finance	O	0	-224,333,540
4059	2108300002	071405PI20	071405PI20	PACIFIC INTERNATIONAL FINANCE	O	0	-98,835,121
4060	2108300002	090104PI12	090104PI12	Pacific International Finance	O	0	-227,021,650
4061	2108300002	090406PACI	090406PACI	PACIFIC INTERNATIONAL FINANCE	O	0	-314,605,620
4062	2108300002	090805PINT	090805PINT	Pacific International Finance	O	0	-123,136,812
4063	2108300002	1222704PIF	1222704PIF	Pacific International Finance	O	0	-127,639,775
4064	1108300002	082707PACI	082707PACI	PACIFIC 33	O	40,514,985	0
4065	2108300002	082707PACI	082707PACI	PACIFIC 33	O	0	-61,973,564
4066	1108300002	071107PACI	071107PACI	PACIFIC 32	O	18,308,069	0
4067	2108300002	071107PACI	071107PACI	PACIFIC 32	O	0	-28,511,703
4068	1108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	7,367	0
4069	2108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	0	-8,404
4070	2108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	0	-2,684
4071	1108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	1,248	0
4072	2108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	0	-32,141
4073	2108300002	111506PACI	111506PACI	P9890/ City Universityof Hong	O	0	-616
4074	2108300002	111506PACI	111506PACI	P9890 City Universityof Hong	O	0	-27
4075	1108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	19,932	0
4076	2108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	0	-364,021
4077	2108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	0	-89,909
4078	2108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	0	-2,360
4079	2108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	0	-5,693
4080	2108300002	0109019885	0109019885	P9885 Bank of China of the Peo	O	0	-69,137
4081	1108300002	0109019710	0109019710	P9710 / Target Portfolio Trust	O	1,248	0
4082	2108300002	0109019710	0109019710	P9710 / Target Portfolio Trust	O	0	-17,845
4083	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-4,202
4084	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-29,532
4085	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-2,684

	M	N	O	P	Q	R	S
4030	0	-8,637,268	0	8,077,093	Completed	0	-560,175
4031	24,221,831	0	-3,631,899	0	Completed	20,589,932	0
4032	0	-19,875,456	0	3,631,899	Completed	0	-16,243,557
4033	9,664,760	0	-8,664,001	0	Completed	1,000,759	0
4034	0	-8,968,398	0	8,664,001	Completed	0	-304,397
4035	19,921,986	0	-4,683,876	0	Completed	15,238,110	0
4036	0	-12,331,018	0	4,683,876	Completed	0	-7,647,141
4037	31,804,909	0	-24,784,363	0	Completed	7,020,546	0
4038	0	-26,569,499	0	24,784,363	Completed	0	-1,785,136
4039	21,573,288	0	-11,539,346	0	Completed	10,033,942	0
4040	0	-13,958,026	0	11,539,346	Completed	0	-2,418,680
4041	20,845,863	0	-16,526,708	0	Completed	4,319,155	0
4042	26,413,502	0	-19,716,706	0	Completed	6,696,796	0
4043	2,038,320	0	-1,884,791	0	Completed	153,529	0
4044	9,813,315	0	-5,662,856	0	Completed	4,150,458	0
4045	20,071,529	0	-15,559,970	0	Completed	4,511,559	0
4046	32,610,903	0	-32,043,604	0	Completed	567,298	0
4047	29,367,504	0	-29,324,890	0	Completed	42,615	0
4048	17,792,337	0	-13,765,891	0	Completed	4,026,446	0
4049	32,192,041	0	-31,938,356	0	Completed	253,685	0
4050	74,296,578	0	-42,723,217	0	Completed	31,573,361	0
4051	18,055,293	0	-15,488,192	0	Completed	2,567,101	0
4052	21,974,206	0	-19,130,693	0	Completed	2,843,513	0
4053	0	-16,825,201	0	16,526,708	Completed	0	-298,493
4054	0	-20,780,281	0	19,716,706	Completed	0	-1,063,575
4055	0	-6,490,673	0	5,662,856	Completed	0	-827,817
4056	0	-16,392,400	0	15,559,970	Completed	0	-832,429
4057	0	-32,043,604	0	32,043,604	Completed	0	0
4058	0	-29,445,119	0	29,324,890	Completed	0	-120,229
4059	0	-14,619,669	0	13,765,891	Completed	0	-853,778
4060	0	-31,938,356	0	31,938,356	Completed	0	0
4061	0	-54,940,579	0	42,723,217	Completed	0	-12,217,362
4062	0	-16,649,237	0	15,488,192	Completed	0	-1,161,045
4063	0	-19,130,693	0	19,130,693	Completed	0	0
4064	14,936,176	0	-6,638,267	0	Completed	8,297,909	0
4065	0	-10,084,415	0	6,638,267	Completed	0	-3,446,147
4066	7,977,034	0	-3,630,959	0	Completed	4,346,075	0
4067	0	-4,805,671	0	3,630,959	Completed	0	-1,174,712
4068	7,367	0	0	0	Completed	7,367	0
4069	0	-8,404	0	0	Completed	0	-8,404
4070	0	-2,684	0	0	Completed	0	-2,684
4071	1,248	0	0	0	Completed	1,248	0
4072	0	-32,141	0	0	Completed	0	-32,141
4073	0	-616	0	0	Completed	0	-616
4074	0	-27	0	0	Completed	0	-27
4075	19,932	0	0	0	Completed	19,932	0
4076	0	-364,021	0	0	Completed	0	-364,021
4077	0	-89,909	0	0	Completed	0	-89,909
4078	0	-2,360	0	0	Completed	0	-2,360
4079	0	-5,693	0	0	Completed	0	-5,693
4080	0	-69,137	0	0	Completed	0	-69,137
4081	1,248	0	0	0	Completed	1,248	0
4082	0	-17,845	0	0	Completed	0	-17,845
4083	0	-4,202	0	0	Completed	0	-4,202
4084	0	-29,532	0	0	Completed	0	-29,532
4085	0	-2,684	0	0	Completed	0	-2,684

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4030	0	560,175	0	0	N		0	0
4031	-16,243,557	0	4,346,376	0	N		0	0
4032	0	16,243,557	0	0	N		0	0
4033	-304,397	0	696,362	0	N		0	0
4034	0	304,397	0	0	N		0	0
4035	-7,647,141	0	7,590,968	0	N		0	0
4036	0	7,647,141	0	0	N		0	0
4037	-1,793,482	0	5,227,064	0	N		0	0
4038	0	1,785,136	0	0	N		0	0
4039	-2,418,680	0	7,615,262	0	N		0	0
4040	0	2,418,680	0	0	N		0	0
4041	-298,493	0	4,020,663	0	N		0	0
4042	-1,063,575	0	5,633,221	0	N		0	0
4043	0	0	153,529	0	N		0	0
4044	-827,817	0	3,322,642	0	N		0	0
4045	-832,429	0	3,679,129	0	N		0	0
4046	0	0	567,298	0	N		0	0
4047	-42,615	0	0	0	N		0	0
4048	-853,778	0	3,172,668	0	N		0	0
4049	0	0	253,685	0	N		0	0
4050	-12,217,362	0	19,355,999	0	N		0	0
4051	-1,161,045	0	1,406,057	0	N		0	0
4052	0	0	2,843,513	0	N		0	0
4053	0	298,493	0	0	N		0	0
4054	0	1,063,575	0	0	N		0	0
4055	0	827,817	0	0	N		0	0
4056	0	832,429	0	0	N		0	0
4057	0	0	0	0	N		0	0
4058	0	42,293	0	-77,936	N		0	0
4059	0	853,778	0	0	N		0	0
4060	0	0	0	0	N		0	0
4061	0	12,217,362	0	0	N		0	0
4062	0	1,161,045	0	0	N		0	0
4063	0	0	0	0	N		0	0
4064	-3,446,147	0	4,851,762	0	N		0	0
4065	0	3,446,147	0	0	N		0	0
4066	-1,174,712	0	3,171,363	0	N		0	0
4067	0	1,174,712	0	0	N		0	0
4068	-7,367	0	0	0	Y	0	0	0
4069	0	1,675	0	-6,729	Y	0	0	0
4070	0	535	0	-2,149	Y	0	0	0
4071	-1,248	0	0	0	Y	0	0	0
4072	0	6,406	0	-25,735	Y	0	0	0
4073	0	0	0	-616	Y	0	0	0
4074	0	0	0	-27	Y	0	0	0
4075	-19,932	0	0	0	Y	0	0	0
4076	0	15,705	0	-348,315	Y	0	0	0
4077	0	3,879	0	-86,030	Y	0	0	0
4078	0	102	0	-2,258	Y	0	0	0
4079	0	246	0	-5,448	Y	0	0	0
4080	0	0	0	-69,137	Y	0	0	0
4081	-1,248	0	0	0	Y		0	0
4082	0	13,998	0	-3,847	Y		0	0
4083	0	138	0	-4,064	Y	0	0	0
4084	0	973	0	-28,559	Y	0	0	0
4085	0	88	0	-2,596	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4030	0	0	0	0
4031	4,346,376	0	0	0
4032	0	0	0	0
4033	696,362	0	0	0
4034	0	0	0	0
4035	7,590,968	0	0	0
4036	0	0	0	0
4037	5,227,064	0	0	0
4038	0	0	0	0
4039	7,615,262	0	0	0
4040	0	0	0	0
4041	4,020,663	0	0	0
4042	5,633,221	0	0	0
4043	153,529	0	0	0
4044	3,322,642	0	0	0
4045	3,679,129	0	0	0
4046	567,298	0	0	0
4047	0	0	0	0
4048	3,172,668	0	0	0
4049	253,685	0	0	0
4050	19,355,999	0	0	0
4051	1,406,057	0	0	0
4052	2,843,513	0	0	0
4053	0	0	0	0
4054	0	0	0	0
4055	0	0	0	0
4056	0	0	0	0
4057	0	0	0	0
4058	0	-77,936	0	0
4059	0	0	0	0
4060	0	0	0	0
4061	0	0	0	0
4062	0	0	0	0
4063	0	0	0	0
4064	4,851,762	0	0	0
4065	0	0	0	0
4066	3,171,363	0	0	0
4067	0	0	0	0
4068	0	0	0	0
4069	0	-6,729	0	0
4070	0	-2,149	0	0
4071	0	0	0	0
4072	0	-25,735	0	0
4073	0	-616	0	0
4074	0	-27	0	0
4075	0	0	0	0
4076	0	-348,315	0	0
4077	0	-86,030	0	0
4078	0	-2,258	0	0
4079	0	-5,448	0	0
4080	0	-69,137	0	0
4081	0	0	0	0
4082	0	-3,847	0	0
4083	0	-4,064	0	0
4084	0	-28,559	0	0
4085	0	-2,596	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4091	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4092	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4096	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4102	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4110	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4111	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4113	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4114	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4118	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4121	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4123	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4124	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4125	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4127	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4131	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4134	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4135	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4086	1108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	105	0
4087	1108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	1,248	0
4088	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-17,845
4089	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-34
4090	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-7,272
4091	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-21,064
4092	2108300002	0109018882	0109018882	P8882 / Hong Kong Polytechnic	O	0	-31,209
4093	2108300002	0109017887	0109017887	P7887 Lianhe Investments Pte L	O	0	-50,504
4094	2108300002	0109017887	0109017887	P7887 Lianhe Investments Pte L	O	0	-2,163
4095	1108300002	0109017887	0109017887	P7887 Lianhe Investments Pte L	O	1,045	0
4096	1108300002	0109017884	0109017884	P7884 STELLAR PERFORMER GLOBAL	O	24,373	0
4097	2108300002	0109017884	0109017884	p7884 Stellar Performer Global	O	0	-40
4098	2108300002	0109017884	0109017884	p7884 Stellar Performer Global	O	0	-8,652
4099	2108300002	0109017884	0109017884	p7884 Stellar Performer Global	O	0	-73,458
4100	2108300002	0109017884	0109017884	p7884 Stellar Performer Global	O	0	-26,644
4101	2108300002	0109017880	0109017880	P7880/HSBC International Trust	O	0	-7,581
4102	1108300002	0109016978	0109016978	P6978 AST Absolute Rtrn	O	24,306	0
4103	2108300002	0109016978	0109016978	P6978 AST Absolute Rtrn	O	0	-52,145
4104	2108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	0	-47,251
4105	2108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	0	-1,236
4106	1108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	105	0
4107	2108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	0	-17,845
4108	2108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	0	-1,168
4109	2108300002	0109016977	0109016977	P6977/ AST AdvancedStrategies	O	0	-3,931
4110	2108300002	0109016977	0109016977	P6977 AST AdvancedStrategies	O	0	-3,050
4111	2108300002	0109016977	0109016977	P6977 AST AdvancedStrategies	O	0	-21,010
4112	2108300002	0109016977	0109016977	P6977 AST AdvancedStrategies	O	0	-2,684
4113	1108300002	0109016977	0109016977	P6977 AST AdvancedStrategies	O	111,807	0
4114	1108300002	0109016977	0109016977	P6977 AST AdvancedStrategies	O	134,917	0
4115	2108300002	0109016976	0109016976	P6976/ American SkandiaTrst- A	O	0	-21,877
4116	2108300002	0109016976	0109016976	P6976/ American SkandiaTrst- A	O	0	-1,236
4117	1108300002	0109016975	0109016975	P6975/AST High Yield Portfolio	O	435,636	0
4118	1108300002	0109016975	0109016975	P6975/AST High Yield Portfolio	O	51,242	0
4119	2108300002	092106PAC7	092106PAC7	P6890/ Great EasternLife Assur	O	0	-8,404
4120	2108300002	092106PAC7	092106PAC7	P6890/ Great EasternLife Assur	O	0	-14,722
4121	2108300002	092106PAC7	092106PAC7	P6890/ Great EasternLife Assur	O	0	-125
4122	2108300002	040207PAC8	040207PAC8	P6889/ Hang SengBank LimitedDe	O	0	-19,122
4123	2108300002	040207PAC8	040207PAC8	P6889 Hang SengBank LimitedDe	O	0	-8,404
4124	2108300002	040207PAC8	040207PAC8	P6889 Hang SengBank LimitedDe	O	0	-27
4125	2108300002	040207PAC8	040207PAC8	P6889 Hang SengBank LimitedDe	O	0	-114,435
4126	2108300002	0109016885	0109016885	P6885/PIMCO VAR INS TR REALEST	O	0	-6,876
4127	1108300002	072704VARI	072704VARI	P6881/PIMCO Variable Insurance	O	72,917	0
4128	2108300002	072704VARI	072704VARI	P6881/PIMCO Variable Insurance	O	0	-38,162
4129	1108300002	072704VARI	072704VARI	P6881/PIMCO Variable Insurance	O	697	0
4130	2108300002	072704VARI	072704VARI	P6881/PIMCO Variable Insurance	O	0	-3,350
4131	2108300002	040507PA16	040507PA16	P6828 MTR CorporationLimited	O	0	-166,450
4132	2108300002	0109016825	0109016825	P6825 Pension Fund of Christia	O	0	-30,943
4133	2108300002	0109016770	0109016770	P6770 Kansas CityEmployee Ret	O	0	-15,725
4134	1108300002	0109016689	0109016689	P6689/TVA Russell 2000 StocksP	O	1,053	0
4135	2108300002	092106PAC6	092106PAC6	P6679/ OppenheimerCapital SIT	O	0	-146,373
4136	1108300002	092106PAC6	092106PAC6	P6679/ OppenheimerCapital SIT	O	23,316	0
4137	1108300002	092106PAC6	092106PAC6	P6679 OppenheimerCapital SIT	O	233,794	0
4138	2108300002	092106PAC6	092106PAC6	P6679 OppenheimerCapital SIT	O	0	-8,574
4139	1108300002	052207PACI	052207PACI	P6613 / Embarq Interest Income	O	176,002	0
4140	2108300002	0109016560	0109016560	P6560 PIMCO 6560	O	0	-3,438
4141	2108300002	0109016559	0109016559	P6559 Teachers RetirementSyst	O	0	-6,876

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4086	105	0	0	0	Completed	105	0
4087	1,248	0	0	0	Completed	1,248	0
4088	0	-17,845	0	0	Completed	0	-17,845
4089	0	-34	0	0	Completed	0	-34
4090	0	-7,272	0	0	Completed	0	-7,272
4091	0	-21,064	0	0	Completed	0	-21,064
4092	0	-31,209	0	0	Completed	0	-31,209
4093	0	-50,504	0	0	Completed	0	-50,504
4094	0	-2,163	0	0	Completed	0	-2,163
4095	1,045	0	0	0	Completed	1,045	0
4096	35,882	0	0	0	Completed	35,882	0
4097	0	-40	0	0	Completed	0	-40
4098	0	-8,652	0	0	Completed	0	-8,652
4099	0	-73,458	0	0	Completed	0	-73,458
4100	0	-26,644	0	0	Completed	0	-26,644
4101	0	-11,161	0	0	Completed	0	-11,161
4102	24,306	0	0	0	Completed	24,306	0
4103	0	-52,145	0	0	Completed	0	-52,145
4104	0	-47,251	0	0	Completed	0	-47,251
4105	0	-1,236	0	0	Completed	0	-1,236
4106	105	0	0	0	Completed	105	0
4107	0	-17,845	0	0	Completed	0	-17,845
4108	0	-1,168	0	0	Completed	0	-1,168
4109	0	-3,931	0	0	Completed	0	-3,931
4110	0	-3,050	0	0	Completed	0	-3,050
4111	0	-21,010	0	0	Completed	0	-21,010
4112	0	-2,684	0	0	Completed	0	-2,684
4113	111,807	0	0	0	Completed	111,807	0
4114	134,917	0	0	0	Completed	134,917	0
4115	0	-21,877	0	0	Completed	0	-21,877
4116	0	-1,236	0	0	Completed	0	-1,236
4117	435,636	0	0	0	Completed	435,636	0
4118	51,242	0	0	0	Completed	51,242	0
4119	0	-8,404	0	0	Completed	0	-8,404
4120	0	-14,722	0	0	Completed	0	-14,722
4121	0	-125	0	0	Completed	0	-125
4122	0	-19,122	0	0	Completed	0	-19,122
4123	0	-8,404	0	0	Completed	0	-8,404
4124	0	-27	0	0	Completed	0	-27
4125	0	-114,435	0	0	Completed	0	-114,435
4126	0	-6,876	0	0	Completed	0	-6,876
4127	72,917	0	0	0	Completed	72,917	0
4128	0	-38,162	0	0	Completed	0	-38,162
4129	697	0	0	0	Completed	697	0
4130	0	-3,350	0	0	Completed	0	-3,350
4131	0	-166,450	0	0	Completed	0	-166,450
4132	0	-30,943	0	0	Completed	0	-30,943
4133	0	-15,725	0	0	Completed	0	-15,725
4134	1,053	0	0	0	Completed	1,053	0
4135	0	-146,373	0	0	Completed	0	-146,373
4136	23,316	0	0	0	Completed	23,316	0
4137	233,794	0	0	0	Completed	233,794	0
4138	0	-8,574	0	0	Completed	0	-8,574
4139	176,002	0	0	0	Completed	176,002	0
4140	0	-3,438	0	0	Completed	0	-3,438
4141	0	-6,876	0	0	Completed	0	-6,876

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4086	-105	0	0	0	Y	0	0	0
4087	-1,248	0	0	0	Y	0	0	0
4088	0	588	0	-17,257	Y	0	0	0
4089	0	1	0	-33	Y	0	0	0
4090	0	60	0	-7,212	Y	0	0	0
4091	0	173	0	-20,891	Y	0	0	0
4092	0	257	0	-30,953	Y	0	0	0
4093	0	1,002	0	-49,502	Y	0	0	0
4094	0	43	0	-2,120	Y	0	0	0
4095	-1,045	0	0	0	Y	0	0	0
4096	-4,620	0	31,262	0	Y	0	0	0
4097	0	40	0	0	Y	0	0	0
4098	0	8,652	0	0	Y	0	0	0
4099	0	73,458	0	0	Y	0	0	0
4100	0	26,644	0	0	Y	0	0	0
4101	0	0	0	-11,161	Y	0	0	0
4102	-10,783	0	13,523	0	Y		0	0
4103	0	52,145	0	0	Y		0	0
4104	0	47,251	0	0	Y	0	0	0
4105	0	1,236	0	0	Y	0	0	0
4106	-105	0	0	0	Y	0	0	0
4107	0	17,845	0	0	Y	0	0	0
4108	0	1,168	0	0	Y	0	0	0
4109	0	3,931	0	0	Y	0	0	0
4110	0	3,050	0	0	Y	0	0	0
4111	0	21,010	0	0	Y	0	0	0
4112	0	2,684	0	0	Y	0	0	0
4113	-111,807	0	0	0	Y	0	0	0
4114	-134,917	0	0	0	Y	0	0	0
4115	0	21,877	0	0	Y		0	0
4116	0	1,236	0	0	Y		0	0
4117	0	0	435,636	0	Y		0	0
4118	0	0	51,242	0	Y		0	0
4119	0	0	0	-8,404	Y	0	0	0
4120	0	0	0	-14,722	Y	0	0	0
4121	0	0	0	-125	Y	0	0	0
4122	0	0	0	-19,122	Y	0	0	0
4123	0	0	0	-8,404	Y	0	0	0
4124	0	0	0	-27	Y	0	0	0
4125	0	0	0	-114,435	Y	0	0	0
4126	0	870	0	-6,007	Y		0	0
4127	-7,914	0	65,003	0	Y	0	0	0
4128	0	38,162	0	0	Y	0	0	0
4129	-697	0	0	0	Y	0	0	0
4130	0	3,350	0	0	Y	0	0	0
4131	0	0	0	-166,450	Y	0	0	0
4132	0	30,943	0	0	Y	0	0	0
4133	0	0	0	-15,725	Y		0	0
4134	0	0	1,053	0	Y		0	0
4135	0	146,373	0	0	Y	0	0	0
4136	-6,160	0	17,155	0	Y	0	0	0
4137	-61,772	0	172,022	0	Y	0	0	0
4138	0	8,574	0	0	Y	0	0	0
4139	-5,430	0	170,572	0	Y		0	0
4140	0	3,438	0	0	Y		0	0
4141	0	743	0	-6,134	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4086	0	0	0	0
4087	0	0	0	0
4088	0	-17,257	0	0
4089	0	-33	0	0
4090	0	-7,212	0	0
4091	0	-20,891	0	0
4092	0	-30,953	0	0
4093	0	-49,502	0	0
4094	0	-2,120	0	0
4095	0	0	0	0
4096	31,262	0	0	0
4097	0	0	0	0
4098	0	0	0	0
4099	0	0	0	0
4100	0	0	0	0
4101	0	-11,161	0	0
4102	13,523	0	0	0
4103	0	0	0	0
4104	0	0	0	0
4105	0	0	0	0
4106	0	0	0	0
4107	0	0	0	0
4108	0	0	0	0
4109	0	0	0	0
4110	0	0	0	0
4111	0	0	0	0
4112	0	0	0	0
4113	0	0	0	0
4114	0	0	0	0
4115	0	0	0	0
4116	0	0	0	0
4117	435,636	0	0	0
4118	51,242	0	0	0
4119	0	-8,404	0	0
4120	0	-14,722	0	0
4121	0	-125	0	0
4122	0	-19,122	0	0
4123	0	-8,404	0	0
4124	0	-27	0	0
4125	0	-114,435	0	0
4126	0	-6,007	0	0
4127	65,003	0	0	0
4128	0	0	0	0
4129	0	0	0	0
4130	0	0	0	0
4131	0	-166,450	0	0
4132	0	0	0	0
4133	0	-15,725	0	0
4134	1,053	0	0	0
4135	0	0	0	0
4136	17,155	0	0	0
4137	172,022	0	0	0
4138	0	0	0	0
4139	170,572	0	0	0
4140	0	0	0	0
4141	0	-6,134	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4147	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4151	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4161	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4162	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4163	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4165	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4166	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4167	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4168	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4171	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4174	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4175	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4176	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4179	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4180	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4184	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4188	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4194	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4195	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4197	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4142	2108300002	0109016480	0109016480	P6480 Mass Mutual Life Insuran	O	0	-10,296
4143	1108300002	0109016407	0109016407	P6407 The McGraw HillCompanie	O	78,092	0
4144	1108300002	0109016400	0109016400	P6400 Stichting Pensioenfonds	O	34,381	0
4145	2108300002	0109016310	0109016310	P6310 FondsVoorRekBeroepsverv	O	0	-14,600
4146	1108300002	0109016310	0109016310	P6310 FondsVoorRekBeroepsverv	O	18,091	0
4147	1108300002	0109016310	0109016310	P6310 FondsVoorRekBeroepsverv	O	93,850	0
4148	1108300002	0109016309	0109016309	P6309 Fonds Voor Gemene Reken	O	273,923	0
4149	2108300002	0109016246	0109016246	P6246 Knight Ridder Inc MstrRe	O	0	-28,591
4150	2108300002	0109016240	0109016240	P6240A GM InternationalFixed	O	0	-25,212
4151	1108300002	0109016240	0109016240	P6240A GM InternationalFixed	O	134,917	0
4152	1108300002	012207PACI	012207PACI	P6234/Artsfare 2006Trust #1	O	52,643	0
4153	2108300002	012207PACI	012207PACI	P6234/Artsfare 2006Trust #1	O	0	-5,887
4154	1108300002	012207PACI	012207PACI	P6234/Artsfare 2006Trust #1	O	7,809	0
4155	2108300002	112406PAC7	112406PAC7	P6230A/C POLESTAR PENSION SCH	O	0	-6,826
4156	2108300002	112406PAC7	112406PAC7	P6230A C POLESTAR PENSION SCH	O	0	-10,567
4157	2108300002	0109016213	0109016213	P6213/ EmbarqMaster TrustEnhan	O	0	-346,427
4158	2108300002	0109016213	0109016213	P6213 EmbarqMaster TrustEnhan	O	0	-52,363
4159	2108300002	0109016213	0109016213	P6213 EmbarqMaster TrustEnhan	O	0	-97,526
4160	2108300002	0109016213	0109016213	P6213 EmbarqMaster TrustEnhan	O	0	-129,822
4161	1108300002	0109016181	0109016181	P6181Public EducationEmployee	O	55,691	0
4162	2108300002	0109016181	0109016181	P6181Public EducationEmployee	O	0	-54,215
4163	1108300002	0109016181	0109016181	P6181Public EducationEmployee	O	84,465	0
4164	1108300002	051707PAC5	051707PAC5	P6180/ The Public SchoolRetire	O	60,305	0
4165	1108300002	051707PAC5	051707PAC5	P6180/ The Public SchoolRetire	O	285,929	0
4166	2108300002	051707PAC5	051707PAC5	P6180/ The Public SchoolRetire	O	0	-489,808
4167	1108300002	051707PAC5	051707PAC5	P6180/ The Public SchoolRetire	O	19,884	0
4168	1108300002	051707PAC5	051707PAC5	P6180/ The Public SchoolRetire	O	1,886,384	0
4169	1108300002	122906PIM6	122906PIM6	P6170A/C EMI Group Pension Fun	O	8,289	0
4170	2108300002	122906PIM6	122906PIM6	P6170A/C EMI Group Pension Fun	O	0	-683
4171	2108300002	122906PIM6	122906PIM6	P6170A/C EMI Group Pension Fun	O	0	-187,700
4172	2108300002	0109016160	0109016160	P6160 GA Fund L Sicav	O	0	-1,264
4173	1108300002	080299AOI	080299AOI	P6152 Ashland Oil Inc Mast	O	64,088	0
4174	1108300002	080299AOI	080299AOI	P6152 Ashland Oil Inc Mast	O	47,112	0
4175	2108300002	080299AOI	080299AOI	P6152 Ashland Oil Inc Mast	O	0	-166,950
4176	1108300002	080299AOI	080299AOI	P6152 Ashland Oil Inc Mast	O	41,437	0
4177	2108300002	080299AOI	080299AOI	P6152 Ashland Oil Inc Mast	O	0	-230,724
4178	2108300002	010307PACI	010307PACI	P6147/ Missouri Local GovEmplo	O	0	-78,758
4179	2108300002	010307PACI	010307PACI	P6147/ Missouri Local GovEmplo	O	0	-13
4180	1108300002	0109016146	0109016146	P6146 PIMCO Miss LAGERS Globa	O	21,509	0
4181	2108300002	0109016146	0109016146	P6146 PIMCO Miss LAGERS Globa	O	0	-100,049
4182	2108300002	092407PAC9	092407PAC9	P6145 PIMCOL A County Retire	O	0	-912
4183	2108300002	092407PAC9	092407PAC9	P6145 PIMCOL A County Retire	O	0	-266,915
4184	1108300002	092407PAC9	092407PAC9	P6145 PIMCOL A County Retire	O	93,918	0
4185	1108300002	0109016080	0109016080	P6080 New Ireland AssuranceCom	O	37,820	0
4186	2108300002	0109016042	0109016042	P6042/IBM PersonalPension Plan	O	0	-3,650
4187	2108300002	0109016042	0109016042	P6042/IBM PersonalPension Plan	O	0	-757,676
4188	1108300002	0109016042	0109016042	P6042/IBM PersonalPension Plan	O	93,918	0
4189	1108300002	092106PAC5	092106PAC5	P6040/ VerizonGlobal	O	197,827	0
4190	2108300002	092106PAC5	092106PAC5	P6040/ VerizonGlobal	O	0	-60,939
4191	2108300002	092106PAC5	092106PAC5	P6040/ VerizonGlobal	O	0	-374
4192	2108300002	092106PAC5	092106PAC5	P6040 VerizonGlobal	O	0	-11,676
4193	2108300002	092106PAC5	092106PAC5	P6040 VerizonGlobal	O	0	-133
4194	2108300002	092106PAC5	092106PAC5	P6040 VerizonGlobal	O	0	-197,660
4195	2108300002	0109016034	0109016034	P6034/ ASTCollective Investmen	O	0	-1,089,796
4196	1108300002	0109016034	0109016034	P6034/ ASTCollective Investmen	O	99,245	0
4197	2108300002	0109016034	0109016034	P6034/ ASTCollective Investmen	O	0	-133

	M	N	O	P	Q	R	S
4142	0	-10,296	0	0	Completed	0	-10,296
4143	78,092	0	0	0	Completed	78,092	0
4144	34,381	0	0	0	Completed	34,381	0
4145	0	-14,600	0	0	Completed	0	-14,600
4146	18,091	0	0	0	Completed	18,091	0
4147	93,850	0	0	0	Completed	93,850	0
4148	273,923	0	0	0	Completed	273,923	0
4149	0	-28,591	0	0	Completed	0	-28,591
4150	0	-25,212	0	0	Completed	0	-25,212
4151	134,917	0	0	0	Completed	134,917	0
4152	52,643	0	0	0	Completed	52,643	0
4153	0	-5,887	0	0	Completed	0	-5,887
4154	7,809	0	0	0	Completed	7,809	0
4155	0	-6,826	0	0	Completed	0	-6,826
4156	0	-15,557	0	0	Completed	0	-15,557
4157	0	-346,427	0	0	Completed	0	-346,427
4158	0	-52,363	0	0	Completed	0	-52,363
4159	0	-97,526	0	0	Completed	0	-97,526
4160	0	-129,822	0	0	Completed	0	-129,822
4161	55,691	0	0	0	Completed	55,691	0
4162	0	-54,215	0	0	Completed	0	-54,215
4163	84,465	0	0	0	Completed	84,465	0
4164	60,305	0	0	0	Completed	60,305	0
4165	285,929	0	0	0	Completed	285,929	0
4166	0	-489,808	0	0	Completed	0	-489,808
4167	19,884	0	0	0	Completed	19,884	0
4168	1,886,384	0	0	0	Completed	1,886,384	0
4169	8,289	0	0	0	Completed	8,289	0
4170	0	-683	0	0	Completed	0	-683
4171	0	-187,700	0	0	Completed	0	-187,700
4172	0	-1,860	0	0	Completed	0	-1,860
4173	64,088	0	0	0	Completed	64,088	0
4174	47,112	0	0	0	Completed	47,112	0
4175	0	-166,950	0	0	Completed	0	-166,950
4176	41,437	0	0	0	Completed	41,437	0
4177	0	-230,724	0	0	Completed	0	-230,724
4178	0	-78,758	0	0	Completed	0	-78,758
4179	0	-13	0	0	Completed	0	-13
4180	21,509	0	0	0	Completed	21,509	0
4181	0	-100,049	0	0	Completed	0	-100,049
4182	0	-912	0	0	Completed	0	-912
4183	0	-266,915	0	0	Completed	0	-266,915
4184	93,918	0	0	0	Completed	93,918	0
4185	37,820	0	0	0	Completed	37,820	0
4186	0	-3,650	0	0	Completed	0	-3,650
4187	0	-757,676	0	0	Completed	0	-757,676
4188	93,918	0	0	0	Completed	93,918	0
4189	197,827	0	0	0	Completed	197,827	0
4190	0	-60,939	0	0	Completed	0	-60,939
4191	0	-374	0	0	Completed	0	-374
4192	0	-12,869	0	0	Completed	0	-12,869
4193	0	-133	0	0	Completed	0	-133
4194	0	-197,660	0	0	Completed	0	-197,660
4195	0	-1,089,796	0	0	Completed	0	-1,089,796
4196	99,245	0	0	0	Completed	99,245	0
4197	0	-133	0	0	Completed	0	-133

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4142	0	0	0	-10,296	Y		0	0
4143	-78,092	0	0	0	Y		0	0
4144	-34,381	0	0	0	Y		0	0
4145	0	14,600	0	0	Y		0	0
4146	-14,600	0	3,491	0	Y		0	0
4147	0	0	93,850	0	Y		0	0
4148	-29,328	0	244,595	0	Y	0	0	0
4149	0	0	0	-28,591	Y		0	0
4150	0	25,212	0	0	Y		0	0
4151	-43,483	0	91,435	0	Y		0	0
4152	-5,887	0	46,756	0	Y		0	0
4153	0	5,887	0	0	Y		0	0
4154	0	0	7,809	0	Y		0	0
4155	0	6,826	0	0	Y		0	0
4156	0	15,557	0	0	Y		0	0
4157	0	0	0	-346,427	Y	0	0	0
4158	0	0	0	-52,363	Y	0	0	0
4159	0	0	0	-97,526	Y	0	0	0
4160	0	0	0	-129,822	Y	0	0	0
4161	-54,262	0	1,428	0	Y		0	0
4162	0	54,215	0	0	Y		0	0
4163	-2,668	0	81,797	0	Y		0	0
4164	-60,305	0	0	0	Y	0	0	0
4165	-285,929	0	0	0	Y	0	0	0
4166	0	489,808	0	0	Y	0	0	0
4167	-1,498	0	18,386	0	Y	0	0	0
4168	-142,077	0	1,744,307	0	Y	0	0	0
4169	-8,289	0	0	0	Y	0	0	0
4170	0	683	0	0	Y	0	0	0
4171	0	6,025	0	-181,675	Y	0	0	0
4172	0	0	0	-1,860	Y	0	0	0
4173	-64,088	0	0	0	Y	0	0	0
4174	-47,112	0	0	0	Y	0	0	0
4175	0	63,684	0	-103,267	Y	0	0	0
4176	-41,437	0	0	0	Y	0	0	0
4177	0	88,011	0	-142,714	Y	0	0	0
4178	0	78,758	0	0	Y		0	0
4179	0	13	0	0	Y		0	0
4180	-18,486	0	3,023	0	Y		0	0
4181	0	100,049	0	0	Y		0	0
4182	0	912	0	0	Y	0	0	0
4183	0	266,915	0	0	Y	0	0	0
4184	-50,778	0	43,140	0	Y	0	0	0
4185	0	0	37,820	0	Y		0	0
4186	0	3,650	0	0	Y	0	0	0
4187	0	757,676	0	0	Y	0	0	0
4188	-79,766	0	14,151	0	Y	0	0	0
4189	-197,827	0	0	0	Y		0	0
4190	0	60,939	0	0	Y		0	0
4191	0	374	0	0	Y		0	0
4192	0	12,869	0	0	Y		0	0
4193	0	133	0	0	Y		0	0
4194	0	138,867	0	-58,793	Y		0	0
4195	0	1,089,796	0	0	Y	0	0	0
4196	-99,245	0	0	0	Y	0	0	0
4197	0	133	0	0	Y	0	0	0

	AB	AC	AD	AE
4142	0	-10,296	0	0
4143	0	0	0	0
4144	0	0	0	0
4145	0	0	0	0
4146	3,491	0	0	0
4147	93,850	0	0	0
4148	244,595	0	0	0
4149	0	-28,591	0	0
4150	0	0	0	0
4151	91,435	0	0	0
4152	46,756	0	0	0
4153	0	0	0	0
4154	7,809	0	0	0
4155	0	0	0	0
4156	0	0	0	0
4157	0	-346,427	0	0
4158	0	-52,363	0	0
4159	0	-97,526	0	0
4160	0	-129,822	0	0
4161	1,428	0	0	0
4162	0	0	0	0
4163	81,797	0	0	0
4164	0	0	0	0
4165	0	0	0	0
4166	0	0	0	0
4167	18,386	0	0	0
4168	1,744,307	0	0	0
4169	0	0	0	0
4170	0	0	0	0
4171	0	-181,675	0	0
4172	0	-1,860	0	0
4173	0	0	0	0
4174	0	0	0	0
4175	0	-103,267	0	0
4176	0	0	0	0
4177	0	-142,714	0	0
4178	0	0	0	0
4179	0	0	0	0
4180	3,023	0	0	0
4181	0	0	0	0
4182	0	0	0	0
4183	0	0	0	0
4184	43,140	0	0	0
4185	37,820	0	0	0
4186	0	0	0	0
4187	0	0	0	0
4188	14,151	0	0	0
4189	0	0	0	0
4190	0	0	0	0
4191	0	0	0	0
4192	0	0	0	0
4193	0	0	0	0
4194	0	-58,793	0	0
4195	0	0	0	0
4196	0	0	0	0
4197	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4203	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4207	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4209	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4210	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4211	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4212	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4213	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4214	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4215	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4221	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4222	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4223	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4232	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4239	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4242	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4243	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4244	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4245	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4246	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4247	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4248	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4198	2108300002	0109016031	0109016031	P6031 PIMCOReal ReturnTrust	O	0	-23,837
4199	2108300002	110606PAC5	110606PAC5	P6011/ Dresdner BankAG (London	O	0	-912
4200	2108300002	110606PAC5	110606PAC5	P6011/ Dresdner BankAG (London	O	0	-63,604
4201	2108300002	083006PAC6	083006PAC6	P6010/POOL REINSURANCE CO LTD	O	0	-496,950
4202	2108300002	083006PAC6	083006PAC6	P6010/POOL REINSURANCE CO LTD	O	0	-15,699
4203	2108300002	083006PAC6	083006PAC6	P6010/POOL REINSURANCE CO LTD	O	0	-375,400
4204	2108300002	071906PAC5	071906PAC5	P6009 /Kingfisher PensionA/C K	O	0	-6,826
4205	1108300002	112406PAC9	112406PAC9	P6008A/C BARCLAYS BK UK RET FD	O	99,464	0
4206	2108300002	0109016007	0109016007	P6007/ The AtlasCopco Pension	O	0	-15,850
4207	2108300002	0109016007	0109016007	P6007/ The AtlasCopco Pension	O	0	-187,700
4208	2108300002	092507PACI	092507PACI	P4942 Walkers Fd SeviAbs RTet	O	0	-809,887
4209	1108300002	0109014919	0109014919	P4919/ AZL TargetPLUSModerate	O	20,707	0
4210	2108300002	0109014919	0109014919	P4919 AZL TargetPLUSModerate	O	0	-2,493
4211	1108300002	0109014917	0109014917	P4917/ AZL TargetPLUSGrowth Fu	O	20,707	0
4212	2108300002	0109014917	0109014917	P4917 AZL TargetPLUSGrowth Fu	O	0	-1,869
4213	1108300002	042407PAC6	042407PAC6	P4915/AZL TargetPLUSBalanced F	O	20,508	0
4214	2108300002	042407PAC6	042407PAC6	P4915/AZL TargetPLUSBalanced F	O	0	-1,869
4215	1108300002	080205PIMC	080205PIMC	P4902/PIMCO ABSOLUTE RETURN ST	O	4,875	0
4216	1108300002	080205PIMC	080205PIMC	P4902/PIMCO Absolute Return St	O	412,250	0
4217	2108300002	080205PIMC	080205PIMC	P4902/PIMCO Absolute Return St	O	0	-809,179
4218	2108300002	080205PIMC	080205PIMC	P4902/PIMCO Absolute Return St	O	0	-249,830
4219	2108300002	080205PIMC	080205PIMC	P4902 PIMCO Absolute Return St	O	0	-303,202
4220	2108300002	080205PIMC	080205PIMC	P4902 PIMCO Absolute Return St	O	0	-118,727
4221	2108300002	080205PIMC	080205PIMC	P4902 PIMCO Absolute Return St	O	0	-18,966
4222	2108300002	080205PIMC	080205PIMC	P4902 PIMCO Absolute Return St	O	0	-616,301
4223	1108300002	0109014868	0109014868	P4868/PIMCO COMBINED ALPHA STR	O	56,057	0
4224	1108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	2,125,108	0
4225	2108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	0	-2,765,822
4226	1108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	1,111,362	0
4227	2108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	0	-915,893
4228	2108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	0	-211,332
4229	1108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	235,560	0
4230	2108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	0	-91,929
4231	2108300002	0109014868	0109014868	P4868/PIMCO Combined Alpha Str	O	0	-13,078
4232	2108300002	0109014867	0109014867	p4867/PIMCO Combined AlphaStra	O	0	-678,313
4233	1108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	1,562,431	0
4234	2108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	0	-1,730,519
4235	1108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	72,270	0
4236	2108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	0	-181,362
4237	1108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	263,812	0
4238	2108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	0	-50,908
4239	1108300002	0109014866	0109014866	p4866/PIMCO Combined AlphaStra	O	50,210	0
4240	2108300002	0109014865	0109014865	p4865/PIMCO Combined AlphaStra	O	0	-254,021
4241	1108300002	0109014865	0109014865	p4865/PIMCO Combined AlphaStra	O	1,583,510	0
4242	2108300002	0109014865	0109014865	p4865/PIMCO Combined AlphaStra	O	0	-274,347
4243	1108300002	0109014865	0109014865	p4865/PIMCO Combined AlphaStra	O	11,715	0
4244	1108300002	0109014865	0109014865	p4865/PIMCO Combined AlphaStra	O	200,632	0
4245	1108300002	0109014864	0109014864	p4864/Pimco Combined AlphaStra	O	11,217	0
4246	2108300002	0109014864	0109014864	p4864/Pimco Combined AlphaStra	O	0	-487,770
4247	1108300002	110706PACI	110706PACI	P4825/ PIMCO ABSOLUTERETURN ST	O	60,932	0
4248	1108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	3,541,012	0
4249	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-4,332,046
4250	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-4,098,921
4251	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-445,422
4252	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-1,052,854
4253	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-158,505

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4198	0	-23,837	0	0	Completed	0	-23,837
4199	0	-912	0	0	Completed	0	-912
4200	0	-63,604	0	0	Completed	0	-63,604
4201	0	-496,950	0	0	Completed	0	-496,950
4202	0	-15,699	0	0	Completed	0	-15,699
4203	0	-375,400	0	0	Completed	0	-375,400
4204	0	-6,826	0	0	Completed	0	-6,826
4205	99,464	0	0	0	Completed	99,464	0
4206	0	-23,335	0	0	Completed	0	-23,335
4207	0	-187,700	0	0	Completed	0	-187,700
4208	0	-809,887	0	0	Completed	0	-809,887
4209	20,707	0	0	0	Completed	20,707	0
4210	0	-2,493	0	0	Completed	0	-2,493
4211	20,707	0	0	0	Completed	20,707	0
4212	0	-1,869	0	0	Completed	0	-1,869
4213	20,508	0	0	0	Completed	20,508	0
4214	0	-1,869	0	0	Completed	0	-1,869
4215	7,176	0	0	0	Completed	7,176	0
4216	412,250	0	0	0	Completed	412,250	0
4217	0	-809,179	0	0	Completed	0	-809,179
4218	0	-249,830	0	0	Completed	0	-249,830
4219	0	-303,202	0	0	Completed	0	-303,202
4220	0	-118,727	0	0	Completed	0	-118,727
4221	0	-18,966	0	0	Completed	0	-18,966
4222	0	-616,301	0	0	Completed	0	-616,301
4223	82,529	0	0	0	Completed	82,529	0
4224	2,125,108	0	0	0	Completed	2,125,108	0
4225	0	-2,765,822	0	0	Completed	0	-2,765,822
4226	1,111,362	0	0	0	Completed	1,111,362	0
4227	0	-915,893	0	0	Completed	0	-915,893
4228	0	-211,332	0	0	Completed	0	-211,332
4229	235,560	0	0	0	Completed	235,560	0
4230	0	-91,929	0	0	Completed	0	-91,929
4231	0	-13,078	0	0	Completed	0	-13,078
4232	0	-678,313	0	0	Completed	0	-678,313
4233	1,562,431	0	0	0	Completed	1,562,431	0
4234	0	-1,730,519	0	0	Completed	0	-1,730,519
4235	72,270	0	0	0	Completed	72,270	0
4236	0	-181,362	0	0	Completed	0	-181,362
4237	263,812	0	0	0	Completed	263,812	0
4238	0	-50,908	0	0	Completed	0	-50,908
4239	50,210	0	0	0	Completed	50,210	0
4240	0	-254,021	0	0	Completed	0	-254,021
4241	1,583,510	0	0	0	Completed	1,583,510	0
4242	0	-274,347	0	0	Completed	0	-274,347
4243	11,715	0	0	0	Completed	11,715	0
4244	200,632	0	0	0	Completed	200,632	0
4245	11,217	0	0	0	Completed	11,217	0
4246	0	-487,770	0	0	Completed	0	-487,770
4247	89,705	0	0	0	Completed	89,705	0
4248	3,541,012	0	0	0	Completed	3,541,012	0
4249	0	-4,332,046	0	0	Completed	0	-4,332,046
4250	0	-4,098,921	0	0	Completed	0	-4,098,921
4251	0	-445,422	0	0	Completed	0	-445,422
4252	0	-1,052,854	0	0	Completed	0	-1,052,854
4253	0	-158,505	0	0	Completed	0	-158,505

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4198	0	23,837	0	0	Y		0	0
4199	0	912	0	0	Y		0	0
4200	0	63,604	0	0	Y		0	0
4201	0	128,276	0	-368,674	Y	0	0	0
4202	0	4,052	0	-11,647	Y	0	0	0
4203	0	96,901	0	-278,499	Y	0	0	0
4204	0	6,826	0	0	Y	0	0	0
4205	0	0	99,464	0	Y	0	0	0
4206	0	0	0	-23,335	Y	0	0	0
4207	0	0	0	-187,700	Y	0	0	0
4208	0	379,535	0	-430,352	Y	0	0	0
4209	-2,493	0	18,215	0	Y		0	0
4210	0	2,493	0	0	Y		0	0
4211	-1,869	0	18,838	0	Y		0	0
4212	0	1,869	0	0	Y		0	0
4213	-1,869	0	18,638	0	Y		0	0
4214	0	1,869	0	0	Y		0	0
4215	-7,176	0	0	0	Y	0	0	0
4216	-412,250	0	0	0	Y	0	0	0
4217	0	278,694	0	-530,485	Y	0	0	0
4218	0	86,045	0	-163,785	Y	0	0	0
4219	0	104,427	0	-198,775	Y	0	0	0
4220	0	40,891	0	-77,835	Y	0	0	0
4221	0	6,532	0	-12,434	Y	0	0	0
4222	0	59,122	0	-557,179	Y	0	0	0
4223	-82,529	0	0	0	Y	0	0	0
4224	-2,125,108	0	0	0	Y	0	0	0
4225	0	2,409,806	0	-356,016	Y	0	0	0
4226	-1,111,362	0	0	0	Y	0	0	0
4227	0	797,999	0	-117,893	Y	0	0	0
4228	0	184,129	0	-27,203	Y	0	0	0
4229	-235,560	0	0	0	Y	0	0	0
4230	0	80,096	0	-11,833	Y	0	0	0
4231	0	0	0	-13,078	Y	0	0	0
4232	0	0	0	-678,313	Y		0	0
4233	-1,562,431	0	0	0	Y		0	0
4234	0	1,718,118	0	-12,402	Y		0	0
4235	-72,270	0	0	0	Y		0	0
4236	0	180,062	0	-1,300	Y		0	0
4237	-263,812	0	0	0	Y		0	0
4238	0	50,543	0	-365	Y		0	0
4239	-50,210	0	0	0	Y		0	0
4240	0	254,021	0	0	Y	0	0	0
4241	-491,237	0	1,092,273	0	Y	0	0	0
4242	0	274,347	0	0	Y	0	0	0
4243	-3,634	0	8,081	0	Y	0	0	0
4244	-33,496	0	167,136	0	Y	0	0	0
4245	-11,217	0	0	0	Y	0	0	0
4246	0	11,217	0	-476,553	Y	0	0	0
4247	-89,705	0	0	0	Y	15,750,000	0	0
4248	-3,541,012	0	0	0	Y	15,750,000	0	0
4249	0	1,520,639	0	-2,811,406	Y	15,750,000	0	2,811,406
4250	0	1,438,808	0	-2,660,113	Y	15,750,000	0	2,660,113
4251	0	156,353	0	-289,069	Y	15,750,000	0	289,069
4252	0	369,574	0	-683,280	Y	15,750,000	0	683,280
4253	0	55,639	0	-102,866	Y	15,750,000	0	102,866

	AB	AC	AD	AE
4198	0	0	0	0
4199	0	0	0	0
4200	0	0	0	0
4201	0	-368,674	0	0
4202	0	-11,647	0	0
4203	0	-278,499	0	0
4204	0	0	0	0
4205	99,464	0	0	0
4206	0	-23,335	0	0
4207	0	-187,700	0	0
4208	0	-430,352	0	0
4209	18,215	0	0	0
4210	0	0	0	0
4211	18,838	0	0	0
4212	0	0	0	0
4213	18,638	0	0	0
4214	0	0	0	0
4215	0	0	0	0
4216	0	0	0	0
4217	0	-530,485	0	0
4218	0	-163,785	0	0
4219	0	-198,775	0	0
4220	0	-77,835	0	0
4221	0	-12,434	0	0
4222	0	-557,179	0	0
4223	0	0	0	0
4224	0	0	0	0
4225	0	-356,016	0	0
4226	0	0	0	0
4227	0	-117,893	0	0
4228	0	-27,203	0	0
4229	0	0	0	0
4230	0	-11,833	0	0
4231	0	-13,078	0	0
4232	0	-678,313	0	0
4233	0	0	0	0
4234	0	-12,402	0	0
4235	0	0	0	0
4236	0	-1,300	0	0
4237	0	0	0	0
4238	0	-365	0	0
4239	0	0	0	0
4240	0	0	0	0
4241	1,092,273	0	0	0
4242	0	0	0	0
4243	8,081	0	0	0
4244	167,136	0	0	0
4245	0	0	0	0
4246	0	-476,553	0	0
4247	0	0	0	0
4248	0	0	0	0
4249	0	0	130,299	0
4250	0	0	123,287	0
4251	0	0	13,397	0
4252	0	0	31,668	0
4253	0	0	4,767	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4260	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4262	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4263	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4264	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4265	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4266	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4267	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4269	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4270	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4271	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4272	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4277	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4282	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4287	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4288	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4290	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4291	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4300	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4254	2108300002	110706PACI	110706PACI	P4825/ PIMCO AbsoluteReturn St	O	0	-15,186
4255	2108300002	121107PAC6	121107PAC6	P4817 PARS Aspire Fund	O	0	-212,012
4256	2108300002	121107PAC6	121107PAC6	P4817 PARS Aspire Fund	O	0	-18,980
4257	1108300002	121107PAC6	121107PAC6	P4817 PARS Aspire Fund	O	27,182	0
4258	1108300002	0109014815	0109014815	P4815/AZL PIMCO FundIndex Plus	O	107,853	0
4259	1108300002	0109014812	0109014812	P4812/PIMCO Market StocksPLUST	O	468,989	0
4260	2108300002	0109014812	0109014812	P4812/PIMCO Market StocksPLUST	O	0	-20,206
4261	1108300002	0109014811	0109014811	P4811/PIMCO Large Cap StocksPL	O	2,495	0
4262	2108300002	0109014811	0109014811	P4811/PIMCO Large Cap StocksPL	O	0	-25,646
4263	1108300002	0109014811	0109014811	P4811/PIMCO Large Cap StocksPL	O	181	0
4264	1108300002	071206PAC8	071206PAC8	P4809 / Pimco Global Credit Op	O	28,042	0
4265	2108300002	071206PAC8	071206PAC8	P4809 / Pimco Global Credit Op	O	0	-275,043
4266	1108300002	071206PAC8	071206PAC8	P4809 / Pimco Global Credit Op	O	322,906	0
4267	2108300002	071206PAC8	071206PAC8	P4809 / Pimco Global Credit Op	O	0	-262,545
4268	2108300002	071206PAC7	071206PAC7	P4808 / Pimco Global Credit Op	O	0	-330,644
4269	1108300002	071206PAC7	071206PAC7	P4808 / Pimco Global Credit Op	O	866,321	0
4270	2108300002	071206PAC7	071206PAC7	P4808 / Pimco Global Credit Op	O	0	-84,336
4271	1108300002	071206PAC7	071206PAC7	P4808 / Pimco Global Credit Op	O	11,715	0
4272	1108300002	071206PAC7	071206PAC7	P4808 / Pimco Global Credit Op	O	46,117	0
4273	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	612,392	0
4274	2108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	0	-576,840
4275	2108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	0	-278,045
4276	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	72,646	0
4277	2108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	0	-930,552
4278	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	376,013	0
4279	2108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	0	-127,401
4280	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	364,438	0
4281	2108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	0	-166,529
4282	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	325,614	0
4283	1108300002	071206PAC6	071206PAC6	P4807/Pimco Global Credit Opp	O	50,210	0
4284	2108300002	071206PAC6	071206PAC6	P4807 Pimco Global Credit Opp	O	0	-5,506
4285	2108300002	071206PAC6	071206PAC6	P4807 Pimco Global Credit Opp	O	0	-14,627
4286	2108300002	071206PAC6	071206PAC6	P4807 Pimco Global Credit Opp	O	0	-11,761
4287	1108300002	071206PAC6	071206PAC6	P4807 Pimco Global Credit Opp	O	93,428	0
4288	2108300002	071206PAC5	071206PAC5	P4806/Pimco Global Credit Opp	O	0	-678,313
4289	2108300002	071206PAC5	071206PAC5	P4806/Pimco Global Credit Opp	O	0	-65,119
4290	2108300002	071206PAC5	071206PAC5	P4806/Pimco Global Credit Opp	O	0	-1,924,722
4291	1108300002	0109014803	0109014803	P4803 / PIMCO ABSOLUTE RETURNS	O	53,620	0
4292	1108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	2,059,394	0
4293	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-2,475,433
4294	1108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	853,263	0
4295	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-4,690,701
4296	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-207,538
4297	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-293,973
4298	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-1,695,274
4299	2108300002	0109014803	0109014803	P4803 / PIMCO Absolute ReturnS	O	0	-87,703
4300	1108300002	0109014802	0109014802	P4802 / PARS II MASTER FUND	O	9,749	0
4301	2108300002	0109014802	0109014802	P4802 / PARS II Master Fund	O	0	-275,873
4302	1108300002	0109014802	0109014802	P4802 / PARS II Master Fund	O	551,780	0
4303	2108300002	0109014802	0109014802	P4802 / PARS II Master Fund	O	0	-732,395
4304	2108300002	0109014802	0109014802	P4802 / PARS II Master Fund	O	0	-231,985
4305	2108300002	0109014802	0109014802	P4802 / PARS II Master Fund	O	0	-4,225
4306	1108300002	0109014802	0109014802	P4802 PARS II Master Fund	O	221,751	0
4307	2108300002	0109014802	0109014802	P4802 PARS II Master Fund	O	0	-265,185
4308	2108300002	0109014802	0109014802	P4802 PARS II Master Fund	O	0	-195,051
4309	2108300002	0109014802	0109014802	P4802 PARS II Master Fund	O	0	-18,966

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4254	0	-15,186	0	0	Completed	0	-15,186
4255	0	-212,012	0	0	Completed	0	-212,012
4256	0	-18,980	0	0	Completed	0	-18,980
4257	27,182	0	0	0	Completed	27,182	0
4258	107,853	0	0	0	Completed	107,853	0
4259	468,989	0	0	0	Completed	468,989	0
4260	0	-20,206	0	0	Completed	0	-20,206
4261	2,495	0	0	0	Completed	2,495	0
4262	0	-25,646	0	0	Completed	0	-25,646
4263	181	0	0	0	Completed	181	0
4264	28,042	0	0	0	Completed	28,042	0
4265	0	-275,043	0	0	Completed	0	-275,043
4266	322,906	0	0	0	Completed	322,906	0
4267	0	-262,545	0	0	Completed	0	-262,545
4268	0	-330,644	0	0	Completed	0	-330,644
4269	866,321	0	0	0	Completed	866,321	0
4270	0	-84,336	0	0	Completed	0	-84,336
4271	11,715	0	0	0	Completed	11,715	0
4272	46,117	0	0	0	Completed	46,117	0
4273	612,392	0	0	0	Completed	612,392	0
4274	0	-576,840	0	0	Completed	0	-576,840
4275	0	-278,045	0	0	Completed	0	-278,045
4276	72,646	0	0	0	Completed	72,646	0
4277	0	-930,552	0	0	Completed	0	-930,552
4278	376,013	0	0	0	Completed	376,013	0
4279	0	-127,401	0	0	Completed	0	-127,401
4280	364,438	0	0	0	Completed	364,438	0
4281	0	-166,529	0	0	Completed	0	-166,529
4282	325,614	0	0	0	Completed	325,614	0
4283	50,210	0	0	0	Completed	50,210	0
4284	0	-5,506	0	0	Completed	0	-5,506
4285	0	-14,627	0	0	Completed	0	-14,627
4286	0	-11,761	0	0	Completed	0	-11,761
4287	93,428	0	0	0	Completed	93,428	0
4288	0	-678,313	0	0	Completed	0	-678,313
4289	0	-65,119	0	0	Completed	0	-65,119
4290	0	-1,924,722	0	0	Completed	0	-1,924,722
4291	78,941	0	0	0	Completed	78,941	0
4292	2,059,394	0	0	0	Completed	2,059,394	0
4293	0	-2,475,433	0	0	Completed	0	-2,475,433
4294	853,263	0	0	0	Completed	853,263	0
4295	0	-4,690,701	0	0	Completed	0	-4,690,701
4296	0	-207,538	0	0	Completed	0	-207,538
4297	0	-293,973	0	0	Completed	0	-293,973
4298	0	-1,695,274	0	0	Completed	0	-1,695,274
4299	0	-87,703	0	0	Completed	0	-87,703
4300	14,353	0	0	0	Completed	14,353	0
4301	0	-275,873	0	0	Completed	0	-275,873
4302	551,780	0	0	0	Completed	551,780	0
4303	0	-732,395	0	0	Completed	0	-732,395
4304	0	-231,985	0	0	Completed	0	-231,985
4305	0	-4,225	0	0	Completed	0	-4,225
4306	221,751	0	0	0	Completed	221,751	0
4307	0	-265,185	0	0	Completed	0	-265,185
4308	0	-195,051	0	0	Completed	0	-195,051
4309	0	-18,966	0	0	Completed	0	-18,966

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4254	0	0	0	-15,186	Y	15,750,000	0	15,186
4255	0	78,573	0	-133,439	Y	0	0	0
4256	0	7,034	0	-11,946	Y	0	0	0
4257	-27,182	0	0	0	Y	0	0	0
4258	-4,882	0	102,971	0	Y		0	0
4259	-54,571	0	414,418	0	Y	0	0	0
4260	0	20,206	0	0	Y	0	0	0
4261	-2,495	0	0	0	Y		0	0
4262	0	2,550	0	-23,096	Y		0	0
4263	-181	0	0	0	Y		0	0
4264	-28,042	0	0	0	Y	0	0	0
4265	0	88,404	0	-186,639	Y	0	0	0
4266	-322,906	0	0	0	Y	0	0	0
4267	0	262,545	0	0	Y	0	0	0
4268	0	330,644	0	0	Y	0	0	0
4269	-391,528	0	474,794	0	Y	0	0	0
4270	0	84,336	0	0	Y	0	0	0
4271	-5,295	0	6,421	0	Y	0	0	0
4272	-18,157	0	27,960	0	Y	0	0	0
4273	-612,392	0	0	0	Y	0	0	0
4274	0	518,581	0	-58,259	Y	0	0	0
4275	0	249,964	0	-28,082	Y	0	0	0
4276	-72,646	0	0	0	Y	0	0	0
4277	0	836,569	0	-93,983	Y	0	0	0
4278	-376,013	0	0	0	Y	0	0	0
4279	0	114,534	0	-12,867	Y	0	0	0
4280	-364,438	0	0	0	Y	0	0	0
4281	0	149,710	0	-16,819	Y	0	0	0
4282	-325,614	0	0	0	Y	0	0	0
4283	-50,210	0	0	0	Y	0	0	0
4284	0	1,660	0	-3,846	Y	0	0	0
4285	0	13,150	0	-1,477	Y	0	0	0
4286	0	10,573	0	-1,188	Y	0	0	0
4287	-93,428	0	0	0	Y	0	0	0
4288	0	0	0	-678,313	Y	0	0	0
4289	0	0	0	-65,119	Y	0	0	0
4290	0	0	0	-1,924,722	Y	0	0	0
4291	-78,941	0	0	0	Y	0	0	0
4292	-2,059,394	0	0	0	Y	0	0	0
4293	0	889,129	0	-1,586,304	Y	0	0	0
4294	-853,263	0	0	0	Y	0	0	0
4295	0	1,684,811	0	-3,005,889	Y	0	0	0
4296	0	74,544	0	-132,994	Y	0	0	0
4297	0	105,590	0	-188,384	Y	0	0	0
4298	0	608,910	0	-1,086,363	Y	0	0	0
4299	0	31,501	0	-56,202	Y	0	0	0
4300	-14,353	0	0	0	Y	0	0	0
4301	0	199,344	0	-76,529	Y	0	0	0
4302	-551,780	0	0	0	Y	0	0	0
4303	0	529,225	0	-203,171	Y	0	0	0
4304	0	167,631	0	-64,354	Y	0	0	0
4305	0	3,053	0	-1,172	Y	0	0	0
4306	-221,751	0	0	0	Y	0	0	0
4307	0	191,621	0	-73,564	Y	0	0	0
4308	0	140,943	0	-54,108	Y	0	0	0
4309	0	13,705	0	-5,261	Y	0	0	0

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	AB	AC	AD	AE
4254	0	0	704	0
4255	0	-133,439	0	0
4256	0	-11,946	0	0
4257	0	0	0	0
4258	102,971	0	0	0
4259	414,418	0	0	0
4260	0	0	0	0
4261	0	0	0	0
4262	0	-23,096	0	0
4263	0	0	0	0
4264	0	0	0	0
4265	0	-186,639	0	0
4266	0	0	0	0
4267	0	0	0	0
4268	0	0	0	0
4269	474,794	0	0	0
4270	0	0	0	0
4271	6,421	0	0	0
4272	27,960	0	0	0
4273	0	0	0	0
4274	0	-58,259	0	0
4275	0	-28,082	0	0
4276	0	0	0	0
4277	0	-93,983	0	0
4278	0	0	0	0
4279	0	-12,867	0	0
4280	0	0	0	0
4281	0	-16,819	0	0
4282	0	0	0	0
4283	0	0	0	0
4284	0	-3,846	0	0
4285	0	-1,477	0	0
4286	0	-1,188	0	0
4287	0	0	0	0
4288	0	-678,313	0	0
4289	0	-65,119	0	0
4290	0	-1,924,722	0	0
4291	0	0	0	0
4292	0	0	0	0
4293	0	-1,586,304	0	0
4294	0	0	0	0
4295	0	-3,005,889	0	0
4296	0	-132,994	0	0
4297	0	-188,384	0	0
4298	0	-1,086,363	0	0
4299	0	-56,202	0	0
4300	0	0	0	0
4301	0	-76,529	0	0
4302	0	0	0	0
4303	0	-203,171	0	0
4304	0	-64,354	0	0
4305	0	-1,172	0	0
4306	0	0	0	0
4307	0	-73,564	0	0
4308	0	-54,108	0	0
4309	0	-5,261	0	0

	A	B	C	D	E
4310	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4318	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4322	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4326	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4327	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4329	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4330	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4331	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4332	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4333	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4336	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4339	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4343	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4348	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4349	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4353	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4354	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4355	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4356	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4358	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4359	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4360	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4361	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

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	F	G	H	I	J	K	L
4310	2108300002	0109014802	0109014802	P4802 PARS II Master Fund	O	0	-528,258
4311	1108300002	0109014693	0109014693	P4693/GIS EUR LongAverage Dura	O	192,536	0
4312	2108300002	0109014693	0109014693	P4693/GIS EUR LongAverage Dura	O	0	-375,400
4313	1108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	6,340	0
4314	2108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	0	-40,038
4315	1108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	49,732	0
4316	1108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	266,902	0
4317	2108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	0	-2,048
4318	2108300002	0109014682	0109014682	P4692 GIS UKCorporate Bond Fu	O	0	-93,850
4319	1108300002	0109014690	0109014690	P4690/GIS UK Sterling InvestmG	O	8,381	0
4320	1108300002	0109014690	0109014690	P4690/GIS UK Sterling InvestmG	O	24,866	0
4321	2108300002	0109014690	0109014690	P4690/GIS UK Sterling InvestmG	O	0	-4,778
4322	2108300002	0109014690	0109014690	P4690/GIS UK Sterling InvestmG	O	0	-140,775
4323	1108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	24,993	0
4324	1108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	115,778	0
4325	1108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	18,091	0
4326	1108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	181,112	0
4327	2108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	0	-9,544
4328	1108300002	0109014689	0109014689	P4689/Global Invsrs Seri Plc D	O	45,094	0
4329	1108300002	0109014686	0109014686	P4686/Global High Yield Bond F	O	8,102	0
4330	2108300002	0109014686	0109014686	P4686/Global High Yield Bond F	O	0	-1,996
4331	2108300002	0109014686	0109014686	P4686/Global High Yield Bond F	O	0	-2,661
4332	2108300002	0109014683	0109014683	P4683 / UK Sterling Long Avera	O	0	-15,390
4333	1108300002	0109014670	0109014670	P4670 Distressed Mortg Fund LP	O	76,077,604	0
4334	1108300002	013007PAC7	013007PAC7	P4666/PIMCO Gbl Invest Ser plc	O	8,289	0
4335	2108300002	101906PAC5	101906PAC5	P4662/PIMCO GIS commplus st f	O	0	-2,527
4336	2108300002	010904661	010904661	P4661/Pimco GIS UK LOW	O	0	-93,850
4337	2108300002	0109014632	0109014632	P4632 Global Investors Seriesp	O	0	-683
4338	2108300002	0109014600	0109014600	P4600/PIMCO LUX TR-COMMODITYRE	O	0	-59,363
4339	2108300002	0109014600	0109014600	P4600 PIMCO LUXEMBOURG TRUST	O	0	-103,144
4340	1108300002	0109014194	0109014194	P4194/PENSION RESRVSINVST MGMT	O	809,184	0
4341	2108300002	0109014194	0109014194	P4194/PENSION RESRVSINVST MGMT	O	0	-730,170
4342	2108300002	0109013920	0109013920	P3920/Pimco Lux. Global Stocks	O	0	-1,264
4343	1108300002	010901P368	010901P368	P3833/SAN DIEGO COUNTY EMPLOYE	O	14,624	0
4344	2108300002	010901P368	010901P368	P3833/San Diego County Employe	O	0	-218,537
4345	1108300002	010901P368	010901P368	P3833/San Diego County Employe	O	418	0
4346	1108300002	010901P368	010901P368	P3833/San Diego County Employe	O	263,770	0
4347	2108300002	010901P368	010901P368	P3833/San Diego County Employe	O	0	-51,253
4348	2108300002	010901P368	010901P368	P3833/San Diego County Employe	O	0	-65,454
4349	1108300002	010901P368	010901P368	P3833 San Diego County Employe	O	3,584	0
4350	1108300002	010901P368	010901P368	P3833 San Diego County Employe	O	38,679	0
4351	2108300002	010901P368	010901P368	P3833 San Diego County Employe	O	0	-1,693,296
4352	2108300002	010901P368	010901P368	P3833 San Diego County Employe	O	0	-10,736
4353	2108300002	010901P368	010901P368	P3833 San Diego County Employe	O	0	-228,869
4354	2108300002	0109013801	0109013801	P3801-Winchester Global TrustC	O	0	-977,991
4355	2108300002	0109013801	0109013801	P3801-Winchester Global TrustC	O	0	-75,422
4356	2108300002	0109013771	0109013771	P3771 BBH Trust Cayman Ltd	O	0	-661
4357	2108300002	0109013762	0109013762	P3762/Global Short-Term Portfo	O	0	-42,036
4358	2108300002	0109013762	0109013762	P3762/Global Short-Term Portfo	O	0	-616,301
4359	2108300002	010907PA14	010907PA14	P3752/Brown Brothers Harriman	O	0	-966
4360	2108300002	010907PA14	010907PA14	P3752 Brown Brothers Harriman	O	0	-21,186
4361	1108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	24,373	0
4362	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-21,448
4363	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-313,040
4364	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-341
4365	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-32,319

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	M	N	O	P	Q	R	S
4310	0	-528,258	0	0	Completed	0	-528,258
4311	192,536	0	0	0	Completed	192,536	0
4312	0	-375,400	0	0	Completed	0	-375,400
4313	9,334	0	0	0	Completed	9,334	0
4314	0	-40,038	0	0	Completed	0	-40,038
4315	49,732	0	0	0	Completed	49,732	0
4316	266,902	0	0	0	Completed	266,902	0
4317	0	-2,048	0	0	Completed	0	-2,048
4318	0	-93,850	0	0	Completed	0	-93,850
4319	12,339	0	0	0	Completed	12,339	0
4320	24,866	0	0	0	Completed	24,866	0
4321	0	-4,778	0	0	Completed	0	-4,778
4322	0	-140,775	0	0	Completed	0	-140,775
4323	24,993	0	0	0	Completed	24,993	0
4324	115,778	0	0	0	Completed	115,778	0
4325	18,091	0	0	0	Completed	18,091	0
4326	181,112	0	0	0	Completed	181,112	0
4327	0	-9,544	0	0	Completed	0	-9,544
4328	45,094	0	0	0	Completed	45,094	0
4329	8,102	0	0	0	Completed	8,102	0
4330	0	-1,996	0	0	Completed	0	-1,996
4331	0	-2,661	0	0	Completed	0	-2,661
4332	0	-15,390	0	0	Completed	0	-15,390
4333	76,077,604	0	0	0	Completed	76,077,604	0
4334	8,289	0	0	0	Completed	8,289	0
4335	0	-3,720	0	0	Completed	0	-3,720
4336	0	-93,850	0	0	Completed	0	-93,850
4337	0	-683	0	0	Completed	0	-683
4338	0	-59,363	0	0	Completed	0	-59,363
4339	0	-103,144	0	0	Completed	0	-103,144
4340	809,184	0	0	0	Completed	809,184	0
4341	0	-730,170	0	0	Completed	0	-730,170
4342	0	-1,860	0	0	Completed	0	-1,860
4343	21,529	0	0	0	Completed	21,529	0
4344	0	-218,537	0	0	Completed	0	-218,537
4345	418	0	0	0	Completed	418	0
4346	263,770	0	0	0	Completed	263,770	0
4347	0	-51,253	0	0	Completed	0	-51,253
4348	0	-65,454	0	0	Completed	0	-65,454
4349	3,584	0	0	0	Completed	3,584	0
4350	38,679	0	0	0	Completed	38,679	0
4351	0	-1,693,296	0	0	Completed	0	-1,693,296
4352	0	-10,736	0	0	Completed	0	-10,736
4353	0	-228,869	0	0	Completed	0	-228,869
4354	0	-977,991	0	0	Completed	0	-977,991
4355	0	-75,422	0	0	Completed	0	-75,422
4356	0	-661	0	0	Completed	0	-661
4357	0	-42,036	0	0	Completed	0	-42,036
4358	0	-616,301	0	0	Completed	0	-616,301
4359	0	-966	0	0	Completed	0	-966
4360	0	-21,186	0	0	Completed	0	-21,186
4361	35,882	0	0	0	Completed	35,882	0
4362	0	-21,448	0	0	Completed	0	-21,448
4363	0	-313,040	0	0	Completed	0	-313,040
4364	0	-341	0	0	Completed	0	-341
4365	0	-32,319	0	0	Completed	0	-32,319

	T	U	V	W	X	Y	Z	AA
4310	0	262,415	0	-265,844	Y	0	0	0
4311	-158,929	0	33,607	0	Y		0	0
4312	0	375,400	0	0	Y		0	0
4313	-9,334	0	0	0	Y	0	0	0
4314	0	40,038	0	0	Y	0	0	0
4315	-13,408	0	36,324	0	Y	0	0	0
4316	-71,960	0	194,942	0	Y	0	0	0
4317	0	2,048	0	0	Y	0	0	0
4318	0	93,850	0	0	Y	0	0	0
4319	-4,523	0	7,816	0	Y	0	0	0
4320	-12,141	0	12,725	0	Y	0	0	0
4321	0	4,778	0	0	Y	0	0	0
4322	0	140,775	0	0	Y	0	0	0
4323	-5,119	0	19,873	0	Y	0	0	0
4324	-23,715	0	92,063	0	Y	0	0	0
4325	-3,706	0	14,386	0	Y	0	0	0
4326	-44,687	0	136,425	0	Y	0	0	0
4327	0	9,544	0	0	Y	0	0	0
4328	-9,237	0	35,857	0	Y	0	0	0
4329	-8,102	0	0	0	Y		0	0
4330	0	1,359	0	-636	Y		0	0
4331	0	1,812	0	-849	Y		0	0
4332	0	15,390	0	0	Y	0	0	0
4333	0	0	76,077,604	0	Y	0	0	0
4334	0	0	8,289	0	Y		0	0
4335	0	3,720	0	0	Y		0	0
4336	0	77,239	0	-16,611	Y		0	0
4337	0	0	0	-683	Y		0	0
4338	0	26,010	0	-33,354	Y		0	0
4339	0	45,192	0	-57,952	Y		0	0
4340	-809,184	0	0	0	Y	0	0	0
4341	0	730,170	0	0	Y	0	0	0
4342	0	0	0	-1,860	Y		0	0
4343	-21,529	0	0	0	Y	0	0	0
4344	0	73,102	0	-145,436	Y	0	0	0
4345	-418	0	0	0	Y	0	0	0
4346	-263,770	0	0	0	Y	0	0	0
4347	0	17,144	0	-34,109	Y	0	0	0
4348	0	13,999	0	-51,455	Y	0	0	0
4349	-3,584	0	0	0	Y	0	0	0
4350	-38,679	0	0	0	Y	0	0	0
4351	0	566,415	0	-1,126,880	Y	0	0	0
4352	0	3,591	0	-7,145	Y	0	0	0
4353	0	48,951	0	-179,918	Y	0	0	0
4354	0	977,991	0	0	Y	0	0	0
4355	0	75,422	0	0	Y	0	0	0
4356	0	0	0	-661	Y		0	0
4357	0	42,036	0	0	Y	0	0	0
4358	0	616,301	0	0	Y	0	0	0
4359	0	966	0	0	Y		0	0
4360	0	21,186	0	0	Y		0	0
4361	-35,882	0	0	0	Y	0	0	0
4362	0	8,468	0	-12,980	Y	0	0	0
4363	0	123,596	0	-189,444	Y	0	0	0
4364	0	135	0	-206	Y	0	0	0
4365	0	12,760	0	-19,559	Y	0	0	0

	AB	AC	AD	AE
4310	0	-265,844	0	0
4311	33,607	0	0	0
4312	0	0	0	0
4313	0	0	0	0
4314	0	0	0	0
4315	36,324	0	0	0
4316	194,942	0	0	0
4317	0	0	0	0
4318	0	0	0	0
4319	7,816	0	0	0
4320	12,725	0	0	0
4321	0	0	0	0
4322	0	0	0	0
4323	19,873	0	0	0
4324	92,063	0	0	0
4325	14,386	0	0	0
4326	136,425	0	0	0
4327	0	0	0	0
4328	35,857	0	0	0
4329	0	0	0	0
4330	0	-636	0	0
4331	0	-849	0	0
4332	0	0	0	0
4333	76,077,604	0	0	0
4334	8,289	0	0	0
4335	0	0	0	0
4336	0	-16,611	0	0
4337	0	-683	0	0
4338	0	-33,354	0	0
4339	0	-57,952	0	0
4340	0	0	0	0
4341	0	0	0	0
4342	0	-1,860	0	0
4343	0	0	0	0
4344	0	-145,436	0	0
4345	0	0	0	0
4346	0	0	0	0
4347	0	-34,109	0	0
4348	0	-51,455	0	0
4349	0	0	0	0
4350	0	0	0	0
4351	0	-1,126,880	0	0
4352	0	-7,145	0	0
4353	0	-179,918	0	0
4354	0	0	0	0
4355	0	0	0	0
4356	0	-661	0	0
4357	0	0	0	0
4358	0	0	0	0
4359	0	0	0	0
4360	0	0	0	0
4361	0	0	0	0
4362	0	-12,980	0	0
4363	0	-189,444	0	0
4364	0	-206	0	0
4365	0	-19,559	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4366	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4367	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4369	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4373	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4374	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4375	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4376	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4377	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4378	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4379	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4380	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4382	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4383	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4384	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4385	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4386	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4387	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4388	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4394	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4395	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4398	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4406	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4407	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4416	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4417	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4420	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4366	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-5,236
4367	2108300002	0109013751	0109013751	P3751/PIMCO BERMUDA TR IV-PIMC	O	0	-384,916
4368	2108300002	091407PACI	091407PACI	P3749PIMCO BERMUDA JAPANCOREPL	O	0	-34,207
4369	1108300002	0109013738	0109013738	P3738/PIMCO Bermuda Trust IV-P	O	1,248	0
4370	2108300002	071708PAC6	071708PAC6	P3727 Brown Brothers HarrimanB	O	0	-19
4371	1108300002	0109013726	0109013726	P3726 / PIMCO Bermuda Diversif	O	12,496	0
4372	2108300002	0109013726	0109013726	P3726 / PIMCO Bermuda Diversif	O	0	-2,920
4373	1108300002	0109013726	0109013726	P3726 / PIMCO Bermuda Diversif	O	9,128	0
4374	2108300002	0109013726	0109013726	P3726 / PIMCO Bermuda Diversif	O	0	-14,743
4375	1108300002	0109013726	0109013726	P3726 / PIMCO Bermuda Diversif	O	44,711	0
4376	1108300002	032305TRST	032305TRST	P3722/Winchester Global TrustC	O	163,222	0
4377	2108300002	032305TRST	032305TRST	P3722/Winchester Global TrustC	O	0	-121,792
4378	1108300002	032305TRST	032305TRST	P3722/Winchester Global TrustC	O	396,965	0
4379	2108300002	032305TRST	032305TRST	P3722/Winchester Global TrustC	O	0	-37,807
4380	1108300002	0109013716	0109013716	P3716/Bermuda U.S. High Yield	O	64,815	0
4381	1108300002	0109013716	0109013716	P3716/Bermuda U.S. High Yield	O	87,127	0
4382	2108300002	0109013716	0109013716	P3716/Bermuda U.S. High Yield	O	0	-331
4383	2108300002	0109013716	0109013716	P3716/Bermuda U.S. High Yield	O	0	-2,271
4384	1108300002	0109013716	0109013716	P3716 Bermuda U S High Yield	O	2,373	0
4385	1108300002	060105EMGB	060105EMGB	P3713/PIMCO Emerging Bond Inco	O	126,983	0
4386	2108300002	060105EMGB	060105EMGB	P3713/PIMCO Emerging Bond Inco	O	0	-68,383
4387	1108300002	060105EMGB	060105EMGB	P3713/PIMCO Emerging Bond Inco	O	1,162,115	0
4388	1108300002	0128043706	0128043706	P3706 PIMCO BERMUDA LIBOR PLUS	O	60,932	0
4389	2108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	0	-14,203
4390	2108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	0	-419,355
4391	1108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	94,224	0
4392	2108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	0	-1,150
4393	2108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	0	-10,769
4394	1108300002	0128043706	0128043706	P3706 PIMCO Bermuda LIBOR Plus	O	170,141	0
4395	1108300002	0109013693	0109013693	P3693 / GIS Global Real Return	O	140,183	0
4396	2108300002	0109013693	0109013693	P3693 / GIS Global Real Return	O	0	-2,737
4397	2108300002	0109013693	0109013693	P3693 / GIS Global Real Return	O	0	-722,233
4398	2108300002	0109013693	0109013693	P3693 / GIS Global Real Return	O	0	-754
4399	2108300002	0109013693	0109013693	P3693 GIS Global Real Return	O	0	-230,356
4400	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-54,722
4401	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-18,789
4402	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-6,678
4403	1108300002	0109013684	0109013684	P3684/Global Investors Series	O	18,121	0
4404	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-51,532
4405	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-1,121
4406	2108300002	0109013684	0109013684	P3684/Global Investors Series	O	0	-142,819
4407	1108300002	0109013684	0109013684	P3684/Global Investors Series	O	404,752	0
4408	2108300002	0109013683	0109013683	P3683/Global Investment Grade	O	0	-951
4409	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	105,130	0
4410	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	101,894	0
4411	2108300002	0109013683	0109013683	P3683/Global Investment Grade	O	0	-622,693
4412	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	1,067	0
4413	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	1,139,898	0
4414	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	21,153	0
4415	2108300002	0109013683	0109013683	P3683/Global Investment Grade	O	0	-129,511
4416	1108300002	0109013683	0109013683	P3683/Global Investment Grade	O	48,612	0
4417	2108300002	0109013683	0109013683	P3683/Global Investment Grade	O	0	-831
4418	1108300002	0109013683	0109013683	P3683 Global Investment Grade	O	312,366	0
4419	1108300002	0109013682	0109013682	P3682/PIMCO Funds: Global Inve	O	10,705	0
4420	2108300002	0109013682	0109013682	P3682/PIMCO Funds: Global Inve	O	0	-20,983
4421	2108300002	0109013647	0109013647	P3647/BONY PIMCO Japan Low Dru	O	0	-183,051

	M	N	O	P	Q	R	S
4366	0	-5,236	0	0	Completed	0	-5,236
4367	0	-384,916	0	0	Completed	0	-384,916
4368	0	-34,207	0	0	Completed	0	-34,207
4369	1,248	0	0	0	Completed	1,248	0
4370	0	-19	0	0	Completed	0	-19
4371	12,496	0	0	0	Completed	12,496	0
4372	0	-2,920	0	0	Completed	0	-2,920
4373	9,128	0	0	0	Completed	9,128	0
4374	0	-14,743	0	0	Completed	0	-14,743
4375	44,711	0	0	0	Completed	44,711	0
4376	163,222	0	0	0	Completed	163,222	0
4377	0	-121,792	0	0	Completed	0	-121,792
4378	396,965	0	0	0	Completed	396,965	0
4379	0	-37,807	0	0	Completed	0	-37,807
4380	64,815	0	0	0	Completed	64,815	0
4381	87,127	0	0	0	Completed	87,127	0
4382	0	-331	0	0	Completed	0	-331
4383	0	-2,271	0	0	Completed	0	-2,271
4384	2,373	0	0	0	Completed	2,373	0
4385	126,983	0	0	0	Completed	126,983	0
4386	0	-68,383	0	0	Completed	0	-68,383
4387	1,162,115	0	0	0	Completed	1,162,115	0
4388	89,705	0	0	0	Completed	89,705	0
4389	0	-16,590	0	0	Completed	0	-16,590
4390	0	-419,355	0	0	Completed	0	-419,355
4391	94,224	0	0	0	Completed	94,224	0
4392	0	-1,150	0	0	Completed	0	-1,150
4393	0	-10,769	0	0	Completed	0	-10,769
4394	170,141	0	0	0	Completed	170,141	0
4395	140,183	0	0	0	Completed	140,183	0
4396	0	-2,737	0	0	Completed	0	-2,737
4397	0	-722,233	0	0	Completed	0	-722,233
4398	0	-754	0	0	Completed	0	-754
4399	0	-230,356	0	0	Completed	0	-230,356
4400	0	-69,042	0	0	Completed	0	-69,042
4401	0	-18,789	0	0	Completed	0	-18,789
4402	0	-6,678	0	0	Completed	0	-6,678
4403	18,121	0	0	0	Completed	18,121	0
4404	0	-51,532	0	0	Completed	0	-51,532
4405	0	-1,121	0	0	Completed	0	-1,121
4406	0	-142,819	0	0	Completed	0	-142,819
4407	404,752	0	0	0	Completed	404,752	0
4408	0	-1,400	0	0	Completed	0	-1,400
4409	105,130	0	0	0	Completed	105,130	0
4410	101,894	0	0	0	Completed	101,894	0
4411	0	-622,693	0	0	Completed	0	-622,693
4412	1,067	0	0	0	Completed	1,067	0
4413	1,139,898	0	0	0	Completed	1,139,898	0
4414	21,153	0	0	0	Completed	21,153	0
4415	0	-129,511	0	0	Completed	0	-129,511
4416	48,612	0	0	0	Completed	48,612	0
4417	0	-831	0	0	Completed	0	-831
4418	312,366	0	0	0	Completed	312,366	0
4419	10,705	0	0	0	Completed	10,705	0
4420	0	-20,983	0	0	Completed	0	-20,983
4421	0	-183,051	0	0	Completed	0	-183,051

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	T	U	V	W	X	Y	Z	AA
4366	0	2,067	0	-3,169	Y	0	0	0
4367	0	151,974	0	-232,942	Y	0	0	0
4368	0	34,207	0	0	Y		0	0
4369	0	0	1,248	0	Y		0	0
4370	0	0	0	-19	Y		0	0
4371	-8,534	0	3,962	0	Y		0	0
4372	0	2,920	0	0	Y		0	0
4373	-9,128	0	0	0	Y		0	0
4374	0	14,743	0	0	Y		0	0
4375	0	0	44,711	0	Y		0	0
4376	-121,792	0	41,430	0	Y	0	0	0
4377	0	121,792	0	0	Y	0	0	0
4378	-37,807	0	359,158	0	Y	0	0	0
4379	0	37,807	0	0	Y	0	0	0
4380	-69	0	64,747	0	Y	0	0	0
4381	-92	0	87,035	0	Y	0	0	0
4382	0	331	0	0	Y	0	0	0
4383	0	2,271	0	0	Y	0	0	0
4384	-2,373	0	0	0	Y	0	0	0
4385	-68,383	0	58,600	0	Y	0	0	0
4386	0	68,383	0	0	Y	0	0	0
4387	0	0	1,162,115	0	Y	0	0	0
4388	-22,220	0	67,486	0	Y	0	0	0
4389	0	16,590	0	0	Y	0	0	0
4390	0	419,355	0	0	Y	0	0	0
4391	-94,224	0	0	0	Y	0	0	0
4392	0	1,150	0	0	Y	0	0	0
4393	0	10,769	0	0	Y	0	0	0
4394	-170,141	0	0	0	Y	0	0	0
4395	-135,294	0	4,889	0	Y		0	0
4396	0	2,737	0	0	Y		0	0
4397	0	722,233	0	0	Y		0	0
4398	0	754	0	0	Y		0	0
4399	0	230,356	0	0	Y		0	0
4400	0	69,042	0	0	Y		0	0
4401	0	18,789	0	0	Y		0	0
4402	0	6,678	0	0	Y		0	0
4403	-18,121	0	0	0	Y		0	0
4404	0	51,532	0	0	Y		0	0
4405	0	1,121	0	0	Y		0	0
4406	0	142,819	0	0	Y		0	0
4407	-271,859	0	132,893	0	Y		0	0
4408	0	1,400	0	0	Y	0	0	0
4409	-105,130	0	0	0	Y	0	0	0
4410	-101,894	0	0	0	Y	0	0	0
4411	0	622,693	0	0	Y	0	0	0
4412	-1,067	0	0	0	Y	0	0	0
4413	-1,139,898	0	0	0	Y	0	0	0
4414	-21,153	0	0	0	Y	0	0	0
4415	0	129,511	0	0	Y	0	0	0
4416	-48,612	0	0	0	Y	0	0	0
4417	0	831	0	0	Y	0	0	0
4418	-312,366	0	0	0	Y	0	0	0
4419	-10,705	0	0	0	Y		0	0
4420	0	10,705	0	-10,278	Y		0	0
4421	0	183,051	0	0	Y	0	0	0

	AB	AC	AD	AE
4366	0	-3,169	0	0
4367	0	-232,942	0	0
4368	0	0	0	0
4369	1,248	0	0	0
4370	0	-19	0	0
4371	3,962	0	0	0
4372	0	0	0	0
4373	0	0	0	0
4374	0	0	0	0
4375	44,711	0	0	0
4376	41,430	0	0	0
4377	0	0	0	0
4378	359,158	0	0	0
4379	0	0	0	0
4380	64,747	0	0	0
4381	87,035	0	0	0
4382	0	0	0	0
4383	0	0	0	0
4384	0	0	0	0
4385	58,600	0	0	0
4386	0	0	0	0
4387	1,162,115	0	0	0
4388	67,486	0	0	0
4389	0	0	0	0
4390	0	0	0	0
4391	0	0	0	0
4392	0	0	0	0
4393	0	0	0	0
4394	0	0	0	0
4395	4,889	0	0	0
4396	0	0	0	0
4397	0	0	0	0
4398	0	0	0	0
4399	0	0	0	0
4400	0	0	0	0
4401	0	0	0	0
4402	0	0	0	0
4403	0	0	0	0
4404	0	0	0	0
4405	0	0	0	0
4406	0	0	0	0
4407	132,893	0	0	0
4408	0	0	0	0
4409	0	0	0	0
4410	0	0	0	0
4411	0	0	0	0
4412	0	0	0	0
4413	0	0	0	0
4414	0	0	0	0
4415	0	0	0	0
4416	0	0	0	0
4417	0	0	0	0
4418	0	0	0	0
4419	0	0	0	0
4420	0	-10,278	0	0
4421	0	0	0	0

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	A	B	C	D	E
4422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4423	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4426	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4427	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4428	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4429	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4430	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4431	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4439	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4440	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4441	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4442	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4443	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4444	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4445	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4446	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4447	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4448	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4449	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4453	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4454	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4457	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4460	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4464	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4465	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4466	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4467	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4471	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4472	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4473	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

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	F	G	H	I	J	K	L
4422	1108300002	0109013620	0109013620	P3620 / Carpenter's Retirement	O	542	0
4423	1108300002	0109013603	0109013603	P3603/IDEX PIMCO Real Returns	O	129,630	0
4424	2108300002	0109013603	0109013603	P3603/IDEX PIMCO Real Returns	O	0	-89,045
4425	1108300002	0109013603	0109013603	P3603/IDEX PIMCO Real Returns	O	1,742	0
4426	1108300002	0109013430	0109013430	P3430/FAIRFAX COUNTY UNIFORMED	O	2,437	0
4427	2108300002	102004HOOG	102004HOOG	P3299/Stichting Pensioenfonds	O	0	-50,323
4428	2108300002	0109013201	0109013201	p3201/PIMCO PensionPLUS Fund L	O	0	-4,103
4429	1108300002	0109013199	0109013199	P3199 / ABSOLUTE RETURNSTRATEG	O	146,236	0
4430	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-2,012
4431	1108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	5,941,735	0
4432	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-8,438,266
4433	1108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	4,449,928	0
4434	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-21,928,073
4435	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-1,218,820
4436	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-1,019,345
4437	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-3,551,152
4438	2108300002	0109013199	0109013199	P3199 / Absolute ReturnStrateg	O	0	-242,326
4439	1108300002	010604PACI	010604PACI	P3194/Pension Reserves Investm	O	81,626	0
4440	2108300002	010604PACI	010604PACI	P3194/Pension Reserves Investm	O	0	-13,446
4441	1108300002	102004OPEN	102004OPEN	P3071/Stichting PensioenfondsO	O	4,308	0
4442	1108300002	102004OPEN	102004OPEN	P3071/Stichting PensioenfondsO	O	13,597	0
4443	1108300002	102004OPEN	102004OPEN	P3071/Stichting Pensioenfonds	O	244	0
4444	2108300002	102004OPEN	102004OPEN	P3071/Stichting Pensioenfonds	O	0	-10,757
4445	1108300002	102004SPOR	102004SPOR	P3070/Stichting Spoorwegpensio	O	486	0
4446	2108300002	102004SPOR	102004SPOR	P3070/Stichting Spoorwegpensio	O	0	-26,892
4447	1108300002	102004SPOR	102004SPOR	P3070/Stichting Spoorwegpensio	O	95,271	0
4448	1108300002	102004SPOR	102004SPOR	P3070 Stichting Spoorwegpensio	O	22,434	0
4449	1108300002	090506PACI	090506PACI	P3025/RAILWAYS PENS TTEE CO LT	O	213,778	0
4450	1108300002	090506PACI	090506PACI	P3025/RAILWAYS PENS TTEE CO LT	O	4,777	0
4451	2108300002	090506PACI	090506PACI	P3025/RAILWAYS PENS TTEE CO LT	O	0	-295,485
4452	2108300002	0109013012	0109013012	P3012/Commonwealth Bk Officers	O	0	-10,220
4453	1108300002	0109013012	0109013012	P3012/Commonwealth Bk Officers	O	88,549	0
4454	2108300002	0109013012	0109013012	P3012/Commonwealth Bk Officers	O	0	-113,234
4455	1108300002	0109013012	0109013012	P3012/Commonwealth Bk Officers	O	3,615	0
4456	1108300002	0109013012	0109013012	P3012/Commonwealth Bk Officers	O	84,465	0
4457	1108300002	0109012991	0109012991	P2991/JOHN'S HOPKINS (ENDOWMEN	O	19,086	0
4458	2108300002	0109012991	0109012991	P2991 JOHN S HOPKINS ENDOWMEN	O	0	-912
4459	2108300002	0109012991	0109012991	P2991 JOHN S HOPKINS ENDOWMEN	O	0	-216,716
4460	1108300002	0109012980	0109012980	P2980 California Public Employ	O	85,403	0
4461	1108300002	0109012977	0109012977	P2977 Allianz Life InsuranceCo	O	36,183	0
4462	1108300002	0109012958	0109012958	P2958/ The Trustee ofthe Virid	O	5,587	0
4463	1108300002	0109012958	0109012958	P2958/ The Trustee ofthe Virid	O	8,289	0
4464	2108300002	0109012958	0109012958	P2958/ The Trustee ofthe Virid	O	0	-234,625
4465	2108300002	0109012946	0109012946	P2946-Stichting Pensioenfonds	O	0	-37,903
4466	2108300002	0109012945	0109012945	P2945/Stichting PensioenfondsS	O	0	-93,850
4467	2108300002	0109012945	0109012945	P2945/Stichting Pensioenfonds	O	0	-4,860
4468	2108300002	0109012940	0109012940	P2940/Nestle USA, Inc. MasterR	O	0	-5,368
4469	2108300002	0109012940	0109012940	P2940/Nestle USA, Inc. MasterR	O	0	-35,690
4470	2108300002	0109012940	0109012940	P2940/Nestle USA, Inc. MasterR	O	0	-1,323
4471	1108300002	0109012940	0109012940	P2940/Nestle USA, Inc. MasterR	O	14,584	0
4472	2108300002	0109012940	0109012940	P2940/Nestle USA Inc. MasterR	O	0	-88,596
4473	1108300002	0109012926	0109012926	P2926/JOHN HANCOCK RR	O	24,306	0
4474	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-24,397
4475	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-89,400
4476	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-9,888
4477	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-8,775

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	M	N	O	P	Q	R	S
4422	542	0	0	0	Completed	542	0
4423	129,630	0	0	0	Completed	129,630	0
4424	0	-89,045	0	0	Completed	0	-89,045
4425	1,742	0	0	0	Completed	1,742	0
4426	3,588	0	0	0	Completed	3,588	0
4427	0	-50,323	0	0	Completed	0	-50,323
4428	0	-4,103	0	0	Completed	0	-4,103
4429	215,293	0	0	0	Completed	215,293	0
4430	0	-2,012	0	0	Completed	0	-2,012
4431	5,941,735	0	0	0	Completed	5,941,735	0
4432	0	-8,438,266	0	0	Completed	0	-8,438,266
4433	4,449,928	0	0	0	Completed	4,449,928	0
4434	0	-21,928,073	0	0	Completed	0	-21,928,073
4435	0	-1,218,820	0	0	Completed	0	-1,218,820
4436	0	-1,019,345	0	0	Completed	0	-1,019,345
4437	0	-3,551,152	0	0	Completed	0	-3,551,152
4438	0	-242,326	0	0	Completed	0	-242,326
4439	81,626	0	0	0	Completed	81,626	0
4440	0	-13,446	0	0	Completed	0	-13,446
4441	4,308	0	0	0	Completed	4,308	0
4442	13,597	0	0	0	Completed	13,597	0
4443	244	0	0	0	Completed	244	0
4444	0	-10,757	0	0	Completed	0	-10,757
4445	486	0	0	0	Completed	486	0
4446	0	-26,892	0	0	Completed	0	-26,892
4447	95,271	0	0	0	Completed	95,271	0
4448	22,434	0	0	0	Completed	22,434	0
4449	213,778	0	0	0	Completed	213,778	0
4450	4,777	0	0	0	Completed	4,777	0
4451	0	-295,485	0	0	Completed	0	-295,485
4452	0	-10,220	0	0	Completed	0	-10,220
4453	88,549	0	0	0	Completed	88,549	0
4454	0	-113,234	0	0	Completed	0	-113,234
4455	3,615	0	0	0	Completed	3,615	0
4456	84,465	0	0	0	Completed	84,465	0
4457	19,086	0	0	0	Completed	19,086	0
4458	0	-912	0	0	Completed	0	-912
4459	0	-216,716	0	0	Completed	0	-216,716
4460	85,403	0	0	0		85,403	0
4461	36,183	0	0	0	Completed	36,183	0
4462	8,226	0	0	0	Completed	8,226	0
4463	8,289	0	0	0	Completed	8,289	0
4464	0	-234,625	0	0	Completed	0	-234,625
4465	0	-37,903	0	0	Completed	0	-37,903
4466	0	-93,850	0	0	Completed	0	-93,850
4467	0	-4,860	0	0	Completed	0	-4,860
4468	0	-5,368	0	0	Completed	0	-5,368
4469	0	-35,690	0	0	Completed	0	-35,690
4470	0	-1,323	0	0	Completed	0	-1,323
4471	14,584	0	0	0	Completed	14,584	0
4472	0	-88,596	0	0	Completed	0	-88,596
4473	24,306	0	0	0	Completed	24,306	0
4474	0	-24,397	0	0	Completed	0	-24,397
4475	0	-89,400	0	0	Completed	0	-89,400
4476	0	-9,888	0	0	Completed	0	-9,888
4477	0	-8,775	0	0	Completed	0	-8,775

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	T	U	V	W	X	Y	Z	AA
4422	-542	0	0	0	Y		0	0
4423	-15,451	0	114,180	0	Y		0	0
4424	0	89,045	0	0	Y		0	0
4425	-1,742	0	0	0	Y		0	0
4426	0	0	3,588	0	Y		0	0
4427	0	0	0	-50,323	Y		0	0
4428	0	0	0	-4,103	Y		0	0
4429	-215,293	0	0	0	Y	0	0	0
4430	0	0	0	-2,012	Y	0	0	0
4431	-5,941,735	0	0	0	Y	0	0	0
4432	0	2,409,134	0	-6,029,132	Y	0	0	0
4433	-4,449,928	0	0	0	Y	0	0	0
4434	0	6,260,488	0	-15,667,585	Y	0	0	0
4435	0	347,974	0	-870,846	Y	0	0	0
4436	0	291,024	0	-728,321	Y	0	0	0
4437	0	1,013,858	0	-2,537,294	Y	0	0	0
4438	0	69,184	0	-173,142	Y	0	0	0
4439	-13,446	0	68,180	0	Y		0	0
4440	0	13,446	0	0	Y		0	0
4441	-4,308	0	0	0	Y		0	0
4442	-3,313	0	10,284	0	Y		0	0
4443	-244	0	0	0	Y		0	0
4444	0	10,757	0	0	Y		0	0
4445	-486	0	0	0	Y		0	0
4446	0	26,892	0	0	Y		0	0
4447	-2,122	0	93,149	0	Y		0	0
4448	-22,434	0	0	0	Y		0	0
4449	-213,778	0	0	0	Y	0	0	0
4450	-4,777	0	0	0	Y	0	0	0
4451	0	295,485	0	0	Y	0	0	0
4452	0	10,220	0	0	Y		0	0
4453	-88,549	0	0	0	Y		0	0
4454	0	113,234	0	0	Y		0	0
4455	-1,433	0	2,183	0	Y		0	0
4456	-33,472	0	50,993	0	Y		0	0
4457	-19,086	0	0	0	Y		0	0
4458	0	80	0	-832	Y		0	0
4459	0	19,006	0	-197,710	Y		0	0
4460	0	0	85,403	0	N		0	0
4461	0	0	36,183	0	Y		0	0
4462	-8,226	0	0	0	Y	0	0	0
4463	-8,289	0	0	0	Y	0	0	0
4464	0	123,759	0	-110,866	Y	0	0	0
4465	0	0	0	-37,903	Y		0	0
4466	0	36,860	0	-56,990	Y	0	0	0
4467	0	1,909	0	-2,951	Y	0	0	0
4468	0	5,368	0	0	Y	0	0	0
4469	0	35,690	0	0	Y	0	0	0
4470	0	1,323	0	0	Y	0	0	0
4471	-14,584	0	0	0	Y	0	0	0
4472	0	88,596	0	0	Y	0	0	0
4473	0	0	24,306	0	Y		0	0
4474	0	0	0	-24,397	Y	0	0	0
4475	0	0	0	-89,400	Y	0	0	0
4476	0	0	0	-9,888	Y	0	0	0
4477	0	0	0	-8,775	Y	0	0	0

	AB	AC	AD	AE
4422	0	0	0	0
4423	114,180	0	0	0
4424	0	0	0	0
4425	0	0	0	0
4426	3,588	0	0	0
4427	0	-50,323	0	0
4428	0	-4,103	0	0
4429	0	0	0	0
4430	0	-2,012	0	0
4431	0	0	0	0
4432	0	-6,029,132	0	0
4433	0	0	0	0
4434	0	-15,667,585	0	0
4435	0	-870,846	0	0
4436	0	-728,321	0	0
4437	0	-2,537,294	0	0
4438	0	-173,142	0	0
4439	68,180	0	0	0
4440	0	0	0	0
4441	0	0	0	0
4442	10,284	0	0	0
4443	0	0	0	0
4444	0	0	0	0
4445	0	0	0	0
4446	0	0	0	0
4447	93,149	0	0	0
4448	0	0	0	0
4449	0	0	0	0
4450	0	0	0	0
4451	0	0	0	0
4452	0	0	0	0
4453	0	0	0	0
4454	0	0	0	0
4455	2,183	0	0	0
4456	50,993	0	0	0
4457	0	0	0	0
4458	0	-832	0	0
4459	0	-197,710	0	0
4460	85,403	0	0	0
4461	36,183	0	0	0
4462	0	0	0	0
4463	0	0	0	0
4464	0	-110,866	0	0
4465	0	-37,903	0	0
4466	0	-56,990	0	0
4467	0	-2,951	0	0
4468	0	0	0	0
4469	0	0	0	0
4470	0	0	0	0
4471	0	0	0	0
4472	0	0	0	0
4473	24,306	0	0	0
4474	0	-24,397	0	0
4475	0	-89,400	0	0
4476	0	-9,888	0	0
4477	0	-8,775	0	0

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	A	B	C	D	E
4478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4479	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4481	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4496	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4500	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4501	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4508	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4509	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4510	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4517	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4518	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4526	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4531	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4533	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4478	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-996
4479	2108300002	102606PACI	102606PACI	P2924/ALLIANZ AUSTRALIA LTD.	O	0	-8,624
4480	2108300002	0109012909	0109012909	P2909/ J SainsburyPension Fund	O	0	-62,375
4481	1108300002	0109012881	0109012881	P2881/GREAT EASTERN LIFE ASSUR	O	2,437	0
4482	2108300002	020607PACI	020607PACI	P2879 Pimco Europe LTDA CBoard	O	0	-93,850
4483	1108300002	51404P2858	51404P2858	P2858 Leland Stanford Jr Univ-	O	80,020	0
4484	2108300002	51404P2858	51404P2858	P2858 Leland Stanford Jr Univ-	O	0	-32,905
4485	2108300002	51404P2858	51404P2858	P2858 Leland Stanford Jr Univ-	O	0	-5,156
4486	1108300002	51404P2858	51404P2858	P2858 Leland Stanford Jr Univ-	O	3,905	0
4487	1108300002	1018022855	1018022855	P2855 Leland Stanford Junior U	O	361,484	0
4488	2108300002	1018022855	1018022855	P2855 Leland Stanford Junior U	O	0	-159,394
4489	2108300002	1018022855	1018022855	P2855 Leland Stanford Junior U	O	0	-16,052
4490	1108300002	1018022855	1018022855	P2855 Leland Stanford Junior U	O	19,523	0
4491	2108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	0	-20,216
4492	2108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	0	-11,175
4493	1108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	105	0
4494	2108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	0	-20,034
4495	2108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	0	-638
4496	2108300002	101906PACI	101906PACI	P2848 Wyoming StateTreasurer	O	0	-1,540
4497	2108300002	1018022842	1018022842	P2842 IBM Global Strategy Fund	O	0	-96,647
4498	1108300002	1018022842	1018022842	P2842 IBM Global Strategy Fund	O	941	0
4499	2108300002	1018022842	1018022842	P2842 IBM Global Strategy Fund	O	0	-52,609
4500	1108300002	1018022842	1018022842	P2842 IBM Global Strategy Fund	O	77,779	0
4501	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	1,506,778	0
4502	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	71,398	0
4503	2108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	0	-4,352,482
4504	2108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	0	-32,804
4505	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	2,764	0
4506	2108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	0	-568
4507	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	401,557	0
4508	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	9,018	0
4509	1108300002	0109012821	0109012821	P2821 / Pimco Corporate Income	O	149,945	0
4510	1108300002	0109012818	0109012818	P2818 / PIMCO CAYMAN GLOBAL AG	O	12,186	0
4511	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-2,527
4512	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-183,099
4513	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-4,944
4514	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-255
4515	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-216
4516	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-374
4517	1108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	29,167	0
4518	2108300002	0109012818	0109012818	P2818 / PIMCO Cayman Global Ag	O	0	-2,772
4519	2108300002	0109012812	0109012812	P2812 / Pacific High Grade	O	0	-136,644
4520	1108300002	0109012812	0109012812	P2812 / Pacific High Grade	O	33,192	0
4521	2108300002	0109012812	0109012812	P2812 / Pacific High Grade	O	0	-13,574
4522	2108300002	0109012812	0109012812	P2812 / Pacific High Grade	O	0	-27
4523	2108300002	0109012798	0109012798	P2798/Winchester Gbl Tst Co Lt	O	0	-920,462
4524	2108300002	0109012798	0109012798	P2798/Winchester Gbl Tst Co Lt	O	0	-1,412,795
4525	2108300002	0109012798	0109012798	P2798/Winchester Gbl Tst Co Lt	O	0	-102,288
4526	2108300002	0109012798	0109012798	P2798/Winchester Gbl Tst Co Lt	O	0	-1,842,792
4527	2108300002	0109012796	0109012796	P2796/PIMCO Bermuda JGB Floate	O	0	-5,701
4528	2108300002	0109012795	0109012795	P2795/Bermuda JGB Floater U.S.	O	0	-5,701
4529	2108300002	0109012791	0109012791	P2791/Winchester Global TrustC	O	0	-13,683
4530	2108300002	0109012790	0109012790	p2790/Winchester Global TrustC	O	0	-9,122
4531	1108300002	0722042783	0722042783	P2783 Winchester Gbl Tr Comp L	O	64,815	0
4532	1108300002	0722042783	0722042783	P2783 Winchester Gbl Tr Comp L	O	130,691	0
4533	1108300002	0722042783	0722042783	P2783 Winchester Gbl Tr Comp L	O	277,621	0

	M	N	O	P	Q	R	S
4478	0	-996	0	0	Completed	0	-996
4479	0	-8,624	0	0	Completed	0	-8,624
4480	0	-62,375	0	0	Completed	0	-62,375
4481	3,588	0	0	0	Completed	3,588	0
4482	0	-93,850	0	0	Completed	0	-93,850
4483	80,020	0	0	0	Completed	80,020	0
4484	0	-32,905	0	0	Completed	0	-32,905
4485	0	-5,156	0	0	Completed	0	-5,156
4486	3,905	0	0	0	Completed	3,905	0
4487	361,484	0	0	0	Completed	361,484	0
4488	0	-159,394	0	0	Completed	0	-159,394
4489	0	-16,052	0	0	Completed	0	-16,052
4490	19,523	0	0	0	Completed	19,523	0
4491	0	-29,763	0	0	Completed	0	-29,763
4492	0	-11,175	0	0	Completed	0	-11,175
4493	105	0	0	0	Completed	105	0
4494	0	-20,034	0	0	Completed	0	-20,034
4495	0	-638	0	0	Completed	0	-638
4496	0	-1,540	0	0	Completed	0	-1,540
4497	0	-96,647	0	0	Completed	0	-96,647
4498	941	0	0	0	Completed	941	0
4499	0	-52,609	0	0	Completed	0	-52,609
4500	77,779	0	0	0	Completed	77,779	0
4501	1,506,778	0	0	0	Completed	1,506,778	0
4502	71,398	0	0	0	Completed	71,398	0
4503	0	-4,352,482	0	0	Completed	0	-4,352,482
4504	0	-32,804	0	0	Completed	0	-32,804
4505	2,764	0	0	0	Completed	2,764	0
4506	0	-568	0	0	Completed	0	-568
4507	401,557	0	0	0	Completed	401,557	0
4508	9,018	0	0	0	Completed	9,018	0
4509	149,945	0	0	0	Completed	149,945	0
4510	17,941	0	0	0	Completed	17,941	0
4511	0	-3,720	0	0	Completed	0	-3,720
4512	0	-183,099	0	0	Completed	0	-183,099
4513	0	-4,944	0	0	Completed	0	-4,944
4514	0	-255	0	0	Completed	0	-255
4515	0	-216	0	0	Completed	0	-216
4516	0	-374	0	0	Completed	0	-374
4517	29,167	0	0	0	Completed	29,167	0
4518	0	-2,772	0	0	Completed	0	-2,772
4519	0	-136,644	0	0	Completed	0	-136,644
4520	33,192	0	0	0	Completed	33,192	0
4521	0	-13,574	0	0	Completed	0	-13,574
4522	0	-27	0	0	Completed	0	-27
4523	0	-920,462	0	0	Completed	0	-920,462
4524	0	-1,412,795	0	0	Completed	0	-1,412,795
4525	0	-102,288	0	0	Completed	0	-102,288
4526	0	-1,842,792	0	0	Completed	0	-1,842,792
4527	0	-5,701	0	0	Completed	0	-5,701
4528	0	-5,701	0	0	Completed	0	-5,701
4529	0	-13,683	0	0	Completed	0	-13,683
4530	0	-9,122	0	0	Completed	0	-9,122
4531	64,815	0	0	0	Completed	64,815	0
4532	130,691	0	0	0	Completed	130,691	0
4533	277,621	0	0	0	Completed	277,621	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4478	0	0	0	-996	Y	0	0	0
4479	0	0	0	-8,624	Y	0	0	0
4480	0	0	0	-62,375	Y		0	0
4481	0	0	3,588	0	Y		0	0
4482	0	93,850	0	0	Y	0	0	0
4483	-68,896	0	11,124	0	Y		0	0
4484	0	32,905	0	0	Y		0	0
4485	0	5,156	0	0	Y		0	0
4486	-2,869	0	1,035	0	Y		0	0
4487	-286,377	0	75,107	0	Y	0	0	0
4488	0	159,394	0	0	Y	0	0	0
4489	0	16,052	0	0	Y	0	0	0
4490	-11,641	0	7,882	0	Y	0	0	0
4491	0	0	0	-29,763	Y		0	0
4492	0	37	0	-11,138	Y		0	0
4493	-105	0	0	0	Y		0	0
4494	0	66	0	-19,968	Y		0	0
4495	0	2	0	-635	Y		0	0
4496	0	0	0	-1,540	Y		0	0
4497	0	59,228	0	-37,419	Y		0	0
4498	-941	0	0	0	Y		0	0
4499	0	32,240	0	-20,368	Y		0	0
4500	-77,779	0	0	0	Y		0	0
4501	-1,506,778	0	0	0	Y	0	0	0
4502	-71,398	0	0	0	Y	0	0	0
4503	0	1,515,788	0	-2,836,695	Y	0	0	0
4504	0	11,424	0	-21,380	Y	0	0	0
4505	-2,764	0	0	0	Y	0	0	0
4506	0	198	0	-370	Y	0	0	0
4507	-401,557	0	0	0	Y	0	0	0
4508	-9,018	0	0	0	Y	0	0	0
4509	-149,945	0	0	0	Y	0	0	0
4510	-17,941	0	0	0	Y	0	0	0
4511	0	2,583	0	-1,137	Y	0	0	0
4512	0	127,125	0	-55,973	Y	0	0	0
4513	0	3,433	0	-1,511	Y	0	0	0
4514	0	177	0	-78	Y	0	0	0
4515	0	150	0	-66	Y	0	0	0
4516	0	259	0	-114	Y	0	0	0
4517	-29,167	0	0	0	Y	0	0	0
4518	0	1,773	0	-999	Y	0	0	0
4519	0	133,049	0	-3,594	Y		0	0
4520	-33,192	0	0	0	Y		0	0
4521	0	13,217	0	-357	Y		0	0
4522	0	26	0	-1	Y		0	0
4523	0	67,749	0	-852,713	Y	0	0	0
4524	0	103,986	0	-1,308,809	Y	0	0	0
4525	0	7,529	0	-94,759	Y	0	0	0
4526	0	135,635	0	-1,707,157	Y	0	0	0
4527	0	5,701	0	0	Y		0	0
4528	0	5,701	0	0	Y		0	0
4529	0	13,683	0	0	Y		0	0
4530	0	9,122	0	0	Y		0	0
4531	0	0	64,815	0	Y	0	0	0
4532	0	0	130,691	0	Y	0	0	0
4533	-122,719	0	154,902	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4478	0	-996	0	0
4479	0	-8,624	0	0
4480	0	-62,375	0	0
4481	3,588	0	0	0
4482	0	0	0	0
4483	11,124	0	0	0
4484	0	0	0	0
4485	0	0	0	0
4486	1,035	0	0	0
4487	75,107	0	0	0
4488	0	0	0	0
4489	0	0	0	0
4490	7,882	0	0	0
4491	0	-29,763	0	0
4492	0	-11,138	0	0
4493	0	0	0	0
4494	0	-19,968	0	0
4495	0	-635	0	0
4496	0	-1,540	0	0
4497	0	-37,419	0	0
4498	0	0	0	0
4499	0	-20,368	0	0
4500	0	0	0	0
4501	0	0	0	0
4502	0	0	0	0
4503	0	-2,836,695	0	0
4504	0	-21,380	0	0
4505	0	0	0	0
4506	0	-370	0	0
4507	0	0	0	0
4508	0	0	0	0
4509	0	0	0	0
4510	0	0	0	0
4511	0	-1,137	0	0
4512	0	-55,973	0	0
4513	0	-1,511	0	0
4514	0	-78	0	0
4515	0	-66	0	0
4516	0	-114	0	0
4517	0	0	0	0
4518	0	-999	0	0
4519	0	-3,594	0	0
4520	0	0	0	0
4521	0	-357	0	0
4522	0	-1	0	0
4523	0	-852,713	0	0
4524	0	-1,308,809	0	0
4525	0	-94,759	0	0
4526	0	-1,707,157	0	0
4527	0	0	0	0
4528	0	0	0	0
4529	0	0	0	0
4530	0	0	0	0
4531	64,815	0	0	0
4532	130,691	0	0	0
4533	154,902	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4538	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4543	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4544	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4547	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4550	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4551	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4565	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4566	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4567	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4572	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4576	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4578	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4581	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4582	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4583	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4584	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4585	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4586	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4588	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4589	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4534	2108300002	0722042783	0722042783	P2783 Winchester Gbl Tr Comp L	O	0	-122,719
4535	1108300002	0722042782	0722042782	P2782 Winchester Gbl Tr Comp L	O	26,495	0
4536	2108300002	0401042781	0401042781	P2781 Winchester Global TrustC	O	0	-11
4537	2108300002	092906PAC7	092906PAC7	P2776/ RussellLong Duration Fi	O	0	-373
4538	1108300002	0109012768	0109012768	P2768/PIMCO Cayman GlobalMulti	O	8,102	0
4539	1108300002	0526042767	0526042767	P2767 PIMCO Cayman US Total Re	O	61,614	0
4540	2108300002	0526042767	0526042767	P2767 PIMCO Cayman US Total Re	O	0	-53,131
4541	1108300002	0526042767	0526042767	P2767 PIMCO Cayman US Total Re	O	276	0
4542	2108300002	0526042767	0526042767	P2767 PIMCO Cayman US Total Re	O	0	-57
4543	2108300002	0526042767	0526042767	P2767 PIMCO Cayman US Total Re	O	0	-831
4544	1108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	769,681	0
4545	1108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	1,265,130	0
4546	2108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	0	-9,579
4547	1108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	1,006,777	0
4548	2108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	0	-184,078
4549	1108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	138,020	0
4550	2108300002	0722042764	0722042764	P2764 Winchester Gbl Tr Comp L	O	0	-66,153
4551	1108300002	0109012763	0109012763	P2763/WINCHESTER GLOBAL TRUSTC	O	73,118	0
4552	2108300002	0109012763	0109012763	P2763/Winchester Global TrustC	O	0	-223,501
4553	1108300002	0109012763	0109012763	P2763/Winchester Global TrustC	O	141,336	0
4554	2108300002	0109012763	0109012763	P2763/Winchester Global TrustC	O	0	-1,469
4555	2108300002	0109012763	0109012763	P2763/Winchester Global TrustC	O	0	-25,098
4556	2108300002	0109012763	0109012763	P2763/Winchester Global TrustC	O	0	-119,053
4557	2108300002	0109012760	0109012760	P2760/PIMCO Cayman AUstralian	O	0	-18,298
4558	2108300002	0109012760	0109012760	P2760/PIMCO Cayman AUstralian	O	0	-383
4559	2108300002	0109012760	0109012760	P2760/PIMCO Cayman AUstralian	O	0	-2,847
4560	2108300002	0109012760	0109012760	P2760/PIMCO Cayman AUstralian	O	0	-22,838
4561	2108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	0	-64,971
4562	2108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	0	-128
4563	2108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	0	-102
4564	2108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	0	-7,148
4565	1108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	24,306	0
4566	2108300002	0128042759	0128042759	P2759 PIMCO Cayman Global Aggr	O	0	-1,232
4567	1108300002	0109012755	0109012755	P2755/PIMCO CAYMAN GLOBAL AGGR	O	21,935	0
4568	2108300002	0109012755	0109012755	P2755/PIMCO Cayman Global Aggr	O	0	-767,834
4569	2108300002	0109012755	0109012755	P2755/PIMCO Cayman Global Aggr	O	0	-8,652
4570	2108300002	0109012755	0109012755	P2755/PIMCO Cayman Global Aggr	O	0	-447
4571	2108300002	0109012755	0109012755	P2755/PIMCO Cayman Global Aggr	O	0	-3,222
4572	2108300002	0109012755	0109012755	P2755/PIMCO Cayman Global Aggr	O	0	-5,544
4573	2108300002	0109012751	0109012751	P2751/PIMCO Cayman Japan Low D	O	0	-51,311
4574	2108300002	0109012742	0109012742	P2742 / Bermuda Foreign Low Du	O	0	-168,707
4575	2108300002	0109012742	0109012742	P2742 / Bermuda Foreign Low Du	O	0	-429,826
4576	2108300002	0109012741	0109012741	P2741 / Bermuda US Low Duratio	O	0	-42,402
4577	2108300002	0128042739	0128042739	P2739 PIMCO Bermuda LIBOR Plus	O	0	-3,050
4578	2108300002	0128042739	0128042739	P2739 PIMCO Bermuda LIBOR Plus	O	0	-4,202
4579	2108300002	0128042739	0128042739	P2739 PIMCO Bermuda LIBOR Plus	O	0	-3,920
4580	1108300002	0128042739	0128042739	P2739 PIMCO Bermuda LIBOR Plus	O	105	0
4581	2108300002	0128042739	0128042739	P2739 PIMCO Bermuda LIBOR Plus	O	0	-17,845
4582	1108300002	0109012737	0109012737	P2737 / PIMCO Emerging Markets	O	412,242	0
4583	2108300002	0109012737	0109012737	P2737 / PIMCO Emerging Markets	O	0	-258,954
4584	1108300002	0109012737	0109012737	P2737 / PIMCO Emerging Markets	O	2,458,615	0
4585	1108300002	0414042781	0414042781	P2736 Winchester Glbl Trst Com	O	56,713	0
4586	2108300002	0414042781	0414042781	P2736 Winchester Glbl Trst Com	O	0	-2,513
4587	1108300002	0109012734	0109012734	P2734/PIMCO Bermuda Trust PIMC	O	8,289	0
4588	2108300002	0109012734	0109012734	P2734/PIMCO Bermuda Trust PIMC	O	0	-5,670
4589	2108300002	0109012734	0109012734	P2734/PIMCO Bermuda Trust PIMC	O	0	-93,850

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4534	0	-122,719	0	0	Completed	0	-122,719
4535	26,495	0	0	0	Completed	26,495	0
4536	0	-11	0	0	Completed	0	-11
4537	0	-373	0	0	Completed	0	-373
4538	8,102	0	0	0	Completed	8,102	0
4539	61,614	0	0	0	Completed	61,614	0
4540	0	-53,131	0	0	Completed	0	-53,131
4541	276	0	0	0	Completed	276	0
4542	0	-57	0	0	Completed	0	-57
4543	0	-831	0	0	Completed	0	-831
4544	769,681	0	0	0	Completed	769,681	0
4545	1,265,130	0	0	0	Completed	1,265,130	0
4546	0	-9,579	0	0	Completed	0	-9,579
4547	1,006,777	0	0	0	Completed	1,006,777	0
4548	0	-184,078	0	0	Completed	0	-184,078
4549	138,020	0	0	0	Completed	138,020	0
4550	0	-66,153	0	0	Completed	0	-66,153
4551	107,646	0	0	0	Completed	107,646	0
4552	0	-223,501	0	0	Completed	0	-223,501
4553	141,336	0	0	0	Completed	141,336	0
4554	0	-1,469	0	0	Completed	0	-1,469
4555	0	-25,098	0	0	Completed	0	-25,098
4556	0	-119,053	0	0	Completed	0	-119,053
4557	0	-18,298	0	0	Completed	0	-18,298
4558	0	-383	0	0	Completed	0	-383
4559	0	-2,847	0	0	Completed	0	-2,847
4560	0	-22,838	0	0	Completed	0	-22,838
4561	0	-64,971	0	0	Completed	0	-64,971
4562	0	-128	0	0	Completed	0	-128
4563	0	-102	0	0	Completed	0	-102
4564	0	-7,148	0	0	Completed	0	-7,148
4565	24,306	0	0	0	Completed	24,306	0
4566	0	-1,232	0	0	Completed	0	-1,232
4567	32,294	0	0	0	Completed	32,294	0
4568	0	-767,834	0	0	Completed	0	-767,834
4569	0	-8,652	0	0	Completed	0	-8,652
4570	0	-447	0	0	Completed	0	-447
4571	0	-3,222	0	0	Completed	0	-3,222
4572	0	-5,544	0	0	Completed	0	-5,544
4573	0	-51,311	0	0	Completed	0	-51,311
4574	0	-168,707	0	0	Completed	0	-168,707
4575	0	-429,826	0	0	Completed	0	-429,826
4576	0	-42,402	0	0	Completed	0	-42,402
4577	0	-3,050	0	0	Completed	0	-3,050
4578	0	-4,202	0	0	Completed	0	-4,202
4579	0	-3,920	0	0	Completed	0	-3,920
4580	105	0	0	0	Completed	105	0
4581	0	-17,845	0	0	Completed	0	-17,845
4582	412,242	0	0	0	Completed	412,242	0
4583	0	-258,954	0	0	Completed	0	-258,954
4584	2,458,615	0	0	0	Completed	2,458,615	0
4585	56,713	0	0	0	Completed	56,713	0
4586	0	-2,513	0	0	Completed	0	-2,513
4587	8,289	0	0	0	Completed	8,289	0
4588	0	-5,670	0	0	Completed	0	-5,670
4589	0	-93,850	0	0	Completed	0	-93,850

	T	U	V	W	X	Y	Z	AA
4534	0	122,719	0	0	Y	0	0	0
4535	0	0	26,495	0	Y		0	0
4536	0	11	0	0	Y		0	0
4537	0	0	0	-373	Y		0	0
4538	0	0	8,102	0	Y		0	0
4539	-61,614	0	0	0	Y		0	0
4540	0	53,131	0	0	Y		0	0
4541	-276	0	0	0	Y		0	0
4542	0	57	0	0	Y		0	0
4543	0	831	0	0	Y		0	0
4544	0	0	769,681	0	Y	0	0	0
4545	-9,579	0	1,255,551	0	Y	0	0	0
4546	0	9,579	0	0	Y	0	0	0
4547	-220,063	0	786,714	0	Y	0	0	0
4548	0	184,078	0	0	Y	0	0	0
4549	-30,169	0	107,851	0	Y	0	0	0
4550	0	66,153	0	0	Y	0	0	0
4551	-13,248	0	94,399	0	Y	0	0	0
4552	0	223,501	0	0	Y	0	0	0
4553	-141,336	0	0	0	Y	0	0	0
4554	0	1,469	0	0	Y	0	0	0
4555	0	25,098	0	0	Y	0	0	0
4556	0	119,053	0	0	Y	0	0	0
4557	0	0	0	-18,298	Y	0	0	0
4558	0	0	0	-383	Y	0	0	0
4559	0	0	0	-2,847	Y	0	0	0
4560	0	0	0	-22,838	Y	0	0	0
4561	0	25,966	0	-39,004	Y		0	0
4562	0	51	0	-77	Y		0	0
4563	0	41	0	-61	Y		0	0
4564	0	2,857	0	-4,291	Y		0	0
4565	-24,306	0	0	0	Y		0	0
4566	0	118	0	-1,114	Y		0	0
4567	-32,294	0	0	0	Y	0	0	0
4568	0	0	0	-767,834	Y	0	0	0
4569	0	0	0	-8,652	Y	0	0	0
4570	0	0	0	-447	Y	0	0	0
4571	0	0	0	-3,222	Y	0	0	0
4572	0	0	0	-5,544	Y	0	0	0
4573	0	51,311	0	0	Y	0	0	0
4574	0	0	0	-168,707	Y	0	0	0
4575	0	0	0	-429,826	Y	0	0	0
4576	0	0	0	-42,402	Y		0	0
4577	0	1,002	0	-2,048	Y		0	0
4578	0	1,392	0	-2,811	Y		0	0
4579	0	1,298	0	-2,622	Y		0	0
4580	-105	0	0	0	Y		0	0
4581	0	5,909	0	-11,936	Y		0	0
4582	-258,954	0	153,288	0	Y	0	0	0
4583	0	258,954	0	0	Y	0	0	0
4584	0	0	2,458,615	0	Y	0	0	0
4585	-1,029	0	55,685	0	Y	0	0	0
4586	0	2,513	0	0	Y	0	0	0
4587	-7,165	0	1,124	0	Y		0	0
4588	0	5,670	0	0	Y		0	0
4589	0	93,850	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4534	0	0	0	0
4535	26,495	0	0	0
4536	0	0	0	0
4537	0	-373	0	0
4538	8,102	0	0	0
4539	0	0	0	0
4540	0	0	0	0
4541	0	0	0	0
4542	0	0	0	0
4543	0	0	0	0
4544	769,681	0	0	0
4545	1,255,551	0	0	0
4546	0	0	0	0
4547	786,714	0	0	0
4548	0	0	0	0
4549	107,851	0	0	0
4550	0	0	0	0
4551	94,399	0	0	0
4552	0	0	0	0
4553	0	0	0	0
4554	0	0	0	0
4555	0	0	0	0
4556	0	0	0	0
4557	0	-18,298	0	0
4558	0	-383	0	0
4559	0	-2,847	0	0
4560	0	-22,838	0	0
4561	0	-39,004	0	0
4562	0	-77	0	0
4563	0	-61	0	0
4564	0	-4,291	0	0
4565	0	0	0	0
4566	0	-1,114	0	0
4567	0	0	0	0
4568	0	-767,834	0	0
4569	0	-8,652	0	0
4570	0	-447	0	0
4571	0	-3,222	0	0
4572	0	-5,544	0	0
4573	0	0	0	0
4574	0	-168,707	0	0
4575	0	-429,826	0	0
4576	0	-42,402	0	0
4577	0	-2,048	0	0
4578	0	-2,811	0	0
4579	0	-2,622	0	0
4580	0	0	0	0
4581	0	-11,936	0	0
4582	153,288	0	0	0
4583	0	0	0	0
4584	2,458,615	0	0	0
4585	55,685	0	0	0
4586	0	0	0	0
4587	1,124	0	0	0
4588	0	0	0	0
4589	0	0	0	0

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	A	B	C	D	E
4590	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4595	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4598	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4603	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4605	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4606	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4608	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4609	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4610	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4611	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4612	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4613	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4616	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4621	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4622	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4625	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4627	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4629	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4630	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4631	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4640	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4641	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4642	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4643	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4644	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4645	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4590	1108300002	020802P273	020802P273	P2733/PIMCO CAYMAN GLOBAL AGGR	O	29,247	0
4591	2108300002	020802P273	020802P273	P2733/PIMCO Cayman Global Aggr	O	0	-9,888
4592	2108300002	020802P273	020802P273	P2733/PIMCO Cayman Global Aggr	O	0	-575
4593	2108300002	020802P273	020802P273	P2733/PIMCO Cayman Global Aggr	O	0	-500
4594	2108300002	020802P273	020802P273	P2733/PIMCO Cayman Global Aggr	O	0	-31,572
4595	1108300002	0109012732	0109012732	P2732/PIMCO CAYMAN GLOBAL EX-J	O	36,559	0
4596	2108300002	0109012732	0109012732	P2732/PIMCO Cayman Global Ex-J	O	0	-11,372
4597	2108300002	0109012732	0109012732	P2732/PIMCO Cayman Global Ex-J	O	0	-39,434
4598	1108300002	0109012730	0109012730	P2730 / PIMCO CAYMAN GLOBAL EX	O	31,684	0
4599	1108300002	0109012727	0109012727	P2727 / Pimco Cayman Long Dura	O	405	0
4600	2108300002	0109012725	0109012725	P2725 / Cayman US Bond Fund	O	0	-31,456
4601	2108300002	0109012725	0109012725	P2725 / Cayman US Bond Fund	O	0	-80
4602	2108300002	0109012725	0109012725	P2725 / Cayman US Bond Fund	O	0	-6,178
4603	1108300002	0109012695	0109012695	P2695/Met Investors Series Tru	O	121,529	0
4604	2108300002	0109012695	0109012695	P2695/Met Investors Series Tru	O	0	-585,856
4605	2108300002	0109012695	0109012695	P2695/Met Investors Series Tru	O	0	-2,565
4606	2108300002	0109012695	0109012695	P2695/Met Investors Series Tru	O	0	-1,008,937
4607	2108300002	0109012692	0109012692	P2692 Opec Fund forInternation	O	0	-10,220
4608	1108300002	0109012690	0109012690	P2690 / PIMCO Funds: Glob Inv	O	149,938	0
4609	2108300002	0109012690	0109012690	P2690 / PIMCO Funds: Glob Inv	O	0	-1,774,948
4610	1108300002	0109012690	0109012690	P2690 / PIMCO Funds: Glob Inv	O	1,440,318	0
4611	2108300002	0109012690	0109012690	P2690 / PIMCO Funds: Glob Inv	O	0	-26,780
4612	1108300002	051607PAC5	051607PAC5	P2686A C MGI EURO BOND FUND	O	6,876	0
4613	2108300002	051607PAC5	051607PAC5	P2686A C MGI EURO BOND FUND	O	0	-683
4614	2108300002	0109012685	0109012685	P2685/Mercer Global Investment	O	0	-1,264
4615	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-6,099
4616	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-4,202
4617	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-8,234
4618	1108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	209	0
4619	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-35,690
4620	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-2,336
4621	2108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	0	-62,493
4622	1108300002	0109012680	0109012680	P2680 / Pimco Variable Insuran	O	236,105	0
4623	1108300002	050605PIMC	050605PIMC	P2660/JC Bamford Lifeplan	O	2,794	0
4624	2108300002	050605PIMC	050605PIMC	P2660/JC Bamford Lifeplan	O	0	-1,365
4625	1108300002	072899KFDN	072899KFDN	P2647 / Ewing Marion Kauffman	O	105,325	0
4626	2108300002	072899KFDN	072899KFDN	P2647 / Ewing Marion Kauffman	O	0	-3,350
4627	1108300002	1019012645	1019012645	P2645 / CORNELL UNIVERSITY	O	73,118	0
4628	2108300002	0109012642	0109012642	p2642/IBM Personal Pension Pla	O	0	-746
4629	1108300002	0109012642	0109012642	p2642/IBM Personal Pension Pla	O	223,614	0
4630	2108300002	0109012619	0109012619	P2619 - Stichting Pensioenfond	O	0	-11,340
4631	2108300002	0109012619	0109012619	P2619 Stichting Pensioenfond	O	0	-234,625
4632	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-2,527
4633	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-8,404
4634	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-2,684
4635	1108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	105	0
4636	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-2,920
4637	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-17,845
4638	2108300002	61604P2617	61604P2617	P2617 Capital Guidance (Fund)	O	0	-638
4639	1108300002	0526042616	0526042616	P2616 Doris Duke Charitable Fo	O	27,842	0
4640	2108300002	0526042616	0526042616	P2616 Doris Duke Charitable Fo	O	0	-20,226
4641	1108300002	0526042616	0526042616	P2616 Doris Duke Charitable Fo	O	276	0
4642	2108300002	0526042616	0526042616	P2616 Doris Duke Charitable Fo	O	0	-372
4643	1108300002	0526042616	0526042616	P2616 Doris Duke Charitable Fo	O	13,837	0
4644	1108300002	062107PIMC	062107PIMC	P2612 EMD Invest	O	87,948	0
4645	2108300002	062107PIMC	062107PIMC	P2612 EMD Invest	O	0	-296,004

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4590	43,059	0	0	0	Completed	43,059	0
4591	0	-9,888	0	0	Completed	0	-9,888
4592	0	-575	0	0	Completed	0	-575
4593	0	-500	0	0	Completed	0	-500
4594	0	-31,572	0	0	Completed	0	-31,572
4595	53,823	0	0	0	Completed	53,823	0
4596	0	-16,742	0	0	Completed	0	-16,742
4597	0	-39,434	0	0	Completed	0	-39,434
4598	46,647	0	0	0	Completed	46,647	0
4599	405	0	0	0	Completed	405	0
4600	0	-31,456	0	0	Completed	0	-31,456
4601	0	-80	0	0	Completed	0	-80
4602	0	-6,178	0	0	Completed	0	-6,178
4603	121,529	0	0	0	Completed	121,529	0
4604	0	-585,856	0	0	Completed	0	-585,856
4605	0	-2,565	0	0	Completed	0	-2,565
4606	0	-1,008,937	0	0	Completed	0	-1,008,937
4607	0	-10,220	0	0	Completed	0	-10,220
4608	149,938	0	0	0	Completed	149,938	0
4609	0	-1,774,948	0	0	Completed	0	-1,774,948
4610	1,440,318	0	0	0	Completed	1,440,318	0
4611	0	-26,780	0	0	Completed	0	-26,780
4612	6,876	0	0	0	Completed	6,876	0
4613	0	-683	0	0	Completed	0	-683
4614	0	-1,860	0	0	Completed	0	-1,860
4615	0	-6,099	0	0	Completed	0	-6,099
4616	0	-4,202	0	0	Completed	0	-4,202
4617	0	-8,234	0	0	Completed	0	-8,234
4618	209	0	0	0	Completed	209	0
4619	0	-35,690	0	0	Completed	0	-35,690
4620	0	-2,336	0	0	Completed	0	-2,336
4621	0	-62,493	0	0	Completed	0	-62,493
4622	236,105	0	0	0	Completed	236,105	0
4623	4,113	0	0	0	Completed	4,113	0
4624	0	-1,365	0	0	Completed	0	-1,365
4625	105,325	0	0	0	Completed	105,325	0
4626	0	-3,350	0	0	Completed	0	-3,350
4627	107,646	0	0	0	Completed	107,646	0
4628	0	-746	0	0	Completed	0	-746
4629	223,614	0	0	0	Completed	223,614	0
4630	0	-11,340	0	0	Completed	0	-11,340
4631	0	-234,625	0	0	Completed	0	-234,625
4632	0	-3,720	0	0	Completed	0	-3,720
4633	0	-8,404	0	0	Completed	0	-8,404
4634	0	-2,684	0	0	Completed	0	-2,684
4635	105	0	0	0	Completed	105	0
4636	0	-2,920	0	0	Completed	0	-2,920
4637	0	-17,845	0	0	Completed	0	-17,845
4638	0	-638	0	0	Completed	0	-638
4639	27,842	0	0	0	Completed	27,842	0
4640	0	-20,226	0	0	Completed	0	-20,226
4641	276	0	0	0	Completed	276	0
4642	0	-372	0	0	Completed	0	-372
4643	13,837	0	0	0	Completed	13,837	0
4644	87,948	0	0	0	Completed	87,948	0
4645	0	-296,004	0	0	Completed	0	-296,004

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4590	-2,683	0	40,375	0	Y	0	0	0
4591	0	9,888	0	0	Y	0	0	0
4592	0	575	0	0	Y	0	0	0
4593	0	500	0	0	Y	0	0	0
4594	0	31,572	0	0	Y	0	0	0
4595	-11,828	0	41,995	0	Y		0	0
4596	0	16,742	0	0	Y		0	0
4597	0	39,434	0	0	Y		0	0
4598	0	0	46,647	0	Y		0	0
4599	0	0	405	0	Y		0	0
4600	0	0	0	-31,456	Y		0	0
4601	0	0	0	-80	Y		0	0
4602	0	0	0	-6,178	Y		0	0
4603	-121,529	0	0	0	Y	0	0	0
4604	0	197,896	0	-387,959	Y	0	0	0
4605	0	866	0	-1,699	Y	0	0	0
4606	0	340,809	0	-668,128	Y	0	0	0
4607	0	10,220	0	0	Y		0	0
4608	-149,938	0	0	0	Y	0	0	0
4609	0	1,578,166	0	-196,781	Y	0	0	0
4610	-1,440,318	0	0	0	Y	0	0	0
4611	0	26,780	0	0	Y	0	0	0
4612	-6,876	0	0	0	Y	0	0	0
4613	0	683	0	0	Y	0	0	0
4614	0	1,860	0	0	Y		0	0
4615	0	6,099	0	0	Y		0	0
4616	0	4,202	0	0	Y		0	0
4617	0	8,234	0	0	Y		0	0
4618	-209	0	0	0	Y		0	0
4619	0	35,690	0	0	Y		0	0
4620	0	2,336	0	0	Y		0	0
4621	0	62,493	0	0	Y		0	0
4622	-96,290	0	139,815	0	Y		0	0
4623	-4,113	0	0	0	Y	0	0	0
4624	0	1,365	0	0	Y	0	0	0
4625	-1,605	0	103,719	0	Y	0	0	0
4626	0	3,350	0	0	Y	0	0	0
4627	0	0	107,646	0	Y	0	0	0
4628	0	746	0	0	Y	0	0	0
4629	-30,609	0	193,005	0	Y	0	0	0
4630	0	0	0	-11,340	Y	0	0	0
4631	0	0	0	-234,625	Y	0	0	0
4632	0	0	0	-3,720	Y		0	0
4633	0	27	0	-8,377	Y		0	0
4634	0	9	0	-2,675	Y		0	0
4635	-105	0	0	0	Y		0	0
4636	0	9	0	-2,911	Y		0	0
4637	0	57	0	-17,788	Y		0	0
4638	0	2	0	-636	Y		0	0
4639	-20,396	0	7,446	0	Y		0	0
4640	0	20,226	0	0	Y		0	0
4641	-202	0	74	0	Y		0	0
4642	0	372	0	0	Y		0	0
4643	0	0	13,837	0	Y		0	0
4644	-87,948	0	0	0	Y		0	0
4645	0	224,952	0	-71,052	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4590	40,375	0	0	0
4591	0	0	0	0
4592	0	0	0	0
4593	0	0	0	0
4594	0	0	0	0
4595	41,995	0	0	0
4596	0	0	0	0
4597	0	0	0	0
4598	46,647	0	0	0
4599	405	0	0	0
4600	0	-31,456	0	0
4601	0	-80	0	0
4602	0	-6,178	0	0
4603	0	0	0	0
4604	0	-387,959	0	0
4605	0	-1,699	0	0
4606	0	-668,128	0	0
4607	0	0	0	0
4608	0	0	0	0
4609	0	-196,781	0	0
4610	0	0	0	0
4611	0	0	0	0
4612	0	0	0	0
4613	0	0	0	0
4614	0	0	0	0
4615	0	0	0	0
4616	0	0	0	0
4617	0	0	0	0
4618	0	0	0	0
4619	0	0	0	0
4620	0	0	0	0
4621	0	0	0	0
4622	139,815	0	0	0
4623	0	0	0	0
4624	0	0	0	0
4625	103,719	0	0	0
4626	0	0	0	0
4627	107,646	0	0	0
4628	0	0	0	0
4629	193,005	0	0	0
4630	0	-11,340	0	0
4631	0	-234,625	0	0
4632	0	-3,720	0	0
4633	0	-8,377	0	0
4634	0	-2,675	0	0
4635	0	0	0	0
4636	0	-2,911	0	0
4637	0	-17,788	0	0
4638	0	-636	0	0
4639	7,446	0	0	0
4640	0	0	0	0
4641	74	0	0	0
4642	0	0	0	0
4643	13,837	0	0	0
4644	0	0	0	0
4645	0	-71,052	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4646	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4647	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4648	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4649	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4650	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4651	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4654	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4655	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4656	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4657	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4658	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4659	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4661	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4662	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4663	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4664	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4665	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4666	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4672	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4673	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4674	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4676	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4682	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4687	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4699	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4700	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4646	1108300002	062107PIMC	062107PIMC	P2612 EMD Invest	O	147,895	0
4647	1108300002	0109012603	0109012603	P2603 Red River HYPi, L.P.	O	8,102	0
4648	1108300002	0109012603	0109012603	P2603 Red River HYPi, L.P.	O	234,268	0
4649	1108300002	0109012498	0109012498	P2498 Income OpportunityFund	O	357,717	0
4650	1108300002	0109012498	0109012498	P2498 Income OpportunityFund	O	2,427,825	0
4651	1108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	1,847,141	0
4652	1108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	10,639	0
4653	1108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	3,470,861	0
4654	2108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	0	-234,604
4655	1108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	39,109	0
4656	2108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	0	-64,726
4657	1108300002	0109012497	0109012497	P2497 / Floating Rate Strategy	O	316,143	0
4658	1108300002	0109012496	0109012496	P2496/PIMCO Floating Rate Inco	O	554,142	0
4659	1108300002	0109012496	0109012496	P2496/PIMCO Floating Rate Inco	O	210,762	0
4660	1108300002	0109012493	0109012493	P2493/PIMCO High Income Fund	O	2,088,610	0
4661	1108300002	0109012493	0109012493	P2493/PIMCO High Income Fund	O	190,340	0
4662	2108300002	0109012493	0109012493	P2493/PIMCO High Income Fund	O	0	-117,196
4663	1108300002	0109012493	0109012493	P2493/PIMCO High Income Fund	O	345,930	0
4664	2108300002	0109012493	0109012493	P2493/PIMCO High Income Fund	O	0	-24,001
4665	1108300002	0109012493	0109012493	P2493 PIMCO High Income Fund	O	457,999	0
4666	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	2,798,302	0
4667	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	135,996	0
4668	2108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	0	-49,206
4669	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	5,528	0
4670	2108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	0	-1,137
4671	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	347,552	0
4672	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	558,394	0
4673	2108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	0	-17,552
4674	1108300002	0109012492	0109012492	P2492/PIMCO Corporate Opportun	O	772,194	0
4675	1108300002	0109012491	0109012491	P2491/PF PIMCO Inflation Manag	O	174	0
4676	1108300002	0109012491	0109012491	P2491 PF PIMCO Inflation Manag	O	16,204	0
4677	2108300002	0109012491	0109012491	P2491 PF PIMCO Inflation Manag	O	0	-12,721
4678	2108300002	0109012484	0109012484	P2484/Longue Vue Partners	O	0	-2,684
4679	1108300002	0109012484	0109012484	P2484/Longue Vue Partners	O	26,443	0
4680	2108300002	0109012484	0109012484	P2484/Longue Vue Partners	O	0	-17,845
4681	2108300002	0109012484	0109012484	P2484/Longue Vue Partners	O	0	-7,148
4682	2108300002	0109012484	0109012484	P2484/Longue Vue Partners	O	0	-21,064
4683	2108300002	0109012483	0109012483	P2483/Enlightenment Partners	O	0	-2,684
4684	1108300002	0109012483	0109012483	P2483/Enlightenment Partners	O	105	0
4685	1108300002	0109012483	0109012483	P2483/Enlightenment Partners	O	26,443	0
4686	2108300002	0109012483	0109012483	P2483/Enlightenment Partners	O	0	-17,845
4687	2108300002	0109012483	0109012483	P2483/Enlightenment Partners	O	0	-24,224
4688	2108300002	0406042480	0406042480	P2480 IBM Index Guarenteed Sep	O	0	-746
4689	1108300002	0406042480	0406042480	P2480 IBM Index Guarenteed Sep	O	1,192,482	0
4690	2108300002	0406042480	0406042480	P2480 IBM Index Guarenteed Sep	O	0	-155,838
4691	2108300002	0109012479	0109012479	P2479/Samuel Roberts Noble Fou	O	0	-140,938
4692	2108300002	0109012479	0109012479	P2479/Samuel Roberts Noble Fou	O	0	-41,919
4693	1108300002	0109012479	0109012479	P2479 Samuel Roberts Noble Fou	O	64,088	0
4694	2108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	0	-9,367
4695	2108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	0	-12,606
4696	2108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	0	-21,139
4697	2108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	0	-649
4698	2108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	0	-3,931
4699	1108300002	0109012466	0109012466	P2466/Bromsgrove Holdings Ltd	O	19,445	0
4700	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-3,791
4701	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-22,350

	M	N	O	P	Q	R	S
4646	147,895	0	0	0	Completed	147,895	0
4647	8,102	0	0	0	Completed	8,102	0
4648	234,268	0	0	0	Completed	234,268	0
4649	357,717	0	0	0	Completed	357,717	0
4650	2,427,825	0	0	0	Completed	2,427,825	0
4651	1,847,141	0	0	0	Completed	1,847,141	0
4652	10,639	0	0	0	Completed	10,639	0
4653	3,470,861	0	0	0	Completed	3,470,861	0
4654	0	-234,604	0	0	Completed	0	-234,604
4655	39,109	0	0	0	Completed	39,109	0
4656	0	-64,726	0	0	Completed	0	-64,726
4657	316,143	0	0	0	Completed	316,143	0
4658	554,142	0	0	0	Completed	554,142	0
4659	210,762	0	0	0	Completed	210,762	0
4660	2,088,610	0	0	0	Completed	2,088,610	0
4661	190,340	0	0	0	Completed	190,340	0
4662	0	-117,196	0	0	Completed	0	-117,196
4663	345,930	0	0	0	Completed	345,930	0
4664	0	-24,001	0	0	Completed	0	-24,001
4665	457,999	0	0	0	Completed	457,999	0
4666	2,798,302	0	0	0	Completed	2,798,302	0
4667	135,996	0	0	0	Completed	135,996	0
4668	0	-49,206	0	0	Completed	0	-49,206
4669	5,528	0	0	0	Completed	5,528	0
4670	0	-1,137	0	0	Completed	0	-1,137
4671	347,552	0	0	0	Completed	347,552	0
4672	558,394	0	0	0	Completed	558,394	0
4673	0	-17,552	0	0	Completed	0	-17,552
4674	772,194	0	0	0	Completed	772,194	0
4675	174	0	0	0	Completed	174	0
4676	16,204	0	0	0	Completed	16,204	0
4677	0	-12,721	0	0	Completed	0	-12,721
4678	0	-2,684	0	0	Completed	0	-2,684
4679	26,443	0	0	0	Completed	26,443	0
4680	0	-17,845	0	0	Completed	0	-17,845
4681	0	-7,148	0	0	Completed	0	-7,148
4682	0	-21,064	0	0	Completed	0	-21,064
4683	0	-2,684	0	0	Completed	0	-2,684
4684	105	0	0	0	Completed	105	0
4685	26,443	0	0	0	Completed	26,443	0
4686	0	-17,845	0	0	Completed	0	-17,845
4687	0	-24,224	0	0	Completed	0	-24,224
4688	0	-746	0	0	Completed	0	-746
4689	1,192,482	0	0	0	Completed	1,192,482	0
4690	0	-155,838	0	0	Completed	0	-155,838
4691	0	-140,938	0	0	Completed	0	-140,938
4692	0	-41,919	0	0	Completed	0	-41,919
4693	64,088	0	0	0	Completed	64,088	0
4694	0	-12,351	0	0	Completed	0	-12,351
4695	0	-12,606	0	0	Completed	0	-12,606
4696	0	-21,139	0	0	Completed	0	-21,139
4697	0	-649	0	0	Completed	0	-649
4698	0	-3,931	0	0	Completed	0	-3,931
4699	19,445	0	0	0	Completed	19,445	0
4700	0	-5,581	0	0	Completed	0	-5,581
4701	0	-22,350	0	0	Completed	0	-22,350

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	T	U	V	W	X	Y	Z	AA
4646	-147,895	0	0	0	Y		0	0
4647	0	0	8,102	0	Y	0	0	0
4648	0	0	234,268	0	Y	0	0	0
4649	0	0	357,717	0	Y	0	0	0
4650	0	0	2,427,825	0	Y	0	0	0
4651	0	0	1,847,141	0	Y	0	0	0
4652	0	0	10,639	0	Y	0	0	0
4653	-295,995	0	3,174,866	0	Y	0	0	0
4654	0	234,604	0	0	Y	0	0	0
4655	-3,335	0	35,774	0	Y	0	0	0
4656	0	64,726	0	0	Y	0	0	0
4657	0	0	316,143	0	Y	0	0	0
4658	0	0	554,142	0	Y	0	0	0
4659	0	0	210,762	0	Y	0	0	0
4660	-569,263	0	1,519,348	0	Y	0	0	0
4661	-71,541	0	118,799	0	Y	0	0	0
4662	0	117,196	0	0	Y	0	0	0
4663	-130,022	0	215,909	0	Y	0	0	0
4664	0	24,001	0	0	Y	0	0	0
4665	-172,144	0	285,855	0	Y	0	0	0
4666	-2,559,852	0	238,450	0	Y	0	0	0
4667	-128,530	0	7,466	0	Y	0	0	0
4668	0	49,206	0	0	Y	0	0	0
4669	-5,225	0	304	0	Y	0	0	0
4670	0	1,137	0	0	Y	0	0	0
4671	-317,936	0	29,616	0	Y	0	0	0
4672	-512,307	0	46,086	0	Y	0	0	0
4673	0	17,552	0	0	Y	0	0	0
4674	-706,393	0	65,800	0	Y	0	0	0
4675	-174	0	0	0	Y		0	0
4676	-1,686	0	14,518	0	Y		0	0
4677	0	12,721	0	0	Y		0	0
4678	0	2,684	0	0	Y	0	0	0
4679	-26,443	0	0	0	Y	0	0	0
4680	0	17,845	0	0	Y	0	0	0
4681	0	5,913	0	-1,234	Y	0	0	0
4682	0	0	0	-21,064	Y	0	0	0
4683	0	2,684	0	0	Y	0	0	0
4684	-105	0	0	0	Y	0	0	0
4685	-26,443	0	0	0	Y	0	0	0
4686	0	17,845	0	0	Y	0	0	0
4687	0	6,018	0	-18,206	Y	0	0	0
4688	0	746	0	0	Y	0	0	0
4689	-156,584	0	1,035,898	0	Y	0	0	0
4690	0	155,838	0	0	Y	0	0	0
4691	0	77,036	0	-63,902	Y		0	0
4692	0	22,913	0	-19,006	Y		0	0
4693	-64,088	0	0	0	Y		0	0
4694	0	4,739	0	-7,612	Y		0	0
4695	0	4,837	0	-7,769	Y		0	0
4696	0	8,111	0	-13,028	Y		0	0
4697	0	249	0	-400	Y		0	0
4698	0	1,508	0	-2,423	Y		0	0
4699	-19,445	0	0	0	Y		0	0
4700	0	0	0	-5,581	Y	0	0	0
4701	0	0	0	-22,350	Y	0	0	0

	AB	AC	AD	AE
4646	0	0	0	0
4647	8,102	0	0	0
4648	234,268	0	0	0
4649	357,717	0	0	0
4650	2,427,825	0	0	0
4651	1,847,141	0	0	0
4652	10,639	0	0	0
4653	3,174,866	0	0	0
4654	0	0	0	0
4655	35,774	0	0	0
4656	0	0	0	0
4657	316,143	0	0	0
4658	554,142	0	0	0
4659	210,762	0	0	0
4660	1,519,348	0	0	0
4661	118,799	0	0	0
4662	0	0	0	0
4663	215,909	0	0	0
4664	0	0	0	0
4665	285,855	0	0	0
4666	238,450	0	0	0
4667	7,466	0	0	0
4668	0	0	0	0
4669	304	0	0	0
4670	0	0	0	0
4671	29,616	0	0	0
4672	46,086	0	0	0
4673	0	0	0	0
4674	65,800	0	0	0
4675	0	0	0	0
4676	14,518	0	0	0
4677	0	0	0	0
4678	0	0	0	0
4679	0	0	0	0
4680	0	0	0	0
4681	0	-1,234	0	0
4682	0	-21,064	0	0
4683	0	0	0	0
4684	0	0	0	0
4685	0	0	0	0
4686	0	0	0	0
4687	0	-18,206	0	0
4688	0	0	0	0
4689	1,035,898	0	0	0
4690	0	0	0	0
4691	0	-63,902	0	0
4692	0	-19,006	0	0
4693	0	0	0	0
4694	0	-7,612	0	0
4695	0	-7,769	0	0
4696	0	-13,028	0	0
4697	0	-400	0	0
4698	0	-2,423	0	0
4699	0	0	0	0
4700	0	-5,581	0	0
4701	0	-22,350	0	0

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	A	B	C	D	E
4702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4705	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4706	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4707	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4716	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4717	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4718	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4719	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
4720	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4724	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
4725	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
4726	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4727	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4728	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4749	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4750	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4751	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4752	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4754	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4757	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

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	F	G	H	I	J	K	L
4702	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-128
4703	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-1,252
4704	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-249
4705	2108300002	0401042465	0401042465	P2465 The University of Texasl	O	0	-104,031
4706	2108300002	041205PIMC	041205PIMC	P2464/Stichting Pensioen Fonds	O	0	-4,050
4707	2108300002	041205PIMC	041205PIMC	P2464/Stichting Pensioen Fonds	O	0	-93,850
4708	2108300002	092407PA13	092407PA13	P2463 PIMCOJPMC 401 k Real R	O	0	-166,176
4709	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-25,212
4710	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-5,368
4711	1108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	209	0
4712	1108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	3,745	0
4713	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-35,690
4714	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-1,345
4715	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-249
4716	1108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	14,584	0
4717	2108300002	0109012462	0109012462	P2462/Telstra Superannuation S	O	0	-60,188
4718	2108300002	0109012462	0109012462	P2462 Telstra Superannuation S	O	0	-64,971
4719	2108300002	0109012462	0109012462	P2462 Telstra Superannuation S	O	0	-124,838
4720	1108300002	0109012462	0109012462	P2462 Telstra Superannuation S	O	134,917	0
4721	1108300002	0109012459	0109012459	P2459/ILLINOIS TEACHERS RETIRE	O	11,590	0
4722	2108300002	0109012459	0109012459	P2459/ILLINOIS TEACHERS RETIRE	O	0	-842
4723	1108300002	0109012459	0109012459	P2459/ILLINOIS TEACHERS RETIRE	O	465,738	0
4724	1108300002	0109012459	0109012459	P2459/ILLINOIS TEACHERS RETIRE	O	6,975	0
4725	1108300002	0109012459	0109012459	P2459 ILLINOIS TEACHERS RETIRE	O	717	0
4726	1108300002	0109012451	0109012451	P2451 / Stichting Blue Sky Act	O	40,790	0
4727	1108300002	0109012451	0109012451	P2451 Stichting Blue Sky Act	O	54,215	0
4728	2108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	0	-150,745
4729	1108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	81	0
4730	2108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	0	-945
4731	1108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	832	0
4732	1108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	75	0
4733	2108300002	0109012446	0109012446	P2446 / Tucson Supplemental Re	O	0	-904
4734	1108300002	0109012423	0109012423	P2423 / Dresdner RCM Fixed Inc	O	165,408	0
4735	2108300002	0109012423	0109012423	P2423 / Dresdner RCM Fixed Inc	O	0	-26,862
4736	1108300002	0109012421	0109012421	P2421 / Gartmore Trust Company	O	81	0
4737	2108300002	0109012421	0109012421	P2421 / Gartmore Trust Company	O	0	-945
4738	1108300002	0109012421	0109012421	P2421 / Gartmore Trust Company	O	832	0
4739	1108300002	0109012421	0109012421	P2421 / Gartmore Trust Company	O	75	0
4740	2108300002	0109012421	0109012421	P2421 / Gartmore Trust Company	O	0	-930
4741	2108300002	0109012416	0109012416	P2416 / Russell Multi-ManagerU	O	0	-11,680
4742	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-21,348
4743	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-1,236
4744	1108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	105	0
4745	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-7,300
4746	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-17,845
4747	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-6,416
4748	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-872
4749	2108300002	0109012414	0109012414	P2414 / Superannuation Trust O	O	0	-18,958
4750	1108300002	0722042401	0722042401	P2401 ING PIMCO High Yield Por	O	113,427	0
4751	1108300002	0722042401	0722042401	P2401 ING PIMCO High Yield Por	O	142,772	0
4752	1108300002	0722042401	0722042401	P2401 ING PIMCO High Yield Por	O	326,986	0
4753	1108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	5,587	0
4754	2108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	0	-58,118
4755	1108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	33,155	0
4756	2108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	0	-8,191
4757	2108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	0	-8,100

	M	N	O	P	Q	R	S
4702	0	-128	0	0	Completed	0	-128
4703	0	-1,252	0	0	Completed	0	-1,252
4704	0	-249	0	0	Completed	0	-249
4705	0	-104,031	0	0	Completed	0	-104,031
4706	0	-4,050	0	0	Completed	0	-4,050
4707	0	-93,850	0	0	Completed	0	-93,850
4708	0	-166,176	0	0	Completed	0	-166,176
4709	0	-25,212	0	0	Completed	0	-25,212
4710	0	-5,368	0	0	Completed	0	-5,368
4711	209	0	0	0	Completed	209	0
4712	3,745	0	0	0	Completed	3,745	0
4713	0	-35,690	0	0	Completed	0	-35,690
4714	0	-1,345	0	0	Completed	0	-1,345
4715	0	-249	0	0	Completed	0	-249
4716	14,584	0	0	0	Completed	14,584	0
4717	0	-60,188	0	0	Completed	0	-60,188
4718	0	-64,971	0	0	Completed	0	-64,971
4719	0	-124,838	0	0	Completed	0	-124,838
4720	134,917	0	0	0	Completed	134,917	0
4721	11,590	0	0	0	Completed	11,590	0
4722	0	-842	0	0	Completed	0	-842
4723	465,738	0	0	0	Completed	465,738	0
4724	6,975	0	0	0	Completed	6,975	0
4725	717	0	0	0	Completed	717	0
4726	40,790	0	0	0	Completed	40,790	0
4727	54,215	0	0	0	Completed	54,215	0
4728	0	-150,745	0	0	Completed	0	-150,745
4729	81	0	0	0	Completed	81	0
4730	0	-945	0	0	Completed	0	-945
4731	832	0	0	0	Completed	832	0
4732	75	0	0	0	Completed	75	0
4733	0	-904	0	0	Completed	0	-904
4734	165,408	0	0	0	Completed	165,408	0
4735	0	-26,862	0	0	Completed	0	-26,862
4736	81	0	0	0	Completed	81	0
4737	0	-945	0	0	Completed	0	-945
4738	832	0	0	0	Completed	832	0
4739	75	0	0	0	Completed	75	0
4740	0	-930	0	0	Completed	0	-930
4741	0	-11,680	0	0	Completed	0	-11,680
4742	0	-21,348	0	0	Completed	0	-21,348
4743	0	-1,236	0	0	Completed	0	-1,236
4744	105	0	0	0	Completed	105	0
4745	0	-7,300	0	0	Completed	0	-7,300
4746	0	-17,845	0	0	Completed	0	-17,845
4747	0	-6,416	0	0	Completed	0	-6,416
4748	0	-872	0	0	Completed	0	-872
4749	0	-18,958	0	0	Completed	0	-18,958
4750	113,427	0	0	0	Completed	113,427	0
4751	142,772	0	0	0	Completed	142,772	0
4752	326,986	0	0	0	Completed	326,986	0
4753	8,226	0	0	0	Completed	8,226	0
4754	0	-85,563	0	0	Completed	0	-85,563
4755	33,155	0	0	0	Completed	33,155	0
4756	0	-8,191	0	0	Completed	0	-8,191
4757	0	-8,100	0	0	Completed	0	-8,100

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4702	0	0	0	-128	Y	0	0	0
4703	0	0	0	-1,252	Y	0	0	0
4704	0	0	0	-249	Y	0	0	0
4705	0	0	0	-104,031	Y	0	0	0
4706	0	0	0	-4,050	Y		0	0
4707	0	0	0	-93,850	Y		0	0
4708	0	166,176	0	0	Y		0	0
4709	0	10,621	0	-14,592	Y	0	0	0
4710	0	2,261	0	-3,107	Y	0	0	0
4711	-209	0	0	0	Y	0	0	0
4712	-3,745	0	0	0	Y	0	0	0
4713	0	15,035	0	-20,655	Y	0	0	0
4714	0	567	0	-779	Y	0	0	0
4715	0	101	0	-149	Y	0	0	0
4716	-14,584	0	0	0	Y	0	0	0
4717	0	32,983	0	-27,205	Y	0	0	0
4718	0	27,369	0	-37,601	Y	0	0	0
4719	0	50,367	0	-74,470	Y	0	0	0
4720	-134,917	0	0	0	Y	0	0	0
4721	-172	0	11,419	0	Y	0	0	0
4722	0	842	0	0	Y	0	0	0
4723	-6,904	0	458,834	0	Y	0	0	0
4724	-91	0	6,883	0	Y	0	0	0
4725	-9	0	708	0	Y	0	0	0
4726	0	0	40,790	0	Y	0	0	0
4727	0	0	54,215	0	Y	0	0	0
4728	0	150,745	0	0	Y		0	0
4729	-81	0	0	0	Y		0	0
4730	0	945	0	0	Y		0	0
4731	-832	0	0	0	Y		0	0
4732	-75	0	0	0	Y		0	0
4733	0	904	0	0	Y		0	0
4734	-26,862	0	138,546	0	Y	0	0	0
4735	0	26,862	0	0	Y	0	0	0
4736	-81	0	0	0	Y		0	0
4737	0	945	0	0	Y		0	0
4738	-832	0	0	0	Y		0	0
4739	-75	0	0	0	Y		0	0
4740	0	930	0	0	Y		0	0
4741	0	0	0	-11,680	Y	0	0	0
4742	0	0	0	-21,348	Y	0	0	0
4743	0	4	0	-1,232	Y	0	0	0
4744	-105	0	0	0	Y	0	0	0
4745	0	23	0	-7,277	Y	0	0	0
4746	0	57	0	-17,788	Y	0	0	0
4747	0	20	0	-6,395	Y	0	0	0
4748	0	0	0	-872	Y	0	0	0
4749	0	0	0	-18,958	Y	0	0	0
4750	0	0	113,427	0	Y		0	0
4751	0	0	142,772	0	Y		0	0
4752	0	0	326,986	0	Y		0	0
4753	-8,226	0	0	0	Y		0	0
4754	0	35,543	0	-50,020	Y		0	0
4755	-33,155	0	0	0	Y		0	0
4756	0	8,191	0	0	Y		0	0
4757	0	2,861	0	-5,239	Y		0	0

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	AB	AC	AD	AE
4702	0	-128	0	0
4703	0	-1,252	0	0
4704	0	-249	0	0
4705	0	-104,031	0	0
4706	0	-4,050	0	0
4707	0	-93,850	0	0
4708	0	0	0	0
4709	0	-14,592	0	0
4710	0	-3,107	0	0
4711	0	0	0	0
4712	0	0	0	0
4713	0	-20,655	0	0
4714	0	-779	0	0
4715	0	-149	0	0
4716	0	0	0	0
4717	0	-27,205	0	0
4718	0	-37,601	0	0
4719	0	-74,470	0	0
4720	0	0	0	0
4721	11,419	0	0	0
4722	0	0	0	0
4723	458,834	0	0	0
4724	6,883	0	0	0
4725	708	0	0	0
4726	40,790	0	0	0
4727	54,215	0	0	0
4728	0	0	0	0
4729	0	0	0	0
4730	0	0	0	0
4731	0	0	0	0
4732	0	0	0	0
4733	0	0	0	0
4734	138,546	0	0	0
4735	0	0	0	0
4736	0	0	0	0
4737	0	0	0	0
4738	0	0	0	0
4739	0	0	0	0
4740	0	0	0	0
4741	0	-11,680	0	0
4742	0	-21,348	0	0
4743	0	-1,232	0	0
4744	0	0	0	0
4745	0	-7,277	0	0
4746	0	-17,788	0	0
4747	0	-6,395	0	0
4748	0	-872	0	0
4749	0	-18,958	0	0
4750	113,427	0	0	0
4751	142,772	0	0	0
4752	326,986	0	0	0
4753	0	0	0	0
4754	0	-50,020	0	0
4755	0	0	0	0
4756	0	0	0	0
4757	0	-5,239	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4758	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4759	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
4760	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4762	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4763	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4764	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4770	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4778	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4779	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4780	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4782	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4783	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4784	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4785	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4786	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4787	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4788	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4789	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4790	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4791	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4792	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4793	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4794	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4796	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4798	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4804	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4805	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
4806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4807	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4808	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4809	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4758	2108300002	0109012400	0109012400	P2400/The Paul Hamlyn Foundati	O	0	-187,700
4759	2108300002	0109012392	0109012392	P2392 / INOVA HEALTH SYSTEM RE	O	0	-262,814
4760	2108300002	0109012392	0109012392	P2392 / INOVA HEALTH SYSTEM RE	O	0	-140,938
4761	2108300002	0109012392	0109012392	P2392 / INOVA HEALTH SYSTEM RE	O	0	-910,092
4762	2108300002	0109012392	0109012392	P2392 / INOVA HEALTH SYSTEM RE	O	0	-1,236
4763	2108300002	0109012364	0109012364	P2364/Queensland Investment Co	O	0	-2,684
4764	1108300002	0109012364	0109012364	P2364/Queensland Investment Co	O	105	0
4765	2108300002	0109012364	0109012364	P2364/Queensland Investment Co	O	0	-15,382
4766	2108300002	0109012364	0109012364	P2364/Queensland Investment Co	O	0	-3,806
4767	2108300002	0109012364	0109012364	P2364 Queensland Investment Co	O	0	-121,839
4768	2108300002	2360010901	2360010901	P2360/Molson Coors Master Reti	O	0	-1,119
4769	1108300002	072606PAC7	072606PAC7	P2355A/C Trustees of the bomba	O	2,794	0
4770	2108300002	072606PAC7	072606PAC7	P2355A/C Trustees of the bomba	O	0	-93,850
4771	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-1,566,562
4772	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-5,261,741
4773	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-1,394,835
4774	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-383,573
4775	1108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	21,323	0
4776	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-728,766
4777	2108300002	0109012349	0109012349	P2349 - State Street Cayman Tr	O	0	-341,987
4778	1108300002	060105ROBU	060105ROBU	P2343/Robusta Asset Mgmt Ltd E	O	7,682	0
4779	2108300002	060105ROBU	060105ROBU	P2343/Robusta Asset Mgmt Ltd E	O	0	-9,347
4780	1108300002	060105ROBU	060105ROBU	P2343/Robusta Asset Mgmt Ltd E	O	32,341	0
4781	1108300002	0109012342	0109012342	P2342 / Robusta Global Credit	O	94,873	0
4782	1108300002	0109012342	0109012342	P2342 / Robusta Global Credit	O	31,435	0
4783	1108300002	0109012333	0109012333	P2333 / PIMCO Meadwestvaco Eme	O	100,220	0
4784	2108300002	0109012333	0109012333	P2333 / PIMCO Meadwestvaco Eme	O	0	-19,010
4785	1108300002	0109012333	0109012333	P2333 / PIMCO Meadwestvaco Eme	O	124,420	0
4786	2108300002	0109012324	0109012324	P2324 / Client Income Partners	O	0	-72,327
4787	1108300002	0109012318	0109012318	P2318/Ttee of the Parliamentar	O	2,794	0
4788	2108300002	0109012318	0109012318	P2318/Ttee of the Parliamentar	O	0	-10,567
4789	1108300002	0109012318	0109012318	P2318/Ttee of the Parliamentar	O	8,289	0
4790	1108300002	0109012318	0109012318	P2318/Ttee of the Parliamentar	O	9,722	0
4791	2108300002	0109012318	0109012318	P2318/Ttee of the Parliamentar	O	0	-46,925
4792	2108300002	083006PACI	083006PACI	P2314/PACIFIC INVESTMENT MGMTC	O	0	-116,568
4793	2108300002	083006PACI	083006PACI	P2314/PACIFIC INVESTMENT MGMTC	O	0	-7,508
4794	2108300002	083006PACI	083006PACI	P2314/PACIFIC INVESTMENT MGMTC	O	0	-187,700
4795	2108300002	031405SMTS	031405SMTS	P2313/Sprint Master Trust	O	0	-55,123
4796	1108300002	0109012307	0109012307	P2307/Stichting Pensioenfonds	O	19,445	0
4797	2108300002	0109012306	0109012306	P2306 / MBNA CORPORATION PENSI	O	0	-373
4798	1108300002	0109012306	0109012306	P2306 / MBNA CORPORATION PENSI	O	9,722	0
4799	1108300002	0109012289	0109012289	P2289/ Trustee of theBritannia	O	2,794	0
4800	1108300002	0109012289	0109012289	P2289/ Trustee of theBritannia	O	41,443	0
4801	2108300002	0109012289	0109012289	P2289/ Trustee of theBritannia	O	0	-683
4802	2108300002	0109012286	0109012286	P2286 / COATS NORTH AMERICA PE	O	0	-746
4803	1108300002	0109012278	0109012278	P2278 / PIMCO Stichting Laurus	O	123,773	0
4804	2108300002	0109012278	0109012278	P2278 / PIMCO Stichting Laurus	O	0	-12,960
4805	1108300002	0109012264	0109012264	P2264 Queensland Investment Co	O	113,776	0
4806	2108300002	012506IBMH	012506IBMH	P2262/IBM SAVINGS PLAN TR	O	0	-7,300
4807	2108300002	012506IBMH	012506IBMH	P2262/IBM SAVINGS PLAN TR	O	0	-7,934
4808	1108300002	012506IBMH	012506IBMH	P2262 IBM SAVINGS PLAN TR	O	2,726	0
4809	2108300002	012506IBMH	012506IBMH	P2262 IBM SAVINGS PLAN TR	O	0	-4,209
4810	2108300002	0109012259	0109012259	P2259/IPAC Asset Management Li	O	0	-350,938
4811	2108300002	0109012259	0109012259	P2259/IPAC Asset Management Li	O	0	-274,587
4812	2108300002	0109012259	0109012259	P2259/IPAC Asset Management Li	O	0	-13,341
4813	2108300002	0109012259	0109012259	P2259/IPAC Asset Management Li	O	0	-113,133

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4758	0	-187,700	0	0	Completed	0	-187,700
4759	0	-262,814	0	0	Completed	0	-262,814
4760	0	-140,938	0	0	Completed	0	-140,938
4761	0	-910,092	0	0	Completed	0	-910,092
4762	0	-1,236	0	0	Completed	0	-1,236
4763	0	-2,684	0	0	Completed	0	-2,684
4764	105	0	0	0	Completed	105	0
4765	0	-15,382	0	0	Completed	0	-15,382
4766	0	-3,806	0	0	Completed	0	-3,806
4767	0	-121,839	0	0	Completed	0	-121,839
4768	0	-1,119	0	0	Completed	0	-1,119
4769	4,113	0	0	0	Completed	4,113	0
4770	0	-93,850	0	0	Completed	0	-93,850
4771	0	-1,566,562	0	0	Completed	0	-1,566,562
4772	0	-5,261,741	0	0	Completed	0	-5,261,741
4773	0	-1,394,835	0	0	Completed	0	-1,394,835
4774	0	-383,573	0	0	Completed	0	-383,573
4775	21,323	0	0	0	Completed	21,323	0
4776	0	-728,766	0	0	Completed	0	-728,766
4777	0	-341,987	0	0	Completed	0	-341,987
4778	7,682	0	0	0	Completed	7,682	0
4779	0	-9,347	0	0	Completed	0	-9,347
4780	32,341	0	0	0	Completed	32,341	0
4781	94,873	0	0	0	Completed	94,873	0
4782	31,435	0	0	0	Completed	31,435	0
4783	100,220	0	0	0	Completed	100,220	0
4784	0	-19,010	0	0	Completed	0	-19,010
4785	124,420	0	0	0	Completed	124,420	0
4786	0	-72,327	0	0	Completed	0	-72,327
4787	4,113	0	0	0	Completed	4,113	0
4788	0	-15,557	0	0	Completed	0	-15,557
4789	8,289	0	0	0	Completed	8,289	0
4790	9,722	0	0	0	Completed	9,722	0
4791	0	-46,925	0	0	Completed	0	-46,925
4792	0	-116,568	0	0	Completed	0	-116,568
4793	0	-7,508	0	0	Completed	0	-7,508
4794	0	-187,700	0	0	Completed	0	-187,700
4795	0	-55,123	0	0	Completed	0	-55,123
4796	19,445	0	0	0	Completed	19,445	0
4797	0	-373	0	0	Completed	0	-373
4798	9,722	0	0	0	Completed	9,722	0
4799	4,113	0	0	0	Completed	4,113	0
4800	41,443	0	0	0	Completed	41,443	0
4801	0	-683	0	0	Completed	0	-683
4802	0	-746	0	0	Completed	0	-746
4803	123,773	0	0	0	Completed	123,773	0
4804	0	-12,960	0	0	Completed	0	-12,960
4805	167,505	0	0	0	Completed	167,505	0
4806	0	-7,300	0	0	Completed	0	-7,300
4807	0	-7,934	0	0	Completed	0	-7,934
4808	2,726	0	0	0	Completed	2,726	0
4809	0	-4,209	0	0	Completed	0	-4,209
4810	0	-350,938	0	0	Completed	0	-350,938
4811	0	-274,587	0	0	Completed	0	-274,587
4812	0	-13,341	0	0	Completed	0	-13,341
4813	0	-113,133	0	0	Completed	0	-113,133

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4758	0	16,184	0	-171,516	Y		0	0
4759	0	27,013	0	-235,801	Y	0	0	0
4760	0	14,486	0	-126,452	Y	0	0	0
4761	0	93,542	0	-816,549	Y	0	0	0
4762	0	127	0	-1,109	Y	0	0	0
4763	0	644	0	-2,040	Y	0	0	0
4764	-105	0	0	0	Y	0	0	0
4765	0	3,691	0	-11,691	Y	0	0	0
4766	0	911	0	-2,895	Y	0	0	0
4767	0	29,234	0	-92,605	Y	0	0	0
4768	0	0	0	-1,119	Y		0	0
4769	-4,113	0	0	0	Y		0	0
4770	0	4,113	0	-89,737	Y		0	0
4771	0	0	0	-1,566,562	Y	0	0	0
4772	0	14,442	0	-5,247,300	Y	0	0	0
4773	0	3,828	0	-1,391,006	Y	0	0	0
4774	0	1,053	0	-382,520	Y	0	0	0
4775	-21,323	0	0	0	Y	0	0	0
4776	0	2,000	0	-726,765	Y	0	0	0
4777	0	0	0	-341,987	Y	0	0	0
4778	-7,682	0	0	0	Y		0	0
4779	0	9,347	0	0	Y		0	0
4780	-1,551	0	30,790	0	Y		0	0
4781	0	0	94,873	0	Y		0	0
4782	0	0	31,435	0	Y		0	0
4783	-19,010	0	81,210	0	Y	0	0	0
4784	0	19,010	0	0	Y	0	0	0
4785	0	0	124,420	0	Y	0	0	0
4786	0	0	0	-72,327	Y	0	0	0
4787	-4,113	0	0	0	Y	0	0	0
4788	0	15,557	0	0	Y	0	0	0
4789	-5,699	0	2,589	0	Y	0	0	0
4790	-6,685	0	3,037	0	Y	0	0	0
4791	0	46,925	0	0	Y	0	0	0
4792	0	116,568	0	0	Y		0	0
4793	0	7,508	0	0	Y		0	0
4794	0	187,700	0	0	Y		0	0
4795	0	0	0	-55,123	Y		0	0
4796	-19,445	0	0	0	Y	0	0	0
4797	0	373	0	0	Y		0	0
4798	-1,278	0	8,444	0	Y		0	0
4799	0	0	4,113	0	Y	0	0	0
4800	-683	0	40,761	0	Y	0	0	0
4801	0	683	0	0	Y	0	0	0
4802	0	0	0	-746	Y	0	0	0
4803	-123,773	0	0	0	Y	0	0	0
4804	0	12,960	0	0	Y	0	0	0
4805	0	0	167,505	0	Y		0	0
4806	0	0	0	-7,300	Y		0	0
4807	0	1,781	0	-6,153	Y		0	0
4808	-2,726	0	0	0	Y		0	0
4809	0	945	0	-3,265	Y		0	0
4810	0	156,121	0	-194,818	Y	0	0	0
4811	0	122,154	0	-152,433	Y	0	0	0
4812	0	5,935	0	-7,406	Y	0	0	0
4813	0	50,329	0	-62,804	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4758	0	-171,516	0	0
4759	0	-235,801	0	0
4760	0	-126,452	0	0
4761	0	-816,549	0	0
4762	0	-1,109	0	0
4763	0	-2,040	0	0
4764	0	0	0	0
4765	0	-11,691	0	0
4766	0	-2,895	0	0
4767	0	-92,605	0	0
4768	0	-1,119	0	0
4769	0	0	0	0
4770	0	-89,737	0	0
4771	0	-1,566,562	0	0
4772	0	-5,247,300	0	0
4773	0	-1,391,006	0	0
4774	0	-382,520	0	0
4775	0	0	0	0
4776	0	-726,765	0	0
4777	0	-341,987	0	0
4778	0	0	0	0
4779	0	0	0	0
4780	30,790	0	0	0
4781	94,873	0	0	0
4782	31,435	0	0	0
4783	81,210	0	0	0
4784	0	0	0	0
4785	124,420	0	0	0
4786	0	-72,327	0	0
4787	0	0	0	0
4788	0	0	0	0
4789	2,589	0	0	0
4790	3,037	0	0	0
4791	0	0	0	0
4792	0	0	0	0
4793	0	0	0	0
4794	0	0	0	0
4795	0	-55,123	0	0
4796	0	0	0	0
4797	0	0	0	0
4798	8,444	0	0	0
4799	4,113	0	0	0
4800	40,761	0	0	0
4801	0	0	0	0
4802	0	-746	0	0
4803	0	0	0	0
4804	0	0	0	0
4805	167,505	0	0	0
4806	0	-7,300	0	0
4807	0	-6,153	0	0
4808	0	0	0	0
4809	0	-3,265	0	0
4810	0	-194,818	0	0
4811	0	-152,433	0	0
4812	0	-7,406	0	0
4813	0	-62,804	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4817	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4823	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4828	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4832	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4845	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4846	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4851	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4852	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4856	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4858	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4859	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
4860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4866	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4867	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4814	1108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	22,629	0
4815	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-62,872
4816	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-425,262
4817	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-6,180
4818	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-702
4819	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-189,141
4820	2108300002	062504GHQB	081604PIMC	P2258/GMAM GR Pension TR II -G	O	0	-19,654
4821	1108300002	0109012257	0109012257	P2257/ Cummins UKPension Plan	O	2,794	0
4822	2108300002	0109012257	0109012257	P2257/ Cummins UKPension Plan	O	0	-6,826
4823	2108300002	0109012257	0109012257	P2257/ Cummins UKPension Plan	O	0	-140,775
4824	2108300002	0109012252	0109012252	P2252 - Babcock InternationalG	O	0	-21,134
4825	2108300002	0109012252	0109012252	P2252 - Babcock InternationalG	O	0	-281,550
4826	1108300002	020105PEUK	020105PEUK	P2248/Stichting Gemeenschappel	O	8,289	0
4827	1108300002	020105PEUK	020105PEUK	P2248/Stichting Gemeenschappel	O	51,572	0
4828	2108300002	020105PEUK	020105PEUK	P2248/Stichting Gemeenschappel	O	0	-93,850
4829	2108300002	0109012240	0109012240	p2240 /Natl Provident Fd-F Fd	O	0	-62,940
4830	2108300002	0109012240	0109012240	p2240 /Natl Provident Fd-F Fd	O	0	-1,796
4831	2108300002	0109012240	0109012240	p2240 /Natl Provident Fd-F Fd	O	0	-374
4832	2108300002	0109012240	0109012240	p2240 /Natl Provident Fd-F Fd	O	0	-2,156
4833	2108300002	0109012240	0109012240	p2240 Natl Provident Fd F Fd	O	0	-312
4834	2108300002	0109012240	0109012240	p2240 Natl Provident Fd F Fd	O	0	-7,148
4835	2108300002	0109012235	0109012235	P2235/AFTRA Retirement Plan	O	0	-9,890
4836	2108300002	0109012235	0109012235	P2235/AFTRA Retirement Plan	O	0	-1,207
4837	2108300002	0109012235	0109012235	P2235/AFTRA Retirement Plan	O	0	-249
4838	2108300002	0109012232	0109012232	P2232 / Thrift Plan for Employ	O	0	-242,922
4839	2108300002	0109012232	0109012232	P2232 / Thrift Plan for Employ	O	0	-21,309
4840	2108300002	0109012232	0109012232	P2232 / Thrift Plan for Employ	O	0	-106
4841	2108300002	0109012225	0109012225	P2225/Prime Series US Aggregat	O	0	-713,825
4842	2108300002	0109012225	0109012225	P2225/Prime Series US Aggregat	O	0	-372,617
4843	2108300002	0109012225	0109012225	P2225/Prime Series US Aggregat	O	0	-40,307
4844	2108300002	0109012224	0109012224	P2224 / Governmentt Superannua	O	0	-136
4845	1108300002	0109012207	0109012207	P2207 Sun Captial HYFund	O	8,540	0
4846	1108300002	0109012207	0109012207	P2207 Sun Captial HYFund	O	8,844	0
4847	1108300002	050907PAC5	050907PAC5	P2204 / PIMCOAMERICAN HEART AS	O	24,800	0
4848	2108300002	050907PAC5	050907PAC5	P2204 PIMCOAMERICAN HEART AS	O	0	-3,804
4849	1108300002	050907PAC5	050907PAC5	P2204 PIMCOAMERICAN HEART AS	O	23,427	0
4850	2108300002	100605CABW	100605CABW	P2201/Cable & Wireless Pension	O	0	-17,064
4851	1108300002	100605CABW	100605CABW	P2201/Cable & Wireless Pension	O	24,306	0
4852	2108300002	100605CABW	100605CABW	P2201/Cable & Wireless Pension	O	0	-12,150
4853	1108300002	100605CABW	100605CABW	P2201 Cable Wireless Pension	O	8,381	0
4854	2108300002	100605CABW	100605CABW	P2201 Cable Wireless Pension	O	0	-10,567
4855	1108300002	100605CABW	100605CABW	P2201 Cable Wireless Pension	O	16,577	0
4856	2108300002	100605CABW	100605CABW	P2201 Cable Wireless Pension	O	0	-375,400
4857	1108300002	0109012200	0109012200	P2200 Tax-Qualified Retirement	O	2,169	0
4858	2108300002	0914052192	0914052192	p2192/Inova Health Care Servic	O	0	-93,902
4859	2108300002	0914052192	0914052192	p2192/Inova Health Care Servic	O	0	-748,710
4860	1108300002	0914052192	0914052192	p2192/Inova Health Care Servic	O	72,099	0
4861	2108300002	0914052192	0914052192	p2192/Inova Health Care Servic	O	0	-266,216
4862	2108300002	0914052192	0914052192	p2192/Inova Health Care Servic	O	0	-2,704,022
4863	1108300002	0109012180	0109012180	P2180 The Public School Reti	O	2,712	0
4864	1108300002	0109012180	0109012180	P2180 The Public School Reti	O	118,016	0
4865	1108300002	0109012176	0109012176	P2176 / PIMCO Accident Compens	O	17	0
4866	1108300002	0109012176	0109012176	P2176 / PIMCO Accident Compens	O	47,153	0
4867	2108300002	0109012175	0109012175	P2175/Omani Staff Pension Fund	O	0	-53,472
4868	2108300002	0109012173	0109012173	P2173/Shell Brunei Provident F	O	0	-2,527
4869	2108300002	0109012173	0109012173	P2173/Shell Brunei Provident F	O	0	-2,684

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4814	22,629	0	0	0	Completed	22,629	0
4815	0	-62,872	0	0	Completed	0	-62,872
4816	0	-425,262	0	0	Completed	0	-425,262
4817	0	-6,180	0	0	Completed	0	-6,180
4818	0	-702	0	0	Completed	0	-702
4819	0	-189,141	0	0	Completed	0	-189,141
4820	0	-19,654	0	0	Completed	0	-19,654
4821	4,113	0	0	0	Completed	4,113	0
4822	0	-6,826	0	0	Completed	0	-6,826
4823	0	-140,775	0	0	Completed	0	-140,775
4824	0	-31,114	0	0	Completed	0	-31,114
4825	0	-281,550	0	0	Completed	0	-281,550
4826	8,289	0	0	0	Completed	8,289	0
4827	51,572	0	0	0	Completed	51,572	0
4828	0	-93,850	0	0	Completed	0	-93,850
4829	0	-62,940	0	0	Completed	0	-62,940
4830	0	-1,796	0	0	Completed	0	-1,796
4831	0	-374	0	0	Completed	0	-374
4832	0	-2,156	0	0	Completed	0	-2,156
4833	0	-312	0	0	Completed	0	-312
4834	0	-7,148	0	0	Completed	0	-7,148
4835	0	-11,680	0	0	Completed	0	-11,680
4836	0	-1,207	0	0	Completed	0	-1,207
4837	0	-249	0	0	Completed	0	-249
4838	0	-242,922	0	0	Completed	0	-242,922
4839	0	-21,309	0	0	Completed	0	-21,309
4840	0	-106	0	0	Completed	0	-106
4841	0	-713,825	0	0	Completed	0	-713,825
4842	0	-372,617	0	0	Completed	0	-372,617
4843	0	-40,307	0	0	Completed	0	-40,307
4844	0	-136	0	0	Completed	0	-136
4845	8,540	0	0	0	Completed	8,540	0
4846	8,844	0	0	0	Completed	8,844	0
4847	24,800	0	0	0	Completed	24,800	0
4848	0	-3,804	0	0	Completed	0	-3,804
4849	23,427	0	0	0	Completed	23,427	0
4850	0	-17,064	0	0	Completed	0	-17,064
4851	24,306	0	0	0	Completed	24,306	0
4852	0	-12,150	0	0	Completed	0	-12,150
4853	12,339	0	0	0	Completed	12,339	0
4854	0	-15,557	0	0	Completed	0	-15,557
4855	16,577	0	0	0	Completed	16,577	0
4856	0	-375,400	0	0	Completed	0	-375,400
4857	2,169	0	0	0	Completed	2,169	0
4858	0	-93,902	0	0	Completed	0	-93,902
4859	0	-748,710	0	0	Completed	0	-748,710
4860	72,099	0	0	0	Completed	72,099	0
4861	0	-266,216	0	0	Completed	0	-266,216
4862	0	-2,704,022	0	0	Completed	0	-2,704,022
4863	2,712	0	0	0	Completed	2,712	0
4864	118,016	0	0	0	Completed	118,016	0
4865	17	0	0	0	Completed	17	0
4866	47,153	0	0	0	Completed	47,153	0
4867	0	-53,472	0	0	Completed	0	-53,472
4868	0	-3,720	0	0	Completed	0	-3,720
4869	0	-2,684	0	0	Completed	0	-2,684

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4814	-22,629	0	0	0	Y		0	0
4815	0	62,872	0	0	Y		0	0
4816	0	425,262	0	0	Y		0	0
4817	0	6,180	0	0	Y		0	0
4818	0	702	0	0	Y		0	0
4819	0	189,141	0	0	Y		0	0
4820	0	19,654	0	0	Y		0	0
4821	-4,113	0	0	0	Y	0	0	0
4822	0	4,177	0	-2,649	Y	0	0	0
4823	0	3,326	0	-137,449	Y	0	0	0
4824	0	31,114	0	0	Y	0	0	0
4825	0	281,550	0	0	Y	0	0	0
4826	-2,626	0	5,662	0	Y	0	0	0
4827	-16,341	0	35,231	0	Y	0	0	0
4828	0	93,850	0	0	Y	0	0	0
4829	0	62,940	0	0	Y	0	0	0
4830	0	1,796	0	0	Y	0	0	0
4831	0	374	0	0	Y	0	0	0
4832	0	2,156	0	0	Y	0	0	0
4833	0	312	0	0	Y	0	0	0
4834	0	7,148	0	0	Y	0	0	0
4835	0	11,680	0	0	Y		0	0
4836	0	1,207	0	0	Y		0	0
4837	0	249	0	0	Y		0	0
4838	0	242,922	0	0	Y	0	0	0
4839	0	21,309	0	0	Y	0	0	0
4840	0	106	0	0	Y	0	0	0
4841	0	262,141	0	-451,684	Y	0	0	0
4842	0	136,838	0	-235,779	Y	0	0	0
4843	0	14,802	0	-25,505	Y	0	0	0
4844	0	0	0	-136	Y	0	0	0
4845	0	0	8,540	0	Y		0	0
4846	0	0	8,844	0	Y		0	0
4847	-24,800	0	0	0	Y		0	0
4848	0	3,804	0	0	Y		0	0
4849	-23,427	0	0	0	Y		0	0
4850	0	17,064	0	0	Y	0	0	0
4851	-24,306	0	0	0	Y	0	0	0
4852	0	12,150	0	0	Y	0	0	0
4853	-12,339	0	0	0	Y	0	0	0
4854	0	15,557	0	0	Y	0	0	0
4855	-16,577	0	0	0	Y	0	0	0
4856	0	5,737	0	-369,663	Y	0	0	0
4857	0	0	2,169	0	Y		0	0
4858	0	1,246	0	-92,656	Y	0	0	0
4859	0	9,938	0	-738,772	Y	0	0	0
4860	-72,099	0	0	0	Y	0	0	0
4861	0	9,910	0	-256,306	Y	0	0	0
4862	0	100,658	0	-2,603,364	Y	0	0	0
4863	0	0	2,712	0	Y		0	0
4864	0	0	118,016	0	Y		0	0
4865	0	0	17	0	Y		0	0
4866	0	0	47,153	0	Y		0	0
4867	0	0	0	-53,472	Y		0	0
4868	0	0	0	-3,720	Y		0	0
4869	0	0	0	-2,684	Y		0	0

	AB	AC	AD	AE
4814	0	0	0	0
4815	0	0	0	0
4816	0	0	0	0
4817	0	0	0	0
4818	0	0	0	0
4819	0	0	0	0
4820	0	0	0	0
4821	0	0	0	0
4822	0	-2,649	0	0
4823	0	-137,449	0	0
4824	0	0	0	0
4825	0	0	0	0
4826	5,662	0	0	0
4827	35,231	0	0	0
4828	0	0	0	0
4829	0	0	0	0
4830	0	0	0	0
4831	0	0	0	0
4832	0	0	0	0
4833	0	0	0	0
4834	0	0	0	0
4835	0	0	0	0
4836	0	0	0	0
4837	0	0	0	0
4838	0	0	0	0
4839	0	0	0	0
4840	0	0	0	0
4841	0	-451,684	0	0
4842	0	-235,779	0	0
4843	0	-25,505	0	0
4844	0	-136	0	0
4845	8,540	0	0	0
4846	8,844	0	0	0
4847	0	0	0	0
4848	0	0	0	0
4849	0	0	0	0
4850	0	0	0	0
4851	0	0	0	0
4852	0	0	0	0
4853	0	0	0	0
4854	0	0	0	0
4855	0	0	0	0
4856	0	-369,663	0	0
4857	2,169	0	0	0
4858	0	-92,656	0	0
4859	0	-738,772	0	0
4860	0	0	0	0
4861	0	-256,306	0	0
4862	0	-2,603,364	0	0
4863	2,712	0	0	0
4864	118,016	0	0	0
4865	17	0	0	0
4866	47,153	0	0	0
4867	0	-53,472	0	0
4868	0	-3,720	0	0
4869	0	-2,684	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4872	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4878	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4879	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4882	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4884	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4886	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4887	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4895	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4896	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
4897	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4898	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4902	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4907	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4908	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4909	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4922	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4923	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4925	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4870	2108300002	0109012173	0109012173	P2173/Shell Brunei Provident F	O	0	-1,460
4871	2108300002	0109012173	0109012173	P2173/Shell Brunei Provident F	O	0	-34
4872	2108300002	0109012173	0109012173	P2173/Shell Brunei Provident F	O	0	-21,064
4873	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-3,791
4874	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-2,684
4875	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-1,460
4876	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-17,845
4877	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-34
4878	2108300002	0109012172	0109012172	P2172/Brunei Shell Retirement	O	0	-17,905
4879	1108300002	0109012170	0109012170	P2170/MARYLAND STATE RETIREMEN	O	292,471	0
4880	1108300002	0109012162	0109012162	P2162/ Pension Benefit Guarant	O	20,920,739	0
4881	2108300002	0109012162	0109012162	P2162/ Pension Benefit Guarant	O	0	-980,603
4882	1108300002	0901092157	0901092157	p2157/JH Funds II RR	O	194,446	0
4883	2108300002	0901092157	0901092157	p2157/JH Funds II RR	O	0	-1,503,720
4884	2108300002	0901092157	0901092157	p2157/JH Funds II RR	O	0	-754
4885	2108300002	0109012156	0109012156	P2156/JOHN HANCOCK FUNDS II TO	O	0	-470
4886	2108300002	0109012156	0109012156	P2156/JOHN HANCOCK FUNDS II TO	O	0	-80,046
4887	1108300002	0109012156	0109012156	P2156/JOHN HANCOCK FUNDS II TO	O	2,105	0
4888	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-2,527
4889	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-24,157
4890	1108300002	0109012154	0109012154	p2154/JH Funds II Global	O	627	0
4891	1108300002	0109012154	0109012154	p2154/JH Funds II Global	O	528,850	0
4892	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-124,915
4893	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-4,191
4894	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-872
4895	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-117,634
4896	2108300002	0109012154	0109012154	p2154/JH Funds II Global	O	0	-6,160
4897	1108300002	0109012154	0109012154	p2154/JH Funds II Global	O	404,752	0
4898	1108300002	092106PA10	092106PA10	P2148/ STATE OFWYOMING - TR	O	2,437	0
4899	2108300002	092106PA10	092106PA10	P2148/ State ofWyoming - TR	O	0	-136,829
4900	1108300002	092106PA10	092106PA10	P2148/ State ofWyoming - TR	O	1,194	0
4901	2108300002	092106PA10	092106PA10	P2148/ State ofWyoming - TR	O	0	-33,589
4902	2108300002	092106PA10	092106PA10	P2148/ State ofWyoming - TR	O	0	-47,591
4903	1108300002	0109012145	0109012145	P2145 / Los Angeles County Emp	O	44,555	0
4904	1108300002	0109012145	0109012145	P2145 / Los Angeles County Emp	O	292,230	0
4905	1108300002	0109012136	0109012136	P2136/DS SMITHPACIFIC INVESTME	O	8,381	0
4906	1108300002	0109012136	0109012136	P2136/DS SMITHPACIFIC INVESTME	O	58,021	0
4907	2108300002	0109012136	0109012136	P2136/DS SMITHPACIFIC INVESTME	O	0	-328,475
4908	2108300002	0109012124	0109012124	P2124-Serco Pension and Life A	O	0	-4,860
4909	2108300002	0109012124	0109012124	P2124-Serco Pension and Life A	O	0	-140,775
4910	2108300002	0109012123	0109012123	P2123/Connecticut General Life	O	0	-8,751
4911	1108300002	0109012123	0109012123	P2123/Connecticut General Life	O	121	0
4912	2108300002	0109012123	0109012123	P2123/Connecticut General Life	O	0	-13,014
4913	1108300002	0109012123	0109012123	P2123/Connecticut General Life	O	75	0
4914	2108300002	0109012123	0109012123	P2123/Connecticut General Life	O	0	-1,487
4915	1108300002	0109012123	0109012123	P2123 Connecticut General Life	O	832	0
4916	2108300002	0109012123	0109012123	P2123 Connecticut General Life	O	0	-50,641
4917	1108300002	0109012123	0109012123	P2123 Connecticut General Life	O	1,415	0
4918	2108300002	0109012114	0109012114	P2114/Motion Picture Industry	O	0	-1,264
4919	2108300002	0109012114	0109012114	P2114/Motion Picture Industry	O	0	-21,010
4920	2108300002	0109012114	0109012114	P2114/Motion Picture Industry	O	0	-5,761
4921	2108300002	0109012114	0109012114	P2114/Motion Picture Industry	O	0	-58,579
4922	2108300002	0109012114	0109012114	P2114/Motion Picture Industry	O	0	-33,703
4923	2108300002	0109012114	0109012114	P2114 Motion Picture Industry	O	0	-27
4924	2108300002	0109012112	0109012112	P2112 / American Chemical Soci	O	0	-2,472
4925	1108300002	0109012112	0109012112	P2112 / American Chemical Soci	O	1,665	0

	M	N	O	P	Q	R	S
4870	0	-1,460	0	0	Completed	0	-1,460
4871	0	-34	0	0	Completed	0	-34
4872	0	-21,064	0	0	Completed	0	-21,064
4873	0	-5,581	0	0	Completed	0	-5,581
4874	0	-2,684	0	0	Completed	0	-2,684
4875	0	-1,460	0	0	Completed	0	-1,460
4876	0	-17,845	0	0	Completed	0	-17,845
4877	0	-34	0	0	Completed	0	-34
4878	0	-17,905	0	0	Completed	0	-17,905
4879	430,586	0	0	0	Completed	430,586	0
4880	20,920,739	0	0	0	Completed	20,920,739	0
4881	0	-980,603	0	0	Completed	0	-980,603
4882	194,446	0	0	0	Completed	194,446	0
4883	0	-1,503,720	0	0	Completed	0	-1,503,720
4884	0	-754	0	0	Completed	0	-754
4885	0	-470	0	0	Completed	0	-470
4886	0	-80,046	0	0	Completed	0	-80,046
4887	2,105	0	0	0	Completed	2,105	0
4888	0	-3,720	0	0	Completed	0	-3,720
4889	0	-24,157	0	0	Completed	0	-24,157
4890	627	0	0	0	Completed	627	0
4891	528,850	0	0	0	Completed	528,850	0
4892	0	-124,915	0	0	Completed	0	-124,915
4893	0	-4,191	0	0	Completed	0	-4,191
4894	0	-872	0	0	Completed	0	-872
4895	0	-117,634	0	0	Completed	0	-117,634
4896	0	-6,160	0	0	Completed	0	-6,160
4897	404,752	0	0	0	Completed	404,752	0
4898	3,588	0	0	0	Completed	3,588	0
4899	0	-136,829	0	0	Completed	0	-136,829
4900	1,194	0	0	0	Completed	1,194	0
4901	0	-33,589	0	0	Completed	0	-33,589
4902	0	-47,591	0	0	Completed	0	-47,591
4903	44,555	0	0	0	Completed	44,555	0
4904	292,230	0	0	0	Completed	292,230	0
4905	12,339	0	0	0	Completed	12,339	0
4906	58,021	0	0	0	Completed	58,021	0
4907	0	-328,475	0	0	Completed	0	-328,475
4908	0	-4,860	0	0	Completed	0	-4,860
4909	0	-140,775	0	0	Completed	0	-140,775
4910	0	-8,751	0	0	Completed	0	-8,751
4911	121	0	0	0	Completed	121	0
4912	0	-13,014	0	0	Completed	0	-13,014
4913	75	0	0	0	Completed	75	0
4914	0	-1,487	0	0	Completed	0	-1,487
4915	832	0	0	0	Completed	832	0
4916	0	-50,641	0	0	Completed	0	-50,641
4917	1,415	0	0	0	Completed	1,415	0
4918	0	-1,860	0	0	Completed	0	-1,860
4919	0	-21,010	0	0	Completed	0	-21,010
4920	0	-5,761	0	0	Completed	0	-5,761
4921	0	-58,579	0	0	Completed	0	-58,579
4922	0	-33,703	0	0	Completed	0	-33,703
4923	0	-27	0	0	Completed	0	-27
4924	0	-2,472	0	0	Completed	0	-2,472
4925	1,665	0	0	0	Completed	1,665	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4870	0	0	0	-1,460	Y		0	0
4871	0	0	0	-34	Y		0	0
4872	0	0	0	-21,064	Y		0	0
4873	0	5,581	0	0	Y		0	0
4874	0	2,684	0	0	Y		0	0
4875	0	1,460	0	0	Y		0	0
4876	0	17,845	0	0	Y		0	0
4877	0	34	0	0	Y		0	0
4878	0	17,905	0	0	Y		0	0
4879	0	0	430,586	0	Y	0	0	0
4880	-1,179,689	0	19,741,050	0	Y	0	0	0
4881	0	980,603	0	0	Y	0	0	0
4882	-194,446	0	0	0	Y	0	0	0
4883	0	1,378,074	0	-125,646	Y	0	0	0
4884	0	691	0	-63	Y	0	0	0
4885	0	348	0	-122	Y	0	0	0
4886	0	59,262	0	-20,784	Y	0	0	0
4887	-2,105	0	0	0	Y	0	0	0
4888	0	3,720	0	0	Y		0	0
4889	0	24,157	0	0	Y		0	0
4890	-532	0	95	0	Y		0	0
4891	-448,747	0	80,103	0	Y		0	0
4892	0	124,915	0	0	Y		0	0
4893	0	4,191	0	0	Y		0	0
4894	0	872	0	0	Y		0	0
4895	0	117,634	0	0	Y		0	0
4896	0	6,160	0	0	Y		0	0
4897	-276,949	0	127,802	0	Y		0	0
4898	-1,103	0	2,485	0	Y	0	0	0
4899	0	136,829	0	0	Y	0	0	0
4900	-1,194	0	0	0	Y	0	0	0
4901	0	33,589	0	0	Y	0	0	0
4902	0	47,591	0	0	Y	0	0	0
4903	0	0	44,555	0	Y	0	0	0
4904	0	0	292,230	0	Y	0	0	0
4905	-12,339	0	0	0	Y	0	0	0
4906	-58,021	0	0	0	Y	0	0	0
4907	0	95,040	0	-233,435	Y	0	0	0
4908	0	4,860	0	0	Y		0	0
4909	0	140,775	0	0	Y		0	0
4910	0	550	0	-8,201	Y		0	0
4911	-121	0	0	0	Y		0	0
4912	0	817	0	-12,196	Y		0	0
4913	-75	0	0	0	Y		0	0
4914	0	93	0	-1,394	Y		0	0
4915	-832	0	0	0	Y		0	0
4916	0	984	0	-49,658	Y		0	0
4917	-1,415	0	0	0	Y		0	0
4918	0	0	0	-1,860	Y		0	0
4919	0	0	0	-21,010	Y		0	0
4920	0	0	0	-5,761	Y		0	0
4921	0	0	0	-58,579	Y		0	0
4922	0	0	0	-33,703	Y		0	0
4923	0	0	0	-27	Y		0	0
4924	0	1,665	0	-807	Y	0	0	0
4925	-1,665	0	0	0	Y	0	0	0

	AB	AC	AD	AE
4870	0	-1,460	0	0
4871	0	-34	0	0
4872	0	-21,064	0	0
4873	0	0	0	0
4874	0	0	0	0
4875	0	0	0	0
4876	0	0	0	0
4877	0	0	0	0
4878	0	0	0	0
4879	430,586	0	0	0
4880	19,741,050	0	0	0
4881	0	0	0	0
4882	0	0	0	0
4883	0	-125,646	0	0
4884	0	-63	0	0
4885	0	-122	0	0
4886	0	-20,784	0	0
4887	0	0	0	0
4888	0	0	0	0
4889	0	0	0	0
4890	95	0	0	0
4891	80,103	0	0	0
4892	0	0	0	0
4893	0	0	0	0
4894	0	0	0	0
4895	0	0	0	0
4896	0	0	0	0
4897	127,802	0	0	0
4898	2,485	0	0	0
4899	0	0	0	0
4900	0	0	0	0
4901	0	0	0	0
4902	0	0	0	0
4903	44,555	0	0	0
4904	292,230	0	0	0
4905	0	0	0	0
4906	0	0	0	0
4907	0	-233,435	0	0
4908	0	0	0	0
4909	0	0	0	0
4910	0	-8,201	0	0
4911	0	0	0	0
4912	0	-12,196	0	0
4913	0	0	0	0
4914	0	-1,394	0	0
4915	0	0	0	0
4916	0	-49,658	0	0
4917	0	0	0	0
4918	0	-1,860	0	0
4919	0	-21,010	0	0
4920	0	-5,761	0	0
4921	0	-58,579	0	0
4922	0	-33,703	0	0
4923	0	-27	0	0
4924	0	-807	0	0
4925	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4929	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4930	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4931	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4932	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4933	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
4934	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
4937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4940	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4941	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4949	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4952	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4955	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4957	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4958	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
4964	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4965	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4966	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4967	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4968	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
4969	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
4970	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4971	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4972	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4973	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4974	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4975	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4976	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
4977	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4978	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
4979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
4981	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4926	1108300002	0109012111	0109012111	P2111 / METLIFE SEPARATE ACCOU	O	78,589	0
4927	2108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	0	-13,420
4928	1108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	627	0
4929	2108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	0	-2,920
4930	2108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	0	-6,803
4931	1108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	43,751	0
4932	2108300002	0109012109	0109012109	P2109 / J Sainsbury Common Inv	O	0	-112,514
4933	1108300002	0109012109	0109012109	P2109 J Sainsbury Common Inv	O	371,022	0
4934	1108300002	0109012090	0109012090	P2090 / Fixed Income Shares (S	O	16,204	0
4935	2108300002	0109012090	0109012090	P2090 / Fixed Income Shares (S	O	0	-10,889
4936	1108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	2,794	0
4937	1108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	8,289	0
4938	2108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	0	-41,599
4939	2108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	0	-4,778
4940	2108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	0	-1,620
4941	2108300002	111804NSK	111804NSK	P2086 NSK Pension Trustee Ltd	O	0	-46,925
4942	1108300002	0109012076	0109012076	P2076 / The Salvation Army	O	2,430	0
4943	2108300002	0109012075	0109012075	P2075 / Greyhound Lines, Inc -	O	0	-2,611
4944	1108300002	0109012075	0109012075	P2075 / Greyhound Lines, Inc -	O	231,571	0
4945	2108300002	0109012075	0109012075	P2075 / Greyhound Lines, Inc -	O	0	-22,814
4946	2108300002	0109012071	0109012071	P2071 - Whitebread Fund	O	0	-53,535
4947	2108300002	0109012071	0109012071	P2071 - Whitebread Fund	O	0	-1,345
4948	2108300002	0109012071	0109012071	P2071 - Whitebread Fund	O	0	-11,419
4949	1108300002	0109012070	0109012070	P2070/Manufacturers Investment	O	234,955	0
4950	2108300002	0109012070	0109012070	P2070/Manufacturers Investment	O	0	-1,960,877
4951	1108300002	0109012070	0109012070	P2070/Manufacturers Investment	O	2,961	0
4952	2108300002	0109012070	0109012070	P2070/Manufacturers Investment	O	0	-981
4953	1108300002	0109012065	0109012065	P2065 / MSDW Defined Benefit M	O	1,254	0
4954	1108300002	0109012063	0109012063	P2063 / STICHTING BEDRIJFSTAKP	O	264,477	0
4955	2108300002	0109012063	0109012063	P2063 / STICHTING BEDRIJFSTAKP	O	0	-1,535,269
4956	2108300002	0109012063	0109012063	P2063 / STICHTING BEDRIJFSTAKP	O	0	-200,818
4957	2108300002	0109012063	0109012063	P2063 / STICHTING BEDRIJFSTAKP	O	0	-33,670
4958	2108300002	0109012063	0109012063	P2063 STICHTING BEDRIJFSTAKP	O	0	-101,766
4959	1108300002	0109012062	0109012062	P2062 / Ciba Specialty Chemica	O	305	0
4960	1108300002	0109012062	0109012062	P2062 / Ciba Specialty Chemica	O	488,528	0
4961	1108300002	0109012062	0109012062	P2062 / Ciba Specialty Chemica	O	4,148	0
4962	2108300002	0109012062	0109012062	P2062 / Ciba Specialty Chemica	O	0	-57
4963	1108300002	0109012062	0109012062	P2062 / Ciba Specialty Chemica	O	52,556	0
4964	2108300002	0109012059	0109012059	P2059/ILLINOIS TEACHERS' RETIR	O	0	-47,590
4965	2108300002	062504EMDP	102004GMAM	P2058 GMAM Group Pension Trust	O	0	-102,822
4966	2108300002	0109012049	0109012049	P2049/AstraZeneca Pensions Tru	O	0	-683
4967	2108300002	0109012049	0109012049	P2049/AstraZeneca Pensions Tru	O	0	-12,960
4968	2108300002	0109012049	0109012049	P2049/AstraZeneca Pensions Tru	O	0	-281,550
4969	1108300002	0109012042	0109012042	P2042/IBM PERSONAL PENSION PLA	O	59,782	0
4970	1108300002	0109012012	0109012012	P2012 Southport CLO Ltd	O	90,575	0
4971	1108300002	0109012012	0109012012	P2012 Southport CLO Ltd	O	35,581	0
4972	2108300002	0109012012	0109012012	P2012 Southport CLO Ltd	O	0	-4,931
4973	1108300002	0109012010	0109012010	P2010 Loan Funding III LLC	O	32,747	0
4974	1108300002	0109012010	0109012010	P2010 Loan Funding III LLC	O	35,581	0
4975	2108300002	0109012010	0109012010	P2010 Loan Funding III LLC	O	0	-5,459
4976	1108300002	0109012006	0109012006	P2006 / Waveland-Ingots Ltd.	O	283,415	0
4977	1108300002	0109012006	0109012006	P2006 / Waveland-Ingots Ltd.	O	268,734	0
4978	2108300002	0109012006	0109012006	P2006 / Waveland-Ingots Ltd.	O	0	-49,180
4979	2108300002	0109011996	0109011996	P1996 / IHC Health Services In	O	0	-10,810
4980	1108300002	0109011996	0109011996	P1996 / IHC Health Services In	O	132,326	0
4981	2108300002	0109011996	0109011996	P1996 / IHC Health Services In	O	0	-18,194

	M	N	O	P	Q	R	S
4926	78,589	0	0	0	Completed	78,589	0
4927	0	-13,420	0	0	Completed	0	-13,420
4928	627	0	0	0	Completed	627	0
4929	0	-2,920	0	0	Completed	0	-2,920
4930	0	-6,803	0	0	Completed	0	-6,803
4931	43,751	0	0	0	Completed	43,751	0
4932	0	-112,514	0	0	Completed	0	-112,514
4933	371,022	0	0	0	Completed	371,022	0
4934	16,204	0	0	0	Completed	16,204	0
4935	0	-10,889	0	0	Completed	0	-10,889
4936	4,113	0	0	0	Completed	4,113	0
4937	8,289	0	0	0	Completed	8,289	0
4938	0	-41,599	0	0	Completed	0	-41,599
4939	0	-4,778	0	0	Completed	0	-4,778
4940	0	-1,620	0	0	Completed	0	-1,620
4941	0	-46,925	0	0	Completed	0	-46,925
4942	2,430	0	0	0	Completed	2,430	0
4943	0	-2,611	0	0	Completed	0	-2,611
4944	231,571	0	0	0	Completed	231,571	0
4945	0	-22,814	0	0	Completed	0	-22,814
4946	0	-53,535	0	0	Completed	0	-53,535
4947	0	-1,345	0	0	Completed	0	-1,345
4948	0	-11,419	0	0	Completed	0	-11,419
4949	234,955	0	0	0	Completed	234,955	0
4950	0	-1,960,877	0	0	Completed	0	-1,960,877
4951	2,961	0	0	0	Completed	2,961	0
4952	0	-981	0	0	Completed	0	-981
4953	1,254	0	0	0	Completed	1,254	0
4954	264,477	0	0	0	Completed	264,477	0
4955	0	-1,535,269	0	0	Completed	0	-1,535,269
4956	0	-200,818	0	0	Completed	0	-200,818
4957	0	-33,670	0	0	Completed	0	-33,670
4958	0	-101,766	0	0	Completed	0	-101,766
4959	305	0	0	0	Completed	305	0
4960	488,528	0	0	0	Completed	488,528	0
4961	4,148	0	0	0	Completed	4,148	0
4962	0	-57	0	0	Completed	0	-57
4963	52,556	0	0	0	Completed	52,556	0
4964	0	-47,590	0	0	Completed	0	-47,590
4965	0	-102,822	0	0	Completed	0	-102,822
4966	0	-683	0	0	Completed	0	-683
4967	0	-12,960	0	0	Completed	0	-12,960
4968	0	-281,550	0	0	Completed	0	-281,550
4969	59,782	0	0	0	Completed	59,782	0
4970	90,575	0	0	0	No Master Required	90,575	0
4971	35,581	0	0	0	No Master Required	35,581	0
4972	0	-4,931	0	0	No Master Required	0	-4,931
4973	32,747	0	0	0		32,747	0
4974	35,581	0	0	0		35,581	0
4975	0	-5,459	0	0		0	-5,459
4976	283,415	0	0	0	Pre-Negotiation	283,415	0
4977	268,734	0	0	0	Pre-Negotiation	268,734	0
4978	0	-49,180	0	0	Pre-Negotiation	0	-49,180
4979	0	-10,810	0	0	Completed	0	-10,810
4980	132,326	0	0	0	Completed	132,326	0
4981	0	-18,194	0	0	Completed	0	-18,194

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4926	0	0	78,589	0	Y	0	0	0
4927	0	13,420	0	0	Y	0	0	0
4928	-627	0	0	0	Y	0	0	0
4929	0	2,920	0	0	Y	0	0	0
4930	0	6,803	0	0	Y	0	0	0
4931	-43,751	0	0	0	Y	0	0	0
4932	0	112,514	0	0	Y	0	0	0
4933	-91,280	0	279,743	0	Y	0	0	0
4934	-836	0	15,368	0	Y		0	0
4935	0	10,889	0	0	Y		0	0
4936	-4,113	0	0	0	Y	0	0	0
4937	-8,289	0	0	0	Y	0	0	0
4938	0	13,939	0	-27,660	Y	0	0	0
4939	0	1,601	0	-3,177	Y	0	0	0
4940	0	308	0	-1,312	Y	0	0	0
4941	0	4,543	0	-42,382	Y	0	0	0
4942	0	0	2,430	0	Y		0	0
4943	0	2,611	0	0	Y		0	0
4944	-25,425	0	206,146	0	Y		0	0
4945	0	22,814	0	0	Y		0	0
4946	0	53,535	0	0	Y	0	0	0
4947	0	1,345	0	0	Y	0	0	0
4948	0	11,419	0	0	Y	0	0	0
4949	-234,955	0	0	0	Y	0	0	0
4950	0	1,317,312	0	-643,565	Y	0	0	0
4951	-2,961	0	0	0	Y	0	0	0
4952	0	658	0	-322	Y	0	0	0
4953	-1,254	0	0	0	Y		0	0
4954	-264,477	0	0	0	Y	0	0	0
4955	0	261,436	0	-1,273,832	Y	0	0	0
4956	0	34,197	0	-166,621	Y	0	0	0
4957	0	5,734	0	-27,937	Y	0	0	0
4958	0	17,329	0	-84,436	Y	0	0	0
4959	-93	0	212	0	Y	0	0	0
4960	-149,462	0	339,066	0	Y	0	0	0
4961	-1,269	0	2,879	0	Y	0	0	0
4962	0	57	0	0	Y	0	0	0
4963	-16,075	0	36,481	0	Y	0	0	0
4964	0	0	0	-47,590	Y	0	0	0
4965	0	80,896	0	-21,926	Y		0	0
4966	0	0	0	-683	Y	0	0	0
4967	0	0	0	-12,960	Y	0	0	0
4968	0	0	0	-281,550	Y	0	0	0
4969	0	0	59,782	0	Y	0	0	0
4970	0	0	90,575	0	N		0	0
4971	0	0	35,581	0	N		0	0
4972	0	0	0	-4,931	N		0	0
4973	0	0	32,747	0	N		0	0
4974	0	0	35,581	0	N		0	0
4975	0	0	0	-5,459	N		0	0
4976	0	0	283,415	0	N		0	0
4977	0	0	268,734	0	N		0	0
4978	0	0	0	-49,180	N		0	0
4979	0	10,810	0	0	Y	0	0	0
4980	-33,123	0	99,204	0	Y	0	0	0
4981	0	18,194	0	0	Y	0	0	0

	AB	AC	AD	AE
4926	78,589	0	0	0
4927	0	0	0	0
4928	0	0	0	0
4929	0	0	0	0
4930	0	0	0	0
4931	0	0	0	0
4932	0	0	0	0
4933	279,743	0	0	0
4934	15,368	0	0	0
4935	0	0	0	0
4936	0	0	0	0
4937	0	0	0	0
4938	0	-27,660	0	0
4939	0	-3,177	0	0
4940	0	-1,312	0	0
4941	0	-42,382	0	0
4942	2,430	0	0	0
4943	0	0	0	0
4944	206,146	0	0	0
4945	0	0	0	0
4946	0	0	0	0
4947	0	0	0	0
4948	0	0	0	0
4949	0	0	0	0
4950	0	-643,565	0	0
4951	0	0	0	0
4952	0	-322	0	0
4953	0	0	0	0
4954	0	0	0	0
4955	0	-1,273,832	0	0
4956	0	-166,621	0	0
4957	0	-27,937	0	0
4958	0	-84,436	0	0
4959	212	0	0	0
4960	339,066	0	0	0
4961	2,879	0	0	0
4962	0	0	0	0
4963	36,481	0	0	0
4964	0	-47,590	0	0
4965	0	-21,926	0	0
4966	0	-683	0	0
4967	0	-12,960	0	0
4968	0	-281,550	0	0
4969	59,782	0	0	0
4970	90,575	0	0	0
4971	35,581	0	0	0
4972	0	-4,931	0	0
4973	32,747	0	0	0
4974	35,581	0	0	0
4975	0	-5,459	0	0
4976	283,415	0	0	0
4977	268,734	0	0	0
4978	0	-49,180	0	0
4979	0	0	0	0
4980	99,204	0	0	0
4981	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
4982	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4983	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4984	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
4985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
4986	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4987	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
4988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
4989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
4991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
4993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
4995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
4996	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4997	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4998	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
4999	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5000	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
5001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5002	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5003	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5010	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5018	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5019	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5020	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5021	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5024	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5030	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5031	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5032	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5035	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5037	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
4982	2108300002	0109011996	0109011996	P1996 / IHC Health Services In	O	0	-4,119
4983	1108300002	0109011992	0109011992	P1992 Harbor Real Return Infl	O	8,102	0
4984	1108300002	0408021989	0408021989	P1989 / SAMARITAN INSURANCE FU	O	2,437	0
4985	2108300002	0408021989	0408021989	P1989 / Samaritan Insurance Fu	O	0	-45,610
4986	2108300002	0408021989	0408021989	P1989 / Samaritan Insurance Fu	O	0	-351
4987	2108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	0	-185,725
4988	2108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	0	-13,126
4989	1108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	323	0
4990	2108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	0	-128,474
4991	1108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	2,497	0
4992	2108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	0	-74,523
4993	1108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	151	0
4994	2108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	0	-3,295
4995	1108300002	0109011976	0109011976	P1976/Gannett Retirement Plan	O	2,069	0
4996	2108300002	0109011975	0109011975	P1975/Skylon Global Yield Fund	O	0	-1,591
4997	2108300002	0109011973	0109011973	P1973 / Skylon Global Yield Fu	O	0	-1,591
4998	2108300002	0109011972	0109011972	P1972/Skylon Global High Yield	O	0	-7,954
4999	1108300002	0109011972	0109011972	P1972/Skylon Global High Yield	O	5,423	0
5000	2108300002	0109011959	0109011959	P1959 / BarloworldCIF Trustee	O	0	-225,793
5001	1108300002	0109011959	0109011959	P1959 / BarloworldCIF Trustee	O	16,577	0
5002	2108300002	0109011959	0109011959	P1959 / BarloworldCIF Trustee	O	0	-46,925
5003	1108300002	0109011955	0109011955	P1955 / RCM Strategic Global G	O	8,092,750	0
5004	1108300002	0109011898	0109011898	P1898 / Agilent Ltd Retirement	O	51,572	0
5005	2108300002	0109011894	0109011894	P1894/Nestle in the USA Pensio	O	0	-111,751
5006	2108300002	0109011894	0109011894	P1894/Nestle in the USA Pensio	O	0	-50,504
5007	2108300002	0109011894	0109011894	P1894/Nestle in the USA Pensio	O	0	-5,124
5008	2108300002	062007PACI	062007PACI	P1884PIMCO/FairfaxEmployees	O	0	-3,350
5009	1108300002	062007PACI	062007PACI	P1884PIMCO/FairfaxEmployees	O	48,244	0
5010	1108300002	0109011881	0109011881	P1881 / HOSPITAL AUTH PROVIDEN	O	19,498	0
5011	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-63,031
5012	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-726,489
5013	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-16,104
5014	1108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	523	0
5015	1108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	6,242	0
5016	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-6,803
5017	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-747
5018	1108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	68,057	0
5019	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-24,861
5020	2108300002	0109011881	0109011881	P1881 / Hospital Auth Providen	O	0	-4,620
5021	1108300002	0109011877	0109011877	P1877 Skandia Global Funds plc	O	6,855	0
5022	2108300002	0109011876	0109011876	P1876 / PIMCO Skandia - PIMCOU	O	0	-3,357
5023	1108300002	0109011876	0109011876	P1876 / PIMCO Skandia - PIMCOU	O	132,326	0
5024	1108300002	0109011876	0109011876	P1876 / PIMCO Skandia - PIMCOU	O	33,848	0
5025	2108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	0	-13,899
5026	2108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	0	-13,420
5027	1108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	523	0
5028	2108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	0	-3,176
5029	2108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	0	-19,032
5030	2108300002	0109011863	0109011863	P1863/Civil Aviation Authority	O	0	-142,278
5031	1108300002	0109011863	0109011863	P1863 Civil Aviation Authority	O	775,774	0
5032	1108300002	0109011852	0109011852	P1852Jackson National	O	38,173	0
5033	2108300002	0109011852	0109011852	P1852Jackson National	O	0	-1,825
5034	2108300002	0109011852	0109011852	P1852Jackson National	O	0	-243,302
5035	2108300002	072606PAC5	072606PAC5	P1851A/C PStichting bedrijfsta	O	0	-234,625
5036	2108300002	0109011843	0109011843	P1843 PPF	O	0	-25,963
5037	1108300002	0109011843	0109011843	P1843 PPF	O	337,293	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
4982	0	-4,119	0	0	Completed	0	-4,119
4983	8,102	0	0	0	Completed	8,102	0
4984	3,588	0	0	0	Completed	3,588	0
4985	0	-45,610	0	0	Completed	0	-45,610
4986	0	-351	0	0	Completed	0	-351
4987	0	-185,725	0	0	Completed	0	-185,725
4988	0	-13,126	0	0	Completed	0	-13,126
4989	323	0	0	0	Completed	323	0
4990	0	-128,474	0	0	Completed	0	-128,474
4991	2,497	0	0	0	Completed	2,497	0
4992	0	-74,523	0	0	Completed	0	-74,523
4993	151	0	0	0	Completed	151	0
4994	0	-3,295	0	0	Completed	0	-3,295
4995	2,069	0	0	0	Completed	2,069	0
4996	0	-1,591	0	0	Completed	0	-1,591
4997	0	-1,591	0	0	Completed	0	-1,591
4998	0	-7,954	0	0	Completed	0	-7,954
4999	5,423	0	0	0	Completed	5,423	0
5000	0	-332,419	0	0	Completed	0	-332,419
5001	16,577	0	0	0	Completed	16,577	0
5002	0	-46,925	0	0	Completed	0	-46,925
5003	8,092,750	0	0	0	Completed	8,092,750	0
5004	51,572	0	0	0	Completed	51,572	0
5005	0	-111,751	0	0	Completed	0	-111,751
5006	0	-50,504	0	0	Completed	0	-50,504
5007	0	-5,124	0	0	Completed	0	-5,124
5008	0	-3,350	0	0	Completed	0	-3,350
5009	48,244	0	0	0	Completed	48,244	0
5010	28,706	0	0	0	Completed	28,706	0
5011	0	-63,031	0	0	Completed	0	-63,031
5012	0	-726,489	0	0	Completed	0	-726,489
5013	0	-16,104	0	0	Completed	0	-16,104
5014	523	0	0	0	Completed	523	0
5015	6,242	0	0	0	Completed	6,242	0
5016	0	-6,803	0	0	Completed	0	-6,803
5017	0	-747	0	0	Completed	0	-747
5018	68,057	0	0	0	Completed	68,057	0
5019	0	-24,861	0	0	Completed	0	-24,861
5020	0	-4,620	0	0	Completed	0	-4,620
5021	6,855	0	0	0	Completed	6,855	0
5022	0	-3,357	0	0	Completed	0	-3,357
5023	132,326	0	0	0	Completed	132,326	0
5024	33,848	0	0	0	Completed	33,848	0
5025	0	-20,462	0	0	Completed	0	-20,462
5026	0	-13,420	0	0	Completed	0	-13,420
5027	523	0	0	0	Completed	523	0
5028	0	-3,176	0	0	Completed	0	-3,176
5029	0	-19,032	0	0	Completed	0	-19,032
5030	0	-142,278	0	0	Completed	0	-142,278
5031	775,774	0	0	0	Completed	775,774	0
5032	38,173	0	0	0	Completed	38,173	0
5033	0	-1,825	0	0	Completed	0	-1,825
5034	0	-243,302	0	0	Completed	0	-243,302
5035	0	-234,625	0	0	Completed	0	-234,625
5036	0	-38,224	0	0	Completed	0	-38,224
5037	337,293	0	0	0	Completed	337,293	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
4982	0	4,119	0	0	Y	0	0	0
4983	0	0	8,102	0	Y		0	0
4984	-3,588	0	0	0	Y		0	0
4985	0	30,043	0	-15,566	Y		0	0
4986	0	231	0	-120	Y		0	0
4987	0	163,903	0	-21,822	Y	0	0	0
4988	0	11,619	0	-1,507	Y	0	0	0
4989	-323	0	0	0	Y	0	0	0
4990	0	113,725	0	-14,749	Y	0	0	0
4991	-2,497	0	0	0	Y	0	0	0
4992	0	65,968	0	-8,555	Y	0	0	0
4993	-151	0	0	0	Y	0	0	0
4994	0	2,917	0	-378	Y	0	0	0
4995	-2,069	0	0	0	Y	0	0	0
4996	0	0	0	-1,591	Y		0	0
4997	0	0	0	-1,591	Y		0	0
4998	0	747	0	-7,206	Y		0	0
4999	-5,423	0	0	0	Y		0	0
5000	0	332,419	0	0	Y		0	0
5001	-11,796	0	4,781	0	Y		0	0
5002	0	46,925	0	0	Y		0	0
5003	0	0	8,092,750	0	Y	0	0	0
5004	-11,538	0	40,035	0	Y		0	0
5005	0	19,212	0	-92,538	Y		0	0
5006	0	8,683	0	-41,822	Y		0	0
5007	0	881	0	-4,243	Y		0	0
5008	0	3,350	0	0	Y	0	0	0
5009	-3,350	0	44,893	0	Y	0	0	0
5010	-28,706	0	0	0	Y	0	0	0
5011	0	6,085	0	-56,946	Y	0	0	0
5012	0	70,131	0	-656,358	Y	0	0	0
5013	0	1,555	0	-14,550	Y	0	0	0
5014	-523	0	0	0	Y	0	0	0
5015	-6,242	0	0	0	Y	0	0	0
5016	0	657	0	-6,146	Y	0	0	0
5017	0	66	0	-681	Y	0	0	0
5018	-68,057	0	0	0	Y	0	0	0
5019	0	24,861	0	0	Y	0	0	0
5020	0	173	0	-4,447	Y	0	0	0
5021	0	0	6,855	0	Y		0	0
5022	0	3,357	0	0	Y	0	0	0
5023	-3,357	0	128,969	0	Y	0	0	0
5024	0	0	33,848	0	Y	0	0	0
5025	0	20,462	0	0	Y	0	0	0
5026	0	13,420	0	0	Y	0	0	0
5027	-523	0	0	0	Y	0	0	0
5028	0	3,176	0	0	Y	0	0	0
5029	0	19,032	0	0	Y	0	0	0
5030	0	142,278	0	0	Y	0	0	0
5031	-147,158	0	628,616	0	Y	0	0	0
5032	-16,823	0	21,350	0	Y		0	0
5033	0	1,825	0	0	Y		0	0
5034	0	243,302	0	0	Y		0	0
5035	0	234,625	0	0	Y		0	0
5036	0	38,224	0	0	Y		0	0
5037	-190,246	0	147,047	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
4982	0	0	0	0
4983	8,102	0	0	0
4984	0	0	0	0
4985	0	-15,566	0	0
4986	0	-120	0	0
4987	0	-21,822	0	0
4988	0	-1,507	0	0
4989	0	0	0	0
4990	0	-14,749	0	0
4991	0	0	0	0
4992	0	-8,555	0	0
4993	0	0	0	0
4994	0	-378	0	0
4995	0	0	0	0
4996	0	-1,591	0	0
4997	0	-1,591	0	0
4998	0	-7,206	0	0
4999	0	0	0	0
5000	0	0	0	0
5001	4,781	0	0	0
5002	0	0	0	0
5003	8,092,750	0	0	0
5004	40,035	0	0	0
5005	0	-92,538	0	0
5006	0	-41,822	0	0
5007	0	-4,243	0	0
5008	0	0	0	0
5009	44,893	0	0	0
5010	0	0	0	0
5011	0	-56,946	0	0
5012	0	-656,358	0	0
5013	0	-14,550	0	0
5014	0	0	0	0
5015	0	0	0	0
5016	0	-6,146	0	0
5017	0	-681	0	0
5018	0	0	0	0
5019	0	0	0	0
5020	0	-4,447	0	0
5021	6,855	0	0	0
5022	0	0	0	0
5023	128,969	0	0	0
5024	33,848	0	0	0
5025	0	0	0	0
5026	0	0	0	0
5027	0	0	0	0
5028	0	0	0	0
5029	0	0	0	0
5030	0	0	0	0
5031	628,616	0	0	0
5032	21,350	0	0	0
5033	0	0	0	0
5034	0	0	0	0
5035	0	0	0	0
5036	0	0	0	0
5037	147,047	0	0	0

	A	B	C	D	E
5038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5040	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5041	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5042	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5045	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5048	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5050	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5051	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5052	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5059	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5062	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5063	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5069	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5070	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5071	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5072	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5075	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5076	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5081	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5083	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5091	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5092	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5038	1108300002	0109011841	0109011841	P1841/AN Post SuperAnnuation F	O	5,587	0
5039	1108300002	0109011841	0109011841	P1841/AN Post SuperAnnuation F	O	92,830	0
5040	2108300002	0109011841	0109011841	P1841/AN Post SuperAnnuation F	O	0	-12,960
5041	2108300002	0109011841	0109011841	P1841/AN Post SuperAnnuation F	O	0	-281,550
5042	2108300002	090205P183	090205P183	P1837/Xerox Final Salary Pensi	O	0	-17,820
5043	1108300002	0109011833	0109011833	p1833/National Railroad Retire	O	99,245	0
5044	2108300002	0109011833	0109011833	p1833/National Railroad Retire	O	0	-105,444
5045	1108300002	0109011833	0109011833	p1833/National Railroad Retire	O	67,697	0
5046	2108300002	0109011833	0109011833	p1833 National Railroad Retire	O	0	-212
5047	2108300002	0109011826	0109011826	P1826 WashingtonMutual Inc	O	0	-1,865
5048	1108300002	0109011811	0109011811	P1811 / WILLIAM AND FLORA HEWL	O	7,312	0
5049	1108300002	0109011811	0109011811	P1811 / William and Flora Hewl	O	3,583	0
5050	1108300002	0109011811	0109011811	P1811 / William and Flora Hewl	O	1,967	0
5051	2108300002	0109011811	0109011811	P1811 William and Flora Hewl	O	0	-85,664
5052	1108300002	0109011803	0109011803	P1803 William and Flora Hewl	O	113,427	0
5053	1108300002	0109011803	0109011803	P1803 William and Flora Hewl	O	799,170	0
5054	1108300002	0109011803	0109011803	P1803 William and Flora Hewl	O	132,670	0
5055	1108300002	010901P176	010901P176	P176 / Frank Russell Trust Com	O	542	0
5056	2108300002	0109011735	0109011735	P1735 RBC CANADIAN MASTER TRST	O	0	-168,082
5057	2108300002	0109011735	0109011735	P1735 RBC CANADIAN MASTER TRST	O	0	-46,721
5058	2108300002	0109011717	0109011717	P1717/CAAT PENSION PLAN	O	0	-11,680
5059	2108300002	0109011717	0109011717	P1717/CAAT PENSION PLAN	O	0	-18,845
5060	2108300002	0109011711	0109011711	P1711/PIMCO Canada Canadian Co	O	0	-42,341
5061	2108300002	0109011711	0109011711	P1711/PIMCO Canada Canadian Co	O	0	-58,776
5062	2108300002	0109011711	0109011711	P1711/PIMCO Canada Canadian Co	O	0	-37,689
5063	1108300002	0109011695	0109011695	P1695 / MET INVESTORS SER TR P	O	58,494	0
5064	2108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	0	-729,971
5065	1108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	9,989	0
5066	2108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	0	-595,632
5067	1108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	135,140	0
5068	2108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	0	-517,141
5069	1108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	31,514	0
5070	2108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	0	-5,502
5071	1108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	28,226	0
5072	2108300002	0109011695	0109011695	P1695 / Met Investors Ser Tr P	O	0	-2,306,434
5073	1108300002	0109011691	0109011691	P1691 / PIMCO FUNDS: Global In	O	64,255	0
5074	1108300002	0109011691	0109011691	P1691 / PIMCO FUNDS: Global In	O	281,815	0
5075	2108300002	0109011691	0109011691	P1691 / PIMCO FUNDS: Global In	O	0	-81,407
5076	2108300002	0109011691	0109011691	P1691 / PIMCO FUNDS: Global In	O	0	-3,143,974
5077	1108300002	0109011641	0109011641	P1641 / Sierra Pacific Resourc	O	102,243	0
5078	2108300002	0109011641	0109011641	P1641 / Sierra Pacific Resourc	O	0	-64,589
5079	1108300002	0109011641	0109011641	P1641 / Sierra Pacific Resourc	O	138	0
5080	2108300002	0109011641	0109011641	P1641 / Sierra Pacific Resourc	O	0	-10,636
5081	2108300002	0109011641	0109011641	P1641 / Sierra Pacific Resourc	O	0	-952
5082	1108300002	0109011641	0109011641	P1641 Sierra Pacific Resourc	O	7,809	0
5083	2108300002	0109011639	0109011639	P1639 Highland Enhanced Variab	O	0	-278,481
5084	2108300002	0109011639	0109011639	P1639 Highland Enhanced Variab	O	0	-140,938
5085	2108300002	0109011639	0109011639	P1639 Highland Enhanced Variab	O	0	-21,877
5086	2108300002	0109011639	0109011639	P1639 Highland Enhanced Variab	O	0	-1,236
5087	2108300002	0109011639	0109011639	P1639 Highland Enhanced Variab	O	0	-34,295
5088	1108300002	0109011632	0109011632	P1632 / Illinois Tool Works In	O	121	0
5089	2108300002	0109011632	0109011632	P1632 / Illinois Tool Works In	O	0	-1,779
5090	1108300002	0109011632	0109011632	P1632 / Illinois Tool Works In	O	75	0
5091	2108300002	0109011632	0109011632	P1632 / Illinois Tool Works In	O	0	-1,487
5092	2108300002	0109011632	0109011632	P1632 Illinois Tool Works In	O	0	-150,745
5093	1108300002	0109011632	0109011632	P1632 Illinois Tool Works In	O	832	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5038	8,226	0	0	0	Completed	8,226	0
5039	92,830	0	0	0	Completed	92,830	0
5040	0	-12,960	0	0	Completed	0	-12,960
5041	0	-281,550	0	0	Completed	0	-281,550
5042	0	-17,820	0	0	Completed	0	-17,820
5043	99,245	0	0	0	Completed	99,245	0
5044	0	-105,444	0	0	Completed	0	-105,444
5045	67,697	0	0	0	Completed	67,697	0
5046	0	-212	0	0	Completed	0	-212
5047	0	-1,865	0	0	Completed	0	-1,865
5048	10,765	0	0	0	Completed	10,765	0
5049	3,583	0	0	0	Completed	3,583	0
5050	1,967	0	0	0	Completed	1,967	0
5051	0	-85,664	0	0	Completed	0	-85,664
5052	113,427	0	0	0	Completed	113,427	0
5053	799,170	0	0	0	Completed	799,170	0
5054	132,670	0	0	0	Completed	132,670	0
5055	542	0	0	0	Completed	542	0
5056	0	-168,082	0	0	Completed	0	-168,082
5057	0	-46,721	0	0	Completed	0	-46,721
5058	0	-11,680	0	0	Completed	0	-11,680
5059	0	-18,845	0	0	Completed	0	-18,845
5060	0	-42,341	0	0	Completed	0	-42,341
5061	0	-58,776	0	0	Completed	0	-58,776
5062	0	-37,689	0	0	Completed	0	-37,689
5063	86,117	0	0	0	Completed	86,117	0
5064	0	-729,971	0	0	Completed	0	-729,971
5065	9,989	0	0	0	Completed	9,989	0
5066	0	-595,632	0	0	Completed	0	-595,632
5067	135,140	0	0	0	Completed	135,140	0
5068	0	-517,141	0	0	Completed	0	-517,141
5069	31,514	0	0	0	Completed	31,514	0
5070	0	-5,502	0	0	Completed	0	-5,502
5071	28,226	0	0	0	Completed	28,226	0
5072	0	-2,306,434	0	0	Completed	0	-2,306,434
5073	94,598	0	0	0	Completed	94,598	0
5074	281,815	0	0	0	Completed	281,815	0
5075	0	-81,407	0	0	Completed	0	-81,407
5076	0	-3,143,974	0	0	Completed	0	-3,143,974
5077	102,243	0	0	0	Completed	102,243	0
5078	0	-64,589	0	0	Completed	0	-64,589
5079	138	0	0	0	Completed	138	0
5080	0	-10,636	0	0	Completed	0	-10,636
5081	0	-952	0	0	Completed	0	-952
5082	7,809	0	0	0	Completed	7,809	0
5083	0	-278,481	0	0	Completed	0	-278,481
5084	0	-140,938	0	0	Completed	0	-140,938
5085	0	-21,877	0	0	Completed	0	-21,877
5086	0	-1,236	0	0	Completed	0	-1,236
5087	0	-34,295	0	0	Completed	0	-34,295
5088	121	0	0	0	Completed	121	0
5089	0	-1,779	0	0	Completed	0	-1,779
5090	75	0	0	0	Completed	75	0
5091	0	-1,487	0	0	Completed	0	-1,487
5092	0	-150,745	0	0	Completed	0	-150,745
5093	832	0	0	0	Completed	832	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5038	-8,226	0	0	0	Y		0	0
5039	-92,830	0	0	0	Y		0	0
5040	0	12,960	0	0	Y		0	0
5041	0	258,752	0	-22,798	Y		0	0
5042	0	17,820	0	0	Y		0	0
5043	-99,245	0	0	0	Y	0	0	0
5044	0	105,444	0	0	Y	0	0	0
5045	-200	0	67,497	0	Y	0	0	0
5046	0	212	0	0	Y	0	0	0
5047	0	0	0	-1,865	Y		0	0
5048	-1,505	0	9,260	0	Y	0	0	0
5049	-501	0	3,082	0	Y	0	0	0
5050	-1,967	0	0	0	Y	0	0	0
5051	0	85,664	0	0	Y	0	0	0
5052	0	0	113,427	0	Y	0	0	0
5053	0	0	799,170	0	Y	0	0	0
5054	0	0	132,670	0	Y	0	0	0
5055	0	0	542	0	Y		0	0
5056	0	158,007	0	-10,075	Y	0	0	0
5057	0	43,921	0	-2,801	Y	0	0	0
5058	0	11,680	0	0	Y		0	0
5059	0	18,845	0	0	Y		0	0
5060	0	42,341	0	0	Y		0	0
5061	0	58,776	0	0	Y		0	0
5062	0	37,689	0	0	Y		0	0
5063	-86,117	0	0	0	Y	0	0	0
5064	0	294,720	0	-435,251	Y	0	0	0
5065	-9,989	0	0	0	Y	0	0	0
5066	0	240,482	0	-355,151	Y	0	0	0
5067	-135,140	0	0	0	Y	0	0	0
5068	0	208,791	0	-308,349	Y	0	0	0
5069	-31,514	0	0	0	Y	0	0	0
5070	0	5,502	0	0	Y	0	0	0
5071	-28,226	0	0	0	Y	0	0	0
5072	0	790,407	0	-1,516,027	Y	0	0	0
5073	-94,598	0	0	0	Y	0	0	0
5074	-281,815	0	0	0	Y	0	0	0
5075	0	81,407	0	0	Y	0	0	0
5076	0	210,427	0	-2,933,547	Y	0	0	0
5077	-102,243	0	0	0	Y	0	0	0
5078	0	64,589	0	0	Y	0	0	0
5079	-138	0	0	0	Y	0	0	0
5080	0	10,636	0	0	Y	0	0	0
5081	0	952	0	0	Y	0	0	0
5082	-7,809	0	0	0	Y	0	0	0
5083	0	0	0	-278,481	Y	0	0	0
5084	0	0	0	-140,938	Y	0	0	0
5085	0	0	0	-21,877	Y	0	0	0
5086	0	0	0	-1,236	Y	0	0	0
5087	0	0	0	-34,295	Y	0	0	0
5088	-121	0	0	0	Y		0	0
5089	0	1,779	0	0	Y		0	0
5090	-75	0	0	0	Y		0	0
5091	0	1,487	0	0	Y		0	0
5092	0	150,745	0	0	Y		0	0
5093	-832	0	0	0	Y		0	0

	AB	AC	AD	AE
5038	0	0	0	0
5039	0	0	0	0
5040	0	0	0	0
5041	0	-22,798	0	0
5042	0	0	0	0
5043	0	0	0	0
5044	0	0	0	0
5045	67,497	0	0	0
5046	0	0	0	0
5047	0	-1,865	0	0
5048	9,260	0	0	0
5049	3,082	0	0	0
5050	0	0	0	0
5051	0	0	0	0
5052	113,427	0	0	0
5053	799,170	0	0	0
5054	132,670	0	0	0
5055	542	0	0	0
5056	0	-10,075	0	0
5057	0	-2,801	0	0
5058	0	0	0	0
5059	0	0	0	0
5060	0	0	0	0
5061	0	0	0	0
5062	0	0	0	0
5063	0	0	0	0
5064	0	-435,251	0	0
5065	0	0	0	0
5066	0	-355,151	0	0
5067	0	0	0	0
5068	0	-308,349	0	0
5069	0	0	0	0
5070	0	0	0	0
5071	0	0	0	0
5072	0	-1,516,027	0	0
5073	0	0	0	0
5074	0	0	0	0
5075	0	0	0	0
5076	0	-2,933,547	0	0
5077	0	0	0	0
5078	0	0	0	0
5079	0	0	0	0
5080	0	0	0	0
5081	0	0	0	0
5082	0	0	0	0
5083	0	-278,481	0	0
5084	0	-140,938	0	0
5085	0	-21,877	0	0
5086	0	-1,236	0	0
5087	0	-34,295	0	0
5088	0	0	0	0
5089	0	0	0	0
5090	0	0	0	0
5091	0	0	0	0
5092	0	0	0	0
5093	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5105	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5110	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5111	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5113	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5117	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5121	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5123	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5124	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5128	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5129	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5130	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5131	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5133	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5135	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5141	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5142	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5144	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

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	F	G	H	I	J	K	L
5094	2108300002	0109011630	0109011630	P1630 / Primone,Primtwo,Primth	O	0	-3,920
5095	1108300002	0109011630	0109011630	P1630 / Primone,Primtwo,Primth	O	105	0
5096	2108300002	0109011630	0109011630	P1630 / Primone,Primtwo,Primth	O	0	-2,920
5097	2108300002	0109011630	0109011630	P1630 / Primone,Primtwo,Primth	O	0	-17,845
5098	2108300002	0109011630	0109011630	P1630 / Primone,Primtwo,Primth	O	0	-4,100
5099	2108300002	0109011628	0109011628	P1628 / Russell Multi-ManagerU	O	0	-16,426
5100	2108300002	0109011628	0109011628	P1628 / Russell Multi-ManagerU	O	0	-2,472
5101	2108300002	0109011628	0109011628	P1628 / Russell Multi-ManagerU	O	0	-40,690
5102	2108300002	0109011628	0109011628	P1628 / Russell Multi-ManagerU	O	0	-136
5103	2108300002	0109011628	0109011628	P1628 / Russell Multi-ManagerU	O	0	-7,862
5104	2108300002	0109011628	0109011628	P1628 Russell Multi ManagerU	O	0	-6,099
5105	1108300002	0109011628	0109011628	P1628 Russell Multi ManagerU	O	404,752	0
5106	1108300002	0109011627	0109011627	P1627 Frank Russell Investmen	O	325,316	0
5107	1108300002	0109011627	0109011627	P1627 Frank Russell Investmen	O	39,339	0
5108	2108300002	0109011624	0109011624	P1624 / Frank Russell Investme	O	0	-624
5109	2108300002	0109011624	0109011624	P1624 / Frank Russell Investme	O	0	-250
5110	1108300002	0109011624	0109011624	P1624 / Frank Russell Investme	O	34,028	0
5111	1108300002	0109011624	0109011624	P1624 / Frank Russell Investme	O	269,834	0
5112	2108300002	0109011623	0109011623	P1623 / Multi-Style Multi-Mgr	O	0	-68
5113	1108300002	0109011623	0109011623	P1623 Multi Style Multi Mgr	O	33,729	0
5114	2108300002	0109011622	0109011622	P1622 / Multi-Style Multi-Mana	O	0	-4,380
5115	2108300002	0109011622	0109011622	P1622 / Multi-Style Multi-Mana	O	0	-205
5116	2108300002	0109011622	0109011622	P1622 Multi Style Multi Mana	O	0	-7,148
5117	1108300002	0109011622	0109011622	P1622 Multi Style Multi Mana	O	67,459	0
5118	2108300002	0109011621	0109011621	P1621 / Frank Russell Investme	O	0	-341
5119	2108300002	0109011621	0109011621	P1621 Frank Russell Investme	O	0	-58,829
5120	2108300002	0109011621	0109011621	P1621 Frank Russell Investme	O	0	-11,680
5121	1108300002	0109011621	0109011621	P1621 Frank Russell Investme	O	573,398	0
5122	2108300002	0109011620	0109011620	P1620 Multi-Style, Multi-Manag	O	0	-24,821
5123	2108300002	0109011620	0109011620	P1620 Multi Style Multi Manag	O	0	-168,255
5124	1108300002	0109011612	0109011612	P1612 / PIMCO VARIABLE INSURAN	O	7,312	0
5125	1108300002	0109011612	0109011612	P1612 / PIMCO Variable Insuran	O	3,658	0
5126	1108300002	0109011612	0109011612	P1612 / PIMCO Variable Insuran	O	862,821	0
5127	2108300002	0109011612	0109011612	P1612 / PIMCO Variable Insuran	O	0	-1,380
5128	1108300002	0109011612	0109011612	P1612 / PIMCO Variable Insuran	O	1,967	0
5129	1108300002	0109011604	0109011604	P1604 / PIMCO AEGON/TRANSAMERI	O	24,373	0
5130	2108300002	0109011604	0109011604	P1604 / PIMCO AEGON/Transameri	O	0	-295,066
5131	1108300002	0109011603	0109011603	P1603 / PIMCO IDEX PIMCO TOTAL	O	9,749	0
5132	2108300002	0109011603	0109011603	P1603 / PIMCO IDEX PIMCO Total	O	0	-96,584
5133	2108300002	0109011603	0109011603	P1603 / PIMCO IDEX PIMCO Total	O	0	-133,256
5134	2108300002	0109011600	0109011600	P1600 Archdiocese of NYPension	O	0	-8,577
5135	1108300002	0401041495	0401041495	P1495 THE UNIVERSITY OF TEXASI	O	12,186	0
5136	2108300002	0401041495	0401041495	P1495 The University of TexasI	O	0	-33,525
5137	2108300002	0401041495	0401041495	P1495 The University of TexasI	O	0	-165,380
5138	2108300002	0401041495	0401041495	P1495 The University of TexasI	O	0	-192
5139	2108300002	0401041495	0401041495	P1495 The University of TexasI	O	0	-3,698
5140	2108300002	0401041495	0401041495	P1495 The University of TexasI	O	0	-374
5141	1108300002	0401041495	0401041495	P1495 The University of TexasI	O	68,057	0
5142	1108300002	0401041495	0401041495	P1495 The University of TexasI	O	202,376	0
5143	1108300002	0109011493	0109011493	P1493 / JDD Holdings, L.P.	O	143,804	0
5144	1108300002	0109011490	0109011490	P1490 / PL PIMCO MANAGED BONDF	O	2,437	0
5145	1108300002	0109011490	0109011490	P1490 / PF PIMCO Managed Bond	O	40	0
5146	2108300002	0109011490	0109011490	P1490 / PF PIMCO Managed Bond	O	0	-110
5147	1108300002	0109011490	0109011490	P1490 / PF PIMCO Managed Bond	O	1,194	0
5148	2108300002	0109011490	0109011490	P1490 / PF PIMCO Managed Bond	O	0	-321
5149	2108300002	0109011490	0109011490	P1490 PL PIMCO Managed BondF	O	0	-20,153

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	M	N	O	P	Q	R	S
5094	0	-3,920	0	0	Completed	0	-3,920
5095	105	0	0	0	Completed	105	0
5096	0	-2,920	0	0	Completed	0	-2,920
5097	0	-17,845	0	0	Completed	0	-17,845
5098	0	-4,100	0	0	Completed	0	-4,100
5099	0	-24,182	0	0	Completed	0	-24,182
5100	0	-2,472	0	0	Completed	0	-2,472
5101	0	-40,690	0	0	Completed	0	-40,690
5102	0	-136	0	0	Completed	0	-136
5103	0	-7,862	0	0	Completed	0	-7,862
5104	0	-6,099	0	0	Completed	0	-6,099
5105	404,752	0	0	0	Completed	404,752	0
5106	325,316	0	0	0	Completed	325,316	0
5107	39,339	0	0	0	Completed	39,339	0
5108	0	-624	0	0	Completed	0	-624
5109	0	-250	0	0	Completed	0	-250
5110	34,028	0	0	0	Completed	34,028	0
5111	269,834	0	0	0	Completed	269,834	0
5112	0	-68	0	0	Completed	0	-68
5113	33,729	0	0	0	Completed	33,729	0
5114	0	-4,380	0	0	Completed	0	-4,380
5115	0	-205	0	0	Completed	0	-205
5116	0	-7,148	0	0	Completed	0	-7,148
5117	67,459	0	0	0	Completed	67,459	0
5118	0	-341	0	0	Completed	0	-341
5119	0	-58,829	0	0	Completed	0	-58,829
5120	0	-11,680	0	0	Completed	0	-11,680
5121	573,398	0	0	0	Completed	573,398	0
5122	0	-24,821	0	0	Completed	0	-24,821
5123	0	-168,255	0	0	Completed	0	-168,255
5124	10,765	0	0	0	Completed	10,765	0
5125	3,658	0	0	0	Completed	3,658	0
5126	862,821	0	0	0	Completed	862,821	0
5127	0	-1,380	0	0	Completed	0	-1,380
5128	1,967	0	0	0	Completed	1,967	0
5129	35,882	0	0	0	Completed	35,882	0
5130	0	-295,066	0	0	Completed	0	-295,066
5131	14,353	0	0	0	Completed	14,353	0
5132	0	-96,584	0	0	Completed	0	-96,584
5133	0	-133,256	0	0	Completed	0	-133,256
5134	0	-8,577	0	0	Completed	0	-8,577
5135	17,941	0	0	0	Completed	17,941	0
5136	0	-33,525	0	0	Completed	0	-33,525
5137	0	-165,380	0	0	Completed	0	-165,380
5138	0	-192	0	0	Completed	0	-192
5139	0	-3,698	0	0	Completed	0	-3,698
5140	0	-374	0	0	Completed	0	-374
5141	68,057	0	0	0	Completed	68,057	0
5142	202,376	0	0	0	Completed	202,376	0
5143	143,804	0	0	0	Completed	143,804	0
5144	3,588	0	0	0	Completed	3,588	0
5145	40	0	0	0	Completed	40	0
5146	0	-110	0	0	Completed	0	-110
5147	1,194	0	0	0	Completed	1,194	0
5148	0	-321	0	0	Completed	0	-321
5149	0	-20,153	0	0	Completed	0	-20,153

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	T	U	V	W	X	Y	Z	AA
5094	0	14	0	-3,906	Y		0	0
5095	-105	0	0	0	Y		0	0
5096	0	11	0	-2,909	Y		0	0
5097	0	65	0	-17,780	Y		0	0
5098	0	15	0	-4,085	Y		0	0
5099	0	24,182	0	0	Y	0	0	0
5100	0	2,472	0	0	Y	0	0	0
5101	0	40,690	0	0	Y	0	0	0
5102	0	136	0	0	Y	0	0	0
5103	0	7,862	0	0	Y	0	0	0
5104	0	6,099	0	0	Y	0	0	0
5105	-35,800	0	368,951	0	Y	0	0	0
5106	0	0	325,316	0	Y	0	0	0
5107	0	0	39,339	0	Y	0	0	0
5108	0	624	0	0	Y	0	0	0
5109	0	250	0	0	Y	0	0	0
5110	-874	0	33,154	0	Y	0	0	0
5111	0	0	269,834	0	Y	0	0	0
5112	0	68	0	0	Y		0	0
5113	-21	0	33,708	0	Y		0	0
5114	0	4,380	0	0	Y	0	0	0
5115	0	205	0	0	Y	0	0	0
5116	0	7,148	0	0	Y	0	0	0
5117	-10,612	0	56,846	0	Y	0	0	0
5118	0	341	0	0	Y	0	0	0
5119	0	58,829	0	0	Y	0	0	0
5120	0	11,680	0	0	Y	0	0	0
5121	-70,850	0	502,548	0	Y	0	0	0
5122	0	0	0	-24,821	Y	0	0	0
5123	0	0	0	-168,255	Y	0	0	0
5124	-10,765	0	0	0	Y		0	0
5125	-37	0	3,621	0	Y		0	0
5126	-8,804	0	854,017	0	Y		0	0
5127	0	1,380	0	0	Y		0	0
5128	-17	0	1,950	0	Y		0	0
5129	-5,262	0	30,621	0	Y		0	0
5130	0	295,066	0	0	Y		0	0
5131	-2,770	0	11,583	0	Y		0	0
5132	0	96,584	0	0	Y		0	0
5133	0	133,256	0	0	Y		0	0
5134	0	0	0	-8,577	Y		0	0
5135	-15,168	0	2,773	0	Y		0	0
5136	0	33,525	0	0	Y		0	0
5137	0	165,380	0	0	Y		0	0
5138	0	192	0	0	Y		0	0
5139	0	3,698	0	0	Y		0	0
5140	0	374	0	0	Y		0	0
5141	-68,057	0	0	0	Y		0	0
5142	-86,719	0	115,657	0	Y		0	0
5143	-6,145	0	137,659	0	Y		0	0
5144	-441	0	3,147	0	Y		0	0
5145	-40	0	0	0	Y		0	0
5146	0	110	0	0	Y		0	0
5147	-1,194	0	0	0	Y		0	0
5148	0	321	0	0	Y		0	0
5149	0	20,153	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5094	0	-3,906	0	0
5095	0	0	0	0
5096	0	-2,909	0	0
5097	0	-17,780	0	0
5098	0	-4,085	0	0
5099	0	0	0	0
5100	0	0	0	0
5101	0	0	0	0
5102	0	0	0	0
5103	0	0	0	0
5104	0	0	0	0
5105	368,951	0	0	0
5106	325,316	0	0	0
5107	39,339	0	0	0
5108	0	0	0	0
5109	0	0	0	0
5110	33,154	0	0	0
5111	269,834	0	0	0
5112	0	0	0	0
5113	33,708	0	0	0
5114	0	0	0	0
5115	0	0	0	0
5116	0	0	0	0
5117	56,846	0	0	0
5118	0	0	0	0
5119	0	0	0	0
5120	0	0	0	0
5121	502,548	0	0	0
5122	0	-24,821	0	0
5123	0	-168,255	0	0
5124	0	0	0	0
5125	3,621	0	0	0
5126	854,017	0	0	0
5127	0	0	0	0
5128	1,950	0	0	0
5129	30,621	0	0	0
5130	0	0	0	0
5131	11,583	0	0	0
5132	0	0	0	0
5133	0	0	0	0
5134	0	-8,577	0	0
5135	2,773	0	0	0
5136	0	0	0	0
5137	0	0	0	0
5138	0	0	0	0
5139	0	0	0	0
5140	0	0	0	0
5141	0	0	0	0
5142	115,657	0	0	0
5143	137,659	0	0	0
5144	3,147	0	0	0
5145	0	0	0	0
5146	0	0	0	0
5147	0	0	0	0
5148	0	0	0	0
5149	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5150	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5154	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5155	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5156	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5160	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5163	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5170	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5172	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5174	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5175	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5176	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5178	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5179	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5181	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5184	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5185	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5189	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5190	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5192	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5193	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5194	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5195	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5197	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5202	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5203	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5150	2108300002	0109011490	0109011490	P1490 PL PIMCO Managed BondF	O	0	-28,555
5151	2108300002	0109011483	0109011483	P1483 / PIMCO Helsingfors Inve	O	0	-6,096
5152	2108300002	0109011483	0109011483	P1483 / PIMCO Helsingfors Inve	O	0	-2,277
5153	2108300002	0109011483	0109011483	P1483 / PIMCO Helsingfors Inve	O	0	-498
5154	1108300002	0109011483	0109011483	P1483 / PIMCO Helsingfors Inve	O	32,318	0
5155	2108300002	0109011481	0109011481	P1481 / Employees Retirement P	O	0	-19,037
5156	1108300002	021407PA10	021407PA10	P1479/GOVERNMENT EMPLOYEES SUP	O	14,624	0
5157	2108300002	021407PA10	021407PA10	P1479/Government Employees Sup	O	0	-30,324
5158	2108300002	021407PA10	021407PA10	P1479/Government Employees Sup	O	0	-21,010
5159	2108300002	021407PA10	021407PA10	P1479/Government Employees Sup	O	0	-16,060
5160	2108300002	021407PA10	021407PA10	P1479/Government Employees Sup	O	0	-4,004
5161	1108300002	030801P147	030801P147	P1476 / Frank Russell Investme	O	759	0
5162	1108300002	030801P147	030801P147	P1476 / Frank Russell Investme	O	5,352	0
5163	2108300002	030801P147	030801P147	P1476 / Frank Russell Investme	O	0	-24,869
5164	2108300002	030801P147	030801P147	P1476 Frank Russell Investme	O	0	-27,447
5165	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-29,414
5166	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-3,708
5167	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-192
5168	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-1,298
5169	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-11,793
5170	2108300002	0109011470	0109011470	P1470/The University of Texasl	O	0	-2,156
5171	2108300002	0109011470	0109011470	P1470 The University of Texasl	O	0	-5,054
5172	1108300002	0109011470	0109011470	P1470 The University of Texasl	O	168,647	0
5173	1108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	172,828	0
5174	2108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	0	-32,905
5175	1108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	1,106	0
5176	2108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	0	-5,943
5177	1108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	52,556	0
5178	2108300002	0109011464	0109011464	P1464/ FreescaleSemiconductor	O	0	-1,147
5179	2108300002	092905PIME	092905PIME	P1462 Pimco/Stichting pensioen	O	0	-2,430
5180	1108300002	0109011461	0109011461	P1461/The Hoover Trust Fund Li	O	5,587	0
5181	2108300002	0109011461	0109011461	P1461/The Hoover Trust Fund Li	O	0	-187,700
5182	1108300002	0109011446	0109011446	P1446 / Stichting Bedrijfspens	O	8,289	0
5183	1108300002	0109011446	0109011446	P1446 / Stichting Bedrijfspens	O	55,010	0
5184	2108300002	0109011446	0109011446	P1446 / Stichting Bedrijfspens	O	0	-4,050
5185	2108300002	0109011446	0109011446	P1446 / Stichting Bedrijfspens	O	0	-93,850
5186	1108300002	0109011445	0109011445	P1445 / Stichting Bedrijfspens	O	8,289	0
5187	1108300002	0109011445	0109011445	P1445 / Stichting Bedrijfspens	O	110,021	0
5188	2108300002	0109011445	0109011445	P1445 / Stichting Bedrijfspens	O	0	-683
5189	2108300002	0109011445	0109011445	P1445 / Stichting Bedrijfspens	O	0	-7,290
5190	2108300002	0109011445	0109011445	P1445 / Stichting Bedrijfspens	O	0	-234,625
5191	2108300002	0109011439	0109011439	P1439 / St. Joseph Health Syst	O	0	-2,472
5192	1108300002	0109011439	0109011439	P1439 / St. Joseph Health Syst	O	48,612	0
5193	1108300002	0109011435	0109011435	P1435/NATIONAL ASSOCIATION OF	O	2,437	0
5194	1108300002	0109011435	0109011435	P1435/National Association of	O	1,568	0
5195	2108300002	0109011435	0109011435	P1435/National Association of	O	0	-23,512
5196	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-21,010
5197	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-35,438
5198	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-590
5199	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-35,690
5200	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-5,475
5201	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-7,613
5202	1108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	12,606	0
5203	2108300002	0109011428	0109011428	P1428 / TAM group Investment F	O	0	-1,540
5204	2108300002	0109011424	0109011424	P1424 GGOF Guardian RSP Intern	O	0	-1,460
5205	2108300002	0109011423	0109011423	P1423 / Superannuation Funds M	O	0	-393

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5150	0	-28,555	0	0	Completed	0	-28,555
5151	0	-6,096	0	0	Completed	0	-6,096
5152	0	-2,277	0	0	Completed	0	-2,277
5153	0	-498	0	0	Completed	0	-498
5154	32,318	0	0	0	Completed	32,318	0
5155	0	-19,037	0	0	Completed	0	-19,037
5156	21,529	0	0	0	Completed	21,529	0
5157	0	-44,645	0	0	Completed	0	-44,645
5158	0	-21,010	0	0	Completed	0	-21,010
5159	0	-16,060	0	0	Completed	0	-16,060
5160	0	-4,004	0	0	Completed	0	-4,004
5161	759	0	0	0	Completed	759	0
5162	5,352	0	0	0	Completed	5,352	0
5163	0	-24,869	0	0	Completed	0	-24,869
5164	0	-27,447	0	0	Completed	0	-27,447
5165	0	-29,414	0	0	Completed	0	-29,414
5166	0	-3,708	0	0	Completed	0	-3,708
5167	0	-192	0	0	Completed	0	-192
5168	0	-1,298	0	0	Completed	0	-1,298
5169	0	-11,793	0	0	Completed	0	-11,793
5170	0	-2,156	0	0	Completed	0	-2,156
5171	0	-7,441	0	0	Completed	0	-7,441
5172	168,647	0	0	0	Completed	168,647	0
5173	172,828	0	0	0	Completed	172,828	0
5174	0	-32,905	0	0	Completed	0	-32,905
5175	1,106	0	0	0	Completed	1,106	0
5176	0	-5,943	0	0	Completed	0	-5,943
5177	52,556	0	0	0	Completed	52,556	0
5178	0	-1,147	0	0	Completed	0	-1,147
5179	0	-2,430	0	0	Completed	0	-2,430
5180	8,226	0	0	0	Completed	8,226	0
5181	0	-187,700	0	0	Completed	0	-187,700
5182	8,289	0	0	0	Completed	8,289	0
5183	55,010	0	0	0	Completed	55,010	0
5184	0	-4,050	0	0	Completed	0	-4,050
5185	0	-93,850	0	0	Completed	0	-93,850
5186	8,289	0	0	0	Completed	8,289	0
5187	110,021	0	0	0	Completed	110,021	0
5188	0	-683	0	0	Completed	0	-683
5189	0	-7,290	0	0	Completed	0	-7,290
5190	0	-234,625	0	0	Completed	0	-234,625
5191	0	-2,472	0	0	Completed	0	-2,472
5192	48,612	0	0	0	Completed	48,612	0
5193	3,588	0	0	0	Completed	3,588	0
5194	1,568	0	0	0	Completed	1,568	0
5195	0	-23,512	0	0	Completed	0	-23,512
5196	0	-21,010	0	0	Completed	0	-21,010
5197	0	-35,438	0	0	Completed	0	-35,438
5198	0	-590	0	0	Completed	0	-590
5199	0	-35,690	0	0	Completed	0	-35,690
5200	0	-5,475	0	0	Completed	0	-5,475
5201	0	-7,613	0	0	Completed	0	-7,613
5202	12,606	0	0	0	Completed	12,606	0
5203	0	-1,540	0	0	Completed	0	-1,540
5204	0	-1,460	0	0	Completed	0	-1,460
5205	0	-393	0	0	Completed	0	-393

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5150	0	28,555	0	0	Y		0	0
5151	0	6,096	0	0	Y		0	0
5152	0	2,277	0	0	Y		0	0
5153	0	498	0	0	Y		0	0
5154	-8,871	0	23,447	0	Y		0	0
5155	0	19,037	0	0	Y		0	0
5156	-3,155	0	18,375	0	Y	0	0	0
5157	0	44,645	0	0	Y	0	0	0
5158	0	21,010	0	0	Y	0	0	0
5159	0	16,060	0	0	Y	0	0	0
5160	0	4,004	0	0	Y	0	0	0
5161	-759	0	0	0	Y		0	0
5162	-5,352	0	0	0	Y		0	0
5163	0	16,851	0	-8,017	Y		0	0
5164	0	18,599	0	-8,848	Y		0	0
5165	0	29,414	0	0	Y	0	0	0
5166	0	3,708	0	0	Y	0	0	0
5167	0	192	0	0	Y	0	0	0
5168	0	1,298	0	0	Y	0	0	0
5169	0	11,793	0	0	Y	0	0	0
5170	0	2,156	0	0	Y	0	0	0
5171	0	7,441	0	0	Y	0	0	0
5172	-16,655	0	151,991	0	Y	0	0	0
5173	-96,738	0	76,090	0	Y		0	0
5174	0	32,905	0	0	Y		0	0
5175	-619	0	487	0	Y		0	0
5176	0	5,943	0	0	Y		0	0
5177	-22,763	0	29,793	0	Y		0	0
5178	0	1,147	0	0	Y		0	0
5179	0	0	0	-2,430	Y		0	0
5180	-8,226	0	0	0	Y	0	0	0
5181	0	1,826	0	-185,874	Y	0	0	0
5182	-5,161	0	3,128	0	Y		0	0
5183	-34,250	0	20,761	0	Y		0	0
5184	0	4,050	0	0	Y		0	0
5185	0	93,850	0	0	Y		0	0
5186	-7,850	0	438	0	Y		0	0
5187	-104,203	0	5,818	0	Y		0	0
5188	0	683	0	0	Y		0	0
5189	0	7,290	0	0	Y		0	0
5190	0	234,625	0	0	Y		0	0
5191	0	2,472	0	0	Y		0	0
5192	-2,472	0	46,140	0	Y		0	0
5193	-3,588	0	0	0	Y		0	0
5194	-1,568	0	0	0	Y		0	0
5195	0	16,386	0	-7,126	Y		0	0
5196	0	21,010	0	0	Y		0	0
5197	0	35,438	0	0	Y		0	0
5198	0	590	0	0	Y		0	0
5199	0	35,690	0	0	Y		0	0
5200	0	5,475	0	0	Y		0	0
5201	0	7,613	0	0	Y		0	0
5202	-12,606	0	0	0	Y		0	0
5203	0	1,540	0	0	Y		0	0
5204	0	1,460	0	0	Y		0	0
5205	0	393	0	0	Y		0	0

	AB	AC	AD	AE
5150	0	0	0	0
5151	0	0	0	0
5152	0	0	0	0
5153	0	0	0	0
5154	23,447	0	0	0
5155	0	0	0	0
5156	18,375	0	0	0
5157	0	0	0	0
5158	0	0	0	0
5159	0	0	0	0
5160	0	0	0	0
5161	0	0	0	0
5162	0	0	0	0
5163	0	-8,017	0	0
5164	0	-8,848	0	0
5165	0	0	0	0
5166	0	0	0	0
5167	0	0	0	0
5168	0	0	0	0
5169	0	0	0	0
5170	0	0	0	0
5171	0	0	0	0
5172	151,991	0	0	0
5173	76,090	0	0	0
5174	0	0	0	0
5175	487	0	0	0
5176	0	0	0	0
5177	29,793	0	0	0
5178	0	0	0	0
5179	0	-2,430	0	0
5180	0	0	0	0
5181	0	-185,874	0	0
5182	3,128	0	0	0
5183	20,761	0	0	0
5184	0	0	0	0
5185	0	0	0	0
5186	438	0	0	0
5187	5,818	0	0	0
5188	0	0	0	0
5189	0	0	0	0
5190	0	0	0	0
5191	0	0	0	0
5192	46,140	0	0	0
5193	0	0	0	0
5194	0	0	0	0
5195	0	-7,126	0	0
5196	0	0	0	0
5197	0	0	0	0
5198	0	0	0	0
5199	0	0	0	0
5200	0	0	0	0
5201	0	0	0	0
5202	0	0	0	0
5203	0	0	0	0
5204	0	0	0	0
5205	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5210	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5221	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5222	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5223	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5225	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5228	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5229	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5234	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5239	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5241	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5242	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5248	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5249	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5252	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5256	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5257	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5261	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5206	1108300002	0109011423	0109011423	P1423 / Superannuation Funds M	O	209	0
5207	2108300002	0109011423	0109011423	P1423 / Superannuation Funds M	O	0	-4,246
5208	2108300002	0109011423	0109011423	P1423 / Superannuation Funds M	O	0	-8,235
5209	2108300002	0109011423	0109011423	P1423 Superannuation Funds M	O	0	-4,380
5210	1108300002	0109011422	0109011422	P1422 / TAM INTERNATIONAL TRUS	O	24,373	0
5211	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-21,972
5212	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-354,385
5213	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-1,966
5214	1108300002	0109011422	0109011422	P1422 / TAM International Trus	O	627	0
5215	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-107,070
5216	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-14,562
5217	2108300002	0109011422	0109011422	P1422 / TAM International Trus	O	0	-27,516
5218	1108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	162	0
5219	2108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	0	-1,889
5220	1108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	1,665	0
5221	1108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	75	0
5222	2108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	0	-1,808
5223	2108300002	0109011420	0109011420	P1420 / State of Montana Publi	O	0	-12,866
5224	2108300002	081600PWEB	081600PWEB	P1415 / West of England Ship O	O	0	-31,923
5225	1108300002	0109011410	0109011410	P1410 / GOLDMAN SACHS GMMS COR	O	2,437	0
5226	2108300002	0109011410	0109011410	P1410 / Goldman Sachs GMMS Cor	O	0	-122,926
5227	1108300002	0109011410	0109011410	P1410 / Goldman Sachs GMMS Cor	O	1,194	0
5228	2108300002	0109011410	0109011410	P1410 / Goldman Sachs GMMS Cor	O	0	-28,555
5229	1108300002	0109011401	0109011401	P1401/THE GCG TRUST CORE BONDS	O	31,684	0
5230	1108300002	0109011401	0109011401	P1401/The GCG Trust Core Bond	O	606	0
5231	2108300002	0109011401	0109011401	P1401/The GCG Trust Core Bond	O	0	-6,613
5232	1108300002	0109011401	0109011401	P1401/The GCG Trust Core Bond	O	226	0
5233	2108300002	0109011401	0109011401	P1401/The GCG Trust Core Bond	O	0	-6,799
5234	1108300002	0109011401	0109011401	P1401/The GCG Trust Core Bond	O	12,427	0
5235	1108300002	0109011401	0109011401	P1401 The GCG Trust Core BondS	O	4,994	0
5236	1108300002	0109011401	0109011401	P1401 The GCG Trust Core BondS	O	2,323,222	0
5237	2108300002	0109011401	0109011401	P1401 The GCG Trust Core BondS	O	0	-2,070
5238	2108300002	0109011401	0109011401	P1401 The GCG Trust Core BondS	O	0	-63,284
5239	2108300002	0109011401	0109011401	P1401 The GCG Trust Core BondS	O	0	-2,104,115
5240	2108300002	0109011385	0109011385	P1385 / International Fixed I	O	0	-2,527
5241	2108300002	0109011385	0109011385	P1385 / International Fixed I	O	0	-35,809
5242	1108300002	0109011385	0109011385	P1385 / International Fixed I	O	134,917	0
5243	2108300002	0109011382	0109011382	P1382/STATE OF VERMONT	O	0	-345,173
5244	2108300002	0109011382	0109011382	P1382/STATE OF VERMONT	O	0	-135,688
5245	2108300002	0109011382	0109011382	P1382/STATE OF VERMONT	O	0	-18,789
5246	2108300002	0109011382	0109011382	P1382/STATE OF VERMONT	O	0	-150,844
5247	2108300002	0109011356	0109011356	P1356/Stichting Pensioenfonds	O	0	-46,925
5248	2108300002	111406PACI	111406PACI	P1346A/C BMW (UK)	O	0	-891,575
5249	2108300002	072606PACI	072606PACI	P1338/PACIFIC INVESTMENT MGMTA	O	0	-46,925
5250	1108300002	0109011312	0109011312	P1312/NEIPacific Investment MG	O	24,866	0
5251	2108300002	0109011312	0109011312	P1312/NEIPacific Investment MG	O	0	-2,048
5252	2108300002	0109011312	0109011312	P1312 NEIPacific Investment MG	O	0	-140,775
5253	2108300002	0109011311	0109011311	P1311/ VICKERS	O	0	-10,567
5254	1108300002	0109011311	0109011311	P1311/ VICKERS	O	8,289	0
5255	1108300002	072805PIMC	072805PIMC	P1310/The Trustees of Rolls-Ro	O	8,289	0
5256	2108300002	072805PIMC	072805PIMC	P1310/The Trustees of Rolls-Ro	O	0	-3,240
5257	2108300002	072805PIMC	072805PIMC	P1310/The Trustees of Rolls-Ro	O	0	-28,155
5258	1108300002	0109011308	0109011308	P1308/Vivendi Universal Pensio	O	2,794	0
5259	2108300002	0109011308	0109011308	P1308/Vivendi Universal Pensio	O	0	-5,283
5260	1108300002	0109011308	0109011308	P1308/Vivendi Universal Pensio	O	16,577	0
5261	2108300002	0109011308	0109011308	P1308/Vivendi Universal Pensio	O	0	-46,925

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	M	N	O	P	Q	R	S
5206	209	0	0	0	Completed	209	0
5207	0	-4,246	0	0	Completed	0	-4,246
5208	0	-8,235	0	0	Completed	0	-8,235
5209	0	-4,380	0	0	Completed	0	-4,380
5210	35,882	0	0	0	Completed	35,882	0
5211	0	-21,972	0	0	Completed	0	-21,972
5212	0	-354,385	0	0	Completed	0	-354,385
5213	0	-1,966	0	0	Completed	0	-1,966
5214	627	0	0	0	Completed	627	0
5215	0	-107,070	0	0	Completed	0	-107,070
5216	0	-14,562	0	0	Completed	0	-14,562
5217	0	-27,516	0	0	Completed	0	-27,516
5218	162	0	0	0	Completed	162	0
5219	0	-1,889	0	0	Completed	0	-1,889
5220	1,665	0	0	0	Completed	1,665	0
5221	75	0	0	0	Completed	75	0
5222	0	-1,808	0	0	Completed	0	-1,808
5223	0	-12,866	0	0	Completed	0	-12,866
5224	0	-31,923	0	0	Completed	0	-31,923
5225	3,588	0	0	0	Completed	3,588	0
5226	0	-122,926	0	0	Completed	0	-122,926
5227	1,194	0	0	0	Completed	1,194	0
5228	0	-28,555	0	0	Completed	0	-28,555
5229	46,647	0	0	0	Completed	46,647	0
5230	606	0	0	0	Completed	606	0
5231	0	-6,613	0	0	Completed	0	-6,613
5232	226	0	0	0	Completed	226	0
5233	0	-6,799	0	0	Completed	0	-6,799
5234	12,427	0	0	0	Completed	12,427	0
5235	4,994	0	0	0	Completed	4,994	0
5236	2,323,222	0	0	0	Completed	2,323,222	0
5237	0	-2,070	0	0	Completed	0	-2,070
5238	0	-63,284	0	0	Completed	0	-63,284
5239	0	-2,104,115	0	0	Completed	0	-2,104,115
5240	0	-3,720	0	0	Completed	0	-3,720
5241	0	-35,809	0	0	Completed	0	-35,809
5242	134,917	0	0	0	Completed	134,917	0
5243	0	-345,173	0	0	Completed	0	-345,173
5244	0	-135,688	0	0	Completed	0	-135,688
5245	0	-18,789	0	0	Completed	0	-18,789
5246	0	-150,844	0	0	Completed	0	-150,844
5247	0	-46,925	0	0	Completed	0	-46,925
5248	0	-891,575	0	0	Completed	0	-891,575
5249	0	-46,925	0	0	Completed	0	-46,925
5250	24,866	0	0	0	Completed	24,866	0
5251	0	-2,048	0	0	Completed	0	-2,048
5252	0	-140,775	0	0	Completed	0	-140,775
5253	0	-15,557	0	0	Completed	0	-15,557
5254	8,289	0	0	0	Completed	8,289	0
5255	8,289	0	0	0	Completed	8,289	0
5256	0	-3,240	0	0	Completed	0	-3,240
5257	0	-28,155	0	0	Completed	0	-28,155
5258	4,113	0	0	0	Completed	4,113	0
5259	0	-7,778	0	0	Completed	0	-7,778
5260	16,577	0	0	0	Completed	16,577	0
5261	0	-46,925	0	0	Completed	0	-46,925

	T	U	V	W	X	Y	Z	AA
5206	-209	0	0	0	Y		0	0
5207	0	4,246	0	0	Y		0	0
5208	0	8,235	0	0	Y		0	0
5209	0	4,380	0	0	Y		0	0
5210	-35,882	0	0	0	Y	0	0	0
5211	0	1,496	0	-20,475	Y	0	0	0
5212	0	24,570	0	-329,815	Y	0	0	0
5213	0	136	0	-1,830	Y	0	0	0
5214	-627	0	0	0	Y	0	0	0
5215	0	7,423	0	-99,647	Y	0	0	0
5216	0	1,010	0	-13,552	Y	0	0	0
5217	0	1,874	0	-25,642	Y	0	0	0
5218	-162	0	0	0	Y		0	0
5219	0	972	0	-918	Y		0	0
5220	-1,665	0	0	0	Y		0	0
5221	-75	0	0	0	Y		0	0
5222	0	930	0	-878	Y		0	0
5223	0	0	0	-12,866	Y		0	0
5224	0	0	0	-31,923	Y	0	0	0
5225	-1,639	0	1,950	0	Y		0	0
5226	0	122,926	0	0	Y		0	0
5227	-1,194	0	0	0	Y		0	0
5228	0	28,555	0	0	Y		0	0
5229	-39,791	0	6,856	0	Y		0	0
5230	-520	0	86	0	Y		0	0
5231	0	6,613	0	0	Y		0	0
5232	-194	0	32	0	Y		0	0
5233	0	6,799	0	0	Y		0	0
5234	-10,601	0	1,827	0	Y		0	0
5235	-4,285	0	709	0	Y		0	0
5236	-1,993,306	0	329,917	0	Y		0	0
5237	0	2,070	0	0	Y		0	0
5238	0	63,284	0	0	Y		0	0
5239	0	2,104,115	0	0	Y		0	0
5240	0	3,720	0	0	Y		0	0
5241	0	35,809	0	0	Y		0	0
5242	-17,292	0	117,625	0	Y		0	0
5243	0	0	0	-345,173	Y	0	0	0
5244	0	0	0	-135,688	Y	0	0	0
5245	0	0	0	-18,789	Y	0	0	0
5246	0	0	0	-150,844	Y	0	0	0
5247	0	46,925	0	0	Y	0	0	0
5248	0	0	0	-891,575	Y	0	0	0
5249	0	46,925	0	0	Y		0	0
5250	-7,359	0	17,507	0	Y	0	0	0
5251	0	2,048	0	0	Y	0	0	0
5252	0	140,775	0	0	Y	0	0	0
5253	0	15,557	0	0	Y	0	0	0
5254	-8,289	0	0	0	Y	0	0	0
5255	-3,601	0	4,688	0	Y	0	0	0
5256	0	3,240	0	0	Y	0	0	0
5257	0	28,155	0	0	Y	0	0	0
5258	-4,113	0	0	0	Y	0	0	0
5259	0	7,778	0	0	Y	0	0	0
5260	-4,906	0	11,671	0	Y	0	0	0
5261	0	46,925	0	0	Y	0	0	0

	AB	AC	AD	AE
5206	0	0	0	0
5207	0	0	0	0
5208	0	0	0	0
5209	0	0	0	0
5210	0	0	0	0
5211	0	-20,475	0	0
5212	0	-329,815	0	0
5213	0	-1,830	0	0
5214	0	0	0	0
5215	0	-99,647	0	0
5216	0	-13,552	0	0
5217	0	-25,642	0	0
5218	0	0	0	0
5219	0	-918	0	0
5220	0	0	0	0
5221	0	0	0	0
5222	0	-878	0	0
5223	0	-12,866	0	0
5224	0	-31,923	0	0
5225	1,950	0	0	0
5226	0	0	0	0
5227	0	0	0	0
5228	0	0	0	0
5229	6,856	0	0	0
5230	86	0	0	0
5231	0	0	0	0
5232	32	0	0	0
5233	0	0	0	0
5234	1,827	0	0	0
5235	709	0	0	0
5236	329,917	0	0	0
5237	0	0	0	0
5238	0	0	0	0
5239	0	0	0	0
5240	0	0	0	0
5241	0	0	0	0
5242	117,625	0	0	0
5243	0	-345,173	0	0
5244	0	-135,688	0	0
5245	0	-18,789	0	0
5246	0	-150,844	0	0
5247	0	0	0	0
5248	0	-891,575	0	0
5249	0	0	0	0
5250	17,507	0	0	0
5251	0	0	0	0
5252	0	0	0	0
5253	0	0	0	0
5254	0	0	0	0
5255	4,688	0	0	0
5256	0	0	0	0
5257	0	0	0	0
5258	0	0	0	0
5259	0	0	0	0
5260	11,671	0	0	0
5261	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5266	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5267	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5268	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5269	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
5270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5277	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5281	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5282	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5284	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5285	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5294	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5297	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5298	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5304	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5305	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5315	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5262	1108300002	0109011307	0109011307	P1307 - Stichting Pensioenfond	O	7,898	0
5263	1108300002	0109011307	0109011307	P1307 - Stichting Pensioenfond	O	190,244	0
5264	1108300002	0109011301	0109011301	P1301 - The Allianz Group Pens	O	2,794	0
5265	1108300002	0109011301	0109011301	P1301 - The Allianz Group Pens	O	8,289	0
5266	2108300002	0109011301	0109011301	P1301 - The Allianz Group Pens	O	0	-2,430
5267	2108300002	0109011301	0109011301	P1301 - The Allianz Group Pens	O	0	-93,850
5268	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-46,951
5269	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-153,308
5270	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-17,502
5271	1108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	40	0
5272	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-61,438
5273	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-69,866
5274	2108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	0	-583
5275	1108300002	0109011266	0109011266	P1266 / Arch Coal Inc Retireme	O	327	0
5276	1108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	319,748	0
5277	2108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	0	-157,516
5278	2108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	0	-3,708
5279	2108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	0	-41,919
5280	1108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	1,742	0
5281	1108300002	0109011263	0109011263	P1263 / Mellon Bank NA Employe	O	48,612	0
5282	1108300002	0109011257	0109011257	P1257 / TR2 CAYMAN FUND	O	17,061	0
5283	1108300002	0109011252	0109011252	P1252 / State Teachers Retirem	O	130,691	0
5284	1108300002	0109011252	0109011252	P1252 / State Teachers Retirem	O	51,242	0
5285	2108300002	0109011252	0109011252	P1252 / State Teachers Retirem	O	0	-13,678
5286	1108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	630,588	0
5287	2108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	0	-286,051
5288	2108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	0	-1,029,659
5289	2108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	0	-2,643,881
5290	1108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	6,686,752	0
5291	1108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	2,488	0
5292	2108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	0	-103,282
5293	1108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	347,552	0
5294	2108300002	0109011251	0109011251	P1251 / Fixed Income Shares (S	O	0	-11,434
5295	2108300002	0109011251	0109011251	P1251 Fixed Income Shares S	O	0	-648,629
5296	2108300002	0109011251	0109011251	P1251 Fixed Income Shares S	O	0	-4,163
5297	1108300002	0109011251	0109011251	P1251 Fixed Income Shares S	O	159,129	0
5298	1108300002	0109011251	0109011251	P1251 Fixed Income Shares S	O	814,220	0
5299	2108300002	0109011250	0109011250	P1250 / Fixed Income Shares (S	O	0	-157,074
5300	2108300002	0109011250	0109011250	P1250 Fixed Income Shares S	O	0	-1,041,859
5301	2108300002	062800PNIG	062800PNIG	P1249 / Norinchukin Investment	O	0	-418,421
5302	2108300002	062800PNIG	062800PNIG	P1249 / Norinchukin Investment	O	0	-118,042
5303	1108300002	0109011241	0109011241	P1241 / Prudential Series Fund	O	130,691	0
5304	1108300002	0109011241	0109011241	P1241 / Prudential Series Fund	O	30,504	0
5305	2108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	0	-1,590,529
5306	1108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	1,268,677	0
5307	1108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	969	0
5308	2108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	0	-617,107
5309	1108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	8,324	0
5310	2108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	0	-79,181
5311	1108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	603	0
5312	2108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	0	-41,660
5313	2108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	0	-59,849
5314	1108300002	0109011240	0109011240	P1240 / Prudential Series Fund	O	7,186	0
5315	1108300002	0109011233	0109011233	P1233 / San Diego County Emplo	O	194,446	0
5316	1108300002	0109011233	0109011233	P1233 / San Diego County Emplo	O	174	0
5317	1108300002	0109011232	0109011232	P1232 / Annuity Board Select F	O	128,176	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5262	11,627	0	0	0	Completed	11,627	0
5263	190,244	0	0	0	Completed	190,244	0
5264	4,113	0	0	0	Completed	4,113	0
5265	8,289	0	0	0	Completed	8,289	0
5266	0	-2,430	0	0	Completed	0	-2,430
5267	0	-93,850	0	0	Completed	0	-93,850
5268	0	-46,951	0	0	Completed	0	-46,951
5269	0	-153,308	0	0	Completed	0	-153,308
5270	0	-17,502	0	0	Completed	0	-17,502
5271	40	0	0	0	Completed	40	0
5272	0	-61,438	0	0	Completed	0	-61,438
5273	0	-69,866	0	0	Completed	0	-69,866
5274	0	-583	0	0	Completed	0	-583
5275	327	0	0	0	Completed	327	0
5276	319,748	0	0	0	Completed	319,748	0
5277	0	-157,516	0	0	Completed	0	-157,516
5278	0	-3,708	0	0	Completed	0	-3,708
5279	0	-41,919	0	0	Completed	0	-41,919
5280	1,742	0	0	0	Completed	1,742	0
5281	48,612	0	0	0	Completed	48,612	0
5282	25,118	0	0	0	Completed	25,118	0
5283	130,691	0	0	0	Completed	130,691	0
5284	51,242	0	0	0	Completed	51,242	0
5285	0	-13,678	0	0	Completed	0	-13,678
5286	630,588	0	0	0	Completed	630,588	0
5287	0	-286,051	0	0	Completed	0	-286,051
5288	0	-1,029,659	0	0	Completed	0	-1,029,659
5289	0	-2,643,881	0	0	Completed	0	-2,643,881
5290	6,686,752	0	0	0	Completed	6,686,752	0
5291	2,488	0	0	0	Completed	2,488	0
5292	0	-103,282	0	0	Completed	0	-103,282
5293	347,552	0	0	0	Completed	347,552	0
5294	0	-11,434	0	0	Completed	0	-11,434
5295	0	-648,629	0	0	Completed	0	-648,629
5296	0	-4,163	0	0	Completed	0	-4,163
5297	159,129	0	0	0	Completed	159,129	0
5298	814,220	0	0	0	Completed	814,220	0
5299	0	-157,074	0	0	Completed	0	-157,074
5300	0	-1,041,859	0	0	Completed	0	-1,041,859
5301	0	-418,421	0	0	Completed	0	-418,421
5302	0	-118,042	0	0	Completed	0	-118,042
5303	130,691	0	0	0	Completed	130,691	0
5304	30,504	0	0	0	Completed	30,504	0
5305	0	-1,590,529	0	0	Completed	0	-1,590,529
5306	1,268,677	0	0	0	Completed	1,268,677	0
5307	969	0	0	0	Completed	969	0
5308	0	-617,107	0	0	Completed	0	-617,107
5309	8,324	0	0	0	Completed	8,324	0
5310	0	-79,181	0	0	Completed	0	-79,181
5311	603	0	0	0	Completed	603	0
5312	0	-41,660	0	0	Completed	0	-41,660
5313	0	-59,849	0	0	Completed	0	-59,849
5314	7,186	0	0	0	Completed	7,186	0
5315	194,446	0	0	0	Completed	194,446	0
5316	174	0	0	0	Completed	174	0
5317	128,176	0	0	0	Completed	128,176	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5262	-7,495	0	4,132	0	Y		0	0
5263	-122,636	0	67,608	0	Y		0	0
5264	-2,961	0	1,152	0	Y		0	0
5265	-5,967	0	2,322	0	Y		0	0
5266	0	2,430	0	0	Y		0	0
5267	0	93,850	0	0	Y		0	0
5268	0	11,866	0	-35,085	Y	0	0	0
5269	0	38,745	0	-114,563	Y	0	0	0
5270	0	4,455	0	-13,046	Y	0	0	0
5271	-40	0	0	0	Y	0	0	0
5272	0	15,640	0	-45,798	Y	0	0	0
5273	0	17,785	0	-52,080	Y	0	0	0
5274	0	148	0	-435	Y	0	0	0
5275	-327	0	0	0	Y	0	0	0
5276	-203,143	0	116,605	0	Y		0	0
5277	0	157,516	0	0	Y		0	0
5278	0	3,708	0	0	Y		0	0
5279	0	41,919	0	0	Y		0	0
5280	0	0	1,742	0	Y		0	0
5281	0	0	48,612	0	Y		0	0
5282	0	0	25,118	0	Y	0	0	0
5283	0	0	130,691	0	Y		0	0
5284	-13,678	0	37,564	0	Y		0	0
5285	0	13,678	0	0	Y		0	0
5286	-427,820	0	202,768	0	Y	0	0	0
5287	0	286,051	0	0	Y	0	0	0
5288	0	1,029,659	0	0	Y	0	0	0
5289	0	2,643,881	0	0	Y	0	0	0
5290	-4,536,598	0	2,150,153	0	Y	0	0	0
5291	-1,688	0	800	0	Y	0	0	0
5292	0	103,282	0	0	Y	0	0	0
5293	-37,682	0	309,870	0	Y	0	0	0
5294	0	11,434	0	0	Y	0	0	0
5295	0	648,629	0	0	Y	0	0	0
5296	0	4,163	0	0	Y	0	0	0
5297	-14,975	0	144,155	0	Y	0	0	0
5298	-76,620	0	737,599	0	Y	0	0	0
5299	0	48,428	0	-108,647	Y	0	0	0
5300	0	321,216	0	-720,643	Y	0	0	0
5301	0	418,421	0	0	Y	0	0	0
5302	0	118,042	0	0	Y	0	0	0
5303	-17,579	0	113,111	0	Y		0	0
5304	-4,103	0	26,401	0	Y		0	0
5305	0	1,590,529	0	0	Y		0	0
5306	-1,048,277	0	220,400	0	Y		0	0
5307	-801	0	168	0	Y		0	0
5308	0	617,107	0	0	Y		0	0
5309	-6,878	0	1,446	0	Y		0	0
5310	0	79,181	0	0	Y		0	0
5311	-498	0	105	0	Y		0	0
5312	0	41,660	0	0	Y		0	0
5313	0	59,849	0	0	Y		0	0
5314	-4,234	0	2,953	0	Y		0	0
5315	0	0	194,446	0	Y	0	0	0
5316	0	0	174	0	Y	0	0	0
5317	0	0	128,176	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5262	4,132	0	0	0
5263	67,608	0	0	0
5264	1,152	0	0	0
5265	2,322	0	0	0
5266	0	0	0	0
5267	0	0	0	0
5268	0	-35,085	0	0
5269	0	-114,563	0	0
5270	0	-13,046	0	0
5271	0	0	0	0
5272	0	-45,798	0	0
5273	0	-52,080	0	0
5274	0	-435	0	0
5275	0	0	0	0
5276	116,605	0	0	0
5277	0	0	0	0
5278	0	0	0	0
5279	0	0	0	0
5280	1,742	0	0	0
5281	48,612	0	0	0
5282	25,118	0	0	0
5283	130,691	0	0	0
5284	37,564	0	0	0
5285	0	0	0	0
5286	202,768	0	0	0
5287	0	0	0	0
5288	0	0	0	0
5289	0	0	0	0
5290	2,150,153	0	0	0
5291	800	0	0	0
5292	0	0	0	0
5293	309,870	0	0	0
5294	0	0	0	0
5295	0	0	0	0
5296	0	0	0	0
5297	144,155	0	0	0
5298	737,599	0	0	0
5299	0	-108,647	0	0
5300	0	-720,643	0	0
5301	0	0	0	0
5302	0	0	0	0
5303	113,111	0	0	0
5304	26,401	0	0	0
5305	0	0	0	0
5306	220,400	0	0	0
5307	168	0	0	0
5308	0	0	0	0
5309	1,446	0	0	0
5310	0	0	0	0
5311	105	0	0	0
5312	0	0	0	0
5313	0	0	0	0
5314	2,953	0	0	0
5315	194,446	0	0	0
5316	174	0	0	0
5317	128,176	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5323	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5330	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5332	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5338	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5339	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5340	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5341	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5343	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5344	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5348	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5351	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5353	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5354	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5355	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5358	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5359	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5360	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5361	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5366	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5367	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5369	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5370	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5373	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5318	1108300002	100500PWES	100500PWES	P1215 / International Shipowne	O	81	0
5319	2108300002	100500PWES	100500PWES	P1215 / International Shipowne	O	0	-2,181
5320	1108300002	100500PWES	100500PWES	P1215 / International Shipowne	O	832	0
5321	1108300002	100500PWES	100500PWES	P1215 / International Shipowne	O	75	0
5322	2108300002	100500PWES	100500PWES	P1215 / International Shipowne	O	0	-904
5323	1108300002	0109011205	0109011205	P1205 / Equity Trustees Limite	O	187,886	0
5324	2108300002	0109011205	0109011205	P1205 / Equity Trustees Limite	O	0	-3,650
5325	2108300002	0109011205	0109011205	P1205 / Equity Trustees Limite	O	0	-998,772
5326	1108300002	0109011205	0109011205	P1205 / Equity Trustees Limite	O	1,568	0
5327	2108300002	0109011205	0109011205	P1205 Equity Trustees Limite	O	0	-1,179,285
5328	2108300002	0109011203	0109011203	P1203/Equity Trustees Ltd PIMC	O	0	-11,265
5329	2108300002	0109011203	0109011203	P1203/Equity Trustees Ltd PIMC	O	0	-63,448
5330	2108300002	0109011203	0109011203	P1203/Equity Trustees Ltd PIMC	O	0	-996
5331	2108300002	0109011203	0109011203	P1203 Equity Trustees Ltd PIMC	O	0	-30,497
5332	1108300002	080299ETL	080299ETL	P1201 / EQUITY TRUSTEES LTD PI	O	77,992	0
5333	2108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	0	-88,243
5334	2108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	0	-194,912
5335	1108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	1,881	0
5336	2108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	0	-9,252
5337	2108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	0	-2,616
5338	1108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	165,280	0
5339	2108300002	080299ETL	080299ETL	P1201 / Equity Trustees Ltd PI	O	0	-320,651
5340	1108300002	080299ETL	080299ETL	P1201 Equity Trustees Ltd PI	O	2,732,074	0
5341	1108300002	091198ETRL	091198ETRL	P1200 / Equity Trustees Ltd C	O	174,546	0
5342	2108300002	091198ETRL	091198ETRL	P1200 Equity Trustees Ltd C	O	0	-32,121
5343	2108300002	091198ETRL	091198ETRL	P1200 Equity Trustees Ltd C	O	0	-56,860
5344	1108300002	091198ETRL	091198ETRL	P1200 Equity Trustees Ltd C	O	9,038	0
5345	1108300002	0109011182	0109011182	P1182/OCC Accumulation Trust M	O	11,240	0
5346	2108300002	0109011182	0109011182	P1182/OCC Accumulation Trust M	O	0	-945
5347	1108300002	0109011181	0109011181	P1181 / Sentara Healthcare	O	1,194	0
5348	1108300002	0109011181	0109011181	P1181 Sentara Healthcare	O	832	0
5349	2108300002	0109011181	0109011181	P1181 Sentara Healthcare	O	0	-28,555
5350	2108300002	0109011169	0109011169	P1169 / Raytheon Company Maste	O	0	-80,587
5351	2108300002	111203GRDK	081604PIGR	P1158/GMAM Invest Funds Tst -P	O	0	-513,251
5352	2108300002	111203GRDK	081604PIGR	P1158/GMAM Invest Funds Tst -P	O	0	-32,416
5353	1108300002	0901091152	0901091152	P1152 / OREGON RETAIL EMPLYEES	O	2,437	0
5354	2108300002	0109011150	0109011150	P1150 / Van Leer Group Foundat	O	0	-197
5355	2108300002	0109011150	0109011150	P1150 / Van Leer Group Foundat	O	0	-35,690
5356	2108300002	0109011150	0109011150	P1150 / Van Leer Group Foundat	O	0	-80
5357	2108300002	0109011150	0109011150	P1150 / Van Leer Group Foundat	O	0	-125
5358	1108300002	0109011150	0109011150	P1150 / Van Leer Group Foundat	O	9,722	0
5359	2108300002	0109011150	0109011150	P1150 Van Leer Group Foundat	O	0	-12,606
5360	2108300002	0109011150	0109011150	P1150 Van Leer Group Foundat	O	0	-2,684
5361	2108300002	0109011150	0109011150	P1150 Van Leer Group Foundat	O	0	-10,017
5362	1108300002	0109011149	0109011149	P1149 / Gateway Australian Bon	O	84,297	0
5363	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-21,010
5364	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-106,315
5365	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-5,368
5366	1108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	209	0
5367	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-35,690
5368	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-1,323
5369	2108300002	062800PMIS	062800PMIS	P1146 / Missouri Local Gov Emp	O	0	-35,809
5370	1108300002	062800PMIS	062800PMIS	P1146 Missouri Local Gov Emp	O	101,188	0
5371	2108300002	042700PIDC	042700PIDC	P1135 / District of Columbia -	O	0	-8,206
5372	1108300002	070500DCRB	070500DCRB	P1135 / DC Retirement Board	O	235,560	0
5373	1108300002	070500DCRB	070500DCRB	P1135 / DC Retirement Board	O	595,468	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5318	81	0	0	0	Completed	81	0
5319	0	-2,181	0	0	Completed	0	-2,181
5320	832	0	0	0	Completed	832	0
5321	75	0	0	0	Completed	75	0
5322	0	-904	0	0	Completed	0	-904
5323	187,886	0	0	0	Completed	187,886	0
5324	0	-3,650	0	0	Completed	0	-3,650
5325	0	-998,772	0	0	Completed	0	-998,772
5326	1,568	0	0	0	Completed	1,568	0
5327	0	-1,179,285	0	0	Completed	0	-1,179,285
5328	0	-11,265	0	0	Completed	0	-11,265
5329	0	-63,448	0	0	Completed	0	-63,448
5330	0	-996	0	0	Completed	0	-996
5331	0	-30,497	0	0	Completed	0	-30,497
5332	114,823	0	0	0	Completed	114,823	0
5333	0	-88,243	0	0	Completed	0	-88,243
5334	0	-194,912	0	0	Completed	0	-194,912
5335	1,881	0	0	0	Completed	1,881	0
5336	0	-9,252	0	0	Completed	0	-9,252
5337	0	-2,616	0	0	Completed	0	-2,616
5338	165,280	0	0	0	Completed	165,280	0
5339	0	-320,651	0	0	Completed	0	-320,651
5340	2,732,074	0	0	0	Completed	2,732,074	0
5341	174,546	0	0	0	Completed	174,546	0
5342	0	-32,121	0	0	Completed	0	-32,121
5343	0	-56,860	0	0	Completed	0	-56,860
5344	9,038	0	0	0	Completed	9,038	0
5345	11,240	0	0	0	Completed	11,240	0
5346	0	-945	0	0	Completed	0	-945
5347	1,194	0	0	0	Completed	1,194	0
5348	832	0	0	0	Completed	832	0
5349	0	-28,555	0	0	Completed	0	-28,555
5350	0	-80,587	0	0	Completed	0	-80,587
5351	0	-513,251	0	0	Completed	0	-513,251
5352	0	-32,416	0	0	Completed	0	-32,416
5353	3,588	0	0	0	Completed	3,588	0
5354	0	-197	0	0	Completed	0	-197
5355	0	-35,690	0	0	Completed	0	-35,690
5356	0	-80	0	0	Completed	0	-80
5357	0	-125	0	0	Completed	0	-125
5358	9,722	0	0	0	Completed	9,722	0
5359	0	-12,606	0	0	Completed	0	-12,606
5360	0	-2,684	0	0	Completed	0	-2,684
5361	0	-10,017	0	0	Completed	0	-10,017
5362	84,297	0	0	0	Completed	84,297	0
5363	0	-21,010	0	0	Completed	0	-21,010
5364	0	-106,315	0	0	Completed	0	-106,315
5365	0	-5,368	0	0	Completed	0	-5,368
5366	209	0	0	0	Completed	209	0
5367	0	-35,690	0	0	Completed	0	-35,690
5368	0	-1,323	0	0	Completed	0	-1,323
5369	0	-35,809	0	0	Completed	0	-35,809
5370	101,188	0	0	0	Completed	101,188	0
5371	0	-8,206	0	0	Completed	0	-8,206
5372	235,560	0	0	0	Completed	235,560	0
5373	595,468	0	0	0	Completed	595,468	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5318	-81	0	0	0	Y		0	0
5319	0	2,181	0	0	Y		0	0
5320	-832	0	0	0	Y		0	0
5321	-75	0	0	0	Y		0	0
5322	0	904	0	0	Y		0	0
5323	-187,886	0	0	0	Y	0	0	0
5324	0	1,599	0	-2,050	Y	0	0	0
5325	0	437,683	0	-561,089	Y	0	0	0
5326	-1,568	0	0	0	Y	0	0	0
5327	0	516,787	0	-662,498	Y	0	0	0
5328	0	0	0	-11,265	Y	0	0	0
5329	0	0	0	-63,448	Y	0	0	0
5330	0	0	0	-996	Y	0	0	0
5331	0	0	0	-30,497	Y	0	0	0
5332	-7,773	0	107,050	0	Y	0	0	0
5333	0	88,243	0	0	Y	0	0	0
5334	0	194,912	0	0	Y	0	0	0
5335	-1,881	0	0	0	Y	0	0	0
5336	0	9,252	0	0	Y	0	0	0
5337	0	2,616	0	0	Y	0	0	0
5338	-165,280	0	0	0	Y	0	0	0
5339	0	320,651	0	0	Y	0	0	0
5340	-184,943	0	2,547,131	0	Y	0	0	0
5341	-88,981	0	85,566	0	Y		0	0
5342	0	32,121	0	0	Y		0	0
5343	0	56,860	0	0	Y		0	0
5344	0	0	9,038	0	Y		0	0
5345	-945	0	10,295	0	Y		0	0
5346	0	945	0	0	Y		0	0
5347	-713	0	481	0	Y		0	0
5348	-497	0	335	0	Y		0	0
5349	0	28,555	0	0	Y		0	0
5350	0	80,587	0	0	Y	0	0	0
5351	0	513,251	0	0	Y		0	0
5352	0	32,416	0	0	Y		0	0
5353	-16	0	3,572	0	Y		0	0
5354	0	31	0	-165	Y		0	0
5355	0	5,651	0	-30,038	Y		0	0
5356	0	13	0	-67	Y		0	0
5357	0	20	0	-105	Y		0	0
5358	-9,722	0	0	0	Y		0	0
5359	0	1,996	0	-10,610	Y		0	0
5360	0	425	0	-2,259	Y		0	0
5361	0	1,586	0	-8,431	Y		0	0
5362	0	0	84,297	0	Y		0	0
5363	0	11,824	0	-9,186	Y	0	0	0
5364	0	59,832	0	-46,483	Y	0	0	0
5365	0	3,021	0	-2,347	Y	0	0	0
5366	-209	0	0	0	Y	0	0	0
5367	0	20,086	0	-15,604	Y	0	0	0
5368	0	744	0	-578	Y	0	0	0
5369	0	20,133	0	-15,676	Y	0	0	0
5370	-101,188	0	0	0	Y	0	0	0
5371	0	0	0	-8,206	Y		0	0
5372	-75	0	235,485	0	Y	0	0	0
5373	-190	0	595,278	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5318	0	0	0	0
5319	0	0	0	0
5320	0	0	0	0
5321	0	0	0	0
5322	0	0	0	0
5323	0	0	0	0
5324	0	-2,050	0	0
5325	0	-561,089	0	0
5326	0	0	0	0
5327	0	-662,498	0	0
5328	0	-11,265	0	0
5329	0	-63,448	0	0
5330	0	-996	0	0
5331	0	-30,497	0	0
5332	107,050	0	0	0
5333	0	0	0	0
5334	0	0	0	0
5335	0	0	0	0
5336	0	0	0	0
5337	0	0	0	0
5338	0	0	0	0
5339	0	0	0	0
5340	2,547,131	0	0	0
5341	85,566	0	0	0
5342	0	0	0	0
5343	0	0	0	0
5344	9,038	0	0	0
5345	10,295	0	0	0
5346	0	0	0	0
5347	481	0	0	0
5348	335	0	0	0
5349	0	0	0	0
5350	0	0	0	0
5351	0	0	0	0
5352	0	0	0	0
5353	3,572	0	0	0
5354	0	-165	0	0
5355	0	-30,038	0	0
5356	0	-67	0	0
5357	0	-105	0	0
5358	0	0	0	0
5359	0	-10,610	0	0
5360	0	-2,259	0	0
5361	0	-8,431	0	0
5362	84,297	0	0	0
5363	0	-9,186	0	0
5364	0	-46,483	0	0
5365	0	-2,347	0	0
5366	0	0	0	0
5367	0	-15,604	0	0
5368	0	-578	0	0
5369	0	-15,676	0	0
5370	0	0	0	0
5371	0	-8,206	0	0
5372	235,485	0	0	0
5373	595,278	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5374	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5375	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5376	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5377	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5378	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5379	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5383	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5384	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5385	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5386	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5387	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5388	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5393	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5394	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5399	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5405	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5406	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5408	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5412	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5413	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5414	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5416	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5417	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5418	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
5419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5420	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5426	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5427	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5428	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5429	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5374	2108300002	070500DCRB	070500DCRB	P1135 / DC Retirement Board	O	0	-159
5375	2108300002	070500DCRB	070500DCRB	P1135 / DC Retirement Board	O	0	-106
5376	1108300002	0109011128	0109011128	P1128 / Prudential Diversified	O	81	0
5377	2108300002	0109011128	0109011128	P1128 / Prudential Diversified	O	0	-945
5378	2108300002	0109011128	0109011128	P1128 / Prudential Diversified	O	0	-904
5379	2108300002	0109011128	0109011128	P1128 Prudential Diversified	O	0	-73,186
5380	1108300002	0109011128	0109011128	P1128 Prudential Diversified	O	40,055	0
5381	1108300002	0109011128	0109011128	P1128 Prudential Diversified	O	34,381	0
5382	1108300002	0109011128	0109011128	P1128 Prudential Diversified	O	832	0
5383	2108300002	0109011128	0109011128	P1128 Prudential Diversified	O	0	-46,577
5384	1108300002	0109011128	0109011128	P1128 Prudential Diversified	O	436	0
5385	1108300002	070500AMCH	070500AMCH	P1112 / American Chemical	O	832	0
5386	2108300002	070500AMCH	070500AMCH	P1112 / American Chemical	O	0	-11,436
5387	1108300002	0109011108	0109011108	P1108 / DIR. GUILD OF AMER. -	O	2,437	0
5388	1108300002	0109011098	0109011098	P1098 / The Local Govt. Pensio	O	7,197	0
5389	2108300002	0109011085	0109011085	P1085/Intermediate Fixed Incom	O	0	-56,881
5390	2108300002	0109011085	0109011085	P1085/Intermediate Fixed Incom	O	0	-169,382
5391	2108300002	0109011085	0109011085	P1085/Intermediate Fixed Incom	O	0	-37,262
5392	2108300002	0109011085	0109011085	P1085/Intermediate Fixed Incom	O	0	-16,794
5393	2108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	0	-30,608
5394	1108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	112,154	0
5395	2108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	0	-193,580
5396	2108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	0	-46,577
5397	2108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	0	-13,436
5398	2108300002	0109011074	0109011074	P1074 / Hallmark Master Trust	O	0	-10,007
5399	1108300002	0109011072	0109011072	P1072 / Illinois State Univ. R	O	121,529	0
5400	1108300002	0109011072	0109011072	P1072 / Illinois State Univ. R	O	174	0
5401	2108300002	0109011072	0109011072	P1072 / Illinois State Univ. R	O	0	-2,513
5402	1108300002	0109011072	0109011072	P1072 Illinois State Univ R	O	120,609	0
5403	2108300002	072899MTR	072899MTR	P1071/Manufacturers Investment	O	0	-150
5404	1108300002	072899MTR	072899MTR	P1071/Manufacturers Investment	O	4,041,180	0
5405	1108300002	072899MTR	072899MTR	P1071/Manufacturers Investment	O	63,222	0
5406	2108300002	072899MTR	072899MTR	P1071/Manufacturers Investment	O	0	-92,868
5407	1108300002	072899MTR	072899MTR	P1071 Manufacturers Investment	O	13,772	0
5408	1108300002	0109011070	0109011070	P1070 / MANUFACTURERS INVESTME	O	38,996	0
5409	1108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	1,045	0
5410	1108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	793,275	0
5411	2108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	0	-1,495
5412	2108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	0	-187,209
5413	2108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	0	-13,244
5414	1108300002	0109011070	0109011070	P1070 / Manufacturers Investme	O	640,857	0
5415	2108300002	092106PAC9	092106PAC9	P1052/ Fire and PoliceMembers'	O	0	-21,877
5416	2108300002	092106PAC9	092106PAC9	P1052/ Fire and PoliceMembers'	O	0	-4,944
5417	2108300002	092106PAC9	092106PAC9	P1052 Fire and PoliceMembers	O	0	-187,805
5418	2108300002	092106PAC9	092106PAC9	P1052 Fire and PoliceMembers	O	0	-403,151
5419	1108300002	092106PAC9	092106PAC9	P1052 Fire and PoliceMembers	O	94,224	0
5420	2108300002	0109011049	0109011049	P1049 / Pacific High Yield Cay	O	0	-2,407
5421	2108300002	080299CONE	080299CONE	P1046 / Consolidated Edison Pe	O	0	-8,652
5422	2108300002	080299CONE	080299CONE	P1046 / Consolidated Edison Pe	O	0	-23,289
5423	2108300002	0109011028	0109011028	P1028 / Strategic Partners Con	O	0	-43,754
5424	1108300002	0109011028	0109011028	P1028 / Strategic Partners Con	O	81	0
5425	2108300002	0109011028	0109011028	P1028 / Strategic Partners Con	O	0	-945
5426	1108300002	0109011028	0109011028	P1028 / Strategic Partners Con	O	75	0
5427	2108300002	0109011028	0109011028	P1028 / Strategic Partners Con	O	0	-904
5428	2108300002	0109011028	0109011028	P1028 Strategic Partners Con	O	0	-46,951
5429	1108300002	0109011028	0109011028	P1028 Strategic Partners Con	O	80,110	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5374	0	-159	0	0	Completed	0	-159
5375	0	-106	0	0	Completed	0	-106
5376	81	0	0	0	Completed	81	0
5377	0	-945	0	0	Completed	0	-945
5378	0	-904	0	0	Completed	0	-904
5379	0	-73,186	0	0	Completed	0	-73,186
5380	40,055	0	0	0	Completed	40,055	0
5381	34,381	0	0	0	Completed	34,381	0
5382	832	0	0	0	Completed	832	0
5383	0	-46,577	0	0	Completed	0	-46,577
5384	436	0	0	0	Completed	436	0
5385	832	0	0	0	Completed	832	0
5386	0	-11,436	0	0	Completed	0	-11,436
5387	3,588	0	0	0	Completed	3,588	0
5388	7,197	0	0	0	Completed	7,197	0
5389	0	-56,881	0	0	Completed	0	-56,881
5390	0	-169,382	0	0	Completed	0	-169,382
5391	0	-37,262	0	0	Completed	0	-37,262
5392	0	-16,794	0	0	Completed	0	-16,794
5393	0	-30,608	0	0	Completed	0	-30,608
5394	112,154	0	0	0	Completed	112,154	0
5395	0	-193,580	0	0	Completed	0	-193,580
5396	0	-46,577	0	0	Completed	0	-46,577
5397	0	-13,436	0	0	Completed	0	-13,436
5398	0	-10,007	0	0	Completed	0	-10,007
5399	121,529	0	0	0	Completed	121,529	0
5400	174	0	0	0	Completed	174	0
5401	0	-2,513	0	0	Completed	0	-2,513
5402	120,609	0	0	0	Completed	120,609	0
5403	0	-150	0	0	Completed	0	-150
5404	4,041,180	0	0	0	Completed	4,041,180	0
5405	63,222	0	0	0	Completed	63,222	0
5406	0	-92,868	0	0	Completed	0	-92,868
5407	13,772	0	0	0	Completed	13,772	0
5408	57,411	0	0	0	Completed	57,411	0
5409	1,045	0	0	0	Completed	1,045	0
5410	793,275	0	0	0	Completed	793,275	0
5411	0	-1,495	0	0	Completed	0	-1,495
5412	0	-187,209	0	0	Completed	0	-187,209
5413	0	-13,244	0	0	Completed	0	-13,244
5414	640,857	0	0	0	Completed	640,857	0
5415	0	-21,877	0	0	Completed	0	-21,877
5416	0	-4,944	0	0	Completed	0	-4,944
5417	0	-187,805	0	0	Completed	0	-187,805
5418	0	-403,151	0	0	Completed	0	-403,151
5419	94,224	0	0	0	Completed	94,224	0
5420	0	-2,407	0	0	Completed	0	-2,407
5421	0	-8,652	0	0	Completed	0	-8,652
5422	0	-23,289	0	0	Completed	0	-23,289
5423	0	-43,754	0	0	Completed	0	-43,754
5424	81	0	0	0	Completed	81	0
5425	0	-945	0	0	Completed	0	-945
5426	75	0	0	0	Completed	75	0
5427	0	-904	0	0	Completed	0	-904
5428	0	-46,951	0	0	Completed	0	-46,951
5429	80,110	0	0	0	Completed	80,110	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5374	0	159	0	0	Y	0	0	0
5375	0	106	0	0	Y	0	0	0
5376	-81	0	0	0	Y		0	0
5377	0	945	0	0	Y		0	0
5378	0	904	0	0	Y		0	0
5379	0	48,726	0	-24,460	Y		0	0
5380	-40,055	0	0	0	Y		0	0
5381	-34,381	0	0	0	Y		0	0
5382	-832	0	0	0	Y		0	0
5383	0	46,577	0	0	Y		0	0
5384	-436	0	0	0	Y		0	0
5385	-832	0	0	0	Y		0	0
5386	0	832	0	-10,604	Y		0	0
5387	0	0	3,588	0	Y		0	0
5388	0	0	7,197	0	Y	0	0	0
5389	0	0	0	-56,881	Y	0	0	0
5390	0	0	0	-169,382	Y	0	0	0
5391	0	0	0	-37,262	Y	0	0	0
5392	0	0	0	-16,794	Y	0	0	0
5393	0	0	0	-30,608	Y		0	0
5394	-112,154	0	0	0	Y		0	0
5395	0	85,613	0	-107,967	Y		0	0
5396	0	20,599	0	-25,978	Y		0	0
5397	0	5,942	0	-7,494	Y		0	0
5398	0	0	0	-10,007	Y		0	0
5399	0	0	121,529	0	Y	0	0	0
5400	-174	0	0	0	Y	0	0	0
5401	0	2,513	0	0	Y	0	0	0
5402	-2,339	0	118,271	0	Y	0	0	0
5403	0	150	0	0	Y		0	0
5404	-29,695	0	4,011,485	0	Y		0	0
5405	-63,222	0	0	0	Y		0	0
5406	0	92,868	0	0	Y		0	0
5407	-101	0	13,670	0	Y		0	0
5408	-57,411	0	0	0	Y	0	0	0
5409	-804	0	242	0	Y	0	0	0
5410	-609,894	0	183,381	0	Y	0	0	0
5411	0	1,495	0	0	Y	0	0	0
5412	0	187,209	0	0	Y	0	0	0
5413	0	13,244	0	0	Y	0	0	0
5414	-446,550	0	194,307	0	Y	0	0	0
5415	0	21,877	0	0	Y	0	0	0
5416	0	4,944	0	0	Y	0	0	0
5417	0	116,099	0	-71,705	Y	0	0	0
5418	0	249,225	0	-153,926	Y	0	0	0
5419	-94,224	0	0	0	Y	0	0	0
5420	0	2,407	0	0	Y		0	0
5421	0	0	0	-8,652	Y		0	0
5422	0	0	0	-23,289	Y		0	0
5423	0	43,754	0	0	Y		0	0
5424	-62	0	19	0	Y		0	0
5425	0	945	0	0	Y		0	0
5426	-58	0	18	0	Y		0	0
5427	0	904	0	0	Y		0	0
5428	0	46,951	0	0	Y		0	0
5429	-61,502	0	18,608	0	Y		0	0

	AB	AC	AD	AE
5374	0	0	0	0
5375	0	0	0	0
5376	0	0	0	0
5377	0	0	0	0
5378	0	0	0	0
5379	0	-24,460	0	0
5380	0	0	0	0
5381	0	0	0	0
5382	0	0	0	0
5383	0	0	0	0
5384	0	0	0	0
5385	0	0	0	0
5386	0	-10,604	0	0
5387	3,588	0	0	0
5388	7,197	0	0	0
5389	0	-56,881	0	0
5390	0	-169,382	0	0
5391	0	-37,262	0	0
5392	0	-16,794	0	0
5393	0	-30,608	0	0
5394	0	0	0	0
5395	0	-107,967	0	0
5396	0	-25,978	0	0
5397	0	-7,494	0	0
5398	0	-10,007	0	0
5399	121,529	0	0	0
5400	0	0	0	0
5401	0	0	0	0
5402	118,271	0	0	0
5403	0	0	0	0
5404	4,011,485	0	0	0
5405	0	0	0	0
5406	0	0	0	0
5407	13,670	0	0	0
5408	0	0	0	0
5409	242	0	0	0
5410	183,381	0	0	0
5411	0	0	0	0
5412	0	0	0	0
5413	0	0	0	0
5414	194,307	0	0	0
5415	0	0	0	0
5416	0	0	0	0
5417	0	-71,705	0	0
5418	0	-153,926	0	0
5419	0	0	0	0
5420	0	0	0	0
5421	0	-8,652	0	0
5422	0	-23,289	0	0
5423	0	0	0	0
5424	19	0	0	0
5425	0	0	0	0
5426	18	0	0	0
5427	0	0	0	0
5428	0	0	0	0
5429	18,608	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5430	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5431	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5436	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5437	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5442	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5448	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5449	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5455	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5456	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5463	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5464	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5465	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5469	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5470	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5472	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5473	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5474	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5475	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5476	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5477	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5430	1108300002	0109011028	0109011028	P1028 Strategic Partners Con	O	832	0
5431	2108300002	0109011028	0109011028	P1028 Strategic Partners Con	O	0	-9,315
5432	1108300002	0109011028	0109011028	P1028 Strategic Partners Con	O	544	0
5433	1108300002	0109011027	0109011027	P1027 / Prudential Diversified	O	40	0
5434	2108300002	0109011027	0109011027	P1027 / Prudential Diversified	O	0	-2,181
5435	2108300002	0109011027	0109011027	P1027 / Prudential Diversified	O	0	-583
5436	1108300002	0109011027	0109011027	P1027 / Prudential Diversified	O	907	0
5437	2108300002	0109011027	0109011027	P1027 Prudential Diversified	O	0	-46,951
5438	2108300002	0109011027	0109011027	P1027 Prudential Diversified	O	0	-84,691
5439	1108300002	0109011027	0109011027	P1027 Prudential Diversified	O	832	0
5440	2108300002	0109011027	0109011027	P1027 Prudential Diversified	O	0	-23,289
5441	1108300002	0109011027	0109011027	P1027 Prudential Diversified	O	544	0
5442	2108300002	100500PDOC	100500PDOC	P1025/Ascension Health	O	0	-520,245
5443	2108300002	100500PDOC	100500PDOC	P1025/Ascension Health	O	0	-51,235
5444	2108300002	100500PDOC	100500PDOC	P1025/Ascension Health	O	0	-16,794
5445	2108300002	100500PDOC	100500PDOC	P1025 Ascension Health	O	0	-120,031
5446	2108300002	100500PDOC	100500PDOC	P1025 Ascension Health	O	0	-59,849
5447	1108300002	0109011016	0109011016	P1016 Bell Comm Research Ma	O	636,037	0
5448	2108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	0	-109,313
5449	1108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	363	0
5450	2108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	0	-4,613
5451	1108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	2,497	0
5452	2108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	0	-141,465
5453	1108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	151	0
5454	2108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	0	-4,199
5455	1108300002	080299DELU	080299DELU	P1010 / Deluxe Corporation Mas	O	2,178	0
5456	1108300002	010901P989	010901P989	P0989 / BANNER HEALTH SYSTEM	O	9,749	0
5457	2108300002	010901P989	010901P989	P0989 / Banner Health System	O	0	-62,713
5458	1108300002	010901P989	010901P989	P0989 / Banner Health System	O	444	0
5459	2108300002	010901P989	010901P989	P0989 / Banner Health System	O	0	-5,668
5460	1108300002	010901P989	010901P989	P0989 / Banner Health System	O	4,162	0
5461	1108300002	010901P989	010901P989	P0989 / Banner Health System	O	5,003	0
5462	2108300002	010901P989	010901P989	P0989 / Banner Health System	O	0	-5,162
5463	1108300002	072899FMF	072899FMF	P0977 / Fremont Bond Fund	O	49,981	0
5464	2108300002	072899FMF	072899FMF	P0977 / Fremont Bond Fund	O	0	-10
5465	1108300002	072899FMF	072899FMF	P0977 / Fremont Bond Fund	O	2,105	0
5466	1108300002	072899ASTB	072899ASTB	P0976 / American Skandia Total	O	27,948	0
5467	1108300002	072899ASTB	072899ASTB	P0976 / American Skandia Total	O	4,611,244	0
5468	2108300002	072899ASTB	072899ASTB	P0976 / American Skandia Total	O	0	-32,114
5469	1108300002	072899ASTB	072899ASTB	P0976 / American Skandia Total	O	27,680	0
5470	2108300002	072899ASTB	072899ASTB	P0976 / American Skandia Total	O	0	-65,295
5471	1108300002	0109010975	0109010975	P0975 / AST PIMCO Limited Matu	O	14,582	0
5472	2108300002	0109010975	0109010975	P0975 / AST PIMCO Limited Matu	O	0	-7,460
5473	2108300002	0109010975	0109010975	P0975 / AST PIMCO Limited Matu	O	0	-1,208
5474	1108300002	0109010975	0109010975	P0975 / AST PIMCO Limited Matu	O	109	0
5475	2108300002	0109010972	0109010972	P0972 / Target Intermediate Te	O	0	-209
5476	1108300002	0109010972	0109010972	P0972 / Target Intermediate Te	O	16	0
5477	2108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	0	-116,911
5478	2108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	0	-17,502
5479	1108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	162	0
5480	2108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	0	-2,724
5481	1108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	1,665	0
5482	2108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	0	-68,589
5483	1108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	75	0
5484	2108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	0	-288,487
5485	1108300002	0109010971	0109010971	P0971 / Target Total Return Bo	O	1,307	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5430	832	0	0	0	Completed	832	0
5431	0	-9,315	0	0	Completed	0	-9,315
5432	544	0	0	0	Completed	544	0
5433	40	0	0	0	Completed	40	0
5434	0	-2,181	0	0	Completed	0	-2,181
5435	0	-583	0	0	Completed	0	-583
5436	907	0	0	0	Completed	907	0
5437	0	-46,951	0	0	Completed	0	-46,951
5438	0	-84,691	0	0	Completed	0	-84,691
5439	832	0	0	0	Completed	832	0
5440	0	-23,289	0	0	Completed	0	-23,289
5441	544	0	0	0	Completed	544	0
5442	0	-520,245	0	0	Completed	0	-520,245
5443	0	-51,235	0	0	Completed	0	-51,235
5444	0	-16,794	0	0	Completed	0	-16,794
5445	0	-120,031	0	0	Completed	0	-120,031
5446	0	-59,849	0	0	Completed	0	-59,849
5447	636,037	0	0	0	Completed	636,037	0
5448	0	-109,313	0	0	Completed	0	-109,313
5449	363	0	0	0	Completed	363	0
5450	0	-4,613	0	0	Completed	0	-4,613
5451	2,497	0	0	0	Completed	2,497	0
5452	0	-141,465	0	0	Completed	0	-141,465
5453	151	0	0	0	Completed	151	0
5454	0	-4,199	0	0	Completed	0	-4,199
5455	2,178	0	0	0	Completed	2,178	0
5456	14,353	0	0	0	Completed	14,353	0
5457	0	-62,713	0	0	Completed	0	-62,713
5458	444	0	0	0	Completed	444	0
5459	0	-5,668	0	0	Completed	0	-5,668
5460	4,162	0	0	0	Completed	4,162	0
5461	5,003	0	0	0	Completed	5,003	0
5462	0	-5,162	0	0	Completed	0	-5,162
5463	49,981	0	0	0	Completed	49,981	0
5464	0	-10	0	0	Completed	0	-10
5465	2,105	0	0	0	Completed	2,105	0
5466	27,948	0	0	0	Completed	27,948	0
5467	4,611,244	0	0	0	Completed	4,611,244	0
5468	0	-32,114	0	0	Completed	0	-32,114
5469	27,680	0	0	0	Completed	27,680	0
5470	0	-65,295	0	0	Completed	0	-65,295
5471	14,582	0	0	0	Completed	14,582	0
5472	0	-7,460	0	0	Completed	0	-7,460
5473	0	-1,208	0	0	Completed	0	-1,208
5474	109	0	0	0	Completed	109	0
5475	0	-209	0	0	Completed	0	-209
5476	16	0	0	0	Completed	16	0
5477	0	-116,911	0	0	Completed	0	-116,911
5478	0	-17,502	0	0	Completed	0	-17,502
5479	162	0	0	0	Completed	162	0
5480	0	-2,724	0	0	Completed	0	-2,724
5481	1,665	0	0	0	Completed	1,665	0
5482	0	-68,589	0	0	Completed	0	-68,589
5483	75	0	0	0	Completed	75	0
5484	0	-288,487	0	0	Completed	0	-288,487
5485	1,307	0	0	0	Completed	1,307	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5430	-639	0	193	0	Y		0	0
5431	0	9,315	0	0	Y		0	0
5432	-153	0	392	0	Y		0	0
5433	-40	0	0	0	Y	0	0	0
5434	0	614	0	-1,566	Y	0	0	0
5435	0	164	0	-419	Y	0	0	0
5436	-907	0	0	0	Y	0	0	0
5437	0	12,504	0	-34,447	Y	0	0	0
5438	0	23,859	0	-60,832	Y	0	0	0
5439	-832	0	0	0	Y	0	0	0
5440	0	6,561	0	-16,728	Y	0	0	0
5441	-544	0	0	0	Y	0	0	0
5442	0	224,192	0	-296,053	Y	0	0	0
5443	0	22,079	0	-29,156	Y	0	0	0
5444	0	7,237	0	-9,557	Y	0	0	0
5445	0	51,725	0	-68,305	Y	0	0	0
5446	0	25,791	0	-34,058	Y	0	0	0
5447	0	0	636,037	0	Y	0	0	0
5448	0	109,313	0	0	Y		0	0
5449	-363	0	0	0	Y		0	0
5450	0	4,613	0	0	Y		0	0
5451	-2,497	0	0	0	Y		0	0
5452	0	141,465	0	0	Y		0	0
5453	-151	0	0	0	Y		0	0
5454	0	4,199	0	0	Y		0	0
5455	-2,178	0	0	0	Y		0	0
5456	-1,146	0	13,207	0	Y	0	0	0
5457	0	62,713	0	0	Y	0	0	0
5458	-444	0	0	0	Y	0	0	0
5459	0	5,668	0	0	Y	0	0	0
5460	-4,162	0	0	0	Y	0	0	0
5461	-5,003	0	0	0	Y	0	0	0
5462	0	5,162	0	0	Y	0	0	0
5463	-10	0	49,971	0	Y		0	0
5464	0	10	0	0	Y		0	0
5465	0	0	2,105	0	Y		0	0
5466	-420	0	27,528	0	Y		0	0
5467	-69,310	0	4,541,935	0	Y		0	0
5468	0	32,114	0	0	Y		0	0
5469	-27,680	0	0	0	Y		0	0
5470	0	65,295	0	0	Y		0	0
5471	-8,669	0	5,913	0	Y		0	0
5472	0	7,460	0	0	Y		0	0
5473	0	1,208	0	0	Y		0	0
5474	0	0	109	0	Y		0	0
5475	0	0	0	-209	Y		0	0
5476	-16	0	0	0	Y		0	0
5477	0	66,079	0	-50,832	Y	0	0	0
5478	0	9,957	0	-7,545	Y	0	0	0
5479	-162	0	0	0	Y	0	0	0
5480	0	1,550	0	-1,174	Y	0	0	0
5481	-1,665	0	0	0	Y	0	0	0
5482	0	39,021	0	-29,568	Y	0	0	0
5483	-75	0	0	0	Y	0	0	0
5484	0	164,122	0	-124,365	Y	0	0	0
5485	-1,307	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5430	193	0	0	0
5431	0	0	0	0
5432	392	0	0	0
5433	0	0	0	0
5434	0	-1,566	0	0
5435	0	-419	0	0
5436	0	0	0	0
5437	0	-34,447	0	0
5438	0	-60,832	0	0
5439	0	0	0	0
5440	0	-16,728	0	0
5441	0	0	0	0
5442	0	-296,053	0	0
5443	0	-29,156	0	0
5444	0	-9,557	0	0
5445	0	-68,305	0	0
5446	0	-34,058	0	0
5447	636,037	0	0	0
5448	0	0	0	0
5449	0	0	0	0
5450	0	0	0	0
5451	0	0	0	0
5452	0	0	0	0
5453	0	0	0	0
5454	0	0	0	0
5455	0	0	0	0
5456	13,207	0	0	0
5457	0	0	0	0
5458	0	0	0	0
5459	0	0	0	0
5460	0	0	0	0
5461	0	0	0	0
5462	0	0	0	0
5463	49,971	0	0	0
5464	0	0	0	0
5465	2,105	0	0	0
5466	27,528	0	0	0
5467	4,541,935	0	0	0
5468	0	0	0	0
5469	0	0	0	0
5470	0	0	0	0
5471	5,913	0	0	0
5472	0	0	0	0
5473	0	0	0	0
5474	109	0	0	0
5475	0	-209	0	0
5476	0	0	0	0
5477	0	-50,832	0	0
5478	0	-7,545	0	0
5479	0	0	0	0
5480	0	-1,174	0	0
5481	0	0	0	0
5482	0	-29,568	0	0
5483	0	0	0	0
5484	0	-124,365	0	0
5485	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5487	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5488	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5489	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5491	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5494	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5495	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5496	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5497	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5501	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5503	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5504	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5510	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5515	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5517	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5520	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5522	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5527	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5530	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5532	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5533	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5534	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5486	2108300002	072899UPS	072899UPS	P0968 / UPS Master Trust Total	O	0	-5,595
5487	1108300002	0109010955	0109010955	P0955/Pimco Commercial Mortgag	O	109,443	0
5488	1108300002	0109010955	0109010955	P0955 Pimco Commercial Mortgag	O	809,275	0
5489	1108300002	072899IBMP	072899IBMP	P0942 / IBM PERSONAL PENSION P	O	24,373	0
5490	1108300002	072899IBMP	072899IBMP	P0942 / IBM Personal Pension P	O	1,800	0
5491	2108300002	072899IBMP	072899IBMP	P0942 / IBM Personal Pension P	O	0	-333,140
5492	1108300002	122100PHPT	122100PHPT	P0935 / Group Trust Agmt Pursu	O	8,506	0
5493	1108300002	122100PHPT	122100PHPT	P0935 / Group Trust Agmt Pursu	O	213,552	0
5494	1108300002	122100PHPT	122100PHPT	P0935 / Group Trust Agmt Pursu	O	57,666	0
5495	2108300002	122100PHPT	122100PHPT	P0935 / Group Trust Agmt Pursu	O	0	-9
5496	1108300002	122100PHPT	122100PHPT	P0935 / Group Trust Agmt Pursu	O	1,053	0
5497	2108300002	072899NMC	072899NMC	P0929 / Northwestern Memorial	O	0	-34,980
5498	2108300002	072899NMC	072899NMC	P0929 / Northwestern Memorial	O	0	-13,126
5499	2108300002	072899NMC	072899NMC	P0929 / Northwestern Memorial	O	0	-4,287
5500	1108300002	072899NMC	072899NMC	P0929 / Northwestern Memorial	O	980	0
5501	1108300002	0109010917	0109010917	P0917/ELECTRICAL CONTRACTORS'	O	2,437	0
5502	2108300002	072899RRD	072899RRD	P0913 / Retirement Benefit Trs	O	0	-68,414
5503	2108300002	072899RRD	072899RRD	P0913 / Retirement Benefit Trs	O	0	-201
5504	2108300002	072899RRD	072899RRD	P0913 / Retirement Benefit Trs	O	0	-57,110
5505	2108300002	0109010911	0109010911	P0911/Baptist Foundation of Te	O	0	-3,708
5506	2108300002	0109010911	0109010911	P0911/Baptist Foundation of Te	O	0	-32,604
5507	1108300002	0109010909	0109010909	P0909/Sara Lee Corporation Mas	O	46,855	0
5508	2108300002	0109010903	0109010903	P0903/Ohio Carpenters Pension	O	0	-3,050
5509	2108300002	0109010903	0109010903	P0903/Ohio Carpenters Pension	O	0	-3,920
5510	1108300002	0109010903	0109010903	P0903/Ohio Carpenters Pension	O	105	0
5511	2108300002	0109010903	0109010903	P0903/Ohio Carpenters Pension	O	0	-17,845
5512	2108300002	0109010903	0109010903	P0903/Ohio Carpenters Pension	O	0	-40,544
5513	1108300002	010901P887	010901P887	P0887 / PACE Strategic Fixed I	O	1,850,890	0
5514	2108300002	010901P887	010901P887	P0887 / PACE Strategic Fixed I	O	0	-273
5515	1108300002	010901P887	010901P887	P0887 / PACE Strategic Fixed I	O	159,571	0
5516	1108300002	010901P873	010901P873	P0873 / Russell Insurance Fund	O	542	0
5517	2108300002	010901P873	010901P873	P0873 / Russell Insurance Fund	O	0	-1
5518	1108300002	0109010872	0109010872	P0872/Frank Russell Inv Manage	O	327,089	0
5519	1108300002	0109010871	0109010871	P0871/Frank Russell Inv Mgmt C	O	976	0
5520	2108300002	0109010871	0109010871	P0871/Frank Russell Inv Mgmt C	O	0	-60,113
5521	1108300002	080299JNL	080299JNL	P0852 / JNL Series Trust	O	3,567,230	0
5522	2108300002	080299JNL	080299JNL	P0852 / JNL Series Trust	O	0	-34,280
5523	1108300002	080299JNL	080299JNL	P0852 JNL Series Trust	O	5,671	0
5524	1108300002	0109010811	0109010811	P0811/ Celanese Amer.Corp. Ret	O	1,359	0
5525	1108300002	0109010806	0109010806	P0806 William and Flora Hewlet	O	2,430	0
5526	1108300002	0109010806	0109010806	P0806 William and Flora Hewlet	O	1,410	0
5527	2108300002	0109010806	0109010806	P0806 William and Flora Hewlet	O	0	-9,350
5528	2108300002	0109010803	0109010803	P0803 / Progress Energy Inc Pe	O	0	-1,236
5529	1108300002	100906PACI	100906PACI	P0801/EMPLOYEES RETIREMENTSYST	O	360,594	0
5530	2108300002	100906PACI	100906PACI	P0801/EMPLOYEES RETIREMENTSYST	O	0	-14,766
5531	1108300002	042899PRRB	042899PRRB	P0795 / Pimco Real Return Bond	O	201,803	0
5532	1108300002	042899PRRB	042899PRRB	P0795 / Pimco Real Return Bond	O	277,087	0
5533	2108300002	042899PRRB	042899PRRB	P0795 / Pimco Real Return Bond	O	0	-15,057
5534	1108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	3,516,227	0
5535	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-2,244
5536	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-420,268
5537	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-2,316,577
5538	1108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	117,780	0
5539	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-558,256
5540	1108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	22,652	0
5541	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-25,966

	M	N	O	P	Q	R	S
5486	0	-5,595	0	0	Completed	0	-5,595
5487	109,443	0	0	0	Completed	109,443	0
5488	809,275	0	0	0	Completed	809,275	0
5489	35,882	0	0	0	Completed	35,882	0
5490	1,800	0	0	0	Completed	1,800	0
5491	0	-333,140	0	0	Completed	0	-333,140
5492	8,506	0	0	0	Completed	8,506	0
5493	213,552	0	0	0	Completed	213,552	0
5494	57,666	0	0	0	Completed	57,666	0
5495	0	-9	0	0	Completed	0	-9
5496	1,053	0	0	0	Completed	1,053	0
5497	0	-34,980	0	0	Completed	0	-34,980
5498	0	-13,126	0	0	Completed	0	-13,126
5499	0	-4,287	0	0	Completed	0	-4,287
5500	980	0	0	0	Completed	980	0
5501	3,588	0	0	0	Completed	3,588	0
5502	0	-68,414	0	0	Completed	0	-68,414
5503	0	-201	0	0	Completed	0	-201
5504	0	-57,110	0	0	Completed	0	-57,110
5505	0	-3,708	0	0	Completed	0	-3,708
5506	0	-32,604	0	0	Completed	0	-32,604
5507	46,855	0	0	0	Completed	46,855	0
5508	0	-3,050	0	0	Completed	0	-3,050
5509	0	-3,920	0	0	Completed	0	-3,920
5510	105	0	0	0	Completed	105	0
5511	0	-17,845	0	0	Completed	0	-17,845
5512	0	-40,544	0	0	Completed	0	-40,544
5513	1,850,890	0	0	0	Completed	1,850,890	0
5514	0	-273	0	0	Completed	0	-273
5515	159,571	0	0	0	Completed	159,571	0
5516	542	0	0	0	Completed	542	0
5517	0	-1	0	0	Completed	0	-1
5518	327,089	0	0	0	Completed	327,089	0
5519	976	0	0	0	Completed	976	0
5520	0	-60,113	0	0	Completed	0	-60,113
5521	3,567,230	0	0	0	Completed	3,567,230	0
5522	0	-34,280	0	0	Completed	0	-34,280
5523	5,671	0	0	0	Completed	5,671	0
5524	1,359	0	0	0	Completed	1,359	0
5525	2,430	0	0	0	Completed	2,430	0
5526	1,410	0	0	0	Completed	1,410	0
5527	0	-9,350	0	0	Completed	0	-9,350
5528	0	-1,236	0	0	Completed	0	-1,236
5529	360,594	0	0	0	Completed	360,594	0
5530	0	-14,766	0	0	Completed	0	-14,766
5531	201,803	0	0	0	Completed	201,803	0
5532	277,087	0	0	0	Completed	277,087	0
5533	0	-15,057	0	0	Completed	0	-15,057
5534	3,516,227	0	0	0	Completed	3,516,227	0
5535	0	-2,244	0	0	Completed	0	-2,244
5536	0	-420,268	0	0	Completed	0	-420,268
5537	0	-2,316,577	0	0	Completed	0	-2,316,577
5538	117,780	0	0	0	Completed	117,780	0
5539	0	-558,256	0	0	Completed	0	-558,256
5540	22,652	0	0	0	Completed	22,652	0
5541	0	-25,966	0	0	Completed	0	-25,966

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	T	U	V	W	X	Y	Z	AA
5486	0	0	0	-5,595	Y		0	0
5487	0	0	109,443	0	Y	0	0	0
5488	0	0	809,275	0	Y	0	0	0
5489	-35,882	0	0	0	Y	0	0	0
5490	-1,800	0	0	0	Y	0	0	0
5491	0	37,682	0	-295,457	Y	0	0	0
5492	0	0	8,506	0	Y	0	0	0
5493	0	0	213,552	0	Y	0	0	0
5494	-9	0	57,657	0	Y	0	0	0
5495	0	9	0	0	Y	0	0	0
5496	0	0	1,053	0	Y	0	0	0
5497	0	34,980	0	0	Y		0	0
5498	0	13,126	0	0	Y		0	0
5499	0	4,287	0	0	Y		0	0
5500	-980	0	0	0	Y		0	0
5501	0	0	3,588	0	Y		0	0
5502	0	68,414	0	0	Y		0	0
5503	0	201	0	0	Y		0	0
5504	0	57,110	0	0	Y		0	0
5505	0	3,708	0	0	Y		0	0
5506	0	32,604	0	0	Y		0	0
5507	-46,855	0	0	0	Y		0	0
5508	0	2,108	0	-941	Y		0	0
5509	0	2,712	0	-1,208	Y		0	0
5510	-105	0	0	0	Y		0	0
5511	0	12,346	0	-5,499	Y		0	0
5512	0	28,050	0	-12,493	Y		0	0
5513	-273	0	1,850,617	0	Y		0	0
5514	0	273	0	0	Y		0	0
5515	0	0	159,571	0	Y		0	0
5516	-542	0	0	0	Y		0	0
5517	0	1	0	0	Y		0	0
5518	0	0	327,089	0	Y	0	0	0
5519	-976	0	0	0	Y		0	0
5520	0	60,113	0	0	Y		0	0
5521	-34,226	0	3,533,003	0	Y		0	0
5522	0	34,280	0	0	Y		0	0
5523	-54	0	5,616	0	Y		0	0
5524	-1,359	0	0	0	Y		0	0
5525	-2,430	0	0	0	Y		0	0
5526	-1,410	0	0	0	Y		0	0
5527	0	3,840	0	-5,510	Y		0	0
5528	0	1,236	0	0	Y		0	0
5529	-28,865	0	331,729	0	Y	0	0	0
5530	0	14,766	0	0	Y	0	0	0
5531	-201,803	0	0	0	Y	0	0	0
5532	-277,087	0	0	0	Y	0	0	0
5533	0	15,057	0	0	Y	0	0	0
5534	-929,438	0	2,586,788	0	Y	0	0	0
5535	0	2,244	0	0	Y	0	0	0
5536	0	420,268	0	0	Y	0	0	0
5537	0	2,316,577	0	0	Y	0	0	0
5538	-117,780	0	0	0	Y	0	0	0
5539	0	558,256	0	0	Y	0	0	0
5540	-22,652	0	0	0	Y	0	0	0
5541	0	25,966	0	0	Y	0	0	0

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	AB	AC	AD	AE
5486	0	-5,595	0	0
5487	109,443	0	0	0
5488	809,275	0	0	0
5489	0	0	0	0
5490	0	0	0	0
5491	0	-295,457	0	0
5492	8,506	0	0	0
5493	213,552	0	0	0
5494	57,657	0	0	0
5495	0	0	0	0
5496	1,053	0	0	0
5497	0	0	0	0
5498	0	0	0	0
5499	0	0	0	0
5500	0	0	0	0
5501	3,588	0	0	0
5502	0	0	0	0
5503	0	0	0	0
5504	0	0	0	0
5505	0	0	0	0
5506	0	0	0	0
5507	0	0	0	0
5508	0	-941	0	0
5509	0	-1,208	0	0
5510	0	0	0	0
5511	0	-5,499	0	0
5512	0	-12,493	0	0
5513	1,850,617	0	0	0
5514	0	0	0	0
5515	159,571	0	0	0
5516	0	0	0	0
5517	0	0	0	0
5518	327,089	0	0	0
5519	0	0	0	0
5520	0	0	0	0
5521	3,533,003	0	0	0
5522	0	0	0	0
5523	5,616	0	0	0
5524	0	0	0	0
5525	0	0	0	0
5526	0	0	0	0
5527	0	-5,510	0	0
5528	0	0	0	0
5529	331,729	0	0	0
5530	0	0	0	0
5531	0	0	0	0
5532	0	0	0	0
5533	0	0	0	0
5534	2,586,788	0	0	0
5535	0	0	0	0
5536	0	0	0	0
5537	0	0	0	0
5538	0	0	0	0
5539	0	0	0	0
5540	0	0	0	0
5541	0	0	0	0

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	A	B	C	D	E
5542	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5543	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5544	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5545	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5547	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5548	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5549	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5550	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5556	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5557	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5558	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5559	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5560	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5563	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5565	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5566	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5567	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5572	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5573	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5574	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5575	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5576	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5577	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5578	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5581	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5584	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5585	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5586	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5587	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5588	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5589	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5590	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5595	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5596	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

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	F	G	H	I	J	K	L
5542	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-50
5543	2108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	0	-2,360,532
5544	1108300002	042899PRRB	042899PRRB	P0795 Pimco Real Return Bond	O	3,850,629	0
5545	1108300002	010901P793	010901P793	P0793 / PIMCO Real Return Asse	O	785,885	0
5546	2108300002	010901P793	010901P793	P0793 / PIMCO Real Return Asse	O	0	-368,793
5547	1108300002	010901P793	010901P793	P0793 / PIMCO Real Return Asse	O	3,832	0
5548	2108300002	010901P793	010901P793	P0793 / PIMCO Real Return Asse	O	0	-2,513
5549	2108300002	010901P793	010901P793	P0793 / PIMCO Real Return Asse	O	0	-2,263
5550	1108300002	111700PPRR	111700PPRR	P0792 / PIMCO Private Real Re	O	64,815	0
5551	2108300002	111700PPRR	111700PPRR	P0792 / PIMCO Private Real Re	O	0	-131,448
5552	2108300002	111700PPRR	111700PPRR	P0792 / PIMCO Private Real Re	O	0	-3,350
5553	1108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	13,772	0
5554	1108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	10,847	0
5555	2108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	0	-58,561
5556	1108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	9,227	0
5557	2108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	0	-97,230
5558	1108300002	042899TRFT	042899TRFT	P0790 / Pimco Total Return Fun	O	59,576	0
5559	1108300002	0109010788	0109010788	P0788 Real Estate Real Return	O	64,815	0
5560	2108300002	0109010788	0109010788	P0788 Real Estate Real Return	O	0	-47,591
5561	1108300002	0109010787	0109010787	P0787 / PIMCO Japanese StocksP	O	209	0
5562	2108300002	0109010787	0109010787	P0787 / PIMCO Japanese StocksP	O	0	-6,718
5563	2108300002	0109010787	0109010787	P0787 / PIMCO Japanese StocksP	O	0	-9,518
5564	1108300002	0803040786	0803040786	P0786 PIMCO Int'l Stk Plus TR	O	1,254	0
5565	2108300002	0803040786	0803040786	P0786 PIMCO Int'l Stk Plus TR	O	0	-142,774
5566	1108300002	0803040786	0803040786	P0786 PIMCO Int'l Stk Plus TR	O	1,967	0
5567	2108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	0	-4,414
5568	2108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	0	-100,409
5569	2108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	0	-5,368
5570	1108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	209	0
5571	2108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	0	-2,336
5572	2108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	0	-37,916
5573	1108300002	042899PGBT	042899PGBT	P0785 / Global Bond Fund II	O	134,917	0
5574	2108300002	0109010784	0109010784	P0784 / PIMCO Far East (Ex-Jap	O	0	-9,518
5575	1108300002	0109010781	0109010781	P0781/ Private Account Portfol	O	197,880	0
5576	2108300002	0109010781	0109010781	P0781/ Private Account Portfol	O	0	-76,839
5577	1108300002	0109010781	0109010781	P0781/ Private Account Portfol	O	804,691	0
5578	1108300002	042899PGBF	042899PGBF	P0775 / PIMCO GLOBAL BOND FUND	O	34,122	0
5579	2108300002	042899PGBF	042899PGBF	P0775 / PIMCO Global Bond Fund	O	0	-178,450
5580	2108300002	042899PGBF	042899PGBF	P0775 / PIMCO Global Bond Fund	O	0	-20,286
5581	2108300002	042899PGBF	042899PGBF	P0775 / PIMCO Global Bond Fund	O	0	-208,489
5582	2108300002	042899PGBF	042899PGBF	P0775 PIMCO Global Bond Fund	O	0	-21,480
5583	2108300002	042899PGBF	042899PGBF	P0775 PIMCO Global Bond Fund	O	0	-10,220
5584	1108300002	042899PGBF	042899PGBF	P0775 PIMCO Global Bond Fund	O	1,247,984	0
5585	1108300002	021407PACI	021407PACI	P0774/PIMCO Int'l StocksPlus T	O	36	0
5586	1108300002	0109010771	0109010771	P0771/Pimco Emerging Markets B	O	326,908	0
5587	2108300002	0109010771	0109010771	P0771/Pimco Emerging Markets B	O	0	-1,104,276
5588	1108300002	0109010771	0109010771	P0771/Pimco Emerging Markets B	O	2,398,157	0
5589	2108300002	0109010771	0109010771	P0771/Pimco Emerging Markets B	O	0	-254,280
5590	1108300002	042899PFBF	042899PFBF	P0770 / PIMCO FOREIGN BOND FUN	O	87,741	0
5591	2108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	0	-54,331
5592	2108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	0	-154,010
5593	2108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	0	-549,297
5594	1108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	3,136	0
5595	2108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	0	-417,738
5596	1108300002	042899PFBF	042899PFBF	P0770 / PIMCO Foreign Bond Fun	O	3,238,013	0
5597	1108300002	041107PACI	041107PACI	P0767/Pimco Funds: PimcoIncome	O	43,564	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5542	0	-50	0	0	Completed	0	-50
5543	0	-2,360,532	0	0	Completed	0	-2,360,532
5544	3,850,629	0	0	0	Completed	3,850,629	0
5545	785,885	0	0	0	Completed	785,885	0
5546	0	-368,793	0	0	Completed	0	-368,793
5547	3,832	0	0	0	Completed	3,832	0
5548	0	-2,513	0	0	Completed	0	-2,513
5549	0	-2,263	0	0	Completed	0	-2,263
5550	64,815	0	0	0	Completed	64,815	0
5551	0	-131,448	0	0	Completed	0	-131,448
5552	0	-3,350	0	0	Completed	0	-3,350
5553	13,772	0	0	0	Completed	13,772	0
5554	10,847	0	0	0	Completed	10,847	0
5555	0	-58,561	0	0	Completed	0	-58,561
5556	9,227	0	0	0	Completed	9,227	0
5557	0	-97,230	0	0	Completed	0	-97,230
5558	59,576	0	0	0	Completed	59,576	0
5559	64,815	0	0	0	Completed	64,815	0
5560	0	-47,591	0	0	Completed	0	-47,591
5561	209	0	0	0	Completed	209	0
5562	0	-6,718	0	0	Completed	0	-6,718
5563	0	-9,518	0	0	Completed	0	-9,518
5564	1,254	0	0	0	Completed	1,254	0
5565	0	-142,774	0	0	Completed	0	-142,774
5566	1,967	0	0	0	Completed	1,967	0
5567	0	-6,204	0	0	Completed	0	-6,204
5568	0	-100,409	0	0	Completed	0	-100,409
5569	0	-5,368	0	0	Completed	0	-5,368
5570	209	0	0	0	Completed	209	0
5571	0	-2,336	0	0	Completed	0	-2,336
5572	0	-37,916	0	0	Completed	0	-37,916
5573	134,917	0	0	0	Completed	134,917	0
5574	0	-9,518	0	0	Completed	0	-9,518
5575	197,880	0	0	0	Completed	197,880	0
5576	0	-76,839	0	0	Completed	0	-76,839
5577	804,691	0	0	0	Completed	804,691	0
5578	50,235	0	0	0	Completed	50,235	0
5579	0	-178,450	0	0	Completed	0	-178,450
5580	0	-20,286	0	0	Completed	0	-20,286
5581	0	-208,489	0	0	Completed	0	-208,489
5582	0	-31,623	0	0	Completed	0	-31,623
5583	0	-10,220	0	0	Completed	0	-10,220
5584	1,247,984	0	0	0	Completed	1,247,984	0
5585	36	0	0	0	Completed	36	0
5586	326,908	0	0	0	Completed	326,908	0
5587	0	-1,104,276	0	0	Completed	0	-1,104,276
5588	2,398,157	0	0	0	Completed	2,398,157	0
5589	0	-254,280	0	0	Completed	0	-254,280
5590	129,176	0	0	0	Completed	129,176	0
5591	0	-79,988	0	0	Completed	0	-79,988
5592	0	-154,010	0	0	Completed	0	-154,010
5593	0	-549,297	0	0	Completed	0	-549,297
5594	3,136	0	0	0	Completed	3,136	0
5595	0	-417,738	0	0	Completed	0	-417,738
5596	3,238,013	0	0	0	Completed	3,238,013	0
5597	43,564	0	0	0	Completed	43,564	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5542	0	50	0	0	Y	0	0	0
5543	0	2,360,532	0	0	Y	0	0	0
5544	-1,017,831	0	2,832,798	0	Y	0	0	0
5545	-95,135	0	690,750	0	Y	0	0	0
5546	0	368,793	0	0	Y	0	0	0
5547	-3,832	0	0	0	Y	0	0	0
5548	0	2,513	0	0	Y	0	0	0
5549	0	2,263	0	0	Y	0	0	0
5550	-10,710	0	54,105	0	Y	0	0	0
5551	0	131,448	0	0	Y	0	0	0
5552	0	3,350	0	0	Y	0	0	0
5553	-13,772	0	0	0	Y		0	0
5554	-10,847	0	0	0	Y		0	0
5555	0	58,561	0	0	Y		0	0
5556	-9,227	0	0	0	Y		0	0
5557	0	97,230	0	0	Y		0	0
5558	-58,596	0	980	0	Y		0	0
5559	-12,705	0	52,110	0	Y		0	0
5560	0	47,591	0	0	Y		0	0
5561	-209	0	0	0	Y		0	0
5562	0	6,718	0	0	Y		0	0
5563	0	9,518	0	0	Y		0	0
5564	-380	0	875	0	Y	0	0	0
5565	0	142,774	0	0	Y	0	0	0
5566	-1,967	0	0	0	Y	0	0	0
5567	0	6,204	0	0	Y		0	0
5568	0	100,409	0	0	Y		0	0
5569	0	5,368	0	0	Y		0	0
5570	-209	0	0	0	Y		0	0
5571	0	2,336	0	0	Y		0	0
5572	0	37,916	0	0	Y		0	0
5573	-130,829	0	4,088	0	Y		0	0
5574	0	0	0	-9,518	Y		0	0
5575	-76,839	0	121,041	0	Y	0	0	0
5576	0	76,839	0	0	Y	0	0	0
5577	0	0	804,691	0	Y	0	0	0
5578	-13,214	0	37,021	0	Y	0	0	0
5579	0	178,450	0	0	Y	0	0	0
5580	0	20,286	0	0	Y	0	0	0
5581	0	208,489	0	0	Y	0	0	0
5582	0	31,623	0	0	Y	0	0	0
5583	0	10,220	0	0	Y	0	0	0
5584	-328,272	0	919,712	0	Y	0	0	0
5585	-36	0	0	0	Y		0	0
5586	-326,908	0	0	0	Y	0	0	0
5587	0	1,104,276	0	0	Y	0	0	0
5588	-1,022,697	0	1,375,460	0	Y	0	0	0
5589	0	254,280	0	0	Y	0	0	0
5590	-23,943	0	105,233	0	Y	0	0	0
5591	0	79,988	0	0	Y	0	0	0
5592	0	154,010	0	0	Y	0	0	0
5593	0	549,297	0	0	Y	0	0	0
5594	-3,136	0	0	0	Y	0	0	0
5595	0	417,738	0	0	Y	0	0	0
5596	-600,161	0	2,637,852	0	Y	0	0	0
5597	-10,731	0	32,832	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5542	0	0	0	0
5543	0	0	0	0
5544	2,832,798	0	0	0
5545	690,750	0	0	0
5546	0	0	0	0
5547	0	0	0	0
5548	0	0	0	0
5549	0	0	0	0
5550	54,105	0	0	0
5551	0	0	0	0
5552	0	0	0	0
5553	0	0	0	0
5554	0	0	0	0
5555	0	0	0	0
5556	0	0	0	0
5557	0	0	0	0
5558	980	0	0	0
5559	52,110	0	0	0
5560	0	0	0	0
5561	0	0	0	0
5562	0	0	0	0
5563	0	0	0	0
5564	875	0	0	0
5565	0	0	0	0
5566	0	0	0	0
5567	0	0	0	0
5568	0	0	0	0
5569	0	0	0	0
5570	0	0	0	0
5571	0	0	0	0
5572	0	0	0	0
5573	4,088	0	0	0
5574	0	-9,518	0	0
5575	121,041	0	0	0
5576	0	0	0	0
5577	804,691	0	0	0
5578	37,021	0	0	0
5579	0	0	0	0
5580	0	0	0	0
5581	0	0	0	0
5582	0	0	0	0
5583	0	0	0	0
5584	919,712	0	0	0
5585	0	0	0	0
5586	0	0	0	0
5587	0	0	0	0
5588	1,375,460	0	0	0
5589	0	0	0	0
5590	105,233	0	0	0
5591	0	0	0	0
5592	0	0	0	0
5593	0	0	0	0
5594	0	0	0	0
5595	0	0	0	0
5596	2,637,852	0	0	0
5597	32,832	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5599	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5600	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5601	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5604	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5605	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5606	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5608	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5609	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5610	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5611	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5612	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5613	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5616	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5617	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5618	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5619	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5620	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5621	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5626	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5627	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5628	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5631	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5632	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5636	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5637	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5638	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5640	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5641	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5642	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5645	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5652	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5598	2108300002	041107PACI	041107PACI	P0767/Pimco Funds: PimcoIncome	O	0	-399
5599	2108300002	041107PACI	041107PACI	P0767/Pimco Funds: PimcoIncome	O	0	-340
5600	2108300002	041107PACI	041107PACI	P0767/Pimco Funds: PimcoIncome	O	0	-37
5601	1108300002	010901P761	010901P761	P0761 / PIMCO Convertible Bond	O	194,446	0
5602	1108300002	010901P761	010901P761	P0761 / PIMCO Convertible Bond	O	10,296	0
5603	2108300002	010901P761	010901P761	P0761 / PIMCO Convertible Bond	O	0	-228,644
5604	2108300002	010901P761	010901P761	P0761 / PIMCO Convertible Bond	O	0	-179,579
5605	2108300002	0109010747	0109010747	P0747/PAPS Short Term Portfoli	O	0	-165
5606	1108300002	0109010747	0109010747	P0747/PAPS Short Term Portfoli	O	47	0
5607	1108300002	042899PMDF	042899PMDF	P0745 / Pimco Moderate Duratio	O	14,582	0
5608	1108300002	042899PMDF	042899PMDF	P0745 / Pimco Moderate Duratio	O	1,857,142	0
5609	1108300002	042899PMDF	042899PMDF	P0745 / Pimco Moderate Duratio	O	37,467	0
5610	2108300002	042899PMDF	042899PMDF	P0745 / Pimco Moderate Duratio	O	0	-14
5611	1108300002	042899PMDF	042899PMDF	P0745 / Pimco Moderate Duratio	O	3,158	0
5612	1108300002	022604DIVI	022604DIVI	P0744/PIMCO DIVERSIFIED INCOME	O	73,118	0
5613	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	647,636	0
5614	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	89,177	0
5615	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	162,822	0
5616	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	161,350	0
5617	2108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	0	-523,029
5618	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	56,367	0
5619	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	65,075	0
5620	1108300002	022604DIVI	022604DIVI	P0744/PIMCO Diversified Income	O	243,942	0
5621	1108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	2,941,194	0
5622	2108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	0	-814,309
5623	2108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	0	-3,804,866
5624	2108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	0	-46,726
5625	2108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	0	-58,776
5626	1108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	141,812	0
5627	2108300002	010901P742	010901P742	P0742 / PIMCO Funds: Private A	O	0	-3,951,775
5628	1108300002	010901P742	010901P742	P0742 PIMCO Funds Private A	O	4,046,375	0
5629	1108300002	042899PSTF	042899PSTF	P0740 / Pimco Short Term Fund	O	55,897	0
5630	2108300002	042899PSTF	042899PSTF	P0740 / Pimco Short Term Fund	O	0	-11,191
5631	2108300002	042899PSTF	042899PSTF	P0740 / Pimco Short Term Fund	O	0	-2,993
5632	1108300002	042899PSTF	042899PSTF	P0740 / Pimco Short Term Fund	O	264	0
5633	2108300002	0109010739	0109010739	P0739 PIMCO EmergingLocal Bond	O	0	-75
5634	1108300002	042899PTII	042899PTII	P0735 / Pimco Total Return Fun	O	118,016	0
5635	1108300002	0109010734	0109010734	P0734/PIMCO StocksPLUS Total R	O	1,627	0
5636	2108300002	0109010734	0109010734	P0734/PIMCO StocksPLUS Total R	O	0	-75,376
5637	1108300002	0109010734	0109010734	P0734/PIMCO StocksPLUS Total R	O	145	0
5638	1108300002	0109010732	0109010732	P0732 / PIMCO Funds: Private A	O	3,316,926	0
5639	2108300002	0109010732	0109010732	P0732 / PIMCO Funds: Private A	O	0	-116,205
5640	1108300002	0109010732	0109010732	P0732 / PIMCO Funds: Private A	O	5,727,096	0
5641	2108300002	0109010732	0109010732	P0732 / PIMCO Funds: Private A	O	0	-5,610,306
5642	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	3,832,201	0
5643	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-60
5644	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	176,578	0
5645	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-420,268
5646	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-1,441,683
5647	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	117,780	0
5648	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-558,256
5649	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	2,746,811	0
5650	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	22,652	0
5651	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-25,966
5652	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-13,904
5653	2108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	0	-1,903,654

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5598	0	-399	0	0	Completed	0	-399
5599	0	-340	0	0	Completed	0	-340
5600	0	-37	0	0	Completed	0	-37
5601	194,446	0	0	0	Completed	194,446	0
5602	10,296	0	0	0	Completed	10,296	0
5603	0	-228,644	0	0	Completed	0	-228,644
5604	0	-179,579	0	0	Completed	0	-179,579
5605	0	-165	0	0	Completed	0	-165
5606	47	0	0	0	Completed	47	0
5607	14,582	0	0	0	Completed	14,582	0
5608	1,857,142	0	0	0	Completed	1,857,142	0
5609	37,467	0	0	0	Completed	37,467	0
5610	0	-14	0	0	Completed	0	-14
5611	3,158	0	0	0	Completed	3,158	0
5612	107,646	0	0	0	Completed	107,646	0
5613	647,636	0	0	0	Completed	647,636	0
5614	89,177	0	0	0	Completed	89,177	0
5615	162,822	0	0	0	Completed	162,822	0
5616	161,350	0	0	0	Completed	161,350	0
5617	0	-523,029	0	0	Completed	0	-523,029
5618	56,367	0	0	0	Completed	56,367	0
5619	65,075	0	0	0	Completed	65,075	0
5620	243,942	0	0	0	Completed	243,942	0
5621	2,941,194	0	0	0	Completed	2,941,194	0
5622	0	-814,309	0	0	Completed	0	-814,309
5623	0	-3,804,866	0	0	Completed	0	-3,804,866
5624	0	-46,726	0	0	Completed	0	-46,726
5625	0	-58,776	0	0	Completed	0	-58,776
5626	141,812	0	0	0	Completed	141,812	0
5627	0	-3,951,775	0	0	Completed	0	-3,951,775
5628	4,046,375	0	0	0	Completed	4,046,375	0
5629	55,897	0	0	0	Completed	55,897	0
5630	0	-11,191	0	0	Completed	0	-11,191
5631	0	-2,993	0	0	Completed	0	-2,993
5632	264	0	0	0	Completed	264	0
5633	0	-75	0	0	Completed	0	-75
5634	118,016	0	0	0	Completed	118,016	0
5635	1,627	0	0	0	Completed	1,627	0
5636	0	-75,376	0	0	Completed	0	-75,376
5637	145	0	0	0	Completed	145	0
5638	3,316,926	0	0	0	Completed	3,316,926	0
5639	0	-116,205	0	0	Completed	0	-116,205
5640	5,727,096	0	0	0	Completed	5,727,096	0
5641	0	-5,610,306	0	0	Completed	0	-5,610,306
5642	3,832,201	0	0	0	Completed	3,832,201	0
5643	0	-60	0	0	Completed	0	-60
5644	176,578	0	0	0	Completed	176,578	0
5645	0	-420,268	0	0	Completed	0	-420,268
5646	0	-1,441,683	0	0	Completed	0	-1,441,683
5647	117,780	0	0	0	Completed	117,780	0
5648	0	-558,256	0	0	Completed	0	-558,256
5649	2,746,811	0	0	0	Completed	2,746,811	0
5650	22,652	0	0	0	Completed	22,652	0
5651	0	-25,966	0	0	Completed	0	-25,966
5652	0	-13,904	0	0	Completed	0	-13,904
5653	0	-1,903,654	0	0	Completed	0	-1,903,654

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5598	0	399	0	0	Y		0	0
5599	0	340	0	0	Y		0	0
5600	0	37	0	0	Y		0	0
5601	-194,446	0	0	0	Y	0	0	0
5602	-10,296	0	0	0	Y	0	0	0
5603	0	124,349	0	-104,296	Y	0	0	0
5604	0	93,802	0	-85,777	Y	0	0	0
5605	0	47	0	-119	Y	0	0	0
5606	-47	0	0	0	Y	0	0	0
5607	0	0	14,582	0	Y	0	0	0
5608	-13	0	1,857,128	0	Y	0	0	0
5609	0	0	37,467	0	Y	0	0	0
5610	0	14	0	0	Y	0	0	0
5611	0	0	3,158	0	Y	0	0	0
5612	-107,646	0	0	0	Y	0	0	0
5613	-394,617	0	253,020	0	Y	0	0	0
5614	-54,337	0	34,840	0	Y	0	0	0
5615	-99,211	0	63,612	0	Y	0	0	0
5616	-161,350	0	0	0	Y	0	0	0
5617	0	523,029	0	0	Y	0	0	0
5618	-19,540	0	36,827	0	Y	0	0	0
5619	-22,559	0	42,516	0	Y	0	0	0
5620	-84,564	0	159,378	0	Y	0	0	0
5621	-2,941,194	0	0	0	Y	0	0	0
5622	0	542,654	0	-271,655	Y	0	0	0
5623	0	2,535,554	0	-1,269,312	Y	0	0	0
5624	0	31,138	0	-15,588	Y	0	0	0
5625	0	39,168	0	-19,608	Y	0	0	0
5626	-141,812	0	0	0	Y	0	0	0
5627	0	3,951,775	0	0	Y	0	0	0
5628	-4,046,375	0	0	0	Y	0	0	0
5629	-14,183	0	41,713	0	Y	0	0	0
5630	0	11,191	0	0	Y	0	0	0
5631	0	2,993	0	0	Y	0	0	0
5632	0	0	264	0	Y	0	0	0
5633	0	75	0	0	Y		0	0
5634	0	0	118,016	0	Y	0	0	0
5635	-1,627	0	0	0	Y		0	0
5636	0	75,376	0	0	Y		0	0
5637	-77	0	68	0	Y		0	0
5638	-211,906	0	3,105,020	0	Y	0	0	0
5639	0	116,205	0	0	Y	0	0	0
5640	-5,617,767	0	109,329	0	Y	0	0	0
5641	0	5,610,306	0	0	Y	0	0	0
5642	-380,917	0	3,451,284	0	Y	0	0	0
5643	0	60	0	0	Y	0	0	0
5644	-145,244	0	31,334	0	Y	0	0	0
5645	0	420,268	0	0	Y	0	0	0
5646	0	1,441,683	0	0	Y	0	0	0
5647	-96,880	0	20,900	0	Y	0	0	0
5648	0	558,256	0	0	Y	0	0	0
5649	-2,259,387	0	487,424	0	Y	0	0	0
5650	-18,632	0	4,020	0	Y	0	0	0
5651	0	25,966	0	0	Y	0	0	0
5652	0	13,904	0	0	Y	0	0	0
5653	0	1,903,654	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5598	0	0	0	0
5599	0	0	0	0
5600	0	0	0	0
5601	0	0	0	0
5602	0	0	0	0
5603	0	-104,296	0	0
5604	0	-85,777	0	0
5605	0	-119	0	0
5606	0	0	0	0
5607	14,582	0	0	0
5608	1,857,128	0	0	0
5609	37,467	0	0	0
5610	0	0	0	0
5611	3,158	0	0	0
5612	0	0	0	0
5613	253,020	0	0	0
5614	34,840	0	0	0
5615	63,612	0	0	0
5616	0	0	0	0
5617	0	0	0	0
5618	36,827	0	0	0
5619	42,516	0	0	0
5620	159,378	0	0	0
5621	0	0	0	0
5622	0	-271,655	0	0
5623	0	-1,269,312	0	0
5624	0	-15,588	0	0
5625	0	-19,608	0	0
5626	0	0	0	0
5627	0	0	0	0
5628	0	0	0	0
5629	41,713	0	0	0
5630	0	0	0	0
5631	0	0	0	0
5632	264	0	0	0
5633	0	0	0	0
5634	118,016	0	0	0
5635	0	0	0	0
5636	0	0	0	0
5637	68	0	0	0
5638	3,105,020	0	0	0
5639	0	0	0	0
5640	109,329	0	0	0
5641	0	0	0	0
5642	3,451,284	0	0	0
5643	0	0	0	0
5644	31,334	0	0	0
5645	0	0	0	0
5646	0	0	0	0
5647	20,900	0	0	0
5648	0	0	0	0
5649	487,424	0	0	0
5650	4,020	0	0	0
5651	0	0	0	0
5652	0	0	0	0
5653	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5654	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5656	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5662	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5663	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5664	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5666	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5667	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5668	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5670	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5671	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5672	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5673	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5674	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5677	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5678	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
5679	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5680	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5681	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5685	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5686	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5688	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5695	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5696	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5699	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5700	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5702	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5703	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5704	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5706	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5654	1108300002	0109010731	0109010731	P0731/PIMCO CommodityRealRetur	O	3,756,711	0
5655	1108300002	0109010729	0109010729	P0729/PIMCO Fundamental IndexP	O	3,362	0
5656	2108300002	0109010729	0109010729	P0729/PIMCO Fundamental IndexP	O	0	-31,868
5657	1108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	52,186	0
5658	2108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	0	-47,956
5659	1108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	1,396,335	0
5660	1108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	5,188	0
5661	2108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	0	-20,028
5662	2108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	0	-2,240
5663	1108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	78	0
5664	1108300002	0109010728	0109010728	P0728/PIMCO Fundamental IndexP	O	30,768	0
5665	1108300002	0109010726	0109010726	P0726/PIMCO StocksPLUS Short S	O	759	0
5666	2108300002	0109010726	0109010726	P0726/PIMCO StocksPLUS Short S	O	0	-9,327
5667	1108300002	0109010726	0109010726	P0726/PIMCO StocksPLUS Short S	O	72	0
5668	1108300002	0109010724	0109010724	P0724/PIMCO FLOATING INCOME FU	O	151,110	0
5669	1108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	517,474	0
5670	1108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	1,480,734	0
5671	2108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	0	-151,979
5672	1108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	1,208,963	0
5673	1108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	70,498	0
5674	1108300002	0109010724	0109010724	P0724/Pimco Floating Income Fu	O	2,433,129	0
5675	1108300002	042899PLDT	042899PLDT	P0723 / Low Duration Fund III	O	211,853	0
5676	1108300002	042899PLDT	042899PLDT	P0723 / Low Duration Fund III	O	5,352	0
5677	2108300002	042899PLDT	042899PLDT	P0723 / Low Duration Fund III	O	0	-6,996
5678	2108300002	070300PC3F	070300PC3F	P0722 / PIMCO Private Mortgag	O	0	-863,896
5679	1108300002	070300PC3F	070300PC3F	P0722 / PIMCO Private Mortgag	O	2,521,082	0
5680	2108300002	070300PC3F	070300PC3F	P0722 / PIMCO Private Mortgag	O	0	-32,050,851
5681	2108300002	042899PLDM	042899PLDM	P0721 / Low Duration Mortgage	O	0	-5,001,755
5682	1108300002	042899PLD	042899PLD	P0720 / Pimco Low Duration Fun	O	33,619	0
5683	1108300002	042899PLD	042899PLD	P0720 / Pimco Low Duration Fun	O	142,094	0
5684	1108300002	042899PLD	042899PLD	P0720 / Pimco Low Duration Fun	O	267,624	0
5685	2108300002	042899PLD	042899PLD	P0720 / Pimco Low Duration Fun	O	0	-91
5686	1108300002	042899PLD	042899PLD	P0720 / Pimco Low Duration Fun	O	203,141	0
5687	2108300002	060304719	060304719	P0719 Foreign Bond Fund (Unhed	O	0	-3,238
5688	1108300002	0607040719	0607040719	P0719 / PIMCO FOREIGN BOND FUN	O	80,430	0
5689	2108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	0	-18,953
5690	2108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	0	-968,652
5691	2108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	0	-31,322
5692	1108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	1,463	0
5693	1108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	1,287,968	0
5694	2108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	0	-392,590
5695	2108300002	0607040719	0607040719	P0719 / Pimco Foreign Bond Fun	O	0	-486,480
5696	1108300002	0607040719	0607040719	P0719 Pimco Foreign Bond Fun	O	3,710,224	0
5697	1108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	75,386	0
5698	2108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	0	-68,664
5699	1108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	2,790,913	0
5700	1108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	9,511	0
5701	2108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	0	-32,773
5702	2108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	0	-28,601
5703	1108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	186	0
5704	1108300002	041597PSPF	041597PSPF	P0715 / Pimco StockPLUS Fund	O	41,848	0
5705	1108300002	041597PSPF	041597PSPF	P0715 Pimco StockPLUS Fund	O	7,696	0
5706	1108300002	041597PSPF	041597PSPF	P0715 Pimco StockPLUS Fund	O	4,303	0
5707	2108300002	042399PLT	042399PLT	P0710 / Pimco Long-Term U.S. G	O	0	-558,753
5708	1108300002	042399PLT	042399PLT	P0710 / Pimco Long-Term U.S. G	O	6,271	0
5709	2108300002	060308PAC6	060308PAC6	P0708 PIMCO Funds DevelopingLo	O	0	-470

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5654	3,756,711	0	0	0	Completed	3,756,711	0
5655	3,362	0	0	0	Completed	3,362	0
5656	0	-31,868	0	0	Completed	0	-31,868
5657	52,186	0	0	0	Completed	52,186	0
5658	0	-47,956	0	0	Completed	0	-47,956
5659	1,396,335	0	0	0	Completed	1,396,335	0
5660	5,188	0	0	0	Completed	5,188	0
5661	0	-20,028	0	0	Completed	0	-20,028
5662	0	-2,240	0	0	Completed	0	-2,240
5663	78	0	0	0	Completed	78	0
5664	30,768	0	0	0	Completed	30,768	0
5665	759	0	0	0	Completed	759	0
5666	0	-9,327	0	0	Completed	0	-9,327
5667	72	0	0	0	Completed	72	0
5668	222,469	0	0	0	Completed	222,469	0
5669	517,474	0	0	0	Completed	517,474	0
5670	1,480,734	0	0	0	Completed	1,480,734	0
5671	0	-151,979	0	0	Completed	0	-151,979
5672	1,208,963	0	0	0	Completed	1,208,963	0
5673	70,498	0	0	0	Completed	70,498	0
5674	2,433,129	0	0	0	Completed	2,433,129	0
5675	211,853	0	0	0	Completed	211,853	0
5676	5,352	0	0	0	Completed	5,352	0
5677	0	-6,996	0	0	Completed	0	-6,996
5678	0	-863,896	0	0	Completed	0	-863,896
5679	2,521,082	0	0	0	Completed	2,521,082	0
5680	0	-32,050,851	0	0	Completed	0	-32,050,851
5681	0	-5,001,755	0	0	Completed	0	-5,001,755
5682	33,619	0	0	0	Completed	33,619	0
5683	142,094	0	0	0	Completed	142,094	0
5684	267,624	0	0	0	Completed	267,624	0
5685	0	-91	0	0	Completed	0	-91
5686	203,141	0	0	0	Completed	203,141	0
5687	0	-3,238	0	0	Completed	0	-3,238
5688	118,411	0	0	0	Completed	118,411	0
5689	0	-27,903	0	0	Completed	0	-27,903
5690	0	-968,652	0	0	Completed	0	-968,652
5691	0	-31,322	0	0	Completed	0	-31,322
5692	1,463	0	0	0	Completed	1,463	0
5693	1,287,968	0	0	0	Completed	1,287,968	0
5694	0	-392,590	0	0	Completed	0	-392,590
5695	0	-486,480	0	0	Completed	0	-486,480
5696	3,710,224	0	0	0	Completed	3,710,224	0
5697	75,386	0	0	0	Completed	75,386	0
5698	0	-68,664	0	0	Completed	0	-68,664
5699	2,790,913	0	0	0	Completed	2,790,913	0
5700	9,511	0	0	0	Completed	9,511	0
5701	0	-32,773	0	0	Completed	0	-32,773
5702	0	-28,601	0	0	Completed	0	-28,601
5703	186	0	0	0	Completed	186	0
5704	41,848	0	0	0	Completed	41,848	0
5705	7,696	0	0	0	Completed	7,696	0
5706	4,303	0	0	0	Completed	4,303	0
5707	0	-558,753	0	0	Completed	0	-558,753
5708	6,271	0	0	0	Completed	6,271	0
5709	0	-470	0	0	Completed	0	-470

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5654	-373,414	0	3,383,297	0	Y	0	0	0
5655	-3,362	0	0	0	Y		0	0
5656	0	3,362	0	-28,505	Y		0	0
5657	-2,343	0	49,843	0	Y	0	0	0
5658	0	47,956	0	0	Y	0	0	0
5659	-62,693	0	1,333,642	0	Y	0	0	0
5660	-5,188	0	0	0	Y	0	0	0
5661	0	20,028	0	0	Y	0	0	0
5662	0	2,240	0	0	Y	0	0	0
5663	0	0	78	0	Y	0	0	0
5664	0	0	30,768	0	Y	0	0	0
5665	-759	0	0	0	Y		0	0
5666	0	799	0	-8,527	Y		0	0
5667	-72	0	0	0	Y		0	0
5668	0	0	222,469	0	Y	0	0	0
5669	0	0	517,474	0	Y	0	0	0
5670	-151,979	0	1,328,755	0	Y	0	0	0
5671	0	151,979	0	0	Y	0	0	0
5672	0	0	1,208,963	0	Y	0	0	0
5673	0	0	70,498	0	Y	0	0	0
5674	0	0	2,433,129	0	Y	0	0	0
5675	-6,823	0	205,030	0	Y	0	0	0
5676	-172	0	5,180	0	Y	0	0	0
5677	0	6,996	0	0	Y	0	0	0
5678	0	0	0	-863,896	Y	0	0	0
5679	-2,521,082	0	0	0	Y	0	0	0
5680	0	2,521,082	0	-29,529,770	Y	0	0	0
5681	0	0	0	-5,001,755	Y	0	0	0
5682	-7	0	33,612	0	Y	0	0	0
5683	-29	0	142,065	0	Y	0	0	0
5684	-55	0	267,569	0	Y	0	0	0
5685	0	91	0	0	Y	0	0	0
5686	0	0	203,141	0	Y	0	0	0
5687	0	3,238	0	0	Y		0	0
5688	-11,018	0	107,393	0	Y	0	0	0
5689	0	27,903	0	0	Y	0	0	0
5690	0	968,652	0	0	Y	0	0	0
5691	0	31,322	0	0	Y	0	0	0
5692	-1,463	0	0	0	Y	0	0	0
5693	-1,287,968	0	0	0	Y	0	0	0
5694	0	392,590	0	0	Y	0	0	0
5695	0	486,480	0	0	Y	0	0	0
5696	-345,229	0	3,364,995	0	Y	0	0	0
5697	-3,161	0	72,225	0	Y	0	0	0
5698	0	68,664	0	0	Y	0	0	0
5699	-117,043	0	2,673,870	0	Y	0	0	0
5700	-9,511	0	0	0	Y	0	0	0
5701	0	32,773	0	0	Y	0	0	0
5702	0	28,601	0	0	Y	0	0	0
5703	0	0	186	0	Y	0	0	0
5704	0	0	41,848	0	Y	0	0	0
5705	-323	0	7,373	0	Y	0	0	0
5706	0	0	4,303	0	Y	0	0	0
5707	0	6,271	0	-552,481	Y	0	0	0
5708	-6,271	0	0	0	Y	0	0	0
5709	0	470	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5654	3,383,297	0	0	0
5655	0	0	0	0
5656	0	-28,505	0	0
5657	49,843	0	0	0
5658	0	0	0	0
5659	1,333,642	0	0	0
5660	0	0	0	0
5661	0	0	0	0
5662	0	0	0	0
5663	78	0	0	0
5664	30,768	0	0	0
5665	0	0	0	0
5666	0	-8,527	0	0
5667	0	0	0	0
5668	222,469	0	0	0
5669	517,474	0	0	0
5670	1,328,755	0	0	0
5671	0	0	0	0
5672	1,208,963	0	0	0
5673	70,498	0	0	0
5674	2,433,129	0	0	0
5675	205,030	0	0	0
5676	5,180	0	0	0
5677	0	0	0	0
5678	0	-863,896	0	0
5679	0	0	0	0
5680	0	-29,529,770	0	0
5681	0	-5,001,755	0	0
5682	33,612	0	0	0
5683	142,065	0	0	0
5684	267,569	0	0	0
5685	0	0	0	0
5686	203,141	0	0	0
5687	0	0	0	0
5688	107,393	0	0	0
5689	0	0	0	0
5690	0	0	0	0
5691	0	0	0	0
5692	0	0	0	0
5693	0	0	0	0
5694	0	0	0	0
5695	0	0	0	0
5696	3,364,995	0	0	0
5697	72,225	0	0	0
5698	0	0	0	0
5699	2,673,870	0	0	0
5700	0	0	0	0
5701	0	0	0	0
5702	0	0	0	0
5703	186	0	0	0
5704	41,848	0	0	0
5705	7,373	0	0	0
5706	4,303	0	0	0
5707	0	-552,481	0	0
5708	0	0	0	0
5709	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5717	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5719	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5720	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5723	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5724	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5725	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5726	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5733	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5746	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5747	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5748	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5749	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5750	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5751	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5752	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5754	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5758	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5759	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5760	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5761	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5762	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5763	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5765	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5710	1108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	12,323	0
5711	2108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	0	-40,452
5712	1108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	152	0
5713	2108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	0	-1,330,761
5714	1108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	691	0
5715	2108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	0	-14,598
5716	1108300002	010901P707	010901P707	P0707 / PIMCO Investment Grade	O	51,906	0
5717	1108300002	010901P706	010901P706	P0706 / Private Acct Port Seri	O	871,272	0
5718	1108300002	010901P706	010901P706	P0706 / Private Acct Port Seri	O	85,038	0
5719	2108300002	010901P706	010901P706	P0706 / Private Acct Port Seri	O	0	-24,271
5720	1108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	2,017,374	0
5721	1108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	1,663,008	0
5722	2108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	0	-42,476
5723	1108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	1,826,680	0
5724	2108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	0	-66,582
5725	1108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	1,017,620	0
5726	2108300002	0109010705	0109010705	P0705 / PIMCO High Yield Fund	O	0	-14,305
5727	2108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	0	-335,252
5728	1108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	84,912	0
5729	2108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	0	-1,173,325
5730	2108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	0	-82,009
5731	2108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	0	-495,450
5732	1108300002	071200PPIG	071200PPIG	P0702 / Pimco Private Investme	O	473,006	0
5733	2108300002	0109010701	0109010701	P0701 / PIMCO Total Return Mor	O	0	-5,449,269
5734	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	2,227,448	0
5735	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-5,754,060
5736	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-388,933
5737	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	36,584	0
5738	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-784,214
5739	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	38,918,787	0
5740	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-7,261,623
5741	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-482,162
5742	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	1,240,725	0
5743	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-5,372,321
5744	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	127,003	0
5745	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-1,209,115
5746	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	2,025,014	0
5747	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-2,744,634
5748	2108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	0	-1,954,343
5749	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	1,814,624	0
5750	1108300002	042899PTRF	042899PTRF	P0700 / Pimco Total Return Fun	O	625,627	0
5751	1108300002	0109010699	0109010699	P0699 / PIMCO Funds: Global In	O	4,599	0
5752	1108300002	0109010699	0109010699	P0699 / PIMCO Funds: Global In	O	149,820	0
5753	2108300002	0109010699	0109010699	P0699 / PIMCO Funds: Global In	O	0	-254,822
5754	2108300002	0109010699	0109010699	P0699 / PIMCO Funds: Global In	O	0	-908,031
5755	2108300002	0109010699	0109010699	P0699 PIMCO Funds Global In	O	0	-26,534
5756	1108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	5,805	0
5757	2108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	0	-410
5758	1108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	5,352	0
5759	2108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	0	-7,283
5760	2108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	0	-4,240
5761	1108300002	0109010697	0109010697	P0697 / PIMCO Funds: Global In	O	6,975	0
5762	1108300002	0109010697	0109010697	P0697 PIMCO Funds Global In	O	717	0
5763	1108300002	0109010696	0109010696	P0696 GIS PLC HY Bond Fund	O	348,382	0
5764	1108300002	0109010696	0109010696	P0696 GIS PLC HY Bond Fund	O	856,319	0
5765	2108300002	0109010696	0109010696	P0696 GIS PLC HY Bond Fund	O	0	-306,797

	M	N	O	P	Q	R	S
5710	12,323	0	0	0	Completed	12,323	0
5711	0	-40,452	0	0	Completed	0	-40,452
5712	152	0	0	0	Completed	152	0
5713	0	-1,330,761	0	0	Completed	0	-1,330,761
5714	691	0	0	0	Completed	691	0
5715	0	-14,598	0	0	Completed	0	-14,598
5716	51,906	0	0	0	Completed	51,906	0
5717	871,272	0	0	0	Completed	871,272	0
5718	85,038	0	0	0	Completed	85,038	0
5719	0	-24,271	0	0	Completed	0	-24,271
5720	2,017,374	0	0	0	Completed	2,017,374	0
5721	1,663,008	0	0	0	Completed	1,663,008	0
5722	0	-42,476	0	0	Completed	0	-42,476
5723	1,826,680	0	0	0	Completed	1,826,680	0
5724	0	-66,582	0	0	Completed	0	-66,582
5725	1,017,620	0	0	0	Completed	1,017,620	0
5726	0	-14,305	0	0	Completed	0	-14,305
5727	0	-335,252	0	0	Completed	0	-335,252
5728	84,912	0	0	0	Completed	84,912	0
5729	0	-1,173,325	0	0	Completed	0	-1,173,325
5730	0	-82,009	0	0	Completed	0	-82,009
5731	0	-495,450	0	0	Completed	0	-495,450
5732	473,006	0	0	0	Completed	473,006	0
5733	0	-5,449,269	0	0	Completed	0	-5,449,269
5734	2,227,448	0	0	0	Completed	2,227,448	0
5735	0	-5,754,060	0	0	Completed	0	-5,754,060
5736	0	-388,933	0	0	Completed	0	-388,933
5737	36,584	0	0	0	Completed	36,584	0
5738	0	-784,214	0	0	Completed	0	-784,214
5739	38,918,787	0	0	0	Completed	38,918,787	0
5740	0	-7,261,623	0	0	Completed	0	-7,261,623
5741	0	-482,162	0	0	Completed	0	-482,162
5742	1,240,725	0	0	0	Completed	1,240,725	0
5743	0	-5,372,321	0	0	Completed	0	-5,372,321
5744	127,003	0	0	0	Completed	127,003	0
5745	0	-1,209,115	0	0	Completed	0	-1,209,115
5746	2,025,014	0	0	0	Completed	2,025,014	0
5747	0	-2,744,634	0	0	Completed	0	-2,744,634
5748	0	-1,954,343	0	0	Completed	0	-1,954,343
5749	1,814,624	0	0	0	Completed	1,814,624	0
5750	625,627	0	0	0	Completed	625,627	0
5751	4,599	0	0	0	Completed	4,599	0
5752	149,820	0	0	0	Completed	149,820	0
5753	0	-254,822	0	0	Completed	0	-254,822
5754	0	-908,031	0	0	Completed	0	-908,031
5755	0	-39,064	0	0	Completed	0	-39,064
5756	5,805	0	0	0	Completed	5,805	0
5757	0	-410	0	0	Completed	0	-410
5758	5,352	0	0	0	Completed	5,352	0
5759	0	-7,283	0	0	Completed	0	-7,283
5760	0	-4,240	0	0	Completed	0	-4,240
5761	6,975	0	0	0	Completed	6,975	0
5762	717	0	0	0	Completed	717	0
5763	348,382	0	0	0	Completed	348,382	0
5764	856,319	0	0	0	Completed	856,319	0
5765	0	-306,797	0	0	Completed	0	-306,797

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5710	-12,323	0	0	0	Y	0	0	0
5711	0	1,078	0	-39,374	Y	0	0	0
5712	-152	0	0	0	Y	0	0	0
5713	0	35,455	0	-1,295,306	Y	0	0	0
5714	-691	0	0	0	Y	0	0	0
5715	0	389	0	-14,209	Y	0	0	0
5716	-51,906	0	0	0	Y	0	0	0
5717	0	0	871,272	0	Y	0	0	0
5718	-24,271	0	60,767	0	Y	0	0	0
5719	0	24,271	0	0	Y	0	0	0
5720	0	0	2,017,374	0	Y	0	0	0
5721	-42,476	0	1,620,532	0	Y	0	0	0
5722	0	42,476	0	0	Y	0	0	0
5723	-51,948	0	1,774,733	0	Y	0	0	0
5724	0	66,582	0	0	Y	0	0	0
5725	-28,939	0	988,681	0	Y	0	0	0
5726	0	14,305	0	0	Y	0	0	0
5727	0	89,664	0	-245,587	Y	0	0	0
5728	-84,912	0	0	0	Y	0	0	0
5729	0	313,810	0	-859,514	Y	0	0	0
5730	0	21,934	0	-60,076	Y	0	0	0
5731	0	132,510	0	-362,940	Y	0	0	0
5732	-473,006	0	0	0	Y	0	0	0
5733	0	0	0	-5,449,269	Y	0	0	0
5734	-1,485,406	0	742,042	0	Y	0	0	0
5735	0	5,754,060	0	0	Y	0	0	0
5736	0	388,933	0	0	Y	0	0	0
5737	-24,396	0	12,187	0	Y	0	0	0
5738	0	784,214	0	0	Y	0	0	0
5739	-25,953,560	0	12,965,227	0	Y	0	0	0
5740	0	7,261,623	0	0	Y	0	0	0
5741	0	482,162	0	0	Y	0	0	0
5742	-1,240,725	0	0	0	Y	0	0	0
5743	0	5,372,321	0	0	Y	0	0	0
5744	-127,003	0	0	0	Y	0	0	0
5745	0	1,209,115	0	0	Y	0	0	0
5746	-2,025,014	0	0	0	Y	0	0	0
5747	0	2,744,634	0	0	Y	0	0	0
5748	0	1,954,343	0	0	Y	0	0	0
5749	-1,814,624	0	0	0	Y	0	0	0
5750	-208,528	0	417,099	0	Y	0	0	0
5751	-4,599	0	0	0	Y	0	0	0
5752	-149,820	0	0	0	Y	0	0	0
5753	0	154,419	0	-100,404	Y	0	0	0
5754	0	0	0	-908,031	Y	0	0	0
5755	0	0	0	-39,064	Y	0	0	0
5756	-5,805	0	0	0	Y		0	0
5757	0	410	0	0	Y		0	0
5758	-5,352	0	0	0	Y		0	0
5759	0	7,283	0	0	Y		0	0
5760	0	4,240	0	0	Y		0	0
5761	-121	0	6,853	0	Y		0	0
5762	-12	0	705	0	Y		0	0
5763	0	0	348,382	0	Y	0	0	0
5764	-307,880	0	548,439	0	Y	0	0	0
5765	0	306,797	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5710	0	0	0	0
5711	0	-39,374	0	0
5712	0	0	0	0
5713	0	-1,295,306	0	0
5714	0	0	0	0
5715	0	-14,209	0	0
5716	0	0	0	0
5717	871,272	0	0	0
5718	60,767	0	0	0
5719	0	0	0	0
5720	2,017,374	0	0	0
5721	1,620,532	0	0	0
5722	0	0	0	0
5723	1,774,733	0	0	0
5724	0	0	0	0
5725	988,681	0	0	0
5726	0	0	0	0
5727	0	-245,587	0	0
5728	0	0	0	0
5729	0	-859,514	0	0
5730	0	-60,076	0	0
5731	0	-362,940	0	0
5732	0	0	0	0
5733	0	-5,449,269	0	0
5734	742,042	0	0	0
5735	0	0	0	0
5736	0	0	0	0
5737	12,187	0	0	0
5738	0	0	0	0
5739	12,965,227	0	0	0
5740	0	0	0	0
5741	0	0	0	0
5742	0	0	0	0
5743	0	0	0	0
5744	0	0	0	0
5745	0	0	0	0
5746	0	0	0	0
5747	0	0	0	0
5748	0	0	0	0
5749	0	0	0	0
5750	417,099	0	0	0
5751	0	0	0	0
5752	0	0	0	0
5753	0	-100,404	0	0
5754	0	-908,031	0	0
5755	0	-39,064	0	0
5756	0	0	0	0
5757	0	0	0	0
5758	0	0	0	0
5759	0	0	0	0
5760	0	0	0	0
5761	6,853	0	0	0
5762	705	0	0	0
5763	348,382	0	0	0
5764	548,439	0	0	0
5765	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5766	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5767	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
5768	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5769	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5770	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5775	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5776	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5777	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5778	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5779	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5780	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5782	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5786	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5787	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5788	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5789	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5791	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5792	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5793	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5794	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5796	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5799	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5800	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5801	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5803	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5804	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5805	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5812	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5815	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5816	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5817	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5818	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5766	1108300002	0109010696	0109010696	P0696 GIS PLC HY Bond Fund	O	138,020	0
5767	2108300002	0109010696	0109010696	P0696 GIS PLC HY Bond Fund	O	0	-61,674
5768	1108300002	030801P695	030801P695	P0695 / Global Investors Ser P	O	47,076	0
5769	2108300002	030801P695	030801P695	P0695 / Global Investors Ser P	O	0	-155,201
5770	1108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	340,280	0
5771	1108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	25,225	0
5772	2108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	0	-135,688
5773	1108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	2,613	0
5774	2108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	0	-42,887
5775	2108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	0	-1,056
5776	1108300002	010901P691	010901P691	P0691 / PIMCO Variable Insuran	O	469,589	0
5777	1108300002	0109010688	0109010688	P0688/PIMCO Variable Insurance	O	17,966	0
5778	2108300002	0109010688	0109010688	P0688/PIMCO Variable Insurance	O	0	-13,379
5779	1108300002	0109010688	0109010688	P0688/PIMCO Variable Insurance	O	121,603	0
5780	2108300002	0109010688	0109010688	P0688/PIMCO Variable Insurance	O	0	-24,054
5781	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-4,202
5782	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-3,920
5783	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-8,138
5784	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-17,845
5785	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-6,444
5786	2108300002	0109010687	0109010687	P0687 / PIMCO Variable Insuran	O	0	-23,171
5787	1108300002	010901P686	010901P686	P0686 / PIMCO Variable Insuran	O	145,834	0
5788	1108300002	010901P686	010901P686	P0686 / PIMCO Variable Insuran	O	442,075	0
5789	1108300002	010901P685	010901P685	P0685 / PIMCO Variable Insuran	O	5,671	0
5790	1108300002	010901P685	010901P685	P0685 / PIMCO Variable Insuran	O	261,671	0
5791	1108300002	010901P685	010901P685	P0685 / PIMCO Variable Insuran	O	37,467	0
5792	2108300002	010901P685	010901P685	P0685 / PIMCO Variable Insuran	O	0	-46,635
5793	1108300002	010901P684	010901P684	P0684 / PIMCO Variable Insuran	O	405	0
5794	1108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	5,805	0
5795	2108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	0	-6,652
5796	1108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	128,212	0
5797	1108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	865	0
5798	2108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	0	-5,462
5799	2108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	0	-301
5800	1108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	16	0
5801	1108300002	0109010681	0109010681	P0681/PIMCO Variable Insurance	O	7,692	0
5802	1108300002	080299PSGI	080299PSGI	P0680 / PIMCO Variable Ins Tru	O	12,556	0
5803	1108300002	080299PSGI	080299PSGI	P0680 / PIMCO Variable Ins Tru	O	212,733	0
5804	2108300002	080299PSGI	080299PSGI	P0680 / PIMCO Variable Ins Tru	O	0	-28
5805	1108300002	080299PSGI	080299PSGI	P0680 / PIMCO Variable Ins Tru	O	17,023	0
5806	1108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	244,109	0
5807	2108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	0	-61,256
5808	2108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	0	-254,073
5809	2108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	0	-83,839
5810	2108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	0	-16,794
5811	2108300002	0109010673	0109010673	P0673 BayCare Health Systems	O	0	-10,007
5812	1108300002	010901P649	010901P649	P0649 / Wells Fargo Bank Decla	O	222,432	0
5813	2108300002	010901P649	010901P649	P0649 Wells Fargo Bank Decla	O	0	-1,138,696
5814	2108300002	010901P649	010901P649	P0649 Wells Fargo Bank Decla	O	0	-239
5815	1108300002	010901P634	010901P634	P0634 / SISTERS OF MERCY HEALT	O	2,437	0
5816	2108300002	0109010632	0109010632	P0632 Employee's Retirement F	O	0	-19,037
5817	1108300002	0109010632	0109010632	P0632 Employee's Retirement F	O	1,967	0
5818	2108300002	010901P617	010901P617	P0617 / PDV Insurance Company	O	0	-73,186
5819	2108300002	010901P617	010901P617	P0617 / PDV Insurance Company	O	0	-3,708
5820	2108300002	010901P495	010901P495	P0495 / Oil Investment Corpora	O	0	-325,997
5821	2108300002	010901P495	010901P495	P0495 / Oil Investment Corpora	O	0	-80,565

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5766	138,020	0	0	0	Completed	138,020	0
5767	0	-61,674	0	0	Completed	0	-61,674
5768	47,076	0	0	0	Completed	47,076	0
5769	0	-155,201	0	0	Completed	0	-155,201
5770	340,280	0	0	0	Completed	340,280	0
5771	25,225	0	0	0	Completed	25,225	0
5772	0	-135,688	0	0	Completed	0	-135,688
5773	2,613	0	0	0	Completed	2,613	0
5774	0	-42,887	0	0	Completed	0	-42,887
5775	0	-1,056	0	0	Completed	0	-1,056
5776	469,589	0	0	0	Completed	469,589	0
5777	17,966	0	0	0	Completed	17,966	0
5778	0	-13,379	0	0	Completed	0	-13,379
5779	121,603	0	0	0	Completed	121,603	0
5780	0	-24,054	0	0	Completed	0	-24,054
5781	0	-4,202	0	0	Completed	0	-4,202
5782	0	-3,920	0	0	Completed	0	-3,920
5783	0	-8,138	0	0	Completed	0	-8,138
5784	0	-17,845	0	0	Completed	0	-17,845
5785	0	-6,444	0	0	Completed	0	-6,444
5786	0	-23,171	0	0	Completed	0	-23,171
5787	145,834	0	0	0	Completed	145,834	0
5788	442,075	0	0	0	Completed	442,075	0
5789	5,671	0	0	0	Completed	5,671	0
5790	261,671	0	0	0	Completed	261,671	0
5791	37,467	0	0	0	Completed	37,467	0
5792	0	-46,635	0	0	Completed	0	-46,635
5793	405	0	0	0	Completed	405	0
5794	5,805	0	0	0	Completed	5,805	0
5795	0	-6,652	0	0	Completed	0	-6,652
5796	128,212	0	0	0	Completed	128,212	0
5797	865	0	0	0	Completed	865	0
5798	0	-5,462	0	0	Completed	0	-5,462
5799	0	-301	0	0	Completed	0	-301
5800	16	0	0	0	Completed	16	0
5801	7,692	0	0	0	Completed	7,692	0
5802	12,556	0	0	0	Completed	12,556	0
5803	212,733	0	0	0	Completed	212,733	0
5804	0	-28	0	0	Completed	0	-28
5805	17,023	0	0	0	Completed	17,023	0
5806	244,109	0	0	0	Completed	244,109	0
5807	0	-61,256	0	0	Completed	0	-61,256
5808	0	-254,073	0	0	Completed	0	-254,073
5809	0	-83,839	0	0	Completed	0	-83,839
5810	0	-16,794	0	0	Completed	0	-16,794
5811	0	-10,007	0	0	Completed	0	-10,007
5812	222,432	0	0	0	Completed	222,432	0
5813	0	-1,138,696	0	0	Completed	0	-1,138,696
5814	0	-239	0	0	Completed	0	-239
5815	3,588	0	0	0	Completed	3,588	0
5816	0	-19,037	0	0	Completed	0	-19,037
5817	1,967	0	0	0	Completed	1,967	0
5818	0	-73,186	0	0	Completed	0	-73,186
5819	0	-3,708	0	0	Completed	0	-3,708
5820	0	-325,997	0	0	Completed	0	-325,997
5821	0	-80,565	0	0	Completed	0	-80,565

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5766	-49,623	0	88,396	0	Y	0	0	0
5767	0	61,674	0	0	Y	0	0	0
5768	-47,076	0	0	0	Y	0	0	0
5769	0	155,201	0	0	Y	0	0	0
5770	-27,704	0	312,576	0	Y	0	0	0
5771	-25,225	0	0	0	Y	0	0	0
5772	0	135,688	0	0	Y	0	0	0
5773	-2,613	0	0	0	Y	0	0	0
5774	0	42,887	0	0	Y	0	0	0
5775	0	1,056	0	0	Y	0	0	0
5776	-38,232	0	431,357	0	Y	0	0	0
5777	-13,379	0	4,587	0	Y		0	0
5778	0	13,379	0	0	Y		0	0
5779	-24,054	0	97,549	0	Y		0	0
5780	0	24,054	0	0	Y		0	0
5781	0	0	0	-4,202	Y		0	0
5782	0	0	0	-3,920	Y		0	0
5783	0	0	0	-8,138	Y		0	0
5784	0	0	0	-17,845	Y		0	0
5785	0	0	0	-6,444	Y		0	0
5786	0	0	0	-23,171	Y		0	0
5787	0	0	145,834	0	Y	0	0	0
5788	0	0	442,075	0	Y	0	0	0
5789	-868	0	4,803	0	Y	0	0	0
5790	-40,035	0	221,636	0	Y	0	0	0
5791	-5,732	0	31,735	0	Y	0	0	0
5792	0	46,635	0	0	Y	0	0	0
5793	0	0	405	0	Y		0	0
5794	-500	0	5,305	0	Y		0	0
5795	0	6,652	0	0	Y		0	0
5796	-11,050	0	117,163	0	Y		0	0
5797	-865	0	0	0	Y		0	0
5798	0	5,462	0	0	Y		0	0
5799	0	301	0	0	Y		0	0
5800	0	0	16	0	Y		0	0
5801	0	0	7,692	0	Y		0	0
5802	0	0	12,556	0	Y	0	0	0
5803	-28	0	212,705	0	Y	0	0	0
5804	0	28	0	0	Y	0	0	0
5805	0	0	17,023	0	Y	0	0	0
5806	-244,109	0	0	0	Y		0	0
5807	0	61,256	0	0	Y		0	0
5808	0	254,073	0	0	Y		0	0
5809	0	83,839	0	0	Y		0	0
5810	0	16,794	0	0	Y		0	0
5811	0	10,007	0	0	Y		0	0
5812	-222,432	0	0	0	Y	0	0	0
5813	0	222,386	0	-916,310	Y	0	0	0
5814	0	47	0	-192	Y	0	0	0
5815	-11	0	3,578	0	Y		0	0
5816	0	15,759	0	-3,277	Y		0	0
5817	-1,967	0	0	0	Y		0	0
5818	0	73,186	0	0	Y		0	0
5819	0	3,708	0	0	Y		0	0
5820	0	0	0	-325,997	Y	0	0	0
5821	0	0	0	-80,565	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5766	88,396	0	0	0
5767	0	0	0	0
5768	0	0	0	0
5769	0	0	0	0
5770	312,576	0	0	0
5771	0	0	0	0
5772	0	0	0	0
5773	0	0	0	0
5774	0	0	0	0
5775	0	0	0	0
5776	431,357	0	0	0
5777	4,587	0	0	0
5778	0	0	0	0
5779	97,549	0	0	0
5780	0	0	0	0
5781	0	-4,202	0	0
5782	0	-3,920	0	0
5783	0	-8,138	0	0
5784	0	-17,845	0	0
5785	0	-6,444	0	0
5786	0	-23,171	0	0
5787	145,834	0	0	0
5788	442,075	0	0	0
5789	4,803	0	0	0
5790	221,636	0	0	0
5791	31,735	0	0	0
5792	0	0	0	0
5793	405	0	0	0
5794	5,305	0	0	0
5795	0	0	0	0
5796	117,163	0	0	0
5797	0	0	0	0
5798	0	0	0	0
5799	0	0	0	0
5800	16	0	0	0
5801	7,692	0	0	0
5802	12,556	0	0	0
5803	212,705	0	0	0
5804	0	0	0	0
5805	17,023	0	0	0
5806	0	0	0	0
5807	0	0	0	0
5808	0	0	0	0
5809	0	0	0	0
5810	0	0	0	0
5811	0	0	0	0
5812	0	0	0	0
5813	0	-916,310	0	0
5814	0	-192	0	0
5815	3,578	0	0	0
5816	0	-3,277	0	0
5817	0	0	0	0
5818	0	0	0	0
5819	0	0	0	0
5820	0	-325,997	0	0
5821	0	-80,565	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5825	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5826	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5837	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5838	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5843	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5844	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5845	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5849	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5851	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5858	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5859	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
5862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5871	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5872	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
5873	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5822	2108300002	0109010494	0109010494	P0494/ Tennessee ValleyAuthori	O	0	-2,324
5823	1108300002	0109010494	0109010494	P0494/ Tennessee ValleyAuthori	O	15,070	0
5824	2108300002	0109010494	0109010494	P0494/ Tennessee ValleyAuthori	O	0	-3,641
5825	1108300002	0109010494	0109010494	P0494/ Tennessee ValleyAuthori	O	2,092	0
5826	1108300002	0109010494	0109010494	P0494 Tennessee ValleyAuthori	O	215	0
5827	2108300002	010208PACI	010208PACI	P0477 Salvation Army EasternT	O	0	-46,643
5828	1108300002	010208PACI	010208PACI	P0477 Salvation Army EasternT	O	18,121	0
5829	2108300002	0901090475	0901090475	P0475/ Illinois StateUniversit	O	0	-277,161
5830	1108300002	0901090475	0901090475	P0475/ Illinois StateUniversit	O	551,813	0
5831	2108300002	0901090475	0901090475	P0475/ Illinois StateUniversit	O	0	-496,910
5832	2108300002	0901090475	0901090475	P0475/ Illinois StateUniversit	O	0	-76,324
5833	1108300002	0901090475	0901090475	P0475 Illinois StateUniversit	O	279,046	0
5834	2108300002	0901090475	0901090475	P0475 Illinois StateUniversit	O	0	-178,090
5835	1108300002	0109010463	0109010463	P0463/ LucentTechnologies Mast	O	17,395	0
5836	2108300002	0109010463	0109010463	P0463/ LucentTechnologies Mast	O	0	-3,597
5837	1108300002	0109010463	0109010463	P0463/ LucentTechnologies Mast	O	6,975	0
5838	1108300002	0109010463	0109010463	P0463 LucentTechnologies Mast	O	717	0
5839	1108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	202,959	0
5840	2108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	0	-208,788
5841	1108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	53,525	0
5842	2108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	0	-120,167
5843	2108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	0	-8,119
5844	1108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	640,507	0
5845	1108300002	010901P462	010901P462	P0462 / Pension Benefit Guaran	O	123,071	0
5846	1108300002	0109010459	0109010459	P0459/TEACHERS' RET SYSTEM OFT	O	75,386	0
5847	2108300002	0109010459	0109010459	P0459/TEACHERS' RET SYSTEM OFT	O	0	-5,482
5848	2108300002	0109010459	0109010459	P0459/TEACHERS' RET SYSTEM OFT	O	0	-3,449
5849	1108300002	0109010459	0109010459	P0459/TEACHERS' RET SYSTEM OFT	O	41,848	0
5850	1108300002	0109010459	0109010459	P0459/TEACHERS' RET SYSTEM OF	O	2,324,295	0
5851	1108300002	0109010459	0109010459	P0459 TEACHERS RET SYSTEM OFT	O	4,303	0
5852	2108300002	010901P456	010901P456	P0456 / The Consolidated Ediso	O	0	-373,141
5853	2108300002	0109010452	0109010452	p0452/Kellogg Company Master R	O	0	-279,376
5854	1108300002	010901P449	010901P449	P0449 / SCUFCW & Food Employer	O	515,452	0
5855	2108300002	010901P449	010901P449	P0449 / SCUFCW & Food Employer	O	0	-468,164
5856	2108300002	010901P449	010901P449	P0449 / SCUFCW & Food Employer	O	0	-59,363
5857	2108300002	010901P449	010901P449	P0449 / SCUFCW & Food Employer	O	0	-43,270
5858	1108300002	0109010448	0109010448	P0448/ Georgia-PacificCorporat	O	1,302	0
5859	1108300002	0109010434	0109010434	P0434/Oregon Public EmployeesR	O	809,184	0
5860	2108300002	0109010434	0109010434	P0434/Oregon Public EmployeesR	O	0	-730,170
5861	2108300002	0109010434	0109010434	P0434/Oregon Public Employees	O	0	-397,666
5862	2108300002	0109010434	0109010434	P0434 Oregon Public EmployeesR	O	0	-360,421
5863	2108300002	0109010434	0109010434	P0434 Oregon Public EmployeesR	O	0	-364,383
5864	2108300002	0109010432	0109010432	P0432 / Maine State Retirement	O	0	-123,694
5865	2108300002	0109010430	0109010430	P0430/The Roche Retirement Pla	O	0	-659,963
5866	2108300002	0109010430	0109010430	P0430/The Roche Retirement Pla	O	0	-5,112
5867	1108300002	0109010430	0109010430	P0430/The Roche Retirement Pla	O	2,718	0
5868	2108300002	0109010430	0109010430	P0430 The Roche Retirement Pla	O	0	-110,246
5869	2108300002	0109010430	0109010430	P0430 The Roche Retirement Pla	O	0	-125,703
5870	2108300002	0109010429	0109010429	P0429 / PIMCO Global StocksPLU	O	0	-558,753
5871	2108300002	0109010429	0109010429	P0429 / PIMCO Global StocksPLU	O	0	-458,135
5872	1108300002	0109010429	0109010429	P0429 / PIMCO Global StocksPLU	O	164,164	0
5873	1108300002	0109010429	0109010429	P0429 PIMCO Global StocksPLU	O	809,275	0
5874	2108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	0	-502,878
5875	1108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	162	0
5876	2108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	0	-1,889
5877	1108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	1,665	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5822	0	-2,324	0	0	Completed	0	-2,324
5823	15,070	0	0	0	Completed	15,070	0
5824	0	-3,641	0	0	Completed	0	-3,641
5825	2,092	0	0	0	Completed	2,092	0
5826	215	0	0	0	Completed	215	0
5827	0	-46,643	0	0	Completed	0	-46,643
5828	18,121	0	0	0	Completed	18,121	0
5829	0	-277,161	0	0	Completed	0	-277,161
5830	551,813	0	0	0	Completed	551,813	0
5831	0	-496,910	0	0	Completed	0	-496,910
5832	0	-76,324	0	0	Completed	0	-76,324
5833	279,046	0	0	0	Completed	279,046	0
5834	0	-178,090	0	0	Completed	0	-178,090
5835	17,395	0	0	0	Completed	17,395	0
5836	0	-3,597	0	0	Completed	0	-3,597
5837	6,975	0	0	0	Completed	6,975	0
5838	717	0	0	0	Completed	717	0
5839	202,959	0	0	0	Completed	202,959	0
5840	0	-208,788	0	0	Completed	0	-208,788
5841	53,525	0	0	0	Completed	53,525	0
5842	0	-120,167	0	0	Completed	0	-120,167
5843	0	-8,119	0	0	Completed	0	-8,119
5844	640,507	0	0	0	Completed	640,507	0
5845	123,071	0	0	0	Completed	123,071	0
5846	75,386	0	0	0	Completed	75,386	0
5847	0	-5,482	0	0	Completed	0	-5,482
5848	0	-3,449	0	0	Completed	0	-3,449
5849	41,848	0	0	0	Completed	41,848	0
5850	2,324,295	0	0	0	Completed	2,324,295	0
5851	4,303	0	0	0	Completed	4,303	0
5852	0	-373,141	0	0	Completed	0	-373,141
5853	0	-279,376	0	0	Completed	0	-279,376
5854	515,452	0	0	0	Completed	515,452	0
5855	0	-468,164	0	0	Completed	0	-468,164
5856	0	-59,363	0	0	Completed	0	-59,363
5857	0	-43,270	0	0	Completed	0	-43,270
5858	1,302	0	0	0	Completed	1,302	0
5859	809,184	0	0	0	Completed	809,184	0
5860	0	-730,170	0	0	Completed	0	-730,170
5861	0	-397,666	0	0	Completed	0	-397,666
5862	0	-360,421	0	0	Completed	0	-360,421
5863	0	-364,383	0	0	Completed	0	-364,383
5864	0	-123,694	0	0	Completed	0	-123,694
5865	0	-659,963	0	0	Completed	0	-659,963
5866	0	-5,112	0	0	Completed	0	-5,112
5867	2,718	0	0	0	Completed	2,718	0
5868	0	-110,246	0	0	Completed	0	-110,246
5869	0	-125,703	0	0	Completed	0	-125,703
5870	0	-558,753	0	0	Completed	0	-558,753
5871	0	-458,135	0	0	Completed	0	-458,135
5872	164,164	0	0	0	Completed	164,164	0
5873	809,275	0	0	0	Completed	809,275	0
5874	0	-502,878	0	0	Completed	0	-502,878
5875	162	0	0	0	Completed	162	0
5876	0	-1,889	0	0	Completed	0	-1,889
5877	1,665	0	0	0	Completed	1,665	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5822	0	2,324	0	0	Y		0	0
5823	-15,070	0	0	0	Y		0	0
5824	0	3,641	0	0	Y		0	0
5825	-2,092	0	0	0	Y		0	0
5826	-215	0	0	0	Y		0	0
5827	0	46,643	0	0	Y		0	0
5828	-18,121	0	0	0	Y		0	0
5829	0	277,161	0	0	Y		0	0
5830	-551,813	0	0	0	Y		0	0
5831	0	496,910	0	0	Y		0	0
5832	0	76,324	0	0	Y		0	0
5833	-279,046	0	0	0	Y		0	0
5834	0	178,090	0	0	Y		0	0
5835	-3,597	0	13,798	0	Y		0	0
5836	0	3,597	0	0	Y		0	0
5837	0	0	6,975	0	Y		0	0
5838	0	0	717	0	Y		0	0
5839	-202,959	0	0	0	Y	0	0	0
5840	0	208,788	0	0	Y	0	0	0
5841	-53,525	0	0	0	Y	0	0	0
5842	0	120,167	0	0	Y	0	0	0
5843	0	8,119	0	0	Y	0	0	0
5844	-50,707	0	589,801	0	Y	0	0	0
5845	-9,743	0	113,327	0	Y	0	0	0
5846	-699	0	74,688	0	Y	0	0	0
5847	0	5,482	0	0	Y	0	0	0
5848	0	3,449	0	0	Y	0	0	0
5849	-233	0	41,615	0	Y	0	0	0
5850	-21,550	0	2,302,746	0	Y	0	0	0
5851	-24	0	4,279	0	Y	0	0	0
5852	0	42,781	0	-330,360	Y	0	0	0
5853	0	0	0	-279,376	Y	0	0	0
5854	-515,452	0	0	0	Y	0	0	0
5855	0	422,770	0	-45,394	Y	0	0	0
5856	0	53,607	0	-5,756	Y	0	0	0
5857	0	39,075	0	-4,196	Y	0	0	0
5858	-1,302	0	0	0	Y		0	0
5859	-809,184	0	0	0	Y	0	0	0
5860	0	406,084	0	-324,086	Y	0	0	0
5861	0	0	0	-397,666	Y	0	0	0
5862	0	200,448	0	-159,973	Y	0	0	0
5863	0	202,652	0	-161,731	Y	0	0	0
5864	0	123,694	0	0	Y	0	0	0
5865	0	2,313	0	-657,649	Y	0	0	0
5866	0	18	0	-5,095	Y	0	0	0
5867	-2,718	0	0	0	Y	0	0	0
5868	0	386	0	-109,860	Y	0	0	0
5869	0	0	0	-125,703	Y	0	0	0
5870	0	534,879	0	-23,874	Y		0	0
5871	0	438,560	0	-19,575	Y		0	0
5872	-164,164	0	0	0	Y		0	0
5873	-809,275	0	0	0	Y		0	0
5874	0	1,888	0	-500,990	Y	0	0	0
5875	-162	0	0	0	Y	0	0	0
5876	0	7	0	-1,882	Y	0	0	0
5877	-1,665	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5822	0	0	0	0
5823	0	0	0	0
5824	0	0	0	0
5825	0	0	0	0
5826	0	0	0	0
5827	0	0	0	0
5828	0	0	0	0
5829	0	0	0	0
5830	0	0	0	0
5831	0	0	0	0
5832	0	0	0	0
5833	0	0	0	0
5834	0	0	0	0
5835	13,798	0	0	0
5836	0	0	0	0
5837	6,975	0	0	0
5838	717	0	0	0
5839	0	0	0	0
5840	0	0	0	0
5841	0	0	0	0
5842	0	0	0	0
5843	0	0	0	0
5844	589,801	0	0	0
5845	113,327	0	0	0
5846	74,688	0	0	0
5847	0	0	0	0
5848	0	0	0	0
5849	41,615	0	0	0
5850	2,302,746	0	0	0
5851	4,279	0	0	0
5852	0	-330,360	0	0
5853	0	-279,376	0	0
5854	0	0	0	0
5855	0	-45,394	0	0
5856	0	-5,756	0	0
5857	0	-4,196	0	0
5858	0	0	0	0
5859	0	0	0	0
5860	0	-324,086	0	0
5861	0	-397,666	0	0
5862	0	-159,973	0	0
5863	0	-161,731	0	0
5864	0	0	0	0
5865	0	-657,649	0	0
5866	0	-5,095	0	0
5867	0	0	0	0
5868	0	-109,860	0	0
5869	0	-125,703	0	0
5870	0	-23,874	0	0
5871	0	-19,575	0	0
5872	0	0	0	0
5873	0	0	0	0
5874	0	-500,990	0	0
5875	0	0	0	0
5876	0	-1,882	0	0
5877	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5889	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5904	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5905	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5906	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5912	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5913	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5914	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5915	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
5916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5922	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5923	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5924	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5925	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5926	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
5927	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5929	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5930	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5931	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5932	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5878	1108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	75	0
5879	2108300002	0109010428	0109010428	P0428/Celanese Americans Retir	O	0	-1,808
5880	1108300002	0109010425	0109010425	P0425 / Carpenters Pension Fun	O	292,768	0
5881	2108300002	0109010425	0109010425	P0425 / Carpenters Pension Fun	O	0	-27,148
5882	2108300002	062800PTEC	062800PTEC	P0424 / Schlumberger Intl Mast	O	0	-473,639
5883	2108300002	062800PTEC	062800PTEC	P0424 / Schlumberger Intl Mast	O	0	-80,565
5884	1108300002	062800PSHU	062800PSHU	P0423 / Schlumberger Stock	O	170,021	0
5885	2108300002	062800PSHU	062800PSHU	P0423 / Schlumberger Stock	O	0	-1,064,394
5886	2108300002	062800PSHU	062800PSHU	P0423 / Schlumberger Stock	O	0	-178,090
5887	2108300002	062800PSHU	062800PSHU	P0423 / Schlumberger Stock	O	0	-245,122
5888	2108300002	0109010417	0109010417	P0417 / Xcel Energy Inc. Volun	O	0	-62,679
5889	1108300002	0109010417	0109010417	P0417 / Xcel Energy Inc. Volun	O	1,967	0
5890	1108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	450,754	0
5891	2108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	0	-1,061,021
5892	1108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	921,424	0
5893	2108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	0	-38,162
5894	2108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	0	-20,329
5895	2108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	0	-258,104
5896	2108300002	010901P409	010901P409	P0409 / Indiana State Teachers	O	0	-6,832
5897	2108300002	010901P407	010901P407	P0407 / The Goodyear Co Trst f	O	0	-16,961
5898	2108300002	010901P407	010901P407	P0407 / The Goodyear Co Trst f	O	0	-52,891
5899	2108300002	010901P407	010901P407	P0407 / The Goodyear Co Trst f	O	0	-69,137
5900	1108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	347,927	0
5901	2108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	0	-344,504
5902	1108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	49,284	0
5903	2108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	0	-174,788
5904	2108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	0	-2,684
5905	1108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	653	0
5906	1108300002	0109010401	0109010401	P0401 / StocksPLUS L.P.	O	215,373	0
5907	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	481,285	0
5908	2108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	0	-457,735
5909	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	18,616,911	0
5910	2108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	0	-27,594
5911	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	112,402	0
5912	2108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	0	-164,109
5913	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	1,243	0
5914	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B,	O	248,996	0
5915	1108300002	0109010400	0109010400	P0400 / StocksPLUS Sub-Fund B	O	25,605	0
5916	1108300002	080299FMC	080299FMC	P0303 Ford Motor Company Mas	O	30,379	0
5917	2108300002	080299FMC	080299FMC	P0303 Ford Motor Company Mas	O	0	-83,119
5918	2108300002	0109010291	0109010291	P0291/Nebraska Investment Coun	O	0	-3,730
5919	1108300002	100500PBHS	100500PBHS	P0248 / Baptist Healthcare Sys	O	40,055	0
5920	2108300002	100500PBHS	100500PBHS	P0248 / Baptist Healthcare Sys	O	0	-125,278
5921	2108300002	100500PBHS	100500PBHS	P0248 / Baptist Healthcare Sys	O	0	-91,884
5922	1108300002	080299IBMD	080299IBMD	P0242 / IBM SYNTHETIC GIC - II	O	19,498	0
5923	2108300002	080299IBMD	080299IBMD	P0242 / IBM Synthetic GIC - II	O	0	-228,439
5924	2108300002	080299IBMD	080299IBMD	P0242 IBM Synthetic GIC II	O	0	-323,710
5925	2108300002	030107PACI	030107PACI	p0239/Campbell Soup Company	O	0	-46,951
5926	2108300002	030107PACI	030107PACI	p0239/Campbell Soup Company	O	0	-350,419
5927	2108300002	0109010236	0109010236	P0236/Ensign Peak Advisors, In	O	0	-280,774
5928	2108300002	0109010236	0109010236	P0236/Ensign Peak Advisors, In	O	0	-3,708
5929	1108300002	0109010235	0109010235	P0235/The California Endowment	O	359,509	0
5930	1108300002	0109010227	0109010227	P0227 / WALT DISNEY CO RETIREM	O	4,875	0
5931	1108300002	010901P219	010901P219	P0219 / L.A. COUNTY MET TRANSI	O	4,875	0
5932	1108300002	0109010210	0109010210	P0210 Macys Inc DefinedContrib	O	136,188	0
5933	1108300002	0109010210	0109010210	P0210 Macys Inc DefinedContrib	O	30,943	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5878	75	0	0	0	Completed	75	0
5879	0	-1,808	0	0	Completed	0	-1,808
5880	292,768	0	0	0	Completed	292,768	0
5881	0	-27,148	0	0	Completed	0	-27,148
5882	0	-473,639	0	0	Completed	0	-473,639
5883	0	-80,565	0	0	Completed	0	-80,565
5884	170,021	0	0	0	Completed	170,021	0
5885	0	-1,064,394	0	0	Completed	0	-1,064,394
5886	0	-178,090	0	0	Completed	0	-178,090
5887	0	-245,122	0	0	Completed	0	-245,122
5888	0	-62,679	0	0	Completed	0	-62,679
5889	1,967	0	0	0	Completed	1,967	0
5890	450,754	0	0	0	Completed	450,754	0
5891	0	-1,061,021	0	0	Completed	0	-1,061,021
5892	921,424	0	0	0	Completed	921,424	0
5893	0	-38,162	0	0	Completed	0	-38,162
5894	0	-20,329	0	0	Completed	0	-20,329
5895	0	-258,104	0	0	Completed	0	-258,104
5896	0	-6,832	0	0	Completed	0	-6,832
5897	0	-16,961	0	0	Completed	0	-16,961
5898	0	-52,891	0	0	Completed	0	-52,891
5899	0	-69,137	0	0	Completed	0	-69,137
5900	347,927	0	0	0	Completed	347,927	0
5901	0	-344,504	0	0	Completed	0	-344,504
5902	49,284	0	0	0	Completed	49,284	0
5903	0	-174,788	0	0	Completed	0	-174,788
5904	0	-2,684	0	0	Completed	0	-2,684
5905	653	0	0	0	Completed	653	0
5906	215,373	0	0	0	Completed	215,373	0
5907	481,285	0	0	0	Completed	481,285	0
5908	0	-457,735	0	0	Completed	0	-457,735
5909	18,616,911	0	0	0	Completed	18,616,911	0
5910	0	-27,594	0	0	Completed	0	-27,594
5911	112,402	0	0	0	Completed	112,402	0
5912	0	-164,109	0	0	Completed	0	-164,109
5913	1,243	0	0	0	Completed	1,243	0
5914	248,996	0	0	0	Completed	248,996	0
5915	25,605	0	0	0	Completed	25,605	0
5916	30,379	0	0	0	Completed	30,379	0
5917	0	-83,119	0	0	Completed	0	-83,119
5918	0	-3,730	0	0	Completed	0	-3,730
5919	40,055	0	0	0	Completed	40,055	0
5920	0	-125,278	0	0	Completed	0	-125,278
5921	0	-91,884	0	0	Completed	0	-91,884
5922	28,706	0	0	0	Completed	28,706	0
5923	0	-228,439	0	0	Completed	0	-228,439
5924	0	-323,710	0	0	Completed	0	-323,710
5925	0	-46,951	0	0	Completed	0	-46,951
5926	0	-350,419	0	0	Completed	0	-350,419
5927	0	-280,774	0	0	Completed	0	-280,774
5928	0	-3,708	0	0	Completed	0	-3,708
5929	359,509	0	0	0	Completed	359,509	0
5930	7,176	0	0	0	Completed	7,176	0
5931	7,176	0	0	0	Completed	7,176	0
5932	136,188	0	0	0	Completed	136,188	0
5933	30,943	0	0	0	Completed	30,943	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5878	-75	0	0	0	Y	0	0	0
5879	0	7	0	-1,801	Y	0	0	0
5880	-27,148	0	265,621	0	Y	0	0	0
5881	0	27,148	0	0	Y	0	0	0
5882	0	0	0	-473,639	Y	0	0	0
5883	0	0	0	-80,565	Y	0	0	0
5884	-170,021	0	0	0	Y	0	0	0
5885	0	273,150	0	-791,243	Y	0	0	0
5886	0	45,702	0	-132,388	Y	0	0	0
5887	0	34,017	0	-211,105	Y	0	0	0
5888	0	62,679	0	0	Y		0	0
5889	-737	0	1,230	0	Y		0	0
5890	-450,754	0	0	0	Y	0	0	0
5891	0	1,051,617	0	-9,404	Y	0	0	0
5892	-921,424	0	0	0	Y	0	0	0
5893	0	37,824	0	-338	Y	0	0	0
5894	0	20,149	0	-180	Y	0	0	0
5895	0	255,817	0	-2,288	Y	0	0	0
5896	0	6,772	0	-61	Y	0	0	0
5897	0	0	0	-16,961	Y	0	0	0
5898	0	0	0	-52,891	Y	0	0	0
5899	0	0	0	-69,137	Y	0	0	0
5900	-347,927	0	0	0	Y	0	0	0
5901	0	344,504	0	0	Y	0	0	0
5902	-49,284	0	0	0	Y	0	0	0
5903	0	174,788	0	0	Y	0	0	0
5904	0	2,684	0	0	Y	0	0	0
5905	-136	0	517	0	Y	0	0	0
5906	-44,827	0	170,547	0	Y	0	0	0
5907	-16,341	0	464,943	0	Y	0	0	0
5908	0	457,735	0	0	Y	0	0	0
5909	-632,112	0	17,984,799	0	Y	0	0	0
5910	0	27,594	0	0	Y	0	0	0
5911	-985	0	111,417	0	Y	0	0	0
5912	0	164,109	0	0	Y	0	0	0
5913	0	0	1,243	0	Y	0	0	0
5914	0	0	248,996	0	Y	0	0	0
5915	0	0	25,605	0	Y	0	0	0
5916	-30,379	0	0	0	Y		0	0
5917	0	83,119	0	0	Y		0	0
5918	0	3,730	0	0	Y		0	0
5919	-40,055	0	0	0	Y	0	0	0
5920	0	23,107	0	-102,171	Y	0	0	0
5921	0	16,948	0	-74,936	Y	0	0	0
5922	-28,706	0	0	0	Y	0	0	0
5923	0	0	0	-228,439	Y	0	0	0
5924	0	0	0	-323,710	Y	0	0	0
5925	0	0	0	-46,951	Y	0	0	0
5926	0	0	0	-350,419	Y	0	0	0
5927	0	225,974	0	-54,800	Y	0	0	0
5928	0	2,984	0	-724	Y	0	0	0
5929	0	0	359,509	0	Y	0	0	0
5930	0	0	7,176	0	Y		0	0
5931	0	0	7,176	0	Y		0	0
5932	0	0	136,188	0	Y		0	0
5933	0	0	30,943	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5878	0	0	0	0
5879	0	-1,801	0	0
5880	265,621	0	0	0
5881	0	0	0	0
5882	0	-473,639	0	0
5883	0	-80,565	0	0
5884	0	0	0	0
5885	0	-791,243	0	0
5886	0	-132,388	0	0
5887	0	-211,105	0	0
5888	0	0	0	0
5889	1,230	0	0	0
5890	0	0	0	0
5891	0	-9,404	0	0
5892	0	0	0	0
5893	0	-338	0	0
5894	0	-180	0	0
5895	0	-2,288	0	0
5896	0	-61	0	0
5897	0	-16,961	0	0
5898	0	-52,891	0	0
5899	0	-69,137	0	0
5900	0	0	0	0
5901	0	0	0	0
5902	0	0	0	0
5903	0	0	0	0
5904	0	0	0	0
5905	517	0	0	0
5906	170,547	0	0	0
5907	464,943	0	0	0
5908	0	0	0	0
5909	17,984,799	0	0	0
5910	0	0	0	0
5911	111,417	0	0	0
5912	0	0	0	0
5913	1,243	0	0	0
5914	248,996	0	0	0
5915	25,605	0	0	0
5916	0	0	0	0
5917	0	0	0	0
5918	0	0	0	0
5919	0	0	0	0
5920	0	-102,171	0	0
5921	0	-74,936	0	0
5922	0	0	0	0
5923	0	-228,439	0	0
5924	0	-323,710	0	0
5925	0	-46,951	0	0
5926	0	-350,419	0	0
5927	0	-54,800	0	0
5928	0	-724	0	0
5929	359,509	0	0	0
5930	7,176	0	0	0
5931	7,176	0	0	0
5932	136,188	0	0	0
5933	30,943	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5943	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5946	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5947	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
5948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5949	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5955	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5957	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5958	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
5959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5964	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5965	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5966	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5967	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5968	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5969	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5975	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5981	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5982	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
5984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
5985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
5986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
5988	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
5989	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5934	2108300002	010901P196	010901P196	P0196 / IHC Pension Plan	O	0	-64,863
5935	1108300002	010901P196	010901P196	P0196 / IHC Pension Plan	O	165,408	0
5936	2108300002	010901P196	010901P196	P0196 / IHC Pension Plan	O	0	-36,388
5937	2108300002	010901P196	010901P196	P0196 / IHC Pension Plan	O	0	-27
5938	2108300002	0109010194	0109010194	P0194 Mass Pension Reserves	O	0	-41,559
5939	1108300002	080299CPP	080299CPP	P0189 / Citizens Pension Plan	O	1,194	0
5940	1108300002	010901P175	010901P175	P0175 / Frank Russell Trust Co	O	436,119	0
5941	1108300002	010901P175	010901P175	P0175 / Frank Russell Trust Co	O	359,667	0
5942	2108300002	010901P175	010901P175	P0175 / Frank Russell Trust Co	O	0	-47,227
5943	2108300002	010901P175	010901P175	P0175 / Frank Russell Trust Co	O	0	-67,939
5944	2108300002	092906PAC8	092906PAC8	P0161/ NebraskaInvestment Coun	O	0	-3,730
5945	1108300002	0109010160	0109010160	P0160 / Southern California Ed	O	683,067	0
5946	2108300002	0109010160	0109010160	P0160 / Southern California Ed	O	0	-4
5947	1108300002	0109010160	0109010160	P0160 / Southern California Ed	O	1,053	0
5948	1108300002	0109010158	0109010158	P0158 The Boeing Company Emplo	O	2,578,612	0
5949	2108300002	081600PNVP	081600PNVP	P0154 / Northeast Utilities Pe	O	0	-8,745
5950	2108300002	081600PNVP	081600PNVP	P0154 / Northeast Utilities Pe	O	0	-302,468
5951	2108300002	081600PNVP	081600PNVP	P0154 / Northeast Utilities Pe	O	0	-121,100
5952	2108300002	081600PNVP	081600PNVP	P0154 / Northeast Utilities Pe	O	0	-16,794
5953	2108300002	080299AOI	080299AOI	P0152 / Ashland Oil, Inc. Mast	O	0	-2,472
5954	1108300002	011608PAC5	011608PAC5	P0152 Ashland Oil Inc Master	O	94,224	0
5955	1108300002	011608PAC5	011608PAC5	P0152 Ashland Oil Inc Master	O	27,182	0
5956	2108300002	0109010149	0109010149	P0149 Southern Cali RetailCler	O	0	-58,449
5957	1108300002	010901P135	010901P135	P0135 / THE NISOURCE INC MASTE	O	2,437	0
5958	2108300002	010901P130	010901P130	P0130 / The Kroger Co. MasterR	O	0	-46,951
5959	1108300002	010901P130	010901P130	P0130 / The Kroger Co. MasterR	O	242	0
5960	1108300002	010901P130	010901P130	P0130 / The Kroger Co. MasterR	O	2,497	0
5961	2108300002	010901P130	010901P130	P0130 / The Kroger Co. MasterR	O	0	-51,442
5962	1108300002	010901P130	010901P130	P0130 / The Kroger Co. MasterR	O	1,415	0
5963	2108300002	010901P130	010901P130	P0130 / The Kroger Co. Master	O	0	-3,668
5964	1108300002	010901P130	010901P130	P0130 / The Kroger Co. Master	O	151	0
5965	2108300002	010901P130	010901P130	P0130 / The Kroger Co. Master	O	0	-2,974
5966	1108300002	010901P130	010901P130	P0130 / The Kroger Co. Master	O	2,592	0
5967	1108300002	051999SDER	051999SDER	P0111 / San Diego City Employe	O	2,278	0
5968	2108300002	051999SDER	051999SDER	P0111 / San Diego City Employe	O	0	-26,423
5969	2108300002	051999SDER	051999SDER	P0111 San Diego City Employe	O	0	-4
5970	2108300002	082100POCI	082100POCI	P0097 / Oil Casualty Investmen	O	0	-2,684
5971	1108300002	082100POCI	082100POCI	P0097 / Oil Casualty Investmen	O	105	0
5972	1108300002	082100POCI	082100POCI	P0097 / Oil Casualty Investmen	O	1,248	0
5973	2108300002	082100POCI	082100POCI	P0097 / Oil Casualty Investmen	O	0	-17,845
5974	2108300002	082100POCI	082100POCI	P0097 / Oil Casualty Investmen	O	0	-2,126
5975	1108300002	0109010096	0109010096	P0096 / OIL INVESTMENT CORPORA	O	14,624	0
5976	2108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	0	-5,534
5977	1108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	418	0
5978	2108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	0	-4,380
5979	1108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	1,248	0
5980	2108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	0	-6,065
5981	2108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	0	-7,372
5982	1108300002	0109010096	0109010096	P0096 / Oil Investment Corpora	O	269,834	0
5983	1108300002	072899HBF	072899HBF	P0092 / Harbor Bond Fund	O	20,252	0
5984	1108300002	072899HBF	072899HBF	P0092 / Harbor Bond Fund	O	449,584	0
5985	2108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	0	-852,527
5986	2108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	0	-200,889
5987	1108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	11,669	0
5988	1108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	160,419	0
5989	2108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	0	-3,395

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5934	0	-64,863	0	0	Completed	0	-64,863
5935	165,408	0	0	0	Completed	165,408	0
5936	0	-36,388	0	0	Completed	0	-36,388
5937	0	-27	0	0	Completed	0	-27
5938	0	-41,559	0	0	Completed	0	-41,559
5939	1,194	0	0	0	Completed	1,194	0
5940	436,119	0	0	0	Completed	436,119	0
5941	359,667	0	0	0	Completed	359,667	0
5942	0	-47,227	0	0	Completed	0	-47,227
5943	0	-67,939	0	0	Completed	0	-67,939
5944	0	-3,730	0	0	Completed	0	-3,730
5945	683,067	0	0	0	Completed	683,067	0
5946	0	-4	0	0	Completed	0	-4
5947	1,053	0	0	0	Completed	1,053	0
5948	2,578,612	0	0	0	Completed	2,578,612	0
5949	0	-8,745	0	0	Completed	0	-8,745
5950	0	-302,468	0	0	Completed	0	-302,468
5951	0	-121,100	0	0	Completed	0	-121,100
5952	0	-16,794	0	0	Completed	0	-16,794
5953	0	-2,472	0	0	Completed	0	-2,472
5954	94,224	0	0	0	Completed	94,224	0
5955	27,182	0	0	0	Completed	27,182	0
5956	0	-58,449	0	0	Completed	0	-58,449
5957	3,588	0	0	0	Completed	3,588	0
5958	0	-46,951	0	0	Completed	0	-46,951
5959	242	0	0	0	Completed	242	0
5960	2,497	0	0	0	Completed	2,497	0
5961	0	-51,442	0	0	Completed	0	-51,442
5962	1,415	0	0	0	Completed	1,415	0
5963	0	-3,668	0	0	Completed	0	-3,668
5964	151	0	0	0	Completed	151	0
5965	0	-2,974	0	0	Completed	0	-2,974
5966	2,592	0	0	0	Completed	2,592	0
5967	2,278	0	0	0	Completed	2,278	0
5968	0	-26,423	0	0	Completed	0	-26,423
5969	0	-4	0	0	Completed	0	-4
5970	0	-2,684	0	0	Completed	0	-2,684
5971	105	0	0	0	Completed	105	0
5972	1,248	0	0	0	Completed	1,248	0
5973	0	-17,845	0	0	Completed	0	-17,845
5974	0	-2,126	0	0	Completed	0	-2,126
5975	21,529	0	0	0	Completed	21,529	0
5976	0	-5,534	0	0	Completed	0	-5,534
5977	418	0	0	0	Completed	418	0
5978	0	-4,380	0	0	Completed	0	-4,380
5979	1,248	0	0	0	Completed	1,248	0
5980	0	-6,065	0	0	Completed	0	-6,065
5981	0	-7,372	0	0	Completed	0	-7,372
5982	269,834	0	0	0	Completed	269,834	0
5983	20,252	0	0	0	Completed	20,252	0
5984	449,584	0	0	0	Completed	449,584	0
5985	0	-852,527	0	0	Completed	0	-852,527
5986	0	-200,889	0	0	Completed	0	-200,889
5987	11,669	0	0	0	Completed	11,669	0
5988	160,419	0	0	0	Completed	160,419	0
5989	0	-3,395	0	0	Completed	0	-3,395

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5934	0	64,863	0	0	Y	0	0	0
5935	-101,277	0	64,131	0	Y	0	0	0
5936	0	36,388	0	0	Y	0	0	0
5937	0	27	0	0	Y	0	0	0
5938	0	35,383	0	-6,176	Y		0	0
5939	0	0	1,194	0	Y		0	0
5940	-39,582	0	396,537	0	Y	0	0	0
5941	-75,584	0	284,084	0	Y	0	0	0
5942	0	47,227	0	0	Y	0	0	0
5943	0	67,939	0	0	Y	0	0	0
5944	0	3,730	0	0	Y	0	0	0
5945	-40,997	0	642,069	0	Y	0	0	0
5946	0	4	0	0	Y	0	0	0
5947	-63	0	989	0	Y	0	0	0
5948	0	0	2,578,612	0	Y	0	0	0
5949	0	3,975	0	-4,770	Y	0	0	0
5950	0	137,480	0	-164,988	Y	0	0	0
5951	0	55,043	0	-66,057	Y	0	0	0
5952	0	7,634	0	-9,161	Y	0	0	0
5953	0	943	0	-1,529	Y	0	0	0
5954	0	0	94,224	0	Y	0	0	0
5955	0	0	27,182	0	Y	0	0	0
5956	0	23,448	0	-35,001	Y	0	0	0
5957	0	0	3,588	0	Y		0	0
5958	0	26,123	0	-20,828	Y	0	0	0
5959	-242	0	0	0	Y	0	0	0
5960	-2,497	0	0	0	Y	0	0	0
5961	0	31,332	0	-20,110	Y	0	0	0
5962	-1,415	0	0	0	Y	0	0	0
5963	0	2,234	0	-1,434	Y	0	0	0
5964	-151	0	0	0	Y	0	0	0
5965	0	1,812	0	-1,163	Y	0	0	0
5966	-2,592	0	0	0	Y	0	0	0
5967	-2,278	0	0	0	Y		0	0
5968	0	26,423	0	0	Y		0	0
5969	0	4	0	0	Y		0	0
5970	0	2,684	0	0	Y		0	0
5971	-105	0	0	0	Y		0	0
5972	-1,248	0	0	0	Y		0	0
5973	0	17,845	0	0	Y		0	0
5974	0	2,126	0	0	Y		0	0
5975	-1,602	0	19,927	0	Y	0	0	0
5976	0	5,534	0	0	Y	0	0	0
5977	-418	0	0	0	Y	0	0	0
5978	0	4,380	0	0	Y	0	0	0
5979	-1,248	0	0	0	Y	0	0	0
5980	0	6,065	0	0	Y	0	0	0
5981	0	7,372	0	0	Y	0	0	0
5982	-20,083	0	249,752	0	Y	0	0	0
5983	0	0	20,252	0	Y		0	0
5984	0	0	449,584	0	Y		0	0
5985	0	852,527	0	0	Y	0	0	0
5986	0	200,889	0	0	Y	0	0	0
5987	-11,669	0	0	0	Y	0	0	0
5988	-160,419	0	0	0	Y	0	0	0
5989	0	3,395	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5934	0	0	0	0
5935	64,131	0	0	0
5936	0	0	0	0
5937	0	0	0	0
5938	0	-6,176	0	0
5939	1,194	0	0	0
5940	396,537	0	0	0
5941	284,084	0	0	0
5942	0	0	0	0
5943	0	0	0	0
5944	0	0	0	0
5945	642,069	0	0	0
5946	0	0	0	0
5947	989	0	0	0
5948	2,578,612	0	0	0
5949	0	-4,770	0	0
5950	0	-164,988	0	0
5951	0	-66,057	0	0
5952	0	-9,161	0	0
5953	0	-1,529	0	0
5954	94,224	0	0	0
5955	27,182	0	0	0
5956	0	-35,001	0	0
5957	3,588	0	0	0
5958	0	-20,828	0	0
5959	0	0	0	0
5960	0	0	0	0
5961	0	-20,110	0	0
5962	0	0	0	0
5963	0	-1,434	0	0
5964	0	0	0	0
5965	0	-1,163	0	0
5966	0	0	0	0
5967	0	0	0	0
5968	0	0	0	0
5969	0	0	0	0
5970	0	0	0	0
5971	0	0	0	0
5972	0	0	0	0
5973	0	0	0	0
5974	0	0	0	0
5975	19,927	0	0	0
5976	0	0	0	0
5977	0	0	0	0
5978	0	0	0	0
5979	0	0	0	0
5980	0	0	0	0
5981	0	0	0	0
5982	249,752	0	0	0
5983	20,252	0	0	0
5984	449,584	0	0	0
5985	0	0	0	0
5986	0	0	0	0
5987	0	0	0	0
5988	0	0	0	0
5989	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
5990	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
5991	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
5992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
5993	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
5994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
5996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
5997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
5999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6002	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6003	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6004	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6006	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6007	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6013	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6017	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6018	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6022	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6023	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6032	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6033	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6034	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6035	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6036	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6037	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6038	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6039	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6041	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6042	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6043	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6044	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6045	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
5990	2108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	0	-1,128,867
5991	1108300002	0109010091	0109010091	P0091 / Pacific Select Fund In	O	939,178	0
5992	2108300002	0109010091	0109010091	P0091 Pacific Select Fund In	O	0	-28,591
5993	1108300002	0109010090	0109010090	P0090 / PACIFIC SELECT FUND MA	O	82,867	0
5994	1108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	3,190	0
5995	2108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	0	-31,728
5996	1108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	36,148	0
5997	1108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	6,058	0
5998	2108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	0	-34,022
5999	2108300002	0109010090	0109010090	P0090 / Pacific Select Fund Ma	O	0	-129,212
6000	1108300002	0109010072	0109010072	P0072 Illinois State Universit	O	218,059	0
6001	2108300002	0109010072	0109010072	P0072 Illinois State Universit	O	0	-30,225
6002	1108300002	0109010072	0109010072	P0072 Illinois State Universit	O	20,760	0
6003	2108300002	0109010072	0109010072	P0072 Illinois State Universit	O	0	-9
6004	1108300002	0109010072	0109010072	P0072 Illinois State Universit	O	23,521	0
6005	1108300002	0109010070	0109010070	P0070/Kansas Public EmployeesR	O	218,059	0
6006	2108300002	0109010070	0109010070	P0070/Kansas Public Employees	O	0	-90,650
6007	2108300002	010901P061	010901P061	P0061 / Laborer District Couns	O	0	-13,118
6008	1108300002	010901P061	010901P061	P0061 / Laborer District Couns	O	48,066	0
6009	1108300002	010901P061	010901P061	P0061 / Laborer District Couns	O	254,423	0
6010	2108300002	010901P061	010901P061	P0061 / Laborer District Couns	O	0	-9,315
6011	2108300002	010901P061	010901P061	P0061 / Laborer District Couns	O	0	-16,794
6012	1108300002	0109010059	0109010059	P0059/Teacher's Ret Systm of t	O	355,837	0
6013	2108300002	0109010059	0109010059	P0059/Teacher's Ret Systm of t	O	0	-13
6014	2108300002	0109010059	0109010059	P0059 Teacher s Ret Systm of t	O	0	-582
6015	1108300002	010901P051	010901P051	P0051 / Orange County Employee	O	2,495	0
6016	2108300002	010901P051	010901P051	P0051 / Orange County Employee	O	0	-15,112
6017	2108300002	010901P051	010901P051	P0051 / Orange County Employee	O	0	-17,449
6018	1108300002	010901P023	010901P023	P0023 / EMPLOYEES RETIREMENT S	O	12,186	0
6019	1108300002	010901P017	010901P017	P0017 / Northern States PowerC	O	163,992	0
6020	2108300002	0109010012	0109010012	P0012 / American Chemical Soci	O	0	-1,236
6021	1108300002	0109010012	0109010012	P0012 / American Chemical Soci	O	832	0
6022	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	41,927,524	0
6023	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-43,652,184
6024	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	75,314	0
6025	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	1,249,244	0
6026	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	192,295	0
6027	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-1,509,874
6028	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-857,984
6029	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	1,498,465	0
6030	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-3,108,478
6031	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-20,035
6032	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-1,951,749
6033	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	4,912,122	0
6034	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-3,301,015
6035	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	16,528,824	0
6036	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-12,368,103
6037	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-2,171,623
6038	1108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	475,060	0
6039	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital StructureA	O	0	-1,664,450
6040	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital Structure	O	0	-1,046,386
6041	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital Structure	O	0	-234,467
6042	2108300002	121103OCHZ	121103OCHZ	OZ/Och-Ziff Capital Structure	O	0	-407,502
6043	1108300002	121103OCHZ	121103OCHZ	OZ Och Ziff Capital StructureA	O	8,229,974	0
6044	2108300002	121103OCHZ	121103OCHZ	OZ Och Ziff Capital StructureA	O	0	-6,461,025
6045	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-343,317

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
5990	0	-1,128,867	0	0	Completed	0	-1,128,867
5991	939,178	0	0	0	Completed	939,178	0
5992	0	-28,591	0	0	Completed	0	-28,591
5993	121,999	0	0	0	Completed	121,999	0
5994	3,190	0	0	0	Completed	3,190	0
5995	0	-31,728	0	0	Completed	0	-31,728
5996	36,148	0	0	0	Completed	36,148	0
5997	6,058	0	0	0	Completed	6,058	0
5998	0	-34,022	0	0	Completed	0	-34,022
5999	0	-129,212	0	0	Completed	0	-129,212
6000	218,059	0	0	0	Completed	218,059	0
6001	0	-30,225	0	0	Completed	0	-30,225
6002	20,760	0	0	0	Completed	20,760	0
6003	0	-9	0	0	Completed	0	-9
6004	23,521	0	0	0	Completed	23,521	0
6005	218,059	0	0	0	Completed	218,059	0
6006	0	-90,650	0	0	Completed	0	-90,650
6007	0	-13,118	0	0	Completed	0	-13,118
6008	48,066	0	0	0	Completed	48,066	0
6009	254,423	0	0	0	Completed	254,423	0
6010	0	-9,315	0	0	Completed	0	-9,315
6011	0	-16,794	0	0	Completed	0	-16,794
6012	355,837	0	0	0	Completed	355,837	0
6013	0	-13	0	0	Completed	0	-13
6014	0	-582	0	0	Completed	0	-582
6015	2,495	0	0	0	Completed	2,495	0
6016	0	-15,112	0	0	Completed	0	-15,112
6017	0	-17,449	0	0	Completed	0	-17,449
6018	17,941	0	0	0	Completed	17,941	0
6019	163,992	0	0	0	Completed	163,992	0
6020	0	-1,236	0	0	Completed	0	-1,236
6021	832	0	0	0	Completed	832	0
6022	41,927,524	0	0	0	Completed	41,927,524	0
6023	0	-43,652,184	0	0	Completed	0	-43,652,184
6024	75,314	0	0	0	Completed	75,314	0
6025	1,249,244	0	0	0	Completed	1,249,244	0
6026	192,295	0	0	0	Completed	192,295	0
6027	0	-1,509,874	0	0	Completed	0	-1,509,874
6028	0	-857,984	0	0	Completed	0	-857,984
6029	1,498,465	0	0	0	Completed	1,498,465	0
6030	0	-3,108,478	0	0	Completed	0	-3,108,478
6031	0	-20,035	0	0	Completed	0	-20,035
6032	0	-1,951,749	0	0	Completed	0	-1,951,749
6033	4,912,122	0	0	0	Completed	4,912,122	0
6034	0	-3,301,015	0	0	Completed	0	-3,301,015
6035	16,528,824	0	0	0	Completed	16,528,824	0
6036	0	-12,368,103	0	0	Completed	0	-12,368,103
6037	0	-2,171,623	0	0	Completed	0	-2,171,623
6038	475,060	0	0	0	Completed	475,060	0
6039	0	-1,664,450	0	0	Completed	0	-1,664,450
6040	0	-1,046,386	0	0	Completed	0	-1,046,386
6041	0	-234,467	0	0	Completed	0	-234,467
6042	0	-407,502	0	0	Completed	0	-407,502
6043	8,229,974	0	0	0	Completed	8,229,974	0
6044	0	-6,461,025	0	0	Completed	0	-6,461,025
6045	0	-343,317	0	0	Completed	0	-343,317

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
5990	0	1,128,867	0	0	Y	0	0	0
5991	-383,296	0	555,881	0	Y	0	0	0
5992	0	28,591	0	0	Y	0	0	0
5993	-16,615	0	105,384	0	Y	0	0	0
5994	-3,190	0	0	0	Y	0	0	0
5995	0	31,728	0	0	Y	0	0	0
5996	-36,148	0	0	0	Y	0	0	0
5997	-6,058	0	0	0	Y	0	0	0
5998	0	34,022	0	0	Y	0	0	0
5999	0	129,212	0	0	Y	0	0	0
6000	-30,225	0	187,834	0	Y	0	0	0
6001	0	30,225	0	0	Y	0	0	0
6002	-9	0	20,751	0	Y	0	0	0
6003	0	9	0	0	Y	0	0	0
6004	0	0	23,521	0	Y	0	0	0
6005	-90,650	0	127,410	0	Y		0	0
6006	0	90,650	0	0	Y		0	0
6007	0	13,118	0	0	Y	0	0	0
6008	-6,233	0	41,833	0	Y	0	0	0
6009	-32,994	0	221,429	0	Y	0	0	0
6010	0	9,315	0	0	Y	0	0	0
6011	0	16,794	0	0	Y	0	0	0
6012	-595	0	355,242	0	Y	0	0	0
6013	0	13	0	0	Y	0	0	0
6014	0	582	0	0	Y	0	0	0
6015	-2,495	0	0	0	Y		0	0
6016	0	15,112	0	0	Y		0	0
6017	0	17,449	0	0	Y		0	0
6018	0	0	17,941	0	Y	0	0	0
6019	0	0	163,992	0	Y	0	0	0
6020	0	832	0	-404	Y		0	0
6021	-832	0	0	0	Y		0	0
6022	-41,927,524	0	0	0	Y	-8,227,741	0	0
6023	0	42,448,342	0	-1,203,842	Y	-8,227,741	0	0
6024	-75,314	0	0	0	Y	-8,227,741	0	0
6025	-1,249,244	0	0	0	Y	-8,227,741	0	0
6026	-192,295	0	0	0	Y	-8,227,741	0	0
6027	0	941,669	0	-568,206	Y	-8,227,741	0	0
6028	0	535,102	0	-322,882	Y	-8,227,741	0	0
6029	-1,498,465	0	0	0	Y	-8,227,741	0	0
6030	0	1,938,676	0	-1,169,803	Y	-8,227,741	0	0
6031	0	12,495	0	-7,540	Y	-8,227,741	0	0
6032	0	1,951,749	0	0	Y	-8,227,741	0	0
6033	-4,912,122	0	0	0	Y	-8,227,741	0	0
6034	0	3,301,015	0	0	Y	-8,227,741	0	0
6035	-16,528,824	0	0	0	Y	-8,227,741	0	0
6036	0	12,368,103	0	0	Y	-8,227,741	0	0
6037	0	2,171,623	0	0	Y	-8,227,741	0	0
6038	-475,060	0	0	0	Y	-8,227,741	0	0
6039	0	1,664,450	0	0	Y	-8,227,741	0	0
6040	0	652,603	0	-393,783	Y	-8,227,741	0	0
6041	0	234,467	0	0	Y	-8,227,741	0	0
6042	0	407,502	0	0	Y	-8,227,741	0	0
6043	-8,229,974	0	0	0	Y	-8,227,741	0	0
6044	0	6,461,025	0	0	Y	-8,227,741	0	0
6045	0	0	0	-343,317	Y	5,786,516	0	277,535

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
5990	0	0	0	0
5991	555,881	0	0	0
5992	0	0	0	0
5993	105,384	0	0	0
5994	0	0	0	0
5995	0	0	0	0
5996	0	0	0	0
5997	0	0	0	0
5998	0	0	0	0
5999	0	0	0	0
6000	187,834	0	0	0
6001	0	0	0	0
6002	20,751	0	0	0
6003	0	0	0	0
6004	23,521	0	0	0
6005	127,410	0	0	0
6006	0	0	0	0
6007	0	0	0	0
6008	41,833	0	0	0
6009	221,429	0	0	0
6010	0	0	0	0
6011	0	0	0	0
6012	355,242	0	0	0
6013	0	0	0	0
6014	0	0	0	0
6015	0	0	0	0
6016	0	0	0	0
6017	0	0	0	0
6018	17,941	0	0	0
6019	163,992	0	0	0
6020	0	-404	0	0
6021	0	0	0	0
6022	0	0	0	-4,594,143
6023	0	-1,203,842	0	0
6024	0	0	0	-8,252
6025	0	0	0	-136,884
6026	0	0	0	-21,070
6027	0	-568,206	0	0
6028	0	-322,882	0	0
6029	0	0	0	-164,192
6030	0	-1,169,803	0	0
6031	0	-7,540	0	0
6032	0	0	0	0
6033	0	0	0	-538,238
6034	0	0	0	0
6035	0	0	0	-1,811,120
6036	0	0	0	0
6037	0	0	0	0
6038	0	0	0	-52,054
6039	0	0	0	0
6040	0	-393,783	0	0
6041	0	0	0	0
6042	0	0	0	0
6043	0	0	0	-901,787
6044	0	0	0	0
6045	0	-65,782	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
6049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
6050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
6051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6059	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6060	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6061	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
6062	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
6063	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
6064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
6070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
6071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
6072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6073	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
6074	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
6075	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
6076	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
6077	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
6078	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
6079	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6083	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6084	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6085	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6086	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6087	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6088	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6089	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6092	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6098	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6046	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	105,345	0
6047	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-49,687
6048	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-225,891
6049	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	117,784	0
6050	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-8,193,487
6051	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-36,392,200
6052	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	1,954,316	0
6053	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	1,223,163	0
6054	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-3,608,074
6055	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	13,908	0
6056	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-105,210
6057	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	2,424,364	0
6058	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-3,152,427
6059	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-216,564
6060	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-1,900,170
6061	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-1,300,678
6062	1108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	33,101	0
6063	2108300002	042398OZMF	042398OZMF	OZ Master Fund Ltd	O	0	-466,242
6064	1108300002	082306OZM5	082306OZM5	OZ Management LPA C Gordel Hol	O	15,006	0
6065	1108300002	102406OCH5	102406OCH5	OZ GLOBAL SPECIAL INVESTMENTSM	O	45,018	0
6066	2108300002	073100OZEM	073100OZEM	Oz Europe Master Fund, Ltd.	O	0	-56,007
6067	1108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	128,755	0
6068	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-49,687
6069	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-342,758
6070	1108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	114,054	0
6071	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-8,101,214
6072	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-36,392,200
6073	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-1,044,493
6074	1108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	33,101	0
6075	2108300002	0124015OZA	0124015OZA	Oz Asia Master Fund Ltd	O	0	-1,182,256
6076	2108300002	012705OWLO	012705OWLO	Owl Creek Overseas Fund, Ltd	O	0	-689,235
6077	2108300002	012705OWL2	012705OWL2	Owl Creek II, LP	O	0	-353,347
6078	2108300002	012705OWL1	012705OWL1	Owl Creek I, LP	O	0	-48,670
6079	1108300002	061496OVA	061496OVA	OSTERREICHISCHE VOLKSBANKEN-AK	O	1,138,847	0
6080	1108300002	061496OVA	061496OVA	Osterreichische Volksbanken-Ak	O	488,128	0
6081	2108300002	061496OVA	061496OVA	Osterreichische Volksbanken Ak	O	0	-339,602
6082	2108300002	061496OVA	061496OVA	Osterreichische Volksbanken Ak	O	0	-4
6083	1108300002	061496OVA	061496OVA	OSTERREICHISCHE VOLKSBANKEN	O	2,238,621	0
6084	1108300002	061496OVA	061496OVA	Osterreichische Volksbanken	O	2,683,625	0
6085	2108300002	061496OVA	061496OVA	OSTERREICHISCHE VOLKSBANKEN	O	0	-1,951,118
6086	2108300002	061496OVA	061496OVA	Osterreichische Volkbanken	O	0	-13,045
6087	1108300002	061496OVA	061496OVA	OSTERREICHISCHE	O	2,286,718	0
6088	1108300002	061496OVA	061496OVA	OSTEREICHISCHE	O	167,629	0
6089	2108300002	061496OVA	061496OVA	Ostereeichische Volksbanken AG	O	0	-1,063,580
6090	2108300002	012803ORIX	012803ORIX	Orix Finance Corporation	O	0	-10,867
6091	2108300002	091107ORE6	091107ORE6	Ore Hill Partners LLCA C ORE H	O	0	-296,916
6092	2108300002	042904OFIF	042904OFIF	Optimum Fund Trust-Optimum Fix	O	0	-146,789
6093	2108300002	042904OFIF	042904OFIF	Optimum Fund Trust-Optimum Fix	O	0	-19,165
6094	2108300002	042904OFIF	042904OFIF	Optimum Fund Trust Optimum Fix	O	0	-277,552
6095	2108300002	042904OFIF	042904OFIF	Optimum Fund Trust Optimum Fix	O	0	-5,525
6096	1108300002	042904OFIF	042904OFIF	Optimum Fund Trust Optimum Fix	O	335	0
6097	2108300002	042904OFIF	042904OFIF	Optimum Fund Trust Optimum Fix	O	0	-45,090
6098	1108300002	042904OFIF	042904OFIF	Optimum Fund Trust Optimum Fix	O	2,817	0
6099	1108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	44,850	0
6100	2108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	0	-764
6101	1108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	12,630	0

	M	N	O	P	Q	R	S
6046	105,345	0	0	0	Completed	105,345	0
6047	0	-49,687	0	0	Completed	0	-49,687
6048	0	-225,891	0	0	Completed	0	-225,891
6049	117,784	0	0	0	Completed	117,784	0
6050	0	-1,329,131	0	0	Completed	0	-1,329,131
6051	0	-332,637	0	0	Completed	0	-332,637
6052	1,954,316	0	0	0	Completed	1,954,316	0
6053	1,223,163	0	0	0	Completed	1,223,163	0
6054	0	-3,608,074	0	0	Completed	0	-3,608,074
6055	13,908	0	0	0	Completed	13,908	0
6056	0	-105,210	0	0	Completed	0	-105,210
6057	2,424,364	0	0	0	Completed	2,424,364	0
6058	0	-3,152,427	0	0	Completed	0	-3,152,427
6059	0	-216,564	0	0	Completed	0	-216,564
6060	0	-1,900,170	0	0	Completed	0	-1,900,170
6061	0	-1,300,678	0	0	Completed	0	-1,300,678
6062	33,101	0	0	0	Completed	33,101	0
6063	0	-466,242	0	0	Completed	0	-466,242
6064	15,006	0	0	0	Completed	15,006	0
6065	45,018	0	0	0	Completed	45,018	0
6066	0	-56,007	0	0	Completed	0	-56,007
6067	128,755	0	0	0	Completed	128,755	0
6068	0	-49,687	0	0	Completed	0	-49,687
6069	0	-342,758	0	0	Completed	0	-342,758
6070	114,054	0	0	0	Completed	114,054	0
6071	0	-1,228,097	0	0	Completed	0	-1,228,097
6072	0	-332,637	0	0	Completed	0	-332,637
6073	0	-1,044,493	0	0	Completed	0	-1,044,493
6074	33,101	0	0	0	Completed	33,101	0
6075	0	-1,182,256	0	0	Completed	0	-1,182,256
6076	0	-689,235	0	0	Completed	0	-689,235
6077	0	-353,347	0	0	Completed	0	-353,347
6078	0	-48,670	0	0	Completed	0	-48,670
6079	1,676,648	0	0	0	Completed	1,676,648	0
6080	488,128	0	0	0	Completed	488,128	0
6081	0	-499,973	0	0	Completed	0	-499,973
6082	0	-6	0	0	Completed	0	-6
6083	3,295,772	0	-1,792,017	0	Completed	1,503,754	0
6084	3,950,922	0	-3,454,881	0	Completed	496,041	0
6085	0	-2,872,501	0	2,749,654	Completed	0	-122,847
6086	0	-19,205	0	19,205	Completed	0	0
6087	3,366,582	0	0	0	Completed	3,366,582	0
6088	246,789	0	-241,364	0	Completed	5,425	0
6089	0	-1,565,838	0	1,490,488	Completed	0	-75,349
6090	0	-10,867	0	0	Completed	0	-10,867
6091	0	-296,916	0	0	Executed NOT Yet Completed	0	-296,916
6092	0	-146,789	0	0	Completed	0	-146,789
6093	0	-19,165	0	0	Completed	0	-19,165
6094	0	-277,552	0	0	Completed	0	-277,552
6095	0	-5,525	0	0	Completed	0	-5,525
6096	335	0	0	0	Completed	335	0
6097	0	-45,090	0	0	Completed	0	-45,090
6098	2,817	0	0	0	Completed	2,817	0
6099	44,850	0	0	0	Completed	44,850	0
6100	0	-764	0	0	Completed	0	-764
6101	12,630	0	0	0	Completed	12,630	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6046	-105,345	0	0	0	Y	5,786,516	0	0
6047	0	6,909	0	-42,778	Y	5,786,516	0	34,582
6048	0	31,409	0	-194,481	Y	5,786,516	0	157,217
6049	-117,784	0	0	0	Y	5,786,516	0	0
6050	0	184,811	0	-1,144,320	Y	5,786,516	0	925,060
6051	0	0	0	-332,637	Y	5,786,516	0	268,902
6052	-1,954,316	0	0	0	Y	5,786,516	0	0
6053	-1,223,163	0	0	0	Y	5,786,516	0	0
6054	0	3,100,964	0	-507,110	Y	5,786,516	0	409,944
6055	-13,908	0	0	0	Y	5,786,516	0	0
6056	0	90,422	0	-14,787	Y	5,786,516	0	11,954
6057	-2,424,364	0	0	0	Y	5,786,516	0	0
6058	0	2,424,364	0	-728,064	Y	5,786,516	0	588,562
6059	0	0	0	-216,564	Y	5,786,516	0	175,069
6060	0	0	0	-1,900,170	Y	5,786,516	0	1,536,084
6061	0	24,367	0	-1,276,311	Y	5,786,516	0	1,031,761
6062	-33,101	0	0	0	Y	5,786,516	0	0
6063	0	8,734	0	-457,508	Y	5,786,516	0	369,846
6064	0	0	15,006	0	Y		0	0
6065	0	0	45,018	0	Y		0	0
6066	0	0	0	-56,007	Y		0	0
6067	-128,755	0	0	0	Y	3,830,000	0	0
6068	0	7,445	0	-42,242	Y	3,830,000	0	41,442
6069	0	51,356	0	-291,402	Y	3,830,000	0	285,877
6070	-114,054	0	0	0	Y	3,830,000	0	0
6071	0	184,008	0	-1,044,089	Y	3,830,000	0	1,024,293
6072	0	0	0	-332,637	Y	3,830,000	0	326,331
6073	0	15,527	0	-1,028,967	Y	3,830,000	0	1,009,457
6074	-33,101	0	0	0	Y	3,830,000	0	0
6075	0	17,574	0	-1,164,682	Y	3,830,000	0	1,142,600
6076	0	0	0	-689,235	Y	-473,700	0	0
6077	0	0	0	-353,347	Y	-242,850	0	0
6078	0	0	0	-48,670	Y	-33,450	0	0
6079	-33,661	0	1,642,987	0	Y	-14,974,082	-782,649	0
6080	-488,128	0	0	0	Y	-14,974,082	0	0
6081	0	499,973	0	0	Y	-14,974,082	0	0
6082	0	6	0	0	Y	-14,974,082	0	0
6083	-30,190	0	1,473,565	0	Y	-14,974,082	-701,944	0
6084	-9,959	0	486,082	0	Y	-14,974,082	-231,549	0
6085	0	122,847	0	0	Y	-14,974,082	0	0
6086	0	0	0	0	Y	-14,974,082	0	0
6087	-67,588	0	3,298,994	0	Y	-14,974,082	-1,571,501	0
6088	-109	0	5,316	0	Y	-14,974,082	-2,532	0
6089	0	75,349	0	0	Y	-14,974,082	0	0
6090	0	0	0	-10,867	Y		0	0
6091	0	0	0	-296,916	Y	-862,999	0	0
6092	0	936	0	-145,853	Y	0	0	0
6093	0	122	0	-19,043	Y	0	0	0
6094	0	1,771	0	-275,782	Y	0	0	0
6095	0	35	0	-5,490	Y	0	0	0
6096	-335	0	0	0	Y	0	0	0
6097	0	288	0	-44,803	Y	0	0	0
6098	-2,817	0	0	0	Y	0	0	0
6099	-22,911	0	21,940	0	N		0	0
6100	0	764	0	0	N		0	0
6101	-6,452	0	6,179	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6046	0	0	0	0
6047	0	-8,197	0	0
6048	0	-37,264	0	0
6049	0	0	0	0
6050	0	-219,260	0	0
6051	0	-63,736	0	0
6052	0	0	0	0
6053	0	0	0	0
6054	0	-97,166	0	0
6055	0	0	0	0
6056	0	-2,833	0	0
6057	0	0	0	0
6058	0	-139,502	0	0
6059	0	-41,495	0	0
6060	0	-364,086	0	0
6061	0	-244,550	0	0
6062	0	0	0	0
6063	0	-87,662	0	0
6064	15,006	0	0	0
6065	45,018	0	0	0
6066	0	-56,007	0	0
6067	0	0	0	0
6068	0	-801	0	0
6069	0	-5,525	0	0
6070	0	0	0	0
6071	0	-19,796	0	0
6072	0	-6,307	0	0
6073	0	-19,509	0	0
6074	0	0	0	0
6075	0	-22,082	0	0
6076	0	-689,235	0	-473,700
6077	0	-353,347	0	-242,850
6078	0	-48,670	0	-33,450
6079	860,338	0	0	0
6080	0	0	0	0
6081	0	0	0	0
6082	0	0	0	0
6083	771,621	0	0	0
6084	254,533	0	0	0
6085	0	0	0	0
6086	0	0	0	0
6087	1,727,493	0	0	0
6088	2,784	0	0	0
6089	0	0	0	0
6090	0	-10,867	0	0
6091	0	-296,916	0	-862,999
6092	0	-145,853	0	0
6093	0	-19,043	0	0
6094	0	-275,782	0	0
6095	0	-5,490	0	0
6096	0	0	0	0
6097	0	-44,803	0	0
6098	0	0	0	0
6099	21,940	0	0	0
6100	0	0	0	0
6101	6,179	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6110	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6111	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6117	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6118	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6119	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6120	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6121	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6123	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6124	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6133	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6134	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6135	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6136	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6137	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6102	2108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	0	-27,517
6103	1108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	5,891	0
6104	2108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	0	-4,157
6105	1108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	674	0
6106	2108300002	082207OPP7	082207OPP7	OPPENHEIMERFUNDS INCA C Princi	O	0	-1,820
6107	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	12,277	0
6108	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-256
6109	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	29	0
6110	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-715
6111	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	3,886	0
6112	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-8,425
6113	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	1,124	0
6114	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-1,154
6115	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	158	0
6116	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-549
6117	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-1,329
6118	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	34,425	0
6119	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-16,256
6120	2108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	0	-4,168
6121	1108300002	080607OPPE	080607OPPE	OPPENHEIMERFUNDS INCA C Oppenh	O	72,435	0
6122	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	104,822	0
6123	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-3,126
6124	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	28,054	0
6125	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	175	0
6126	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-4,554
6127	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	22,792	0
6128	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-49,734
6129	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	6,056	0
6130	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-5,925
6131	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	1,004	0
6132	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-3,331
6133	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	67,465	0
6134	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-83,355
6135	2108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	0	-5,358
6136	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	660,549	0
6137	1108300002	082107OPP8	082107OPP8	OPPENHEIMERFUNDS INCA C OFII A	O	346,079	0
6138	1108300002	082107OP10	082107OP10	OPPENHEIMERFUNDS INCA C OFI In	O	1,143	0
6139	1108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	15,268	0
6140	2108300002	082107OP10	082107OP10	OPPENHEIMERFUNDS INCA C OFI In	O	0	-579
6141	2108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	0	-341
6142	1108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	4,858	0
6143	2108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	0	-10,583
6144	1108300002	082107OP10	082107OP10	OPPENHEIMERFUNDS INCA C OFI In	O	51	0
6145	1108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	1,384	0
6146	2108300002	082107OP10	082107OP10	OPPENHEIMERFUNDS INCA C OFI In	O	0	-2,164
6147	2108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	0	-1,410
6148	1108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	229	0
6149	2108300002	082107OPP9	082107OPP9	OPPENHEIMERFUNDS INCA C OFI In	O	0	-721
6150	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	76,971	0
6151	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-2,479
6152	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	249	0
6153	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-3,444
6154	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	36,394	0
6155	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-79,368
6156	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	10,204	0
6157	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-10,587

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6102	0	-27,517	0	0	Completed	0	-27,517
6103	5,891	0	0	0	Completed	5,891	0
6104	0	-4,157	0	0	Completed	0	-4,157
6105	674	0	0	0	Completed	674	0
6106	0	-1,820	0	0	Completed	0	-1,820
6107	12,277	0	0	0	Completed	12,277	0
6108	0	-256	0	0	Completed	0	-256
6109	29	0	0	0	Completed	29	0
6110	0	-715	0	0	Completed	0	-715
6111	3,886	0	0	0	Completed	3,886	0
6112	0	-8,425	0	0	Completed	0	-8,425
6113	1,124	0	0	0	Completed	1,124	0
6114	0	-1,154	0	0	Completed	0	-1,154
6115	158	0	0	0	Completed	158	0
6116	0	-549	0	0	Completed	0	-549
6117	0	-1,329	0	0	Completed	0	-1,329
6118	34,425	0	0	0	Completed	34,425	0
6119	0	-16,256	0	0	Completed	0	-16,256
6120	0	-4,168	0	0	Completed	0	-4,168
6121	72,435	0	0	0	Completed	72,435	0
6122	104,822	0	0	0	Completed	104,822	0
6123	0	-3,126	0	0	Completed	0	-3,126
6124	28,054	0	0	0	Completed	28,054	0
6125	175	0	0	0	Completed	175	0
6126	0	-4,554	0	0	Completed	0	-4,554
6127	22,792	0	0	0	Completed	22,792	0
6128	0	-49,734	0	0	Completed	0	-49,734
6129	6,056	0	0	0	Completed	6,056	0
6130	0	-5,925	0	0	Completed	0	-5,925
6131	1,004	0	0	0	Completed	1,004	0
6132	0	-3,331	0	0	Completed	0	-3,331
6133	67,465	0	0	0	Completed	67,465	0
6134	0	-83,355	0	0	Completed	0	-83,355
6135	0	-5,358	0	0	Completed	0	-5,358
6136	660,549	0	0	0	Completed	660,549	0
6137	346,079	0	0	0	Completed	346,079	0
6138	1,143	0	0	0	Completed	1,143	0
6139	15,268	0	0	0	Completed	15,268	0
6140	0	-579	0	0	Completed	0	-579
6141	0	-341	0	0	Completed	0	-341
6142	4,858	0	0	0	Completed	4,858	0
6143	0	-10,583	0	0	Completed	0	-10,583
6144	51	0	0	0	Completed	51	0
6145	1,384	0	0	0	Completed	1,384	0
6146	0	-2,164	0	0	Completed	0	-2,164
6147	0	-1,410	0	0	Completed	0	-1,410
6148	229	0	0	0	Completed	229	0
6149	0	-721	0	0	Completed	0	-721
6150	76,971	0	0	0	Completed	76,971	0
6151	0	-2,479	0	0	Completed	0	-2,479
6152	249	0	0	0	Completed	249	0
6153	0	-3,444	0	0	Completed	0	-3,444
6154	36,394	0	0	0	Completed	36,394	0
6155	0	-79,368	0	0	Completed	0	-79,368
6156	10,204	0	0	0	Completed	10,204	0
6157	0	-10,587	0	0	Completed	0	-10,587

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6102	0	27,517	0	0	N		0	0
6103	-4,221	0	1,670	0	N		0	0
6104	0	4,157	0	0	N		0	0
6105	-674	0	0	0	N		0	0
6106	0	1,820	0	0	N		0	0
6107	-7,457	0	4,821	0	N		0	0
6108	0	256	0	0	N		0	0
6109	-17	0	11	0	N		0	0
6110	0	715	0	0	N		0	0
6111	-2,360	0	1,526	0	N		0	0
6112	0	8,425	0	0	N		0	0
6113	-1,124	0	0	0	N		0	0
6114	0	1,154	0	0	N		0	0
6115	-158	0	0	0	N		0	0
6116	0	549	0	0	N		0	0
6117	0	1,329	0	0	N		0	0
6118	-21,787	0	12,638	0	N		0	0
6119	0	16,256	0	0	N		0	0
6120	0	4,168	0	0	N		0	0
6121	-192	0	72,243	0	N		0	0
6122	-40,964	0	63,858	0	N		0	0
6123	0	3,126	0	0	N		0	0
6124	-10,964	0	17,091	0	N		0	0
6125	-69	0	107	0	N		0	0
6126	0	4,554	0	0	N		0	0
6127	-8,907	0	13,885	0	N		0	0
6128	0	49,734	0	0	N		0	0
6129	-5,929	0	126	0	N		0	0
6130	0	5,925	0	0	N		0	0
6131	-1,004	0	0	0	N		0	0
6132	0	3,331	0	0	N		0	0
6133	-67,465	0	0	0	N		0	0
6134	0	83,355	0	0	N		0	0
6135	0	5,358	0	0	N		0	0
6136	-8,007	0	652,542	0	N		0	0
6137	-4,195	0	341,884	0	N		0	0
6138	-1,143	0	0	0	N		0	0
6139	-8,679	0	6,588	0	N		0	0
6140	0	579	0	0	N		0	0
6141	0	341	0	0	N		0	0
6142	-2,762	0	2,096	0	N		0	0
6143	0	10,583	0	0	N		0	0
6144	-51	0	0	0	N		0	0
6145	-1,384	0	0	0	N		0	0
6146	0	2,164	0	0	N		0	0
6147	0	1,410	0	0	N		0	0
6148	-229	0	0	0	N		0	0
6149	0	721	0	0	N		0	0
6150	-60,705	0	16,266	0	N		0	0
6151	0	2,479	0	0	N		0	0
6152	-196	0	53	0	N		0	0
6153	0	3,444	0	0	N		0	0
6154	-28,703	0	7,691	0	N		0	0
6155	0	79,368	0	0	N		0	0
6156	-10,204	0	0	0	N		0	0
6157	0	10,587	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6102	0	0	0	0
6103	1,670	0	0	0
6104	0	0	0	0
6105	0	0	0	0
6106	0	0	0	0
6107	4,821	0	0	0
6108	0	0	0	0
6109	11	0	0	0
6110	0	0	0	0
6111	1,526	0	0	0
6112	0	0	0	0
6113	0	0	0	0
6114	0	0	0	0
6115	0	0	0	0
6116	0	0	0	0
6117	0	0	0	0
6118	12,638	0	0	0
6119	0	0	0	0
6120	0	0	0	0
6121	72,243	0	0	0
6122	63,858	0	0	0
6123	0	0	0	0
6124	17,091	0	0	0
6125	107	0	0	0
6126	0	0	0	0
6127	13,885	0	0	0
6128	0	0	0	0
6129	126	0	0	0
6130	0	0	0	0
6131	0	0	0	0
6132	0	0	0	0
6133	0	0	0	0
6134	0	0	0	0
6135	0	0	0	0
6136	652,542	0	0	0
6137	341,884	0	0	0
6138	0	0	0	0
6139	6,588	0	0	0
6140	0	0	0	0
6141	0	0	0	0
6142	2,096	0	0	0
6143	0	0	0	0
6144	0	0	0	0
6145	0	0	0	0
6146	0	0	0	0
6147	0	0	0	0
6148	0	0	0	0
6149	0	0	0	0
6150	16,266	0	0	0
6151	0	0	0	0
6152	53	0	0	0
6153	0	0	0	0
6154	7,691	0	0	0
6155	0	0	0	0
6156	0	0	0	0
6157	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6160	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6161	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6162	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6163	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6164	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6174	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6175	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6176	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6177	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6179	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6191	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6192	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6193	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6194	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6195	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6196	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6198	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6199	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6206	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6207	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6208	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6210	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6211	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6212	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6158	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	1,563	0
6159	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-5,494
6160	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	241,093	0
6161	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-134,126
6162	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	11,996	0
6163	2108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	0	-14,369
6164	1108300002	082107OPP7	082107OPP7	OPPENHEIMERFUNDS INCA C MML Ap	O	716,303	0
6165	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	161,110	0
6166	2108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	0	-3,685
6167	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	440	0
6168	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	55,103	0
6169	2108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	0	-120,170
6170	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	21,451	0
6171	2108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	0	-19,966
6172	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	2,667	0
6173	2108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	0	-8,206
6174	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	210,025	0
6175	2108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	0	-202,292
6176	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	1,158	0
6177	1108300002	082207OPP6	082207OPP6	OPPENHEIMERFUNDS INCA C Core P	O	1,134,817	0
6178	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	137,083	0
6179	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-21,873
6180	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	6,441	0
6181	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	50	0
6182	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-5,798
6183	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-6,117
6184	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	613,822	0
6185	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	4,237	0
6186	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-8,728
6187	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	38,905	0
6188	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-931
6189	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	86	0
6190	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-8,495
6191	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	42	0
6192	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	121,047	0
6193	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-62,699
6194	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	580,141	0
6195	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-44,448
6196	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	61,934	0
6197	2108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	0	-37,671
6198	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	286,238	0
6199	1108300002	122107OPPE	122107OPPE	OppenheimerFunds Inc High Yiel	O	515,094	0
6200	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	1,325,200	0
6201	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-36,687
6202	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	47,678	0
6203	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-170,449
6204	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	1,573,662	0
6205	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	108,403	0
6206	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-133,194
6207	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	1,556,678	0
6208	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-711,679
6209	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	4,645,082	0
6210	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-371,800
6211	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	222,995	0
6212	2108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	0	-219,109
6213	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	5,967,012	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6158	1,563	0	0	0	Completed	1,563	0
6159	0	-5,494	0	0	Completed	0	-5,494
6160	241,093	0	0	0	Completed	241,093	0
6161	0	-134,126	0	0	Completed	0	-134,126
6162	11,996	0	0	0	Completed	11,996	0
6163	0	-14,369	0	0	Completed	0	-14,369
6164	716,303	0	0	0	Completed	716,303	0
6165	161,110	0	0	0	Completed	161,110	0
6166	0	-3,685	0	0	Completed	0	-3,685
6167	440	0	0	0	Completed	440	0
6168	55,103	0	0	0	Completed	55,103	0
6169	0	-120,170	0	0	Completed	0	-120,170
6170	21,451	0	0	0	Completed	21,451	0
6171	0	-19,966	0	0	Completed	0	-19,966
6172	2,667	0	0	0	Completed	2,667	0
6173	0	-8,206	0	0	Completed	0	-8,206
6174	210,025	0	0	0	Completed	210,025	0
6175	0	-202,292	0	0	Completed	0	-202,292
6176	1,158	0	0	0	Completed	1,158	0
6177	1,134,817	0	0	0	Completed	1,134,817	0
6178	137,083	0	0	0	Completed	137,083	0
6179	0	-21,873	0	0	Completed	0	-21,873
6180	6,441	0	0	0	Completed	6,441	0
6181	50	0	0	0	Completed	50	0
6182	0	-5,798	0	0	Completed	0	-5,798
6183	0	-6,117	0	0	Completed	0	-6,117
6184	613,822	0	0	0	Completed	613,822	0
6185	4,237	0	0	0	Completed	4,237	0
6186	0	-8,728	0	0	Completed	0	-8,728
6187	38,905	0	0	0	Completed	38,905	0
6188	0	-931	0	0	Completed	0	-931
6189	86	0	0	0	Completed	86	0
6190	0	-8,495	0	0	Completed	0	-8,495
6191	42	0	0	0	Completed	42	0
6192	121,047	0	0	0	Completed	121,047	0
6193	0	-62,699	0	0	Completed	0	-62,699
6194	580,141	0	0	0	Completed	580,141	0
6195	0	-44,448	0	0	Completed	0	-44,448
6196	61,934	0	0	0	Completed	61,934	0
6197	0	-37,671	0	0	Completed	0	-37,671
6198	286,238	0	0	0	Completed	286,238	0
6199	515,094	0	0	0	Completed	515,094	0
6200	1,325,200	0	0	0	Completed	1,325,200	0
6201	0	-36,687	0	0	Completed	0	-36,687
6202	47,678	0	0	0	Completed	47,678	0
6203	0	-170,449	0	0	Completed	0	-170,449
6204	1,573,662	0	0	0	Completed	1,573,662	0
6205	108,403	0	0	0	Completed	108,403	0
6206	0	-133,194	0	0	Completed	0	-133,194
6207	1,556,678	0	0	0	Completed	1,556,678	0
6208	0	-711,679	0	0	Completed	0	-711,679
6209	4,645,082	0	0	0	Completed	4,645,082	0
6210	0	-371,800	0	0	Completed	0	-371,800
6211	222,995	0	0	0	Completed	222,995	0
6212	0	-219,109	0	0	Completed	0	-219,109
6213	5,967,012	0	0	0	Completed	5,967,012	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6158	-1,563	0	0	0	N		0	0
6159	0	5,494	0	0	N		0	0
6160	-141,456	0	99,637	0	N		0	0
6161	0	134,126	0	0	N		0	0
6162	-7,038	0	4,958	0	N		0	0
6163	0	14,369	0	0	N		0	0
6164	0	0	716,303	0	N		0	0
6165	-96,157	0	64,953	0	N		0	0
6166	0	3,685	0	0	N		0	0
6167	-262	0	177	0	N		0	0
6168	-32,887	0	22,215	0	N		0	0
6169	0	120,170	0	0	N		0	0
6170	-20,054	0	1,397	0	N		0	0
6171	0	19,966	0	0	N		0	0
6172	-2,667	0	0	0	N		0	0
6173	0	8,206	0	0	N		0	0
6174	-201,183	0	8,841	0	N		0	0
6175	0	202,292	0	0	N		0	0
6176	-1,109	0	49	0	N		0	0
6177	0	0	1,134,817	0	N		0	0
6178	-9,090	0	127,993	0	N		0	0
6179	0	21,873	0	0	N		0	0
6180	-427	0	6,014	0	N		0	0
6181	-3	0	46	0	N		0	0
6182	0	5,798	0	0	N		0	0
6183	0	6,117	0	0	N		0	0
6184	-40,702	0	573,119	0	N		0	0
6185	-281	0	3,956	0	N		0	0
6186	0	8,728	0	0	N		0	0
6187	-1,353	0	37,552	0	N		0	0
6188	0	931	0	0	N		0	0
6189	-86	0	0	0	N		0	0
6190	0	8,495	0	0	N		0	0
6191	0	0	42	0	N		0	0
6192	-62,699	0	58,348	0	N		0	0
6193	0	62,699	0	0	N		0	0
6194	-74,197	0	505,943	0	N		0	0
6195	0	44,448	0	0	N		0	0
6196	-7,921	0	54,013	0	N		0	0
6197	0	37,671	0	0	N		0	0
6198	0	0	286,238	0	N		0	0
6199	0	0	515,094	0	N		0	0
6200	-103,754	0	1,221,446	0	N		0	0
6201	0	36,687	0	0	N		0	0
6202	-3,733	0	43,945	0	N		0	0
6203	0	170,449	0	0	N		0	0
6204	-123,207	0	1,450,455	0	N		0	0
6205	-3,434	0	104,969	0	N		0	0
6206	0	133,194	0	0	N		0	0
6207	-711,679	0	844,999	0	N		0	0
6208	0	711,679	0	0	N		0	0
6209	-253,327	0	4,391,755	0	N		0	0
6210	0	371,800	0	0	N		0	0
6211	-12,161	0	210,833	0	N		0	0
6212	0	219,109	0	0	N		0	0
6213	-325,421	0	5,641,592	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6158	0	0	0	0
6159	0	0	0	0
6160	99,637	0	0	0
6161	0	0	0	0
6162	4,958	0	0	0
6163	0	0	0	0
6164	716,303	0	0	0
6165	64,953	0	0	0
6166	0	0	0	0
6167	177	0	0	0
6168	22,215	0	0	0
6169	0	0	0	0
6170	1,397	0	0	0
6171	0	0	0	0
6172	0	0	0	0
6173	0	0	0	0
6174	8,841	0	0	0
6175	0	0	0	0
6176	49	0	0	0
6177	1,134,817	0	0	0
6178	127,993	0	0	0
6179	0	0	0	0
6180	6,014	0	0	0
6181	46	0	0	0
6182	0	0	0	0
6183	0	0	0	0
6184	573,119	0	0	0
6185	3,956	0	0	0
6186	0	0	0	0
6187	37,552	0	0	0
6188	0	0	0	0
6189	0	0	0	0
6190	0	0	0	0
6191	42	0	0	0
6192	58,348	0	0	0
6193	0	0	0	0
6194	505,943	0	0	0
6195	0	0	0	0
6196	54,013	0	0	0
6197	0	0	0	0
6198	286,238	0	0	0
6199	515,094	0	0	0
6200	1,221,446	0	0	0
6201	0	0	0	0
6202	43,945	0	0	0
6203	0	0	0	0
6204	1,450,455	0	0	0
6205	104,969	0	0	0
6206	0	0	0	0
6207	844,999	0	0	0
6208	0	0	0	0
6209	4,391,755	0	0	0
6210	0	0	0	0
6211	210,833	0	0	0
6212	0	0	0	0
6213	5,641,592	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6214	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6215	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6216	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6223	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6224	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6225	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6226	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6233	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6234	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6235	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6241	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6242	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6243	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6244	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6245	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6246	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6247	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6248	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6252	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6253	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6254	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6255	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6256	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6257	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6258	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6259	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6260	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6261	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6262	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6263	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6214	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	40,448	0
6215	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	2,333,941	0
6216	1108300002	040497EDPI	040497EDPI	Oppenheimer/Strategic Income F	O	3,315,919	0
6217	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Strate	O	144,068	0
6218	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	42,156	0
6219	2108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	0	-1,752
6220	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	2,295	0
6221	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	72,742	0
6222	2108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	0	-33,545
6223	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	5,040	0
6224	2108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	0	-4,344
6225	1108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	519	0
6226	2108300002	011305OPPP	013105OPPF	Oppenheimer/Mass Mutual Premie	O	0	-1,138
6227	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	520,954	0
6228	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-13,723
6229	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	17,879	0
6230	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-70,765
6231	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	806,779	0
6232	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	39,521	0
6233	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-59,454
6234	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	577,086	0
6235	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-268,855
6236	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	1,795,696	0
6237	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-143,826
6238	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	95,165	0
6239	2108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	0	-84,618
6240	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	2,374,581	0
6241	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	15,801	0
6242	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	902,751	0
6243	1108300002	040698OSBF	040698OSBF	Oppenheimer Strategic Bond Fun	O	1,311,881	0
6244	2108300002	080907OPPE	080907OPPE	OPPENHEIMER SMA INTERNATIONALB	O	0	-880
6245	1108300002	080907OPPE	080907OPPE	OPPENHEIMER SMA INTERNATIONALB	O	187	0
6246	1108300002	040397EOIB	040397EOIB	Oppenheimer Oppenheimer Intern	O	83,534	0
6247	2108300002	040397EOIB	040397EOIB	Oppenheimer Oppenheimer Intern	O	0	-417,972
6248	1108300002	040397EOIB	040397EOIB	Oppenheimer Oppenheimer Intern	O	57,724	0
6249	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	7,958	0
6250	2108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	0	-6,395
6251	1108300002	011305OPPP	013105OPPF	Oppenheimer Mass Mutual Premie	O	5,156	0
6252	2108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	0	-2,765
6253	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	160,209	0
6254	2108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	0	-12,370
6255	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	8,628	0
6256	1108300002	011305OPPP	013105OPPF	Oppenheimer Mass Mutual Premie	O	143	0
6257	2108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	0	-4,212
6258	2108300002	011305OPPP	013105OPPF	Oppenheimer Mass Mutual Premie	O	0	-4,948
6259	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	36,451	0
6260	1108300002	011305OPPP	013105OPPF	Oppenheimer Mass Mutual Premie	O	236,776	0
6261	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	1,236	0
6262	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	88,073	0
6263	1108300002	011305OPPP	011305OPPP	Oppenheimer Mass Mutual Premie	O	88,532	0
6264	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	512,216	0
6265	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-22,313
6266	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	58,519	0
6267	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	46,594	0
6268	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-6,356
6269	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-19,453

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6214	40,448	0	0	0	Completed	40,448	0
6215	2,333,941	0	0	0	Completed	2,333,941	0
6216	3,315,919	0	0	0	Completed	3,315,919	0
6217	144,068	0	0	0	Completed	144,068	0
6218	42,156	0	0	0	Completed	42,156	0
6219	0	-1,752	0	0	Completed	0	-1,752
6220	2,295	0	0	0	Completed	2,295	0
6221	72,742	0	0	0	Completed	72,742	0
6222	0	-33,545	0	0	Completed	0	-33,545
6223	5,040	0	0	0	Completed	5,040	0
6224	0	-4,344	0	0	Completed	0	-4,344
6225	519	0	0	0	Completed	519	0
6226	0	-1,138	0	0	Completed	0	-1,138
6227	520,954	0	0	0	Completed	520,954	0
6228	0	-13,723	0	0	Completed	0	-13,723
6229	17,879	0	0	0	Completed	17,879	0
6230	0	-70,765	0	0	Completed	0	-70,765
6231	806,779	0	0	0	Completed	806,779	0
6232	39,521	0	0	0	Completed	39,521	0
6233	0	-59,454	0	0	Completed	0	-59,454
6234	577,086	0	0	0	Completed	577,086	0
6235	0	-268,855	0	0	Completed	0	-268,855
6236	1,795,696	0	0	0	Completed	1,795,696	0
6237	0	-143,826	0	0	Completed	0	-143,826
6238	95,165	0	0	0	Completed	95,165	0
6239	0	-84,618	0	0	Completed	0	-84,618
6240	2,374,581	0	0	0	Completed	2,374,581	0
6241	15,801	0	0	0	Completed	15,801	0
6242	902,751	0	0	0	Completed	902,751	0
6243	1,311,881	0	0	0	Completed	1,311,881	0
6244	0	-880	0	0	Completed	0	-880
6245	187	0	0	0	Completed	187	0
6246	83,534	0	0	0	Completed	83,534	0
6247	0	-417,972	0	0	Completed	0	-417,972
6248	57,724	0	0	0	Completed	57,724	0
6249	7,958	0	0	0	Completed	7,958	0
6250	0	-6,395	0	0	Completed	0	-6,395
6251	5,156	0	0	0	Completed	5,156	0
6252	0	-2,765	0	0	Completed	0	-2,765
6253	160,209	0	0	0	Completed	160,209	0
6254	0	-12,370	0	0	Completed	0	-12,370
6255	8,628	0	0	0	Completed	8,628	0
6256	143	0	0	0	Completed	143	0
6257	0	-4,212	0	0	Completed	0	-4,212
6258	0	-4,948	0	0	Completed	0	-4,948
6259	36,451	0	0	0	Completed	36,451	0
6260	236,776	0	0	0	Completed	236,776	0
6261	1,236	0	0	0	Completed	1,236	0
6262	88,073	0	0	0	Completed	88,073	0
6263	88,532	0	0	0	Completed	88,532	0
6264	512,216	0	0	0	Completed	512,216	0
6265	0	-22,313	0	0	Completed	0	-22,313
6266	58,519	0	0	0	Completed	58,519	0
6267	46,594	0	0	0	Completed	46,594	0
6268	0	-6,356	0	0	Completed	0	-6,356
6269	0	-19,453	0	0	Completed	0	-19,453

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6214	0	0	40,448	0	N		0	0
6215	0	0	2,333,941	0	N		0	0
6216	0	0	3,315,919	0	N		0	0
6217	-7,948	0	136,120	0	N		0	0
6218	-2,326	0	39,831	0	N		0	0
6219	0	1,752	0	0	N		0	0
6220	-127	0	2,169	0	N		0	0
6221	-33,545	0	39,197	0	N		0	0
6222	0	33,545	0	0	N		0	0
6223	-304	0	4,736	0	N		0	0
6224	0	4,344	0	0	N		0	0
6225	-31	0	488	0	N		0	0
6226	0	1,138	0	0	N		0	0
6227	-55,028	0	465,927	0	N		0	0
6228	0	13,723	0	0	N		0	0
6229	-1,889	0	15,991	0	N		0	0
6230	0	70,765	0	0	N		0	0
6231	-85,219	0	721,560	0	N		0	0
6232	-1,807	0	37,715	0	N		0	0
6233	0	59,454	0	0	N		0	0
6234	-268,855	0	308,232	0	N		0	0
6235	0	268,855	0	0	N		0	0
6236	-96,172	0	1,699,524	0	N		0	0
6237	0	143,826	0	0	N		0	0
6238	-5,097	0	90,069	0	N		0	0
6239	0	84,618	0	0	N		0	0
6240	-127,175	0	2,247,406	0	N		0	0
6241	0	0	15,801	0	N		0	0
6242	0	0	902,751	0	N		0	0
6243	0	0	1,311,881	0	N		0	0
6244	0	880	0	0	N		0	0
6245	-1	0	187	0	N		0	0
6246	-83,534	0	0	0	N		0	0
6247	0	417,972	0	0	N		0	0
6248	-472	0	57,252	0	N		0	0
6249	-439	0	7,519	0	N		0	0
6250	0	6,395	0	0	N		0	0
6251	-74	0	5,083	0	N		0	0
6252	0	2,765	0	0	N		0	0
6253	-9,665	0	150,544	0	N		0	0
6254	0	12,370	0	0	N		0	0
6255	-520	0	8,107	0	N		0	0
6256	-9	0	134	0	N		0	0
6257	0	4,212	0	0	N		0	0
6258	0	4,948	0	0	N		0	0
6259	-2,199	0	34,252	0	N		0	0
6260	-14,284	0	222,492	0	N		0	0
6261	0	0	1,236	0	N		0	0
6262	0	0	88,073	0	N		0	0
6263	0	0	88,532	0	N		0	0
6264	-47,554	0	464,662	0	N		0	0
6265	0	22,313	0	0	N		0	0
6266	-5,433	0	53,086	0	N		0	0
6267	-4,326	0	42,269	0	N		0	0
6268	0	6,356	0	0	N		0	0
6269	0	19,453	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6214	40,448	0	0	0
6215	2,333,941	0	0	0
6216	3,315,919	0	0	0
6217	136,120	0	0	0
6218	39,831	0	0	0
6219	0	0	0	0
6220	2,169	0	0	0
6221	39,197	0	0	0
6222	0	0	0	0
6223	4,736	0	0	0
6224	0	0	0	0
6225	488	0	0	0
6226	0	0	0	0
6227	465,927	0	0	0
6228	0	0	0	0
6229	15,991	0	0	0
6230	0	0	0	0
6231	721,560	0	0	0
6232	37,715	0	0	0
6233	0	0	0	0
6234	308,232	0	0	0
6235	0	0	0	0
6236	1,699,524	0	0	0
6237	0	0	0	0
6238	90,069	0	0	0
6239	0	0	0	0
6240	2,247,406	0	0	0
6241	15,801	0	0	0
6242	902,751	0	0	0
6243	1,311,881	0	0	0
6244	0	0	0	0
6245	187	0	0	0
6246	0	0	0	0
6247	0	0	0	0
6248	57,252	0	0	0
6249	7,519	0	0	0
6250	0	0	0	0
6251	5,083	0	0	0
6252	0	0	0	0
6253	150,544	0	0	0
6254	0	0	0	0
6255	8,107	0	0	0
6256	134	0	0	0
6257	0	0	0	0
6258	0	0	0	0
6259	34,252	0	0	0
6260	222,492	0	0	0
6261	1,236	0	0	0
6262	88,073	0	0	0
6263	88,532	0	0	0
6264	464,662	0	0	0
6265	0	0	0	0
6266	53,086	0	0	0
6267	42,269	0	0	0
6268	0	0	0	0
6269	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6276	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6278	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6280	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6281	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6282	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6283	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6284	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6288	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6289	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6290	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6294	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6295	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6307	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6308	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6309	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6310	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6316	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6317	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6318	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6270	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	975,670	0
6271	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	20,235	0
6272	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-43,964
6273	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	29,961	0
6274	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-4,283
6275	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-12,733
6276	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	51	0
6277	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	579,511	0
6278	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-272,128
6279	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	1,301,122	0
6280	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-154,324
6281	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	3,000	0
6282	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	0	-5,248
6283	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	498,143	0
6284	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund/V	O	1,416,509	0
6285	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	0	-45,879
6286	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	9,423	0
6287	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	645	0
6288	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	0	-18,440
6289	1108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	90,269	0
6290	2108300002	070706OPP6	070706OPP6	Oppenheimer High Income Fund V	O	0	-99,902
6291	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund/VA	O	70,170	0
6292	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund/VA	O	0	-178
6293	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund/VA	O	0	-6,417
6294	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund/VA	O	25,386	0
6295	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund/VA	O	0	-757
6296	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	153,622	0
6297	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-4,122
6298	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	469	0
6299	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-344
6300	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-69,576
6301	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	64,345	0
6302	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-140,518
6303	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	17,279	0
6304	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-19,229
6305	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	2,524	0
6306	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-9,683
6307	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	374,996	0
6308	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	20,136	0
6309	2108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	0	-31,173
6310	1108300002	060806OBVA	060806OBVA	Oppenheimer Core Bond Fund VA	O	748,496	0
6311	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	328,442	0
6312	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	0	-16,208
6313	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	0	-27,965
6314	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	4,215	0
6315	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	0	-51,653
6316	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	269	0
6317	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	257,817	0
6318	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund (fo	O	0	-3,244
6319	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	1,243,811	0
6320	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-21,919
6321	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	3,366	0
6322	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-18,674
6323	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-370,136
6324	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	357,630	0
6325	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-780,548

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6270	975,670	0	0	0	Completed	975,670	0
6271	20,235	0	0	0	Completed	20,235	0
6272	0	-43,964	0	0	Completed	0	-43,964
6273	29,961	0	0	0	Completed	29,961	0
6274	0	-4,283	0	0	Completed	0	-4,283
6275	0	-12,733	0	0	Completed	0	-12,733
6276	51	0	0	0	Completed	51	0
6277	579,511	0	0	0	Completed	579,511	0
6278	0	-272,128	0	0	Completed	0	-272,128
6279	1,301,122	0	0	0	Completed	1,301,122	0
6280	0	-154,324	0	0	Completed	0	-154,324
6281	3,000	0	0	0	Completed	3,000	0
6282	0	-5,248	0	0	Completed	0	-5,248
6283	498,143	0	0	0	Completed	498,143	0
6284	1,416,509	0	0	0	Completed	1,416,509	0
6285	0	-45,879	0	0	Completed	0	-45,879
6286	9,423	0	0	0	Completed	9,423	0
6287	645	0	0	0	Completed	645	0
6288	0	-18,440	0	0	Completed	0	-18,440
6289	90,269	0	0	0	Completed	90,269	0
6290	0	-99,902	0	0	Completed	0	-99,902
6291	70,170	0	0	0	Completed	70,170	0
6292	0	-178	0	0	Completed	0	-178
6293	0	-6,417	0	0	Completed	0	-6,417
6294	25,386	0	0	0	Completed	25,386	0
6295	0	-757	0	0	Completed	0	-757
6296	153,622	0	0	0	Completed	153,622	0
6297	0	-4,122	0	0	Completed	0	-4,122
6298	469	0	0	0	Completed	469	0
6299	0	-344	0	0	Completed	0	-344
6300	0	-69,576	0	0	Completed	0	-69,576
6301	64,345	0	0	0	Completed	64,345	0
6302	0	-140,518	0	0	Completed	0	-140,518
6303	17,279	0	0	0	Completed	17,279	0
6304	0	-19,229	0	0	Completed	0	-19,229
6305	2,524	0	0	0	Completed	2,524	0
6306	0	-9,683	0	0	Completed	0	-9,683
6307	374,996	0	0	0	Completed	374,996	0
6308	20,136	0	0	0	Completed	20,136	0
6309	0	-31,173	0	0	Completed	0	-31,173
6310	748,496	0	0	0	Completed	748,496	0
6311	328,442	0	0	0	Completed	328,442	0
6312	0	-16,208	0	0	Completed	0	-16,208
6313	0	-27,965	0	0	Completed	0	-27,965
6314	4,215	0	0	0	Completed	4,215	0
6315	0	-51,653	0	0	Completed	0	-51,653
6316	269	0	0	0	Completed	269	0
6317	257,817	0	0	0	Completed	257,817	0
6318	0	-3,244	0	0	Completed	0	-3,244
6319	1,243,811	0	0	0	Completed	1,243,811	0
6320	0	-21,919	0	0	Completed	0	-21,919
6321	3,366	0	0	0	Completed	3,366	0
6322	0	-18,674	0	0	Completed	0	-18,674
6323	0	-370,136	0	0	Completed	0	-370,136
6324	357,630	0	0	0	Completed	357,630	0
6325	0	-780,548	0	0	Completed	0	-780,548

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6270	-90,581	0	885,088	0	N		0	0
6271	-1,879	0	18,356	0	N		0	0
6272	0	43,964	0	0	N		0	0
6273	-3,472	0	26,488	0	N		0	0
6274	0	4,283	0	0	N		0	0
6275	0	12,733	0	0	N		0	0
6276	0	0	51	0	N		0	0
6277	-272,128	0	307,383	0	N		0	0
6278	0	272,128	0	0	N		0	0
6279	-259,325	0	1,041,798	0	N		0	0
6280	0	154,324	0	0	N		0	0
6281	-598	0	2,402	0	N		0	0
6282	0	5,248	0	0	N		0	0
6283	0	0	498,143	0	N		0	0
6284	0	0	1,416,509	0	N		0	0
6285	0	45,879	0	0	N		0	0
6286	-1,092	0	8,331	0	N		0	0
6287	-645	0	0	0	N		0	0
6288	0	18,440	0	0	N		0	0
6289	-17,991	0	72,278	0	N		0	0
6290	0	99,902	0	0	N		0	0
6291	-55,985	0	14,185	0	N		0	0
6292	0	178	0	0	N		0	0
6293	0	6,417	0	0	N		0	0
6294	-1,928	0	23,459	0	N		0	0
6295	0	757	0	0	N		0	0
6296	-122,567	0	31,055	0	N		0	0
6297	0	4,122	0	0	N		0	0
6298	-374	0	95	0	N		0	0
6299	0	344	0	0	N		0	0
6300	0	69,576	0	0	N		0	0
6301	-51,337	0	13,007	0	N		0	0
6302	0	140,518	0	0	N		0	0
6303	-17,279	0	0	0	N		0	0
6304	0	19,229	0	0	N		0	0
6305	-2,524	0	0	0	N		0	0
6306	0	9,683	0	0	N		0	0
6307	-28,474	0	346,522	0	N		0	0
6308	-1,529	0	18,607	0	N		0	0
6309	0	31,173	0	0	N		0	0
6310	0	0	748,496	0	N		0	0
6311	-222,452	0	105,990	0	N		0	0
6312	0	16,208	0	0	N		0	0
6313	0	27,965	0	0	N		0	0
6314	-2,563	0	1,651	0	N		0	0
6315	0	51,653	0	0	N		0	0
6316	0	0	269	0	N		0	0
6317	-31,085	0	226,733	0	N		0	0
6318	0	3,244	0	0	N		0	0
6319	-842,427	0	401,384	0	N		0	0
6320	0	21,919	0	0	N		0	0
6321	-2,280	0	1,086	0	N		0	0
6322	0	18,674	0	0	N		0	0
6323	0	370,136	0	0	N		0	0
6324	-242,221	0	115,409	0	N		0	0
6325	0	780,548	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6270	885,088	0	0	0
6271	18,356	0	0	0
6272	0	0	0	0
6273	26,488	0	0	0
6274	0	0	0	0
6275	0	0	0	0
6276	51	0	0	0
6277	307,383	0	0	0
6278	0	0	0	0
6279	1,041,798	0	0	0
6280	0	0	0	0
6281	2,402	0	0	0
6282	0	0	0	0
6283	498,143	0	0	0
6284	1,416,509	0	0	0
6285	0	0	0	0
6286	8,331	0	0	0
6287	0	0	0	0
6288	0	0	0	0
6289	72,278	0	0	0
6290	0	0	0	0
6291	14,185	0	0	0
6292	0	0	0	0
6293	0	0	0	0
6294	23,459	0	0	0
6295	0	0	0	0
6296	31,055	0	0	0
6297	0	0	0	0
6298	95	0	0	0
6299	0	0	0	0
6300	0	0	0	0
6301	13,007	0	0	0
6302	0	0	0	0
6303	0	0	0	0
6304	0	0	0	0
6305	0	0	0	0
6306	0	0	0	0
6307	346,522	0	0	0
6308	18,607	0	0	0
6309	0	0	0	0
6310	748,496	0	0	0
6311	105,990	0	0	0
6312	0	0	0	0
6313	0	0	0	0
6314	1,651	0	0	0
6315	0	0	0	0
6316	269	0	0	0
6317	226,733	0	0	0
6318	0	0	0	0
6319	401,384	0	0	0
6320	0	0	0	0
6321	1,086	0	0	0
6322	0	0	0	0
6323	0	0	0	0
6324	115,409	0	0	0
6325	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6330	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6331	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6332	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6333	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6339	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6347	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6348	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6350	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6352	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6353	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6354	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6355	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6358	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6359	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6360	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6361	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6366	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6367	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6368	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6369	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6370	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6373	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6374	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6375	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6376	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6377	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6378	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6379	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6326	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	195,846	0
6327	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-112,378
6328	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	18,185	0
6329	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-49,752
6330	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	1,430,912	0
6331	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	107,003	0
6332	2108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	0	-213,264
6333	1108300002	060806OBFD	060806OBFD	Oppenheimer Core Bond Fund fo	O	5,851,148	0
6334	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	2,677,881	0
6335	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-113,452
6336	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	292,398	0
6337	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	235,111	0
6338	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-32,266
6339	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-340,244
6340	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	5,025,854	0
6341	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	101,482	0
6342	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-220,813
6343	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	203,859	0
6344	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-22,230
6345	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	3,915	0
6346	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-65,532
6347	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	266	0
6348	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	2,950,899	0
6349	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-1,385,153
6350	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	6,530,807	0
6351	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-892,325
6352	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	474,341	0
6353	2108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	0	-546,858
6354	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	2,490,714	0
6355	1108300002	040397EOCI	040397EOCI	Oppenheimer Champion Income Fu	O	7,315,948	0
6356	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	79,877	0
6357	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-1,609
6358	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	92	0
6359	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-2,748
6360	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-26,639
6361	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	23,844	0
6362	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-51,908
6363	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	5,575	0
6364	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-6,395
6365	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-3,640
6366	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	121,668	0
6367	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-357
6368	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	9,489	0
6369	2108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	0	-4,140
6370	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA/C PAC	O	217,305	0
6371	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	204,023	0
6372	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	0	-31,129
6373	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	0	-7,998
6374	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	2,322	0
6375	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	0	-37,947
6376	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	197	0
6377	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	387,526	0
6378	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA/C Opp	O	0	-1,172
6379	1108300002	053106PACI	053106PACI	OPPENHEIMER CAPITAL LLCA C PAC	O	817	0
6380	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	345,916	0
6381	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-10,427

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6326	195,846	0	0	0	Completed	195,846	0
6327	0	-112,378	0	0	Completed	0	-112,378
6328	18,185	0	0	0	Completed	18,185	0
6329	0	-49,752	0	0	Completed	0	-49,752
6330	1,430,912	0	0	0	Completed	1,430,912	0
6331	107,003	0	0	0	Completed	107,003	0
6332	0	-213,264	0	0	Completed	0	-213,264
6333	5,851,148	0	0	0	Completed	5,851,148	0
6334	2,677,881	0	0	0	Completed	2,677,881	0
6335	0	-113,452	0	0	Completed	0	-113,452
6336	292,398	0	0	0	Completed	292,398	0
6337	235,111	0	0	0	Completed	235,111	0
6338	0	-32,266	0	0	Completed	0	-32,266
6339	0	-340,244	0	0	Completed	0	-340,244
6340	5,025,854	0	0	0	Completed	5,025,854	0
6341	101,482	0	0	0	Completed	101,482	0
6342	0	-220,813	0	0	Completed	0	-220,813
6343	203,859	0	0	0	Completed	203,859	0
6344	0	-22,230	0	0	Completed	0	-22,230
6345	3,915	0	0	0	Completed	3,915	0
6346	0	-65,532	0	0	Completed	0	-65,532
6347	266	0	0	0	Completed	266	0
6348	2,950,899	0	0	0	Completed	2,950,899	0
6349	0	-1,385,153	0	0	Completed	0	-1,385,153
6350	6,530,807	0	0	0	Completed	6,530,807	0
6351	0	-892,325	0	0	Completed	0	-892,325
6352	474,341	0	0	0	Completed	474,341	0
6353	0	-546,858	0	0	Completed	0	-546,858
6354	2,490,714	0	0	0	Completed	2,490,714	0
6355	7,315,948	0	0	0	Completed	7,315,948	0
6356	79,877	0	0	0	Completed	79,877	0
6357	0	-1,609	0	0	Completed	0	-1,609
6358	92	0	0	0	Completed	92	0
6359	0	-2,748	0	0	Completed	0	-2,748
6360	0	-26,639	0	0	Completed	0	-26,639
6361	23,844	0	0	0	Completed	23,844	0
6362	0	-51,908	0	0	Completed	0	-51,908
6363	5,575	0	0	0	Completed	5,575	0
6364	0	-6,395	0	0	Completed	0	-6,395
6365	0	-3,640	0	0	Completed	0	-3,640
6366	121,668	0	0	0	Completed	121,668	0
6367	0	-357	0	0	Completed	0	-357
6368	9,489	0	0	0	Completed	9,489	0
6369	0	-4,140	0	0	Completed	0	-4,140
6370	217,305	0	0	0	Completed	217,305	0
6371	204,023	0	0	0	Completed	204,023	0
6372	0	-31,129	0	0	Completed	0	-31,129
6373	0	-7,998	0	0	Completed	0	-7,998
6374	2,322	0	0	0	Completed	2,322	0
6375	0	-37,947	0	0	Completed	0	-37,947
6376	197	0	0	0	Completed	197	0
6377	387,526	0	0	0	Completed	387,526	0
6378	0	-1,172	0	0	Completed	0	-1,172
6379	817	0	0	0	Completed	817	0
6380	345,916	0	0	0	Completed	345,916	0
6381	0	-10,427	0	0	Completed	0	-10,427

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6326	-119,105	0	76,741	0	N		0	0
6327	0	112,378	0	0	N		0	0
6328	-18,185	0	0	0	N		0	0
6329	0	49,752	0	0	N		0	0
6330	-172,522	0	1,258,389	0	N		0	0
6331	-12,901	0	94,102	0	N		0	0
6332	0	213,264	0	0	N		0	0
6333	0	0	5,851,148	0	N		0	0
6334	-246,477	0	2,431,404	0	N		0	0
6335	0	113,452	0	0	N		0	0
6336	-26,913	0	265,485	0	N		0	0
6337	-21,640	0	213,471	0	N		0	0
6338	0	32,266	0	0	N		0	0
6339	0	340,244	0	0	N		0	0
6340	-462,588	0	4,563,266	0	N		0	0
6341	-9,341	0	92,142	0	N		0	0
6342	0	220,813	0	0	N		0	0
6343	-23,664	0	180,195	0	N		0	0
6344	0	22,230	0	0	N		0	0
6345	-3,915	0	0	0	N		0	0
6346	0	65,532	0	0	N		0	0
6347	0	0	266	0	N		0	0
6348	-1,385,153	0	1,565,746	0	N		0	0
6349	0	1,385,153	0	0	N		0	0
6350	-1,341,730	0	5,189,076	0	N		0	0
6351	0	892,325	0	0	N		0	0
6352	-97,452	0	376,890	0	N		0	0
6353	0	546,858	0	0	N		0	0
6354	0	0	2,490,714	0	N		0	0
6355	0	0	7,315,948	0	N		0	0
6356	-66,590	0	13,287	0	N		0	0
6357	0	1,609	0	0	N		0	0
6358	-76	0	15	0	N		0	0
6359	0	2,748	0	0	N		0	0
6360	0	26,639	0	0	N		0	0
6361	-19,878	0	3,966	0	N		0	0
6362	0	51,908	0	0	N		0	0
6363	-5,575	0	0	0	N		0	0
6364	0	6,395	0	0	N		0	0
6365	0	3,640	0	0	N		0	0
6366	-4,172	0	117,496	0	N		0	0
6367	0	357	0	0	N		0	0
6368	-325	0	9,164	0	N		0	0
6369	0	4,140	0	0	N		0	0
6370	0	0	217,305	0	N		0	0
6371	-193,411	0	10,612	0	N		0	0
6372	0	31,129	0	0	N		0	0
6373	0	7,998	0	0	N		0	0
6374	-2,322	0	0	0	N		0	0
6375	0	37,947	0	0	N		0	0
6376	0	0	197	0	N		0	0
6377	-108,189	0	279,337	0	N		0	0
6378	0	1,172	0	0	N		0	0
6379	-817	0	0	0	N		0	0
6380	-327,924	0	17,992	0	N		0	0
6381	0	10,427	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6326	76,741	0	0	0
6327	0	0	0	0
6328	0	0	0	0
6329	0	0	0	0
6330	1,258,389	0	0	0
6331	94,102	0	0	0
6332	0	0	0	0
6333	5,851,148	0	0	0
6334	2,431,404	0	0	0
6335	0	0	0	0
6336	265,485	0	0	0
6337	213,471	0	0	0
6338	0	0	0	0
6339	0	0	0	0
6340	4,563,266	0	0	0
6341	92,142	0	0	0
6342	0	0	0	0
6343	180,195	0	0	0
6344	0	0	0	0
6345	0	0	0	0
6346	0	0	0	0
6347	266	0	0	0
6348	1,565,746	0	0	0
6349	0	0	0	0
6350	5,189,076	0	0	0
6351	0	0	0	0
6352	376,890	0	0	0
6353	0	0	0	0
6354	2,490,714	0	0	0
6355	7,315,948	0	0	0
6356	13,287	0	0	0
6357	0	0	0	0
6358	15	0	0	0
6359	0	0	0	0
6360	0	0	0	0
6361	3,966	0	0	0
6362	0	0	0	0
6363	0	0	0	0
6364	0	0	0	0
6365	0	0	0	0
6366	117,496	0	0	0
6367	0	0	0	0
6368	9,164	0	0	0
6369	0	0	0	0
6370	217,305	0	0	0
6371	10,612	0	0	0
6372	0	0	0	0
6373	0	0	0	0
6374	0	0	0	0
6375	0	0	0	0
6376	197	0	0	0
6377	279,337	0	0	0
6378	0	0	0	0
6379	0	0	0	0
6380	17,992	0	0	0
6381	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6383	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6384	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6385	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6386	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6387	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6388	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6391	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6392	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6393	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6394	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6405	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6406	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6407	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6408	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6409	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6416	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6417	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6420	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6422	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6423	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6424	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6425	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6426	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6427	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6428	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6429	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6430	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6431	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6432	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6433	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6434	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6435	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6436	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6437	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6382	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	1,780	0
6383	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-13,470
6384	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-182,439
6385	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	166,185	0
6386	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-361,605
6387	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	39,743	0
6388	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-58,604
6389	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	6,124	0
6390	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-25,134
6391	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	33,777	0
6392	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	20,590	0
6393	2108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	0	-122,195
6394	1108300002	052606OPP5	052606OPP5	OPPENHEIMER CAPITAL LLCA C Opp	O	3,911,497	0
6395	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	91,565	0
6396	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-1,835
6397	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	120	0
6398	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-3,199
6399	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-30,845
6400	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	27,811	0
6401	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-60,385
6402	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	6,699	0
6403	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-7,804
6404	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-4,189
6405	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	133,178	0
6406	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-386
6407	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	9,847	0
6408	2108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	0	-7,306
6409	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund/VA	O	281,692	0
6410	1108300002	052606OPP8	052606OPP8	Oppenheimer Balanced Fund VA	O	947	0
6411	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	191,554	0
6412	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-3,861
6413	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	312	0
6414	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-6,135
6415	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-63,792
6416	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	58,403	0
6417	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-126,910
6418	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	15,035	0
6419	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-16,805
6420	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	2,237	0
6421	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-8,790
6422	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	274,292	0
6423	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-772
6424	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	20,769	0
6425	2108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	0	-18,509
6426	1108300002	070706OPPE	070706OPPE	Oppenheimer Balanced Fund	O	603,626	0
6427	1108300002	020408ONYX	020408ONYX	Onyx Funding Ltd 2008 1	O	20,658,243	0
6428	2108300002	020408ONYX	020408ONYX	Onyx Funding Ltd 2008 1	O	0	-7,288,310
6429	1108300002	112206ONYX	112206ONYX	ONYX FUNDING LTD 2006-1	O	15,304,893	0
6430	2108300002	112206ONYX	112206ONYX	ONYX FUNDING LTD 2006-1	O	0	-6,932,452
6431	1108300002	092105ONY	092105ONY	Onyx Funding Ltd 2005-1	O	12,374,513	0
6432	2108300002	092105ONY	092105ONY	Onyx Funding Ltd 2005-1	O	0	-1,737,252
6433	1108300002	031904ONYX	031904ONYX	Onyx Funding Ltd 2004-1	O	222,165	0
6434	2108300002	031904ONYX	031904ONYX	Onyx Funding Ltd 2004-1	O	0	-14,787
6435	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	100,305,198	0
6436	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-10,155,824
6437	1108300002	091400ONPP	091400ONPP	ONTARIO TEACHERS PENSION PLANB	O	4,781,957	0

	M	N	O	P	Q	R	S
6382	1,780	0	0	0	Completed	1,780	0
6383	0	-13,470	0	0	Completed	0	-13,470
6384	0	-182,439	0	0	Completed	0	-182,439
6385	166,185	0	0	0	Completed	166,185	0
6386	0	-361,605	0	0	Completed	0	-361,605
6387	39,743	0	0	0	Completed	39,743	0
6388	0	-58,604	0	0	Completed	0	-58,604
6389	6,124	0	0	0	Completed	6,124	0
6390	0	-25,134	0	0	Completed	0	-25,134
6391	33,777	0	0	0	Completed	33,777	0
6392	20,590	0	0	0	Completed	20,590	0
6393	0	-122,195	0	0	Completed	0	-122,195
6394	3,911,497	0	0	0	Completed	3,911,497	0
6395	91,565	0	0	0	Completed	91,565	0
6396	0	-1,835	0	0	Completed	0	-1,835
6397	120	0	0	0	Completed	120	0
6398	0	-3,199	0	0	Completed	0	-3,199
6399	0	-30,845	0	0	Completed	0	-30,845
6400	27,811	0	0	0	Completed	27,811	0
6401	0	-60,385	0	0	Completed	0	-60,385
6402	6,699	0	0	0	Completed	6,699	0
6403	0	-7,804	0	0	Completed	0	-7,804
6404	0	-4,189	0	0	Completed	0	-4,189
6405	133,178	0	0	0	Completed	133,178	0
6406	0	-386	0	0	Completed	0	-386
6407	9,847	0	0	0	Completed	9,847	0
6408	0	-7,306	0	0	Completed	0	-7,306
6409	281,692	0	0	0	Completed	281,692	0
6410	947	0	0	0	Completed	947	0
6411	191,554	0	0	0	Completed	191,554	0
6412	0	-3,861	0	0	Completed	0	-3,861
6413	312	0	0	0	Completed	312	0
6414	0	-6,135	0	0	Completed	0	-6,135
6415	0	-63,792	0	0	Completed	0	-63,792
6416	58,403	0	0	0	Completed	58,403	0
6417	0	-126,910	0	0	Completed	0	-126,910
6418	15,035	0	0	0	Completed	15,035	0
6419	0	-16,805	0	0	Completed	0	-16,805
6420	2,237	0	0	0	Completed	2,237	0
6421	0	-8,790	0	0	Completed	0	-8,790
6422	274,292	0	0	0	Completed	274,292	0
6423	0	-772	0	0	Completed	0	-772
6424	20,769	0	0	0	Completed	20,769	0
6425	0	-18,509	0	0	Completed	0	-18,509
6426	603,626	0	0	0	Completed	603,626	0
6427	20,658,243	0	-2,828,824	0	Completed	17,829,419	0
6428	0	-7,288,310	0	2,828,824	Completed	0	-4,459,487
6429	15,304,893	0	-6,932,452	0	Completed	8,372,441	0
6430	0	-6,932,452	0	6,932,452	Completed	0	0
6431	12,374,513	0	-1,737,252	0	Completed	10,637,261	0
6432	0	-1,737,252	0	1,737,252	Completed	0	0
6433	222,165	0	0	0	Completed	222,165	0
6434	0	-14,787	0	0	Completed	0	-14,787
6435	100,305,198	0	0	0	Amending Executed Agreement	100,305,198	0
6436	0	-10,155,824	0	0	Amending Executed Agreement	0	-10,155,824
6437	7,040,154	0	0	0	Amending Executed Agreement	7,040,154	0

	T	U	V	W	X	Y	Z	AA
6382	-1,688	0	93	0	N		0	0
6383	0	13,470	0	0	N		0	0
6384	0	182,439	0	0	N		0	0
6385	-157,541	0	8,644	0	N		0	0
6386	0	361,605	0	0	N		0	0
6387	-39,743	0	0	0	N		0	0
6388	0	58,604	0	0	N		0	0
6389	-6,124	0	0	0	N		0	0
6390	0	25,134	0	0	N		0	0
6391	-9,430	0	24,347	0	N		0	0
6392	-5,748	0	14,842	0	N		0	0
6393	0	122,195	0	0	N		0	0
6394	0	0	3,911,497	0	N		0	0
6395	-77,094	0	14,471	0	N		0	0
6396	0	1,835	0	0	N		0	0
6397	-101	0	19	0	N		0	0
6398	0	3,199	0	0	N		0	0
6399	0	30,845	0	0	N		0	0
6400	-23,416	0	4,395	0	N		0	0
6401	0	60,385	0	0	N		0	0
6402	-6,699	0	0	0	N		0	0
6403	0	7,804	0	0	N		0	0
6404	0	4,189	0	0	N		0	0
6405	-7,163	0	126,015	0	N		0	0
6406	0	386	0	0	N		0	0
6407	-530	0	9,318	0	N		0	0
6408	0	7,306	0	0	N		0	0
6409	0	0	281,692	0	N		0	0
6410	-947	0	0	0	N		0	0
6411	-159,983	0	31,571	0	N		0	0
6412	0	3,861	0	0	N		0	0
6413	-260	0	51	0	N		0	0
6414	0	6,135	0	0	N		0	0
6415	0	63,792	0	0	N		0	0
6416	-48,778	0	9,626	0	N		0	0
6417	0	126,910	0	0	N		0	0
6418	-15,035	0	0	0	N		0	0
6419	0	16,805	0	0	N		0	0
6420	-2,237	0	0	0	N		0	0
6421	0	8,790	0	0	N		0	0
6422	-17,924	0	256,368	0	N		0	0
6423	0	772	0	0	N		0	0
6424	-1,357	0	19,412	0	N		0	0
6425	0	18,509	0	0	N		0	0
6426	0	0	603,626	0	N		0	0
6427	-4,459,487	0	13,369,933	0	N	2,196,750	0	0
6428	0	4,459,487	0	0	N	2,196,750	0	0
6429	0	0	8,372,441	0	N	1,486,057	0	0
6430	0	0	0	0	N	1,486,057	0	0
6431	0	0	10,637,261	0	Y	295,864	0	0
6432	0	0	0	0	Y	295,864	0	0
6433	-14,787	0	207,378	0	N		0	0
6434	0	14,787	0	0	N		0	0
6435	-100,305,198	0	0	0	N		0	0
6436	0	10,155,824	0	0	N		0	0
6437	-7,040,154	0	0	0	N		0	0

	AB	AC	AD	AE
6382	93	0	0	0
6383	0	0	0	0
6384	0	0	0	0
6385	8,644	0	0	0
6386	0	0	0	0
6387	0	0	0	0
6388	0	0	0	0
6389	0	0	0	0
6390	0	0	0	0
6391	24,347	0	0	0
6392	14,842	0	0	0
6393	0	0	0	0
6394	3,911,497	0	0	0
6395	14,471	0	0	0
6396	0	0	0	0
6397	19	0	0	0
6398	0	0	0	0
6399	0	0	0	0
6400	4,395	0	0	0
6401	0	0	0	0
6402	0	0	0	0
6403	0	0	0	0
6404	0	0	0	0
6405	126,015	0	0	0
6406	0	0	0	0
6407	9,318	0	0	0
6408	0	0	0	0
6409	281,692	0	0	0
6410	0	0	0	0
6411	31,571	0	0	0
6412	0	0	0	0
6413	51	0	0	0
6414	0	0	0	0
6415	0	0	0	0
6416	9,626	0	0	0
6417	0	0	0	0
6418	0	0	0	0
6419	0	0	0	0
6420	0	0	0	0
6421	0	0	0	0
6422	256,368	0	0	0
6423	0	0	0	0
6424	19,412	0	0	0
6425	0	0	0	0
6426	603,626	0	0	0
6427	13,369,933	0	2,196,750	0
6428	0	0	0	0
6429	8,372,441	0	1,486,057	0
6430	0	0	0	0
6431	10,637,261	0	0	0
6432	0	0	295,864	0
6433	207,378	0	0	0
6434	0	0	0	0
6435	0	0	0	0
6436	0	0	0	0
6437	0	0	0	0

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	A	B	C	D	E
6438	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6442	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6444	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6445	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6446	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6447	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6448	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6449	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6450	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6451	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6452	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6453	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6455	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6456	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6464	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6465	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6467	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6468	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6469	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6472	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6475	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6476	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6478	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6481	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6483	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6484	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6485	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6487	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6488	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6489	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6490	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6492	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6493	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6438	2108300002	091400ONPP	091400ONPP	ONTARIO TEACHERS PENSION PLANB	O	0	-3,811,202
6439	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	12,708,033	0
6440	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-53,591,510
6441	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-6,297,321
6442	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-1,184,762
6443	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-1,413,672
6444	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	1,476,276	0
6445	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-959,046
6446	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	143,647	0
6447	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	4,692,498	0
6448	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-4,759,136
6449	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	50,217	0
6450	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-74,141
6451	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	5,201,570	0
6452	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension PlanB	O	0	-38,401,764
6453	1108300002	091400ONPP	091400ONPP	Ontario Teachers Pension Plan	O	3,255,116	0
6454	2108300002	091400ONPP	091400ONPP	Ontario Teachers Pension Plan	O	0	-26,757,524
6455	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-3,039,939
6456	1108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	101,586,746	0
6457	1108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	987,341	0
6458	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-2,462,998
6459	1108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	27,732	0
6460	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-4,352,935
6461	1108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	227,430	0
6462	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-957,277
6463	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-22,045
6464	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-960
6465	2108300002	71506MORS	042106OLDL	OLD LANE LPMorgan Stanley/Old	O	0	-6,045,183
6466	2108300002	051706FLT5	051706FLT5	OLD HILL PARTNERSA/C FLT OPPOR	O	0	-1,626,794
6467	2108300002	051706FLT5	051706FLT5	OLD HILL PARTNERSA/C FLT OPPOR	O	0	-7,733,638
6468	1108300016	121306OHIO	121306OHIO	Ohio Public Employee	O	866,118	0
6469	2108300016	121306OHIO	121306OHIO	Ohio Public Employee	O	0	-14,423
6470	2108300002	051600OGIA	051600OGIA	OGI Associates LLC	O	0	-262,351
6471	2108300002	051600OGIA	051600OGIA	OGI Associates LLC	O	0	-67,797
6472	2108300002	051600OGIA	051600OGIA	OGI Associates LLC	O	0	-850,374
6473	1108300002	061496OVA	061496OVA	Oesterreichische VolksbankenAG	O	52,420	0
6474	2108300002	061496OVA	061496OVA	Oesterreichische VolksbankenAG	O	0	-149,269
6475	1108300002	061496OVA	061496OVA	Oesterreichische VolksbankenAG	O	207,218	0
6476	2108300016	061496OVA	061496OVA	Oesterreichische	O	0	-68,283
6477	1108300002	072507OAKT	072507OAKT	OCM Opportunities Fund VII LP	O	958,621	0
6478	1108300002	072507OAKT	072507OAKT	OCM Opportunities Fund VII LP	O	382,095	0
6479	2108300002	072507OAKT	072507OAKT	OCM Opportunities Fund VII LP	O	0	-2,222,603
6480	1108300002	072507OAKT	072507OAKT	OCM Opportunities Fund VII LP	O	1,937,031	0
6481	2108300002	072507OAKT	072507OAKT	OCM Opportunities Fund VII LP	O	0	-1,558,119
6482	1108300002	031207OAKT	031207OAKT	OCM Opportunities Fund VI	O	38,663	0
6483	2108300002	031207OAKT	031207OAKT	OCM Opportunities Fund VI	O	0	-682,991
6484	1108300002	031207OAKT	031207OAKT	OCM Opportunities Fund VI	O	537,702	0
6485	2108300002	031207OAKT	031207OAKT	OCM Opportunities Fund VI	O	0	-172,918
6486	1108300002	110507OAKT	110507OAKT	OAKTREE CAP MGMT LLCA C OCM V	O	169,168	0
6487	1108300002	110507OAKT	110507OAKT	OAKTREE CAP MGMT LLCA C OCM V	O	86,760	0
6488	2108300002	110507OAKT	110507OAKT	OAKTREE CAP MGMT LLCA C OCM V	O	0	-378,832
6489	1108300002	110507OAKT	110507OAKT	OAKTREE CAP MGMT LLCA C OCM V	O	331,286	0
6490	2108300002	110507OAKT	110507OAKT	OAKTREE CAP MGMT LLCA C OCM V	O	0	-271,572
6491	1108300002	042304OHSI	042304OHSI	OAK HILL SECURITIES FUND LP	O	39,765	0
6492	1108300002	042304OHSI	042304OHSI	OAK HILL SECURITIES FUND LP	O	513,381	0
6493	2108300002	042304OHSI	042304OHSI	OAK HILL SECURITIES FUND LP	O	0	-690,741

	M	N	O	P	Q	R	S
6438	0	-5,610,977	0	0	Amending Executed Agreement	0	-5,610,977
6439	12,708,033	0	0	0	Amending Executed Agreement	12,708,033	0
6440	0	-53,591,510	0	0	Amending Executed Agreement	0	-53,591,510
6441	0	-6,297,321	0	0	Amending Executed Agreement	0	-6,297,321
6442	0	-1,184,762	0	0	Amending Executed Agreement	0	-1,184,762
6443	0	-1,413,672	0	0	Amending Executed Agreement	0	-1,413,672
6444	1,476,276	0	0	0	Amending Executed Agreement	1,476,276	0
6445	0	-959,046	0	0	Amending Executed Agreement	0	-959,046
6446	143,647	0	0	0	Amending Executed Agreement	143,647	0
6447	4,692,498	0	0	0	Amending Executed Agreement	4,692,498	0
6448	0	-4,759,136	0	0	Amending Executed Agreement	0	-4,759,136
6449	50,217	0	0	0	Amending Executed Agreement	50,217	0
6450	0	-74,141	0	0	Amending Executed Agreement	0	-74,141
6451	5,201,570	0	0	0	Amending Executed Agreement	5,201,570	0
6452	0	-38,401,764	0	0	Amending Executed Agreement	0	-38,401,764
6453	3,255,116	0	0	0	Amending Executed Agreement	3,255,116	0
6454	0	-26,757,524	0	0	Amending Executed Agreement	0	-26,757,524
6455	0	-4,475,498	0	0	Amending Executed Agreement	0	-4,475,498
6456	101,586,746	0	0	0	Amending Executed Agreement	101,586,746	0
6457	987,341	0	0	0	Amending Executed Agreement	987,341	0
6458	0	-2,462,998	0	0	Amending Executed Agreement	0	-2,462,998
6459	27,732	0	0	0	Amending Executed Agreement	27,732	0
6460	0	-4,352,935	0	0	Amending Executed Agreement	0	-4,352,935
6461	227,430	0	0	0	Amending Executed Agreement	227,430	0
6462	0	-957,277	0	0	Amending Executed Agreement	0	-957,277
6463	0	-22,045	0	0	Amending Executed Agreement	0	-22,045
6464	0	-960	0	0	Amending Executed Agreement	0	-960
6465	0	-6,045,183	0	0	Amending Executed Agreement	0	-6,045,183
6466	0	-1,626,794	0	0	Completed	0	-1,626,794
6467	0	-7,733,638	0	0	Completed	0	-7,733,638
6468	866,118	0	0	0	Completed	866,118	0
6469	0	-14,423	0	0	Completed	0	-14,423
6470	0	-262,351	0	0	Completed	0	-262,351
6471	0	-67,797	0	0	Completed	0	-67,797
6472	0	-850,374	0	0	Completed	0	-850,374
6473	77,175	0	0	0	Completed	77,175	0
6474	0	-149,269	0	0	Completed	0	-149,269
6475	305,073	0	0	0	Completed	305,073	0
6476	0	-100,528	0	0	Completed	0	-100,528
6477	958,621	0	0	0	Completed	958,621	0
6478	382,095	0	0	0	Completed	382,095	0
6479	0	-2,222,603	0	0	Completed	0	-2,222,603
6480	1,937,031	0	0	0	Completed	1,937,031	0
6481	0	-1,558,119	0	0	Completed	0	-1,558,119
6482	38,663	0	0	0	Completed	38,663	0
6483	0	-682,991	0	0	Completed	0	-682,991
6484	537,702	0	0	0	Completed	537,702	0
6485	0	-172,918	0	0	Completed	0	-172,918
6486	169,168	0	0	0	Completed	169,168	0
6487	86,760	0	0	0	Completed	86,760	0
6488	0	-378,832	0	0	Completed	0	-378,832
6489	331,286	0	0	0	Completed	331,286	0
6490	0	-271,572	0	0	Completed	0	-271,572
6491	39,765	0	0	0	Executed NOT Yet Completed	39,765	0
6492	513,381	0	0	0	Executed NOT Yet Completed	513,381	0
6493	0	-690,741	0	0	Executed NOT Yet Completed	0	-690,741

	T	U	V	W	X	Y	Z	AA
6438	0	5,610,977	0	0	N		0	0
6439	-12,708,033	0	0	0	N		0	0
6440	0	44,295,970	0	-9,295,540	N		0	0
6441	0	5,205,039	0	-1,092,281	N		0	0
6442	0	943,943	0	-240,819	N		0	0
6443	0	1,126,325	0	-287,348	N		0	0
6444	-1,476,276	0	0	0	N		0	0
6445	0	959,046	0	0	N		0	0
6446	-143,647	0	0	0	N		0	0
6447	-4,692,498	0	0	0	N		0	0
6448	0	4,759,136	0	0	N		0	0
6449	-50,217	0	0	0	N		0	0
6450	0	74,141	0	0	N		0	0
6451	-5,201,570	0	0	0	N		0	0
6452	0	32,587,913	0	-5,813,851	N		0	0
6453	-3,255,116	0	0	0	N		0	0
6454	0	22,116,385	0	-4,641,139	N		0	0
6455	0	4,475,498	0	0	Y	742,323,080	0	0
6456	-101,586,746	0	0	0	Y	742,323,080	0	0
6457	-987,341	0	0	0	Y	742,323,080	0	0
6458	0	2,462,998	0	0	Y	742,323,080	0	0
6459	-27,732	0	0	0	Y	742,323,080	0	0
6460	0	4,352,935	0	0	Y	742,323,080	0	0
6461	-227,430	0	0	0	Y	742,323,080	0	0
6462	0	957,277	0	0	Y	742,323,080	0	0
6463	0	22,045	0	0	Y	742,323,080	0	0
6464	0	960	0	0	Y	742,323,080	0	0
6465	0	5,944,829	0	-100,354	Y	742,323,080	0	100,354
6466	0	71,033	0	-1,555,761	Y	8,210,394	0	1,426,924
6467	0	337,687	0	-7,395,951	Y	8,210,394	0	6,783,470
6468	-14,423	0	851,695	0	N		0	0
6469	0	14,423	0	0	N		0	0
6470	0	0	0	-262,351	Y	-5,425	0	0
6471	0	0	0	-67,797	Y	-5,425	0	0
6472	0	0	0	-850,374	Y	-5,425	0	0
6473	-77,175	0	0	0	Y	-14,974,082	0	0
6474	0	149,269	0	0	Y	-14,974,082	0	0
6475	-2,516	0	302,557	0	Y	-14,974,082	-144,125	0
6476	0	100,528	0	0	Y	-14,974,082	0	0
6477	-958,621	0	0	0	Y	-8,968,250	0	0
6478	-382,095	0	0	0	Y	-8,968,250	0	0
6479	0	1,719,629	0	-502,974	Y	-8,968,250	0	0
6480	-1,937,031	0	0	0	Y	-8,968,250	0	0
6481	0	1,558,119	0	0	Y	-8,968,250	0	0
6482	-38,663	0	0	0	Y	-3,671,375	0	0
6483	0	403,447	0	-279,544	Y	-3,671,375	0	0
6484	-537,702	0	0	0	Y	-3,671,375	0	0
6485	0	172,918	0	0	Y	-3,671,375	0	0
6486	-169,168	0	0	0	Y	-1,590,250	0	0
6487	-86,760	0	0	0	Y	-1,590,250	0	0
6488	0	315,643	0	-63,189	Y	-1,590,250	0	0
6489	-331,286	0	0	0	Y	-1,590,250	0	0
6490	0	271,572	0	0	Y	-1,590,250	0	0
6491	-39,765	0	0	0	Y	-256,232	0	0
6492	-513,381	0	0	0	Y	-256,232	0	0
6493	0	510,289	0	-180,452	Y	-256,232	0	0

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	AB	AC	AD	AE
6438	0	0	0	0
6439	0	0	0	0
6440	0	-9,295,540	0	0
6441	0	-1,092,281	0	0
6442	0	-240,819	0	0
6443	0	-287,348	0	0
6444	0	0	0	0
6445	0	0	0	0
6446	0	0	0	0
6447	0	0	0	0
6448	0	0	0	0
6449	0	0	0	0
6450	0	0	0	0
6451	0	0	0	0
6452	0	-5,813,851	0	0
6453	0	0	0	0
6454	0	-4,641,139	0	0
6455	0	0	0	0
6456	0	0	0	0
6457	0	0	0	0
6458	0	0	0	0
6459	0	0	0	0
6460	0	0	0	0
6461	0	0	0	0
6462	0	0	0	0
6463	0	0	0	0
6464	0	0	0	0
6465	0	0	7,033	0
6466	0	-128,837	0	0
6467	0	-612,481	0	0
6468	851,695	0	0	0
6469	0	0	0	0
6470	0	-262,351	0	0
6471	0	-67,797	0	0
6472	0	-850,374	0	0
6473	0	0	0	0
6474	0	0	0	0
6475	158,432	0	0	0
6476	0	0	0	0
6477	0	0	0	-2,622,885
6478	0	0	0	-1,045,450
6479	0	-502,974	0	0
6480	0	0	0	-5,299,915
6481	0	0	0	0
6482	0	0	0	-246,278
6483	0	-279,544	0	0
6484	0	0	0	-3,425,097
6485	0	0	0	0
6486	0	0	0	-458,129
6487	0	0	0	-234,957
6488	0	-63,189	0	0
6489	0	0	0	-897,164
6490	0	0	0	0
6491	0	0	0	-18,316
6492	0	0	0	-236,463
6493	0	-180,452	0	0

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	A	B	C	D	E
6494	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6495	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6497	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6498	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6499	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6500	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6501	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6502	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6504	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6505	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6506	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6507	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6509	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6510	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6511	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6512	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6514	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6515	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6516	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6517	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6518	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6520	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6527	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6528	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6531	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6532	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6533	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6535	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6536	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6543	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6544	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6547	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6548	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6549	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

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	F	G	H	I	J	K	L
6494	1108300002	042304OHSI	042304OHSI	OAK HILL SECURITIES FUND LP	O	3,156	0
6495	2108300002	042304OHSI	042304OHSI	OAK HILL SECURITIES FUND LP	O	0	-62,285
6496	1108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II, L	O	39,765	0
6497	1108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II, L	O	1,033,185	0
6498	2108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II, L	O	0	-1,224,494
6499	1108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II, L	O	9,468	0
6500	2108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II, L	O	0	-166,094
6501	2108300002	042304OHS2	042304OHS2	Oak Hill Securities Fund II L	O	0	-204,311
6502	1108300002	072905OAKH	072905OAKH	Oak Hill Credit Partners IV	O	224,771	0
6503	1108300002	012506OAKH	012506OAKH	OAK HILL CREDIT OPPORTUNITIESM	O	310,924	0
6504	1108300002	012506OAKH	012506OAKH	OAK HILL CREDIT OPPORTUNITIESM	O	4,756,806	0
6505	2108300002	012506OAKH	012506OAKH	OAK HILL CREDIT OPPORTUNITIESM	O	0	-7,060,695
6506	1108300002	012506OAKH	012506OAKH	OAK HILL CREDIT OPPORTUNITIESM	O	44,183	0
6507	2108300002	012506OAKH	012506OAKH	OAK HILL CREDIT OPPORTUNITIESM	O	0	-856,632
6508	1108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund, LP	O	96,890	0
6509	1108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund, LP	O	1,793,624	0
6510	2108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund, LP	O	0	-2,304,913
6511	1108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund, LP	O	12,624	0
6512	2108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund, LP	O	0	-498,354
6513	1108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	452,623	0
6514	1108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	10,333,363	0
6515	2108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	0	-13,977,561
6516	1108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	88,366	0
6517	2108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	0	-2,032,443
6518	2108300002	042304OHOF	042304OHOF	Oak Hill Credit Alpha Fund (Of	O	0	-344,083
6519	2108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund LP	O	0	-116,749
6520	2108300002	042304OHCF	042304OHCF	Oak Hill Credit Alpha Fund LP	O	0	-140,541
6521	2108300002	060700ECCF	060700ECCF	Oak Hill Contingent Capital Fu	O	0	-2,790,732
6522	2108300002	060700ECCF	060700ECCF	Oak Hill Contingent Capital Fu	O	0	-479,541
6523	2108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	0	-682,470
6524	2108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	0	-20,290
6525	2108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	0	-447,024
6526	1108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	1,914,700	0
6527	2108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	0	-3,011,958
6528	2108300002	062006OAKH	062006OAKH	OAK HILL ADVISORS INCA/C OHA H	O	0	-498,497
6529	2108300002	092506OAKH	092506OAKH	OAK HILL ADVISORS INCA/C OHA C	O	0	-674,566
6530	2108300002	092506OAKH	092506OAKH	OAK HILL ADVISORS INCA/C OHA C	O	0	-97,447
6531	1108300002	092506OAKH	092506OAKH	OAK HILL ADVISORS INCA/C OHA C	O	5,002,926	0
6532	2108300002	092506OAKH	092506OAKH	OAK HILL ADVISORS INCA/C OHA C	O	0	-3,190,133
6533	2108300002	052005SDBF	052005SDBF	Nuveen Short Duration Bond Fun	O	0	-457
6534	2108300002	052005HYBF	052005HYBF	Nuveen High Yield Bond Fund	O	0	-2,743
6535	2108300002	052005NCBF	052005NCBF	Nuveen Core Bond Fund	O	0	-457
6536	2108300002	EXOTIC	EXOTIC	nternal	O	0	0
6537	2108300002	102793NWM	102793NWM	Northwestern Mutual Life Insur	O	0	-359,050
6538	2108300002	102793NWM	102793NWM	Northwestern Mutual Life Insur	O	0	-1,392,067
6539	2108300002	102793NWM	102793NWM	Northwestern Mutual Life Insur	O	0	-93,293
6540	2108300002	081507NORT	081507NORT	NORTHSTAR CAPITAL INV CORPA C	O	0	-2,404,787
6541	1108300002	081507NORT	081507NORT	NORTHSTAR CAPITAL INV CORPA C	O	4,102,918	0
6542	2108300002	081507NORT	081507NORT	NORTHSTAR CAPITAL INV CORPA C	O	0	-249,409
6543	1108300002	081507NORT	081507NORT	NORTHSTAR CAPITAL INV CORPA C	O	1,229,399	0
6544	2108300002	081507NORT	081507NORT	NORTHSTAR CAPITAL INV CORPA C	O	0	-2,917,789
6545	1108300002	29235TNTC	29235TNTC	Northern Trust Company The	O	110,254	0
6546	2108300002	050201NACL	050201NACL	North American Company for Lif	O	0	-1,519,684
6547	2108300002	70647NORD	072597QNIB	NORDICINVESTMENTBANK	O	0	-58,227,860
6548	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	2,906,970	0
6549	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-2,338,892

	M	N	O	P	Q	R	S
6494	3,156	0	0	0	Executed NOT Yet Completed	3,156	0
6495	0	-62,285	0	0	Executed NOT Yet Completed	0	-62,285
6496	39,765	0	0	0	In Negotiation	39,765	0
6497	1,033,185	0	0	0	In Negotiation	1,033,185	0
6498	0	-1,224,494	0	0	In Negotiation	0	-1,224,494
6499	9,468	0	0	0	In Negotiation	9,468	0
6500	0	-166,094	0	0	In Negotiation	0	-166,094
6501	0	-204,311	0	0	In Negotiation	0	-204,311
6502	224,771	0	0	0	Pre-Negotiation	224,771	0
6503	310,924	0	0	0	Executed NOT Yet Completed	310,924	0
6504	4,756,806	0	0	0	Executed NOT Yet Completed	4,756,806	0
6505	0	-7,060,695	0	0	Executed NOT Yet Completed	0	-7,060,695
6506	44,183	0	0	0	Executed NOT Yet Completed	44,183	0
6507	0	-856,632	0	0	Executed NOT Yet Completed	0	-856,632
6508	96,890	0	0	0	Executed NOT Yet Completed	96,890	0
6509	1,793,624	0	0	0	Executed NOT Yet Completed	1,793,624	0
6510	0	-2,304,913	0	0	Executed NOT Yet Completed	0	-2,304,913
6511	12,624	0	0	0	Executed NOT Yet Completed	12,624	0
6512	0	-498,354	0	0	Executed NOT Yet Completed	0	-498,354
6513	452,623	0	0	0	Executed NOT Yet Completed	452,623	0
6514	10,333,363	0	0	0	Executed NOT Yet Completed	10,333,363	0
6515	0	-13,977,561	0	0	Executed NOT Yet Completed	0	-13,977,561
6516	88,366	0	0	0	Executed NOT Yet Completed	88,366	0
6517	0	-2,032,443	0	0	Executed NOT Yet Completed	0	-2,032,443
6518	0	-344,083	0	0	Executed NOT Yet Completed	0	-344,083
6519	0	-116,749	0	0	Executed NOT Yet Completed	0	-116,749
6520	0	-140,541	0	0	Executed NOT Yet Completed	0	-140,541
6521	0	-2,790,732	0	0	Executed NOT Yet Completed	0	-2,790,732
6522	0	-479,541	0	0	Executed NOT Yet Completed	0	-479,541
6523	0	-682,470	0	0	Executed NOT Yet Completed	0	-682,470
6524	0	-20,290	0	0	Executed NOT Yet Completed	0	-20,290
6525	0	-447,024	0	0	Executed NOT Yet Completed	0	-447,024
6526	1,914,700	0	0	0	Executed NOT Yet Completed	1,914,700	0
6527	0	-3,011,958	0	0	Executed NOT Yet Completed	0	-3,011,958
6528	0	-498,497	0	0	Executed NOT Yet Completed	0	-498,497
6529	0	-674,566	0	0	Executed NOT Yet Completed	0	-674,566
6530	0	-97,447	0	0	Executed NOT Yet Completed	0	-97,447
6531	5,002,926	0	0	0	Executed NOT Yet Completed	5,002,926	0
6532	0	-3,190,133	0	0	Executed NOT Yet Completed	0	-3,190,133
6533	0	-457	0	0	Completed	0	-457
6534	0	-2,743	0	0	Completed	0	-2,743
6535	0	-457	0	0	Completed	0	-457
6536	0	0	0	0		0	0
6537	0	-359,050	0	0	Completed	0	-359,050
6538	0	-1,392,067	0	0	Completed	0	-1,392,067
6539	0	-93,293	0	0	Completed	0	-93,293
6540	0	-2,404,787	0	0	Completed	0	-2,404,787
6541	4,102,918	0	0	0	Completed	4,102,918	0
6542	0	-249,409	0	0	Completed	0	-249,409
6543	1,229,399	0	0	0	Completed	1,229,399	0
6544	0	-2,917,789	0	0	Completed	0	-2,917,789
6545	110,254	0	0	0	Amending Executed Agreement	110,254	0
6546	0	-1,519,684	0	0	Completed	0	-1,519,684
6547	0	-532,223	0	0	Completed	0	-532,223
6548	4,279,737	0	-1,161,392	0	Completed	3,118,345	0
6549	0	-3,443,395	0	1,161,392	Completed	0	-2,282,003

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6494	-3,156	0	0	0	Y	-256,232	0	0
6495	0	46,014	0	-16,272	Y	-256,232	0	0
6496	0	0	39,765	0	N	-472,553	0	0
6497	0	0	1,033,185	0	N	-472,553	0	0
6498	0	0	0	-1,224,494	N	-472,553	0	0
6499	0	0	9,468	0	N	-472,553	0	0
6500	0	0	0	-166,094	N	-472,553	0	0
6501	0	0	0	-204,311	N	-472,553	0	0
6502	0	0	224,771	0	N		0	0
6503	-310,924	0	0	0	Y	1,347,100	0	0
6504	-4,756,806	0	0	0	Y	1,347,100	0	0
6505	0	4,558,818	0	-2,501,876	Y	1,347,100	0	1,201,348
6506	-44,183	0	0	0	Y	1,347,100	0	0
6507	0	553,094	0	-303,538	Y	1,347,100	0	145,752
6508	-96,890	0	0	0	Y	560,783	0	0
6509	-1,793,624	0	0	0	Y	560,783	0	0
6510	0	1,493,671	0	-811,241	Y	560,783	0	393,056
6511	-12,624	0	0	0	Y	560,783	0	0
6512	0	322,953	0	-175,402	Y	560,783	0	84,984
6513	-452,623	0	0	0	Y	2,541,306	0	0
6514	-10,333,363	0	0	0	Y	2,541,306	0	0
6515	0	9,470,951	0	-4,506,609	Y	2,541,306	0	2,090,005
6516	-88,366	0	0	0	Y	2,541,306	0	0
6517	0	1,377,148	0	-655,295	Y	2,541,306	0	303,903
6518	0	26,253	0	-317,831	Y	2,541,306	0	147,399
6519	0	75,658	0	-41,091	Y	560,783	0	19,909
6520	0	10,856	0	-129,685	Y	560,783	0	62,834
6521	0	294,975	0	-2,495,757	Y	15,582,940	0	2,069,106
6522	0	50,687	0	-428,854	Y	15,582,940	0	355,541
6523	0	0	0	-682,470	Y	2,309,799	0	574,156
6524	0	0	0	-20,290	Y	2,309,799	0	17,070
6525	0	0	0	-447,024	Y	2,309,799	0	376,078
6526	-1,914,700	0	0	0	Y	2,309,799	0	0
6527	0	1,642,806	0	-1,369,152	Y	2,309,799	0	1,151,856
6528	0	271,894	0	-226,603	Y	2,309,799	0	190,639
6529	0	674,566	0	0	Y	-2,085,696	0	0
6530	0	97,447	0	0	Y	-2,085,696	0	0
6531	-3,962,146	0	1,040,780	0	Y	-2,085,696	-1,040,780	0
6532	0	3,190,133	0	0	Y	-2,085,696	0	0
6533	0	321	0	-136	Y		0	0
6534	0	0	0	-2,743	Y	0	0	0
6535	0	185	0	-272	Y		0	0
6536	0	0	0	0	N		0	0
6537	0	0	0	-359,050	Y	18,570,000	0	272,665
6538	0	0	0	-1,392,067	Y	18,570,000	0	1,057,145
6539	0	0	0	-93,293	Y	18,570,000	0	70,847
6540	0	2,404,787	0	0	Y	-7,551,000	0	0
6541	-4,102,918	0	0	0	Y	-7,551,000	0	0
6542	0	249,409	0	0	Y	-7,551,000	0	0
6543	-1,229,399	0	0	0	Y	-7,551,000	0	0
6544	0	2,678,121	0	-239,668	Y	-7,551,000	0	0
6545	0	0	110,254	0	N		0	0
6546	0	0	0	-1,519,684	Y		0	0
6547	0	0	0	-532,223	Y		0	0
6548	-3,118,345	0	0	0	Y	57,350,000	0	0
6549	0	2,282,003	0	0	Y	57,350,000	0	0

	AB	AC	AD	AE
6494	0	0	0	-1,454
6495	0	-16,272	0	0
6496	39,765	0	0	-17,360
6497	1,033,185	0	0	-451,059
6498	0	-1,224,494	0	0
6499	9,468	0	0	-4,133
6500	0	-166,094	0	0
6501	0	-204,311	0	0
6502	224,771	0	0	0
6503	0	0	0	0
6504	0	0	0	0
6505	0	-1,300,528	0	0
6506	0	0	0	0
6507	0	-157,785	0	0
6508	0	0	0	0
6509	0	0	0	0
6510	0	-418,186	0	0
6511	0	0	0	0
6512	0	-90,418	0	0
6513	0	0	0	0
6514	0	0	0	0
6515	0	-2,416,604	0	0
6516	0	0	0	0
6517	0	-351,393	0	0
6518	0	-170,432	0	0
6519	0	-21,182	0	0
6520	0	-66,851	0	0
6521	0	-426,651	0	0
6522	0	-73,313	0	0
6523	0	-108,314	0	0
6524	0	-3,220	0	0
6525	0	-70,946	0	0
6526	0	0	0	0
6527	0	-217,296	0	0
6528	0	-35,964	0	0
6529	0	0	0	0
6530	0	0	0	0
6531	0	0	0	-1,044,916
6532	0	0	0	0
6533	0	-136	0	0
6534	0	-2,743	0	0
6535	0	-272	0	0
6536	0	0	0	0
6537	0	-86,385	0	0
6538	0	-334,922	0	0
6539	0	-22,446	0	0
6540	0	0	0	0
6541	0	0	0	-5,810,070
6542	0	0	0	0
6543	0	0	0	-1,740,930
6544	0	-239,668	0	0
6545	110,254	0	0	0
6546	0	-1,519,684	0	0
6547	0	-532,223	0	0
6548	0	0	0	0
6549	0	0	0	0

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	A	B	C	D	E
6550	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6551	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6552	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6553	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6554	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6555	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6556	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
6557	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6565	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6566	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6567	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6576	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6578	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6579	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6580	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6581	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6582	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6583	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6584	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6585	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6586	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6587	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6588	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6589	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6590	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6591	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
6592	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
6593	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
6594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6595	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6599	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
6600	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6601	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6602	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6603	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6604	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6605	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

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BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6550	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	8,857,058	0
6551	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-2,700,866
6552	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	15,714,598	0
6553	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-38,237,758
6554	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	4,152,028	0
6555	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-2,536,555
6556	2108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	0	-1,266,199
6557	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-23,371
6558	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	19,315,023	0
6559	1108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	2,939,965	0
6560	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-18,679,896
6561	2108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	0	-381,187
6562	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	2,520,493	0
6563	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-3,872,354
6564	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	16,295,960	0
6565	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-20,674,760
6566	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	2,515,116	0
6567	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-1,911,188
6568	2108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	0	-6,604
6569	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	37,127	0
6570	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-561,445
6571	2108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	0	-2,043
6572	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	26,573,305	0
6573	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-27,709,620
6574	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	8,893	0
6575	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-96,421
6576	2108300002	071495MEHE	090695MERL	Nordea Bank Finland Plc	O	0	-39,544
6577	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	4,112	0
6578	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	11,459,817	0
6579	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-13,919,231
6580	1108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	88,951,248	0
6581	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland Plc	O	0	-94,563,299
6582	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland	O	0	-8,761,887
6583	2108300002	071495MEHE	071495MEHE	NORDEA BANK FINLAND	O	0	-30,628,633
6584	2108300002	071495MEHE	071495MEHE	Nordea Bank Finland	O	0	-105,612,039
6585	1108300002	012799NDBM	012799NDBM	Nordea Bank AB	O	13,701	0
6586	1108300016	071495MEHE	071495MEHE	Nordea Bank	O	46,014	0
6587	2108300016	071495MEHE	071495MEHE	Nordea Bank	O	0	-1,659,786
6588	1108300002	062394NLBB	062394NLBB	NORDDEUTSCHE LANDESBANK GIROZE	O	4,888,814	0
6589	2108300002	062394NLBB	062394NLBB	NORDDEUTSCHE LANDESBANK GIROZE	O	0	-68,335
6590	1108300002	021494NOMS	021494NOMS	NOMURASECURITIESCO.LTD.	O	974,047,033	0
6591	1108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	784,739,456	0
6592	2108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	0	-3,995,370
6593	2108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	0	-6,206,870
6594	1108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	21,955	0
6595	1108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	528,039,600	0
6596	2108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	0	-839,376,215
6597	1108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	977,191,146	0
6598	2108300002	021494NOMS	021494NOMS	Nomura Securities Co Ltd	O	0	-772,606,672
6599	2108300016	021494NOMS	021494NOMS	Nomura Sec Japan	O	0	-56,142
6600	2108300016	021494NOMS	021494NOMS	Nomura Sec Japan	O	0	-13,420
6601	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	24,685,229	0
6602	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-27,184,209
6603	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	48,259,132	0
6604	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-59,091,068
6605	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	7,920,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6550	13,039,653	0	0	0	Completed	13,039,653	0
6551	0	-3,976,304	0	0	Completed	0	-3,976,304
6552	23,135,550	0	0	0	Completed	23,135,550	0
6553	0	-56,294,889	0	0	Completed	0	-56,294,889
6554	4,152,028	0	0	0	Completed	4,152,028	0
6555	0	-2,536,555	0	0	Completed	0	-2,536,555
6556	0	-1,864,140	0	0	Completed	0	-1,864,140
6557	0	-34,407	0	0	Completed	0	-34,407
6558	28,412,678	0	0	0	Completed	28,412,678	0
6559	4,328,314	0	0	0	Completed	4,328,314	0
6560	0	-27,397,751	0	0	Completed	0	-27,397,751
6561	0	-561,197	0	0	Completed	0	-561,197
6562	2,520,493	0	0	0	Completed	2,520,493	0
6563	0	-5,446,491	0	0	Completed	0	-5,446,491
6564	16,295,960	0	0	0	Completed	16,295,960	0
6565	0	-20,674,760	0	0	Completed	0	-20,674,760
6566	2,515,116	0	0	0	Completed	2,515,116	0
6567	0	-1,942,431	0	0	Completed	0	-1,942,431
6568	0	-9,723	0	0	Completed	0	-9,723
6569	38,843	0	0	0	Completed	38,843	0
6570	0	-640,681	0	0	Completed	0	-640,681
6571	0	-3,007	0	0	Completed	0	-3,007
6572	28,004,485	0	0	0	Completed	28,004,485	0
6573	0	-28,346,464	0	0	Completed	0	-28,346,464
6574	13,092	0	0	0	Completed	13,092	0
6575	0	-141,954	0	0	Completed	0	-141,954
6576	0	-58,218	0	0	Completed	0	-58,218
6577	6,053	0	0	0	Completed	6,053	0
6578	11,459,817	0	0	0	Completed	11,459,817	0
6579	0	-13,919,231	0	0	Completed	0	-13,919,231
6580	88,951,248	0	0	0	Completed	88,951,248	0
6581	0	-94,563,299	0	0	Completed	0	-94,563,299
6582	0	-1,729,591	0	0	Completed	0	-1,729,591
6583	0	-6,046,072	0	0	Completed	0	-6,046,072
6584	0	-20,847,747	0	0	Completed	0	-20,847,747
6585	20,171	0	0	0	Completed	20,171	0
6586	8,553	0	0	0	Completed	8,553	0
6587	0	-2,366,278	0	0	Completed	0	-2,366,278
6588	7,197,473	0	0	0	Completed	7,197,473	0
6589	0	-100,605	0	0	Completed	0	-100,605
6590	8,903,131	0	0	0	Completed	8,903,131	0
6591	7,172,793	0	0	0	Completed	7,172,793	0
6592	0	-36,519	0	0	Completed	0	-36,519
6593	0	-56,733	0	0	Completed	0	-56,733
6594	21,955	0	0	0	Completed	21,955	0
6595	6,243,720	0	0	0	Completed	6,243,720	0
6596	0	-7,819,406	0	0	Completed	0	-7,819,406
6597	9,832,377	0	0	0	Completed	9,832,377	0
6598	0	-7,186,267	0	0	Completed	0	-7,186,267
6599	0	-56,142	0	0	Completed	0	-56,142
6600	0	-13,420	0	0	Completed	0	-13,420
6601	35,506,483	0	-1,770,153	0	Completed	33,736,330	0
6602	0	-38,077,251	0	1,770,153	Completed	0	-36,307,098
6603	71,048,687	0	0	0	Completed	71,048,687	0
6604	0	-86,995,820	0	0	Completed	0	-86,995,820
6605	11,660,462	0	0	0	Completed	11,660,462	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6550	-13,039,653	0	0	0	Y	57,350,000	0	0
6551	0	3,976,304	0	0	Y	57,350,000	0	0
6552	-23,135,550	0	0	0	Y	57,350,000	0	0
6553	0	36,284,063	0	-20,010,827	Y	57,350,000	0	10,402,374
6554	-4,152,028	0	0	0	Y	57,350,000	0	0
6555	0	2,536,555	0	0	Y	57,350,000	0	0
6556	0	0	0	-1,864,140	Y	57,350,000	0	969,050
6557	0	34,407	0	0	Y	57,350,000	0	0
6558	-28,412,678	0	0	0	Y	57,350,000	0	0
6559	-4,328,314	0	0	0	Y	57,350,000	0	0
6560	0	27,397,751	0	0	Y	57,350,000	0	0
6561	0	561,197	0	0	Y	57,350,000	0	0
6562	-2,520,493	0	0	0	Y	57,350,000	0	0
6563	0	5,174,979	0	-271,511	Y	57,350,000	0	141,142
6564	-16,295,960	0	0	0	Y	57,350,000	0	0
6565	0	19,644,108	0	-1,030,651	Y	57,350,000	0	535,771
6566	-2,515,116	0	0	0	Y	57,350,000	0	0
6567	0	1,845,600	0	-96,832	Y	57,350,000	0	50,337
6568	0	9,238	0	-485	Y	57,350,000	0	252
6569	-38,843	0	0	0	Y	57,350,000	0	0
6570	0	608,742	0	-31,938	Y	57,350,000	0	16,603
6571	0	2,857	0	-150	Y	57,350,000	0	78
6572	-28,004,485	0	0	0	Y	57,350,000	0	0
6573	0	26,933,372	0	-1,413,091	Y	57,350,000	0	734,577
6574	-13,092	0	0	0	Y	57,350,000	0	0
6575	0	134,878	0	-7,077	Y	57,350,000	0	3,679
6576	0	55,316	0	-2,902	Y	57,350,000	0	1,509
6577	-6,053	0	0	0	Y	57,350,000	0	0
6578	-11,459,817	0	0	0	Y	57,350,000	0	0
6579	0	11,645,413	0	-2,273,817	Y	57,350,000	0	1,182,015
6580	-88,951,248	0	0	0	Y	57,350,000	0	0
6581	0	89,374,754	0	-5,188,545	Y	57,350,000	0	2,697,199
6582	0	133,861	0	-1,595,730	Y	57,350,000	0	829,520
6583	0	6,046,072	0	0	Y	57,350,000	0	0
6584	0	20,847,747	0	0	Y	57,350,000	0	0
6585	-20,171	0	0	0	Y	5,460,512	0	0
6586	-8,553	0	0	0	Y	57,350,000	0	0
6587	0	183,137	0	-2,183,141	Y	57,350,000	0	1,134,878
6588	-1,048,987	0	6,148,486	0	Y	-49,467,029	-6,145,676	0
6589	0	100,605	0	0	Y	-49,467,029	0	0
6590	-209,887	0	8,693,243	0	Y	-42,343,415	-6,062,961	0
6591	-43,181	0	7,129,612	0	Y	-42,343,415	-4,972,432	0
6592	0	36,519	0	0	Y	-42,343,415	0	0
6593	0	56,733	0	0	Y	-42,343,415	0	0
6594	-406	0	21,549	0	Y	-42,343,415	-15,029	0
6595	-5,835,669	0	408,051	0	Y	-42,343,415	-284,588	0
6596	0	7,819,406	0	0	Y	-42,343,415	0	0
6597	-9,189,794	0	642,583	0	Y	-42,343,415	-448,159	0
6598	0	7,186,267	0	0	Y	-42,343,415	0	0
6599	0	56,142	0	0	Y	-42,343,415	0	0
6600	0	13,420	0	0	Y	-42,343,415	0	0
6601	-33,736,330	0	0	0	Y	-274,665,000	0	0
6602	0	36,307,098	0	0	Y	-274,665,000	0	0
6603	-71,048,687	0	0	0	Y	-274,665,000	0	0
6604	0	86,995,820	0	0	Y	-274,665,000	0	0
6605	-11,660,462	0	0	0	Y	-274,665,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6550	0	0	0	0
6551	0	0	0	0
6552	0	0	0	0
6553	0	-9,608,453	0	0
6554	0	0	0	0
6555	0	0	0	0
6556	0	-895,091	0	0
6557	0	0	0	0
6558	0	0	0	0
6559	0	0	0	0
6560	0	0	0	0
6561	0	0	0	0
6562	0	0	0	0
6563	0	-130,370	0	0
6564	0	0	0	0
6565	0	-494,880	0	0
6566	0	0	0	0
6567	0	-46,495	0	0
6568	0	-233	0	0
6569	0	0	0	0
6570	0	-15,336	0	0
6571	0	-72	0	0
6572	0	0	0	0
6573	0	-678,514	0	0
6574	0	0	0	0
6575	0	-3,398	0	0
6576	0	-1,394	0	0
6577	0	0	0	0
6578	0	0	0	0
6579	0	-1,091,802	0	0
6580	0	0	0	0
6581	0	-2,491,346	0	0
6582	0	-766,210	0	0
6583	0	0	0	0
6584	0	0	0	0
6585	0	0	0	0
6586	0	0	0	0
6587	0	-1,048,263	0	0
6588	2,810	0	0	0
6589	0	0	0	0
6590	2,630,282	0	0	0
6591	2,157,180	0	0	0
6592	0	0	0	0
6593	0	0	0	0
6594	6,520	0	0	0
6595	123,462	0	0	0
6596	0	0	0	0
6597	194,424	0	0	0
6598	0	0	0	0
6599	0	0	0	0
6600	0	0	0	0
6601	0	0	0	0
6602	0	0	0	0
6603	0	0	0	0
6604	0	0	0	0
6605	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6606	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
6607	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6608	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6609	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6610	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6611	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
6612	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
6613	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
6614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
6615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
6616	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG ESOTERIC US	25922
6619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6621	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6635	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
6636	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
6637	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6638	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6639	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6642	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6643	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6644	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6645	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6646	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
6647	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
6648	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
6649	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6650	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6651	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6652	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6653	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6654	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6655	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6656	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6657	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
6658	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
6659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
6660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6606	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-20,391,562
6607	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	235,524,483	0
6608	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-250,073,588
6609	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	390,767,954	0
6610	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-407,929,366
6611	1108300002	92393NINP	92393NINP	NOMURA INTERNATIONAL PLC.	O	211,902	0
6612	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	8,251,558	0
6613	2108300002	92393NINP	92393NINP	NOMURA INTERNATIONAL PLC.	O	0	-2,553,141
6614	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	506,692	0
6615	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-78,670
6616	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	115,411,278	0
6617	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-144,685,992
6618	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	7,249,483	0
6619	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	11,670,158	0
6620	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-10,247,586
6621	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	450,615,060	0
6622	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-417,738,617
6623	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	16,045,280	0
6624	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-11,352,435
6625	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	10,828,043	0
6626	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-10,984,164
6627	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	55,741,085	0
6628	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-36,956,582
6629	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	8,366,112	0
6630	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-8,606,975
6631	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	59,451,205	0
6632	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-102,420,891
6633	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	1,112,765	0
6634	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-751,929
6635	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	2,133,187	0
6636	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-4,693,012
6637	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	24,536,463	0
6638	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-16,716,776
6639	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	932,000	0
6640	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	18,009,504	0
6641	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-8,895,846
6642	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	10,214,100	0
6643	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-9,559,588
6644	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	2,842,154	0
6645	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-3,035,972
6646	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-709,138
6647	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	487,522	0
6648	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-185,562
6649	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	7,295,245	0
6650	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-10,744,441
6651	1108300002	92393NINP	92393NINP	Nomura International Plc.	O	427,650,224	0
6652	2108300002	92393NINP	92393NINP	Nomura International Plc.	O	0	-57,530,733
6653	1108300002	92393NINP	92393NINP	Nomura International Plc	O	4,611,685	0
6654	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-33,274,513
6655	1108300002	92393NINP	92393NINP	Nomura International Plc	O	2,307,363	0
6656	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-35,278,231
6657	1108300002	92393NINP	92393NINP	Nomura International Plc	O	9,960,224	0
6658	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-809,395
6659	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-89,256
6660	1108300002	92393NINP	92393NINP	Nomura International Plc	O	5,363,524	0
6661	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-5,660,950

	M	N	O	P	Q	R	S
6606	0	-30,021,131	0	0	Completed	0	-30,021,131
6607	346,746,916	0	0	0	Completed	346,746,916	0
6608	0	-368,166,589	0	0	Completed	0	-368,166,589
6609	390,767,954	0	0	0	Completed	390,767,954	0
6610	0	-407,929,366	0	0	Completed	0	-407,929,366
6611	211,902	0	0	0	Completed	211,902	0
6612	8,251,558	0	0	0	Completed	8,251,558	0
6613	0	-2,553,141	0	0	Completed	0	-2,553,141
6614	745,968	0	0	0	Completed	745,968	0
6615	0	-115,821	0	0	Completed	0	-115,821
6616	169,507,434	0	0	0	Completed	169,507,434	0
6617	0	-193,828,306	0	0	Completed	0	-193,828,306
6618	7,249,483	0	0	0	Completed	7,249,483	0
6619	11,670,158	0	0	0	Completed	11,670,158	0
6620	0	-10,247,586	0	0	Completed	0	-10,247,586
6621	450,615,060	0	0	0	Completed	450,615,060	0
6622	0	-417,738,617	0	0	Completed	0	-417,738,617
6623	16,769,333	0	0	0	Completed	16,769,333	0
6624	0	-11,352,435	0	0	Completed	0	-11,352,435
6625	11,426,604	0	0	0	Completed	11,426,604	0
6626	0	-10,984,164	0	3,383	Completed	0	-10,980,782
6627	57,822,607	0	0	0	Completed	57,822,607	0
6628	0	-38,019,256	0	0	Completed	0	-38,019,256
6629	8,366,112	0	0	0	Completed	8,366,112	0
6630	0	-8,606,975	0	0	Completed	0	-8,606,975
6631	59,451,205	0	0	0	Completed	59,451,205	0
6632	0	-102,420,891	0	0	Completed	0	-102,420,891
6633	1,129,332	0	0	0	Completed	1,129,332	0
6634	0	-751,929	0	0	Completed	0	-751,929
6635	2,133,187	0	0	0	Completed	2,133,187	0
6636	0	-4,693,012	0	0	Completed	0	-4,693,012
6637	24,536,463	0	0	0	Completed	24,536,463	0
6638	0	-16,716,776	0	0	Completed	0	-16,716,776
6639	932,000	0	0	0	Completed	932,000	0
6640	18,009,504	0	-3,383	0	Completed	18,006,121	0
6641	0	-8,895,846	0	0	Completed	0	-8,895,846
6642	10,307,521	0	0	0	Completed	10,307,521	0
6643	0	-9,559,588	0	0	Completed	0	-9,559,588
6644	2,842,154	0	0	0	Completed	2,842,154	0
6645	0	-3,035,972	0	0	Completed	0	-3,035,972
6646	0	-709,138	0	0	Completed	0	-709,138
6647	717,745	0	0	0	Completed	717,745	0
6648	0	-273,191	0	0	Completed	0	-273,191
6649	7,295,245	0	0	0	Completed	7,295,245	0
6650	0	-10,744,441	0	0	Completed	0	-10,744,441
6651	427,650,224	0	0	0	Completed	427,650,224	0
6652	0	-57,530,733	0	0	Completed	0	-57,530,733
6653	6,789,475	0	0	0	Completed	6,789,475	0
6654	0	-48,987,836	0	0	Completed	0	-48,987,836
6655	3,396,976	0	0	0	Completed	3,396,976	0
6656	0	-51,937,775	0	0	Completed	0	-51,937,775
6657	91,040	0	0	0	Completed	91,040	0
6658	0	-7,398	0	0	Completed	0	-7,398
6659	0	-89,256	0	0	Completed	0	-89,256
6660	5,363,524	0	0	0	Completed	5,363,524	0
6661	0	-5,660,950	0	0	Completed	0	-5,660,950

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6606	0	30,021,131	0	0	Y	-274,665,000	0	0
6607	-346,746,916	0	0	0	Y	-274,665,000	0	0
6608	0	368,166,589	0	0	Y	-274,665,000	0	0
6609	-390,767,954	0	0	0	Y	-274,665,000	0	0
6610	0	407,929,366	0	0	Y	-274,665,000	0	0
6611	-211,902	0	0	0	Y	-274,665,000	0	0
6612	-8,251,558	0	0	0	Y	-274,665,000	0	0
6613	0	2,553,141	0	0	Y	-274,665,000	0	0
6614	-745,968	0	0	0	Y	-274,665,000	0	0
6615	0	115,821	0	0	Y	-274,665,000	0	0
6616	-169,507,434	0	0	0	Y	-274,665,000	0	0
6617	0	193,828,306	0	0	Y	-274,665,000	0	0
6618	-6,987,010	0	262,473	0	Y	-274,665,000	-262,473	0
6619	-11,624,859	0	45,298	0	Y	-274,665,000	-45,298	0
6620	0	10,247,586	0	0	Y	-274,665,000	0	0
6621	-448,865,973	0	1,749,087	0	Y	-274,665,000	-1,749,087	0
6622	0	417,738,617	0	0	Y	-274,665,000	0	0
6623	-16,704,242	0	65,091	0	Y	-274,665,000	-65,091	0
6624	0	11,352,435	0	0	Y	-274,665,000	0	0
6625	-11,382,251	0	44,353	0	Y	-274,665,000	-44,353	0
6626	0	10,980,782	0	0	Y	-274,665,000	0	0
6627	-57,598,166	0	224,442	0	Y	-274,665,000	-224,442	0
6628	0	38,019,256	0	0	Y	-274,665,000	0	0
6629	-8,333,639	0	32,474	0	Y	-274,665,000	-32,474	0
6630	0	8,606,975	0	0	Y	-274,665,000	0	0
6631	-59,451,205	0	0	0	Y	-274,665,000	0	0
6632	0	102,420,891	0	0	Y	-274,665,000	0	0
6633	-1,115,365	0	13,967	0	Y	-274,665,000	-13,967	0
6634	0	751,929	0	0	Y	-274,665,000	0	0
6635	-2,087,353	0	45,835	0	Y	-274,665,000	-45,835	0
6636	0	4,693,012	0	0	Y	-274,665,000	0	0
6637	-24,009,262	0	527,201	0	Y	-274,665,000	-527,201	0
6638	0	16,716,776	0	0	Y	-274,665,000	0	0
6639	-456,284	0	475,716	0	Y	-274,665,000	-475,716	0
6640	-14,193,183	0	3,812,938	0	Y	-274,665,000	-3,812,938	0
6641	0	8,895,846	0	0	Y	-274,665,000	0	0
6642	-8,124,823	0	2,182,699	0	Y	-274,665,000	-2,182,699	0
6643	0	9,559,588	0	0	Y	-274,665,000	0	0
6644	-2,240,305	0	601,848	0	Y	-274,665,000	-601,848	0
6645	0	3,035,972	0	0	Y	-274,665,000	0	0
6646	0	709,138	0	0	Y	-274,665,000	0	0
6647	-490,834	0	226,912	0	Y	-274,665,000	-226,912	0
6648	0	273,191	0	0	Y	-274,665,000	0	0
6649	-7,295,245	0	0	0	Y	-274,665,000	0	0
6650	0	10,744,441	0	0	Y	-274,665,000	0	0
6651	-206,142,980	0	221,507,244	0	Y	-274,665,000	-221,507,244	0
6652	0	57,530,733	0	0	Y	-274,665,000	0	0
6653	-6,789,475	0	0	0	Y	-274,665,000	0	0
6654	0	48,987,836	0	0	Y	-274,665,000	0	0
6655	-3,396,976	0	0	0	Y	-274,665,000	0	0
6656	0	51,937,775	0	0	Y	-274,665,000	0	0
6657	-7,398	0	83,642	0	Y	-274,665,000	-83,642	0
6658	0	7,398	0	0	Y	-274,665,000	0	0
6659	0	89,256	0	0	Y	-274,665,000	0	0
6660	-5,281,847	0	81,678	0	Y	-274,665,000	-81,678	0
6661	0	5,660,950	0	0	Y	-274,665,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6606	0	0	0	0
6607	0	0	0	0
6608	0	0	0	0
6609	0	0	0	0
6610	0	0	0	0
6611	0	0	0	0
6612	0	0	0	0
6613	0	0	0	0
6614	0	0	0	0
6615	0	0	0	0
6616	0	0	0	0
6617	0	0	0	0
6618	0	0	0	-42,047
6619	0	0	0	-7,257
6620	0	0	0	0
6621	0	0	0	-280,195
6622	0	0	0	0
6623	0	0	0	-10,427
6624	0	0	0	0
6625	0	0	0	-7,105
6626	0	0	0	0
6627	0	0	0	-35,954
6628	0	0	0	0
6629	0	0	0	-5,202
6630	0	0	0	0
6631	0	0	0	0
6632	0	0	0	0
6633	0	0	0	-2,237
6634	0	0	0	0
6635	0	0	0	-7,342
6636	0	0	0	0
6637	0	0	0	-84,455
6638	0	0	0	0
6639	0	0	0	-76,207
6640	0	0	0	-610,815
6641	0	0	0	0
6642	0	0	0	-349,658
6643	0	0	0	0
6644	0	0	0	-96,413
6645	0	0	0	0
6646	0	0	0	0
6647	0	0	0	-36,350
6648	0	0	0	0
6649	0	0	0	0
6650	0	0	0	0
6651	0	0	0	-35,484,406
6652	0	0	0	0
6653	0	0	0	0
6654	0	0	0	0
6655	0	0	0	0
6656	0	0	0	0
6657	0	0	0	-13,399
6658	0	0	0	0
6659	0	0	0	0
6660	0	0	0	-13,084
6661	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
6663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
6664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
6665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
6666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
6667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
6670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
6671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
6672	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
6673	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
6674	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
6675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
6676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
6681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6688	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6689	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
6690	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
6691	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6692	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6693	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6694	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6695	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6696	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6697	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6698	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6699	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6700	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6701	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6702	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6703	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6704	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6705	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6707	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6708	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6709	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6710	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6717	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6662	1108300002	92393NINP	92393NINP	Nomura International Plc	O	1,705,413	0
6663	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-852,707
6664	1108300002	92393NINP	92393NINP	Nomura International Plc	O	159,728	0
6665	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-103,789
6666	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-4,095
6667	1108300002	92393NINP	92393NINP	Nomura International Plc	O	10,463,681	0
6668	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-7,597,843
6669	1108300002	92393NINP	92393NINP	Nomura International Plc	O	228,332	0
6670	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-231,974
6671	1108300002	92393NINP	92393NINP	Nomura International Plc	O	1,120,918	0
6672	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-965,534
6673	1108300002	92393NINP	92393NINP	Nomura International Plc	O	38,965	0
6674	1108300002	92393NINP	92393NINP	Nomura International Plc	O	108,381	0
6675	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-759,057
6676	1108300002	92393NINP	92393NINP	Nomura International Plc	O	402,146	0
6677	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-33,109,278
6678	1108300002	92393NINP	92393NINP	Nomura International Plc	O	34,986,771	0
6679	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-109,189,623
6680	1108300002	92393NINP	92393NINP	Nomura International Plc	O	620,103	0
6681	1108300002	92393NINP	92393NINP	Nomura International Plc	O	487,733	0
6682	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-1,238,112
6683	1108300002	92393NINP	92393NINP	Nomura International Plc	O	7,731	0
6684	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-51,642
6685	1108300002	92393NINP	92393NINP	Nomura International Plc	O	23,059	0
6686	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-2,000,762
6687	1108300002	92393NINP	92393NINP	Nomura International Plc	O	12,697	0
6688	1108300002	92393NINP	92393NINP	Nomura International Plc	O	6,785,164	0
6689	1108300002	92393NINP	92393NINP	Nomura International Plc	O	20,075,656	0
6690	2108300002	92393NINP	92393NINP	Nomura International Plc	O	0	-14,360,693
6691	1108300002	92393NINP	92393NINP	Nomura International Plc	O	92,694	0
6692	1108300002	92393NINP	92393NINP	Nomura International Plc	O	372,296	0
6693	1108300002	71511NOMF	71511NOMF	NOMURA INTERNATIONAL	O	108,524,295	0
6694	1108300002	71511NOMF	71511NOMF	NOMURA GLOBAL FINANCIAL PRODUC	O	24,307,283	0
6695	2108300002	71511NOMF	71511NOMF	NOMURA GLOBAL FINANCIAL PRODUC	O	0	-30,381,636
6696	1108300002	71511NOMF	71511NOMF	NOMURA GLOBAL FINANCIAL	O	107,397,713	0
6697	1108300002	71511NOMF	71511NOMF	Nomura Global Financial	O	215,613,119	0
6698	1108300002	71511NOMF	71511NOMF	Nomura Financial	O	53,903,280	0
6699	2108300002	71511NOMF	71511NOMF	NOMURA	O	0	-4,701
6700	2108300002	71511NOMF	71511NOMF	Nomura	O	0	-850
6701	1108300002	71511NOMF	71511NOMF	NOMURA	O	2,762,514	0
6702	1108300002	072498NNB	072498NNB	NISHINIPPONCITYBANKLTD	O	873,613	0
6703	1108300002	072498NNB	072498NNB	NISHINIPPONBANK	O	92,968,646	0
6704	1108300002	101293DENI	101293DENI	NIBCBANKNV	O	73,045,152	0
6705	1108300002	071806CATA	092606BELL	NIBC CREDIT MGMTA/C BELLE HAVE	O	36,878,233	0
6706	2108300002	101293DENI	101293DENI	NIBC Bank N.V.	O	0	-4,129
6707	2108300002	101293DENI	101293DENI	NIBC BANK	O	0	-301,617
6708	2108300002	050704NCFL	050704NCFL	NGA Capital Fund Limited	O	0	-258,059
6709	1108300002	011007NEXS	011007NEXS	Nexstar Dev Opp M Fund	O	95,164	0
6710	2108300002	011007NEXS	011007NEXS	Nexstar Dev Opp M Fund	O	0	-96,128
6711	1108300002	021006NEWY	021006NEWY	New York Life International LL	O	107,669	0
6712	2108300002	021006NEWY	021006NEWY	New York Life International LL	O	0	-8,188
6713	1108300002	021006NEWY	021006NEWY	New York Life International LL	O	212,580	0
6714	1108300002	021006NEWY	021006NEWY	New York Life International LL	O	97,725	0
6715	1108300002	021006NEWY	021006NEWY	New York Life International LL	O	29,901	0
6716	1108300002	021006NEWY	021006NEWY	New York Life International LL	O	302,387	0
6717	1108300002	062404NG38	062404NG38	New Generation Funding Trust S	O	1,777,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6662	1,705,413	0	0	0	Completed	1,705,413	0
6663	0	-852,707	0	0	Completed	0	-852,707
6664	159,728	0	0	0	Completed	159,728	0
6665	0	-103,789	0	0	Completed	0	-103,789
6666	0	-4,095	0	0	Completed	0	-4,095
6667	10,463,681	0	0	0	Completed	10,463,681	0
6668	0	-7,597,843	0	0	Completed	0	-7,597,843
6669	228,332	0	0	0	Completed	228,332	0
6670	0	-231,974	0	0	Completed	0	-231,974
6671	1,120,918	0	0	0	Completed	1,120,918	0
6672	0	-965,534	0	0	Completed	0	-965,534
6673	38,965	0	0	0	Completed	38,965	0
6674	108,381	0	0	0	Completed	108,381	0
6675	0	-759,057	0	0	Completed	0	-759,057
6676	402,146	0	0	0	Completed	402,146	0
6677	0	-561,223	0	0	Completed	0	-561,223
6678	320,238	0	0	0	Completed	320,238	0
6679	0	-1,022,771	0	0	Completed	0	-1,022,771
6680	620,103	0	0	0	Completed	620,103	0
6681	718,057	0	0	0	Completed	718,057	0
6682	0	-1,822,789	0	0	Completed	0	-1,822,789
6683	7,731	0	0	0	Completed	7,731	0
6684	0	-51,642	0	0	Completed	0	-51,642
6685	23,059	0	0	0	Completed	23,059	0
6686	0	-2,000,762	0	0	Completed	0	-2,000,762
6687	12,697	0	0	0	Completed	12,697	0
6688	6,785,164	0	0	0	Completed	6,785,164	0
6689	20,075,656	0	0	0	Completed	20,075,656	0
6690	0	-14,360,693	0	0	Completed	0	-14,360,693
6691	92,694	0	0	0	Completed	92,694	0
6692	372,296	0	0	0	Completed	372,296	0
6693	159,773,048	0	-151,405,639	0	Completed	8,367,409	0
6694	35,785,984	0	0	0	Completed	35,785,984	0
6695	0	-44,728,847	0	0	Completed	0	-44,728,847
6696	158,114,458	0	-149,647,223	0	Completed	8,467,234	0
6697	317,432,748	0	-300,839,002	0	Completed	16,593,746	0
6698	79,358,187	0	-75,178,687	0	Completed	4,179,500	0
6699	0	-6,921	0	0	Completed	0	-6,921
6700	0	-1,251	0	0	Completed	0	-1,251
6701	4,067,064	0	0	0	Completed	4,067,064	0
6702	7,985	0	0	0	Completed	7,985	0
6703	849,766	0	0	0	Completed	849,766	0
6704	667,658	0	0	0	Amending Executed Agreement	667,658	0
6705	36,878,233	0	0	0	Completed	36,878,233	0
6706	0	-4,129	0	0	Amending Executed Agreement	0	-4,129
6707	0	-444,051	0	444,051	Amending Executed Agreement	0	0
6708	0	-258,059	0	0	Completed	0	-258,059
6709	95,164	0	0	0	Executed NOT Yet Completed	95,164	0
6710	0	-96,128	0	0	Executed NOT Yet Completed	0	-96,128
6711	107,669	0	0	0	Completed	107,669	0
6712	0	-8,188	0	0	Completed	0	-8,188
6713	212,580	0	0	0	Completed	212,580	0
6714	97,725	0	0	0	Completed	97,725	0
6715	29,901	0	0	0	Completed	29,901	0
6716	302,387	0	0	0	Completed	302,387	0
6717	1,777,290	0	0	0	Completed	1,777,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6662	-1,679,443	0	25,971	0	Y	-274,665,000	-25,971	0
6663	0	852,707	0	0	Y	-274,665,000	0	0
6664	-157,296	0	2,432	0	Y	-274,665,000	-2,432	0
6665	0	103,789	0	0	Y	-274,665,000	0	0
6666	0	4,095	0	0	Y	-274,665,000	0	0
6667	-10,304,337	0	159,344	0	Y	-274,665,000	-159,344	0
6668	0	7,597,843	0	0	Y	-274,665,000	0	0
6669	-224,854	0	3,477	0	Y	-274,665,000	-3,477	0
6670	0	231,974	0	0	Y	-274,665,000	0	0
6671	-1,103,849	0	17,070	0	Y	-274,665,000	-17,070	0
6672	0	965,534	0	0	Y	-274,665,000	0	0
6673	-38,371	0	593	0	Y	-274,665,000	-593	0
6674	-106,731	0	1,650	0	Y	-274,665,000	-1,650	0
6675	0	759,057	0	0	Y	-274,665,000	0	0
6676	-402,146	0	0	0	Y	-274,665,000	0	0
6677	0	561,223	0	0	Y	-274,665,000	0	0
6678	-320,238	0	0	0	Y	-274,665,000	0	0
6679	0	1,022,771	0	0	Y	-274,665,000	0	0
6680	-620,103	0	0	0	Y	-274,665,000	0	0
6681	-718,057	0	0	0	Y	-274,665,000	0	0
6682	0	1,822,789	0	0	Y	-274,665,000	0	0
6683	-7,701	0	30	0	Y	-274,665,000	-30	0
6684	0	51,642	0	0	Y	-274,665,000	0	0
6685	-23,059	0	0	0	Y	-274,665,000	0	0
6686	0	2,000,762	0	0	Y	-274,665,000	0	0
6687	-12,540	0	157	0	Y	-274,665,000	-157	0
6688	-5,348,352	0	1,436,812	0	Y	-274,665,000	-1,436,812	0
6689	-17,158,598	0	2,917,058	0	Y	-274,665,000	-2,917,058	0
6690	0	14,360,693	0	0	Y	-274,665,000	0	0
6691	-92,694	0	0	0	Y	-274,665,000	0	0
6692	-179,460	0	192,836	0	Y	-274,665,000	-192,836	0
6693	-6,563,258	0	1,804,151	0	Y	-148,850,000	-1,779,761	0
6694	-28,069,939	0	7,716,045	0	Y	-148,850,000	-7,611,736	0
6695	0	44,728,847	0	0	Y	-148,850,000	0	0
6696	-6,641,560	0	1,825,675	0	Y	-148,850,000	-1,800,994	0
6697	-13,015,862	0	3,577,884	0	Y	-148,850,000	-3,529,516	0
6698	-3,278,331	0	901,169	0	Y	-148,850,000	-888,986	0
6699	0	6,921	0	0	Y	-148,850,000	0	0
6700	0	1,251	0	0	Y	-148,850,000	0	0
6701	-3,766,035	0	301,029	0	Y	-148,850,000	-296,960	0
6702	0	0	7,985	0	Y	0	0	0
6703	0	0	849,766	0	Y	0	0	0
6704	-667,658	0	0	0	N		0	0
6705	-11,910,611	0	24,967,622	0	Y	3,031,000	0	0
6706	0	0	0	-4,129	N		0	0
6707	0	0	0	0	N		0	0
6708	0	71,443	0	-186,616	Y	-1,362,500	0	0
6709	-95,164	0	0	0	Y		0	0
6710	0	95,164	0	-964	Y		0	0
6711	-8,188	0	99,481	0	Y		0	0
6712	0	8,188	0	0	Y		0	0
6713	0	0	212,580	0	Y		0	0
6714	0	0	97,725	0	Y		0	0
6715	0	0	29,901	0	Y		0	0
6716	0	0	302,387	0	Y		0	0
6717	-721,538	0	1,055,752	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6662	0	0	0	-4,160
6663	0	0	0	0
6664	0	0	0	-390
6665	0	0	0	0
6666	0	0	0	0
6667	0	0	0	-25,526
6668	0	0	0	0
6669	0	0	0	-557
6670	0	0	0	0
6671	0	0	0	-2,734
6672	0	0	0	0
6673	0	0	0	-95
6674	0	0	0	-264
6675	0	0	0	0
6676	0	0	0	0
6677	0	0	0	0
6678	0	0	0	0
6679	0	0	0	0
6680	0	0	0	0
6681	0	0	0	0
6682	0	0	0	0
6683	0	0	0	-5
6684	0	0	0	0
6685	0	0	0	0
6686	0	0	0	0
6687	0	0	0	-25
6688	0	0	0	-230,170
6689	0	0	0	-467,299
6690	0	0	0	0
6691	0	0	0	0
6692	0	0	0	-30,891
6693	24,389	0	0	0
6694	104,309	0	0	0
6695	0	0	0	0
6696	24,680	0	0	0
6697	48,367	0	0	0
6698	12,182	0	0	0
6699	0	0	0	0
6700	0	0	0	0
6701	4,069	0	0	0
6702	7,985	0	0	0
6703	849,766	0	0	0
6704	0	0	0	0
6705	24,967,622	0	0	0
6706	0	-4,129	0	0
6707	0	0	0	0
6708	0	-186,616	0	0
6709	0	0	0	0
6710	0	-964	0	0
6711	99,481	0	0	0
6712	0	0	0	0
6713	212,580	0	0	0
6714	97,725	0	0	0
6715	29,901	0	0	0
6716	302,387	0	0	0
6717	1,055,752	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6718	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6719	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6720	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6721	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6722	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6723	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6724	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6725	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6726	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6727	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6728	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6729	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6730	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6731	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6732	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
6734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6741	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6742	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6743	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6744	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6745	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6746	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
6747	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6748	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6749	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
6750	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6751	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6752	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6753	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
6754	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
6755	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6756	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6757	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6758	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6759	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
6760	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6761	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
6762	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
6763	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6764	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6765	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6766	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
6767	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6770	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
6773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6718	1108300002	072904NEWG	072904NEWG	New Generation Funding Trust S	O	2,401,085	0
6719	2108300002	062404NG38	062404NG38	New Generation Funding Trust S	O	0	-721,538
6720	2108300002	072904NEWG	072904NEWG	New Generation Funding Trust S	O	0	-655,360
6721	1108300002	082205NEWG	082205NEWG	New Generation Funding Trust 8	O	21,062,622	0
6722	2108300002	082205NEWG	082205NEWG	New Generation Funding Trust 8	O	0	-1,884,239
6723	1108300002	062304NGFT	062304NGFT	New Generation Funding Trust 3	O	187,067	0
6724	1108300002	032803NG15	032803NG15	New Generation Funding Trust 1	O	2,954,691	0
6725	1108300002	032803NG16	032803NG16	New Generation Funding Trust 1	O	1,934,930	0
6726	2108300016	042696TNCB	042696TNCB	NCB	O	0	-381,140
6727	2108300002	69058CAIS	72070BFCE	Natixis, New York	O	0	-112,200
6728	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-287,271
6729	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	764,539	0
6730	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-10,556,271
6731	1108300002	021699CDCN	021699CDCN	NATIXIS FINANCIAL PRODUCTS INC	O	1,609,680	0
6732	2108300002	021699CDCN	021699CDCN	NATIXIS FINANCIAL PRODUCTS INC	O	0	-1,015,577
6733	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	206,692	0
6734	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	40,120	0
6735	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-32,357
6736	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	99,070	0
6737	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	767,720	0
6738	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-197,060
6739	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-748,745
6740	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	274,456	0
6741	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	52,720	0
6742	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	1,407,872	0
6743	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-183,469
6744	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-1,105,553
6745	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	816,137	0
6746	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-11,944,276
6747	1108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	100,665,511	0
6748	2108300002	021699CDCN	021699CDCN	Natixis Financial Products Inc	O	0	-93,682,687
6749	1108300002	69058CAIS	111296CDCM	NATIXIS	O	1,958,393	0
6750	1108300002	69058CAIS	111296CDCM	NATIXIS	O	8,185,728	0
6751	2108300002	69058CAIS	062305NATE	NATIXIS	O	0	-379,210
6752	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-28,621,250
6753	1108300002	69058CAIS	111296CDCM	NATIXIS	O	4,543,290	0
6754	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-4,832,154
6755	1108300002	69058CAIS	111296CDCM	NATIXIS	O	63,991,777	0
6756	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-80,677,512
6757	1108300002	69058CAIS	111296CDCM	NATIXIS	O	67,157,608	0
6758	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-85,726,731
6759	1108300002	69058CAIS	111296CDCM	NATIXIS	O	2,956,808	0
6760	1108300016	69058CAIS	69058CAIS	Natixis	O	2,141,794	0
6761	2108300002	021699CDCN	021699CDCN	NATIXIS	O	0	-68
6762	2108300002	021699CDCN	021699CDCN	Natixis	O	0	-53
6763	1108300002	69058CAIS	111296CDCM	NATIXIS	O	6,471,980	0
6764	2108300002	69058CAIS	062305NATE	NATIXIS	O	0	-713,700
6765	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-11,490,292
6766	2108300002	69058CAIS	69058CAIS	NATIXIS	O	0	-1,115,365
6767	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-2,612,023
6768	1108300002	69058CAIS	062305NATE	NATIXIS	O	6,498,044	0
6769	1108300002	69058CAIS	69058CAIS	NATIXIS	O	21,458	0
6770	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-5,973,853
6771	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-167,829
6772	1108300002	69058CAIS	111296CDCM	NATIXIS	O	8,351	0
6773	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-68,734

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6718	2,401,085	0	0	0	Completed	2,401,085	0
6719	0	-721,538	0	0	Completed	0	-721,538
6720	0	-655,360	0	0	Completed	0	-655,360
6721	21,062,622	0	0	0	Completed	21,062,622	0
6722	0	-1,884,239	0	0	Completed	0	-1,884,239
6723	187,067	0	0	0	Completed	187,067	0
6724	2,954,691	0	0	0	Completed	2,954,691	0
6725	1,934,930	0	0	0	Completed	1,934,930	0
6726	0	-381,140	0	0	Completed	0	-381,140
6727	0	-112,200	0	0	Completed	0	-112,200
6728	0	-422,929	0	0	Completed	0	-422,929
6729	764,539	0	0	0	Completed	764,539	0
6730	0	-10,556,271	0	0	Completed	0	-10,556,271
6731	1,609,680	0	0	0	Completed	1,609,680	0
6732	0	-1,015,577	0	0	Completed	0	-1,015,577
6733	206,692	0	0	0	Completed	206,692	0
6734	40,120	0	0	0	Completed	40,120	0
6735	0	-32,357	0	0	Completed	0	-32,357
6736	99,070	0	0	0	Completed	99,070	0
6737	767,720	0	0	0	Completed	767,720	0
6738	0	-197,060	0	0	Completed	0	-197,060
6739	0	-748,745	0	0	Completed	0	-748,745
6740	274,456	0	0	0	Completed	274,456	0
6741	52,720	0	0	0	Completed	52,720	0
6742	1,407,872	0	0	0	Completed	1,407,872	0
6743	0	-183,469	0	0	Completed	0	-183,469
6744	0	-1,105,553	0	0	Completed	0	-1,105,553
6745	816,137	0	0	0	Completed	816,137	0
6746	0	-11,944,276	0	0	Completed	0	-11,944,276
6747	100,665,511	0	0	0	Completed	100,665,511	0
6748	0	-93,682,687	0	0	Completed	0	-93,682,687
6749	1,958,393	0	0	0	Completed	1,958,393	0
6750	12,051,299	0	0	0	Completed	12,051,299	0
6751	0	-558,285	0	0	Completed	0	-558,285
6752	0	-42,137,149	0	0	Completed	0	-42,137,149
6753	6,688,782	0	0	0	Completed	6,688,782	0
6754	0	-7,114,057	0	0	Completed	0	-7,114,057
6755	94,210,806	0	0	0	Completed	94,210,806	0
6756	0	-118,776,095	0	0	Completed	0	-118,776,095
6757	67,157,608	0	0	0	Completed	67,157,608	0
6758	0	-85,726,731	0	0	Completed	0	-85,726,731
6759	2,956,808	0	0	0	Completed	2,956,808	0
6760	2,141,794	0	0	0	Completed	2,141,794	0
6761	0	-68	0	0	Completed	0	-68
6762	0	-53	0	0	Completed	0	-53
6763	9,528,263	0	0	0	Completed	9,528,263	0
6764	0	-1,050,732	0	0	Completed	0	-1,050,732
6765	0	-16,916,387	0	0	Completed	0	-16,916,387
6766	0	-1,642,077	0	0	Completed	0	-1,642,077
6767	0	-23,875	0	0	Completed	0	-23,875
6768	9,566,635	0	0	0	Completed	9,566,635	0
6769	31,591	0	0	0	Completed	31,591	0
6770	0	-8,794,903	0	6,967,305	Completed	0	-1,827,598
6771	0	-237,133	0	0	Completed	0	-237,133
6772	8,351	0	0	0	Completed	8,351	0
6773	0	-68,734	0	0	Completed	0	-68,734

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6718	-655,360	0	1,745,726	0	N		0	0
6719	0	721,538	0	0	N		0	0
6720	0	655,360	0	0	N		0	0
6721	-1,884,239	0	19,178,383	0	N		0	0
6722	0	1,884,239	0	0	N		0	0
6723	0	0	187,067	0	N		0	0
6724	0	0	2,954,691	0	N		0	0
6725	0	0	1,934,930	0	N		0	0
6726	0	0	0	-381,140	Y		0	0
6727	0	112,200	0	0	Y	15,855,949	0	0
6728	0	422,929	0	0	Y	-238,763,000	0	0
6729	-764,539	0	0	0	Y	-238,763,000	0	0
6730	0	10,556,271	0	0	Y	-238,763,000	0	0
6731	-1,593,857	0	15,823	0	Y	-238,763,000	-13,554	0
6732	0	1,015,577	0	0	Y	-238,763,000	0	0
6733	-15,222	0	191,470	0	Y	-238,763,000	-164,019	0
6734	-2,955	0	37,165	0	Y	-238,763,000	-31,837	0
6735	0	32,357	0	0	Y	-238,763,000	0	0
6736	-16,054	0	83,016	0	Y	-238,763,000	-71,114	0
6737	-124,407	0	643,313	0	Y	-238,763,000	-551,080	0
6738	0	197,060	0	0	Y	-238,763,000	0	0
6739	0	748,745	0	0	Y	-238,763,000	0	0
6740	-38,970	0	235,486	0	Y	-238,763,000	-201,724	0
6741	-3,883	0	48,837	0	Y	-238,763,000	-41,835	0
6742	-1,297,775	0	110,097	0	Y	-238,763,000	-94,312	0
6743	0	183,469	0	0	Y	-238,763,000	0	0
6744	0	1,105,553	0	0	Y	-238,763,000	0	0
6745	-60,105	0	756,031	0	Y	-238,763,000	-647,638	0
6746	0	11,944,276	0	0	Y	-238,763,000	0	0
6747	-94,196,946	0	6,468,565	0	Y	-238,763,000	-5,541,156	0
6748	0	93,682,687	0	0	Y	-238,763,000	0	0
6749	-1,958,393	0	0	0	Y	15,855,949	0	0
6750	-12,051,299	0	0	0	Y	15,855,949	0	0
6751	0	553,118	0	-5,168	Y	15,855,949	0	5,168
6752	0	41,747,115	0	-390,034	Y	15,855,949	0	390,034
6753	-6,688,782	0	0	0	Y	15,855,949	0	0
6754	0	7,114,057	0	0	Y	15,855,949	0	0
6755	-94,210,806	0	0	0	Y	15,855,949	0	0
6756	0	118,481,178	0	-294,917	Y	15,855,949	0	294,917
6757	-67,157,608	0	0	0	Y	15,855,949	0	0
6758	0	85,453,310	0	-273,421	Y	15,855,949	0	273,421
6759	-2,956,808	0	0	0	Y	15,855,949	0	0
6760	-2,141,794	0	0	0	Y	15,855,949	0	0
6761	0	68	0	0	Y	-238,763,000	0	0
6762	0	53	0	0	Y	-238,763,000	0	0
6763	-9,528,263	0	0	0	Y	15,855,949	0	0
6764	0	1,050,732	0	0	Y	15,855,949	0	0
6765	0	16,916,387	0	0	Y	15,855,949	0	0
6766	0	1,642,077	0	0	Y	15,855,949	0	0
6767	0	23,875	0	0	Y	15,855,949	0	0
6768	-9,566,635	0	0	0	Y	15,855,949	0	0
6769	-31,591	0	0	0	Y	15,855,949	0	0
6770	0	1,827,598	0	0	Y	15,855,949	0	0
6771	0	237,133	0	0	Y	15,855,949	0	0
6772	-8,351	0	0	0	Y	15,855,949	0	0
6773	0	68,734	0	0	Y	15,855,949	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6718	1,745,726	0	0	0
6719	0	0	0	0
6720	0	0	0	0
6721	19,178,383	0	0	0
6722	0	0	0	0
6723	187,067	0	0	0
6724	2,954,691	0	0	0
6725	1,934,930	0	0	0
6726	0	-381,140	0	0
6727	0	0	0	0
6728	0	0	0	0
6729	0	0	0	0
6730	0	0	0	0
6731	2,269	0	0	0
6732	0	0	0	0
6733	27,451	0	0	0
6734	5,328	0	0	0
6735	0	0	0	0
6736	11,902	0	0	0
6737	92,233	0	0	0
6738	0	0	0	0
6739	0	0	0	0
6740	33,762	0	0	0
6741	7,002	0	0	0
6742	15,785	0	0	0
6743	0	0	0	0
6744	0	0	0	0
6745	108,393	0	0	0
6746	0	0	0	0
6747	927,408	0	0	0
6748	0	0	0	0
6749	0	0	0	0
6750	0	0	0	0
6751	0	0	26,225	0
6752	0	0	1,979,385	0
6753	0	0	0	0
6754	0	0	0	0
6755	0	0	0	0
6756	0	0	1,496,676	0
6757	0	0	0	0
6758	0	0	1,387,585	0
6759	0	0	0	0
6760	0	0	0	0
6761	0	0	0	0
6762	0	0	0	0
6763	0	0	0	0
6764	0	0	0	0
6765	0	0	0	0
6766	0	0	0	0
6767	0	0	0	0
6768	0	0	0	0
6769	0	0	0	0
6770	0	0	0	0
6771	0	0	0	0
6772	0	0	0	0
6773	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
6778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6782	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6786	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6787	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6788	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6789	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6791	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6792	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6793	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6794	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6795	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6796	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6800	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6801	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6802	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6803	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6804	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6805	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6806	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6807	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6808	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
6809	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6810	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
6811	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
6812	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56791
6813	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
6814	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
6815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6817	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6820	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6821	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
6822	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
6823	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
6824	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
6825	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6826	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6774	1108300002	69058CAIS	111296CDCM	NATIXIS	O	86,632	0
6775	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-230,626
6776	1108300002	69058CAIS	111296CDCM	NATIXIS	O	226,639	0
6777	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-480,707
6778	1108300002	69058CAIS	111296CDCM	NATIXIS	O	38,206,592	0
6779	1108300002	69058CAIS	69058CAIS	Natixis	O	736,766	0
6780	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-33,793,483
6781	2108300002	69058CAIS	69058CAIS	Natixis	O	0	-1,385,841
6782	1108300002	69058CAIS	111296CDCM	NATIXIS	O	1,391,244	0
6783	2108300002	69058CAIS	062305NATE	NATIXIS	O	0	-279,187
6784	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-2,627,971
6785	1108300002	69058CAIS	111296CDCM	NATIXIS	O	68,469,374	0
6786	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-22,734,094
6787	1108300002	69058CAIS	111296CDCM	NATIXIS	O	1,117,414	0
6788	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-1,592,529
6789	1108300002	69058CAIS	111296CDCM	NATIXIS	O	3,356,615	0
6790	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-4,688,614
6791	1108300002	69058CAIS	111296CDCM	NATIXIS	O	3,576,058	0
6792	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-37,240
6793	1108300002	69058CAIS	111296CDCM	NATIXIS	O	203,586	0
6794	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-850,680
6795	1108300002	69058CAIS	111296CDCM	NATIXIS	O	1,743,409	0
6796	1108300002	69058CAIS	69058CAIS	Natixis	O	568,062	0
6797	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-8,252,123
6798	1108300002	69058CAIS	111296CDCM	NATIXIS	O	764,802	0
6799	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-186,683
6800	1108300002	69058CAIS	111296CDCM	NATIXIS	O	3,662,317	0
6801	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-1,441,978
6802	1108300002	69058CAIS	111296CDCM	NATIXIS	O	1,238,365	0
6803	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-945,729
6804	1108300002	69058CAIS	111296CDCM	NATIXIS	O	3,652,864	0
6805	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-18,846
6806	2108300002	69058CAIS	69058CAIS	Natixis	O	0	-1,072,304
6807	2108300002	69058CAIS	69058CAIS	Natixis	O	0	-2,452,795
6808	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-56,323
6809	1108300002	69058CAIS	111296CDCM	NATIXIS	O	361,751	0
6810	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-67,101
6811	1108300002	69058CAIS	111296CDCM	NATIXIS	O	122,827	0
6812	1108300002	69058CAIS	111296CDCM	NATIXIS	O	21,578	0
6813	1108300002	69058CAIS	111296CDCM	NATIXIS	O	389,951	0
6814	2108300002	69058CAIS	111296CDCM	NATIXIS	O	0	-1,549,390
6815	2108300002	122805NAT5	122805NAT5	NATIONWIDE MUTUALINSURANCE COM	O	0	-340,435
6816	1108300002	122805NAT5	122805NAT5	NATIONWIDE MUTUALINSURANCE COM	O	3,164,702	0
6817	2108300002	041107NATI	041107NATI	NATIONWIDE MUTUAL INSURANCA/C	O	0	-95,408
6818	1108300002	042302NALI	042302NALI	NATIONWIDE MUTUAL INSURANCA C	O	70,645	0
6819	2108300002	080700NLIC	080700NLIC	Nationwide Life Insurance Comp	O	0	-262,668
6820	1108300016	070797NCR	070797NCR	National City Non	O	5,090,592	0
6821	2108300016	070797NCR	070797NCR	National City Non	O	0	-72,702
6822	2108300002	062096NBOG	062096NBOG	National Bank of Greece	O	0	-12,445
6823	2108300002	062096NBOG	062096NBOG	NATIONAL BANK OF GREECE	O	0	-3,007,525
6824	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	901,394	0
6825	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	10,298,128	0
6826	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-13,524,580
6827	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	215,490	0
6828	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-239,903
6829	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	5,006,235	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6774	86,632	0	0	0	Completed	86,632	0
6775	0	-230,626	0	0	Completed	0	-230,626
6776	332,200	0	0	0	Completed	332,200	0
6777	0	-484,582	0	0	Completed	0	-484,582
6778	55,189,594	0	0	0	Completed	55,189,594	0
6779	1,084,692	0	0	0	Completed	1,084,692	0
6780	0	-48,846,194	0	0	Completed	0	-48,846,194
6781	0	-2,040,281	0	0	Completed	0	-2,040,281
6782	1,453,946	0	0	0	Completed	1,453,946	0
6783	0	-279,187	0	0	Completed	0	-279,187
6784	0	-2,774,434	0	0	Completed	0	-2,774,434
6785	68,469,374	0	0	0	Completed	68,469,374	0
6786	0	-22,734,094	0	0	Completed	0	-22,734,094
6787	1,154,412	0	0	0	Completed	1,154,412	0
6788	0	-1,592,529	0	0	Completed	0	-1,592,529
6789	3,503,941	0	0	0	Completed	3,503,941	0
6790	0	-4,765,884	0	2,683	Completed	0	-4,763,201
6791	3,576,058	0	0	0	Completed	3,576,058	0
6792	0	-37,240	0	0	Completed	0	-37,240
6793	203,586	0	0	0	Completed	203,586	0
6794	0	-851,004	0	0	Completed	0	-851,004
6795	1,821,219	0	0	0	Completed	1,821,219	0
6796	568,062	0	0	0	Completed	568,062	0
6797	0	-8,636,944	0	0	Completed	0	-8,636,944
6798	813,377	0	0	0	Completed	813,377	0
6799	0	-190,437	0	0	Completed	0	-190,437
6800	3,662,317	0	0	0	Completed	3,662,317	0
6801	0	-1,441,978	0	0	Completed	0	-1,441,978
6802	1,238,365	0	0	0	Completed	1,238,365	0
6803	0	-1,106,072	0	0	Completed	0	-1,106,072
6804	3,661,560	0	0	0	Completed	3,661,560	0
6805	0	-21,798	0	0	Completed	0	-21,798
6806	0	-1,072,304	0	0	Completed	0	-1,072,304
6807	0	-2,452,795	0	0	Completed	0	-2,452,795
6808	0	-56,323	0	0	Completed	0	-56,323
6809	361,751	0	0	0	Completed	361,751	0
6810	0	-67,101	0	0	Completed	0	-67,101
6811	180,830	0	0	0	Completed	180,830	0
6812	31,768	0	0	0	Completed	31,768	0
6813	574,098	0	0	0	Completed	574,098	0
6814	0	-2,281,063	0	0	Completed	0	-2,281,063
6815	0	-340,435	0	0	Completed	0	-340,435
6816	3,164,702	0	0	0	Completed	3,164,702	0
6817	0	-95,408	0	0	Completed	0	-95,408
6818	70,645	0	0	0	Completed	70,645	0
6819	0	-262,668	0	0	Completed	0	-262,668
6820	5,090,592	0	0	0	Completed	5,090,592	0
6821	0	-72,702	0	0	Completed	0	-72,702
6822	0	-12,445	0	0	Completed	0	-12,445
6823	0	-4,427,777	0	3,216,450	Completed	0	-1,211,327
6824	1,327,062	0	0	0	Completed	1,327,062	0
6825	10,298,128	0	0	0	Completed	10,298,128	0
6826	0	-13,524,580	0	0	Completed	0	-13,524,580
6827	215,490	0	0	0	Completed	215,490	0
6828	0	-239,903	0	0	Completed	0	-239,903
6829	5,006,235	0	0	0	Completed	5,006,235	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6774	-86,632	0	0	0	Y	15,855,949	0	0
6775	0	230,626	0	0	Y	15,855,949	0	0
6776	-332,200	0	0	0	Y	15,855,949	0	0
6777	0	484,582	0	0	Y	15,855,949	0	0
6778	-55,189,594	0	0	0	Y	15,855,949	0	0
6779	-1,084,692	0	0	0	Y	15,855,949	0	0
6780	0	48,846,194	0	0	Y	15,855,949	0	0
6781	0	2,040,281	0	0	Y	15,855,949	0	0
6782	-1,453,946	0	0	0	Y	15,855,949	0	0
6783	0	279,187	0	0	Y	15,855,949	0	0
6784	0	2,774,434	0	0	Y	15,855,949	0	0
6785	-68,469,374	0	0	0	Y	15,855,949	0	0
6786	0	22,734,094	0	0	Y	15,855,949	0	0
6787	-1,154,412	0	0	0	Y	15,855,949	0	0
6788	0	1,592,529	0	0	Y	15,855,949	0	0
6789	-3,503,941	0	0	0	Y	15,855,949	0	0
6790	0	4,763,201	0	0	Y	15,855,949	0	0
6791	-3,576,058	0	0	0	Y	15,855,949	0	0
6792	0	37,240	0	0	Y	15,855,949	0	0
6793	-203,586	0	0	0	Y	15,855,949	0	0
6794	0	851,004	0	0	Y	15,855,949	0	0
6795	-1,821,219	0	0	0	Y	15,855,949	0	0
6796	-568,062	0	0	0	Y	15,855,949	0	0
6797	0	8,636,944	0	0	Y	15,855,949	0	0
6798	-813,377	0	0	0	Y	15,855,949	0	0
6799	0	190,437	0	0	Y	15,855,949	0	0
6800	-3,662,317	0	0	0	Y	15,855,949	0	0
6801	0	1,441,978	0	0	Y	15,855,949	0	0
6802	-1,238,365	0	0	0	Y	15,855,949	0	0
6803	0	1,106,072	0	0	Y	15,855,949	0	0
6804	-3,661,560	0	0	0	Y	15,855,949	0	0
6805	0	21,798	0	0	Y	15,855,949	0	0
6806	0	1,072,304	0	0	Y	15,855,949	0	0
6807	0	2,452,795	0	0	Y	15,855,949	0	0
6808	0	56,323	0	0	Y	15,855,949	0	0
6809	-361,751	0	0	0	Y	15,855,949	0	0
6810	0	67,101	0	0	Y	15,855,949	0	0
6811	-180,830	0	0	0	Y	15,855,949	0	0
6812	-31,768	0	0	0	Y	15,855,949	0	0
6813	-574,098	0	0	0	Y	15,855,949	0	0
6814	0	2,252,336	0	-28,728	Y	15,855,949	0	28,728
6815	0	340,435	0	0	Y	50,626,000	0	0
6816	-3,164,702	0	0	0	Y	50,626,000	0	0
6817	0	0	0	-95,408	Y		0	0
6818	0	0	70,645	0	Y		0	0
6819	0	0	0	-262,668	Y		0	0
6820	-72,702	0	5,017,890	0	Y	-3,051,000	-3,051,000	0
6821	0	72,702	0	0	Y	-3,051,000	0	0
6822	0	0	0	-12,445	Y		0	0
6823	0	1,211,327	0	0	Y		0	0
6824	-1,327,062	0	0	0	Y		0	0
6825	-10,298,128	0	0	0	Y		0	0
6826	0	11,732,611	0	-1,791,969	Y		0	0
6827	-215,490	0	0	0	Y		0	0
6828	0	238,907	0	-996	Y		0	0
6829	-5,006,235	0	0	0	Y		0	0

	AB	AC	AD	AE
6774	0	0	0	0
6775	0	0	0	0
6776	0	0	0	0
6777	0	0	0	0
6778	0	0	0	0
6779	0	0	0	0
6780	0	0	0	0
6781	0	0	0	0
6782	0	0	0	0
6783	0	0	0	0
6784	0	0	0	0
6785	0	0	0	0
6786	0	0	0	0
6787	0	0	0	0
6788	0	0	0	0
6789	0	0	0	0
6790	0	0	0	0
6791	0	0	0	0
6792	0	0	0	0
6793	0	0	0	0
6794	0	0	0	0
6795	0	0	0	0
6796	0	0	0	0
6797	0	0	0	0
6798	0	0	0	0
6799	0	0	0	0
6800	0	0	0	0
6801	0	0	0	0
6802	0	0	0	0
6803	0	0	0	0
6804	0	0	0	0
6805	0	0	0	0
6806	0	0	0	0
6807	0	0	0	0
6808	0	0	0	0
6809	0	0	0	0
6810	0	0	0	0
6811	0	0	0	0
6812	0	0	0	0
6813	0	0	0	0
6814	0	0	145,790	0
6815	0	0	0	0
6816	0	0	0	0
6817	0	-95,408	0	0
6818	70,645	0	0	0
6819	0	-262,668	0	0
6820	1,966,890	0	0	0
6821	0	0	0	0
6822	0	-12,445	0	0
6823	0	0	0	0
6824	0	0	0	0
6825	0	0	0	0
6826	0	-1,791,969	0	0
6827	0	0	0	0
6828	0	-996	0	0
6829	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6841	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6842	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6843	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6844	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6845	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	57034
6850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
6853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
6854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6858	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6859	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
6860	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6861	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6862	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6863	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6864	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6865	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
6866	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
6867	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
6868	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
6869	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
6870	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6830	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-4,470,078
6831	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	319,324	0
6832	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-778,774
6833	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	477,137	0
6834	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-362,260
6835	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	696,649	0
6836	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-1,572,315
6837	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	158,815	0
6838	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-19,915
6839	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	849,011	0
6840	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-312,162
6841	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	2,057,946	0
6842	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-1,036,000
6843	1108300002	012799NBCM	012799NBCM	National Bank of Canada	O	1,885,960	0
6844	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-2,662,896
6845	2108300002	012799NBCM	012799NBCM	National Bank of Canada	O	0	-134,058
6846	1108300002	102596NABL	062408NAT6	National Australia Bank LtdRef	O	54,165	0
6847	2108300002	102596NABL	062408NAT6	National Australia Bank LtdRef	O	0	-477,230
6848	1108300002	102596NABL	062408NAT6	National Australia Bank LtdRef	O	465,210	0
6849	1108300002	102596NABL	062408NAT6	National Australia Bank LtdRef	O	206,507	0
6850	1108300002	102596NABL	062408NAT6	National Australia Bank LtdRef	O	789,870	0
6851	1108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	623,375	0
6852	2108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	0	-1,428,931
6853	2108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	0	-58,516
6854	2108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	0	-28,504
6855	2108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	0	-30,775
6856	2108300002	102596NABL	102596NABL	National Australia Bank Ltd	O	0	-39,156
6857	2108300002	102596NABL	071596NABL	National Australia Bank Limite	O	0	-284,090
6858	1108300002	102596NABL	071596NABL	National Australia Bank Limite	O	660,065	0
6859	2108300002	122807NANT	122807NANT	Nantucket	O	0	-1
6860	1108300002	073007MU10	073007MU10	Mustique 2007-1 E	O	1	0
6861	1108300002	073007MUS9	073007MUS9	Mustique 2007-1 D	O	1	0
6862	1108300002	073007MUS8	073007MUS8	Mustique 2007-1 C	O	0	0
6863	1108300002	073007MUS7	073007MUS7	Mustique 2007-1 B	O	0	0
6864	1108300002	073007MUS6	073007MUS6	Mustique 2007-1 A2B	O	0	0
6865	1108300002	073007MUS5	073007MUS5	Mustique 2007-1 A2A	O	0	0
6866	1108300002	MUNICRMIT	MUNICRMIT	MUNICRMIT	O	0	0
6867	2108300002	MUNICRMIT	MUNICRMIT	MUNICRMIT	O	0	-888,608
6868	1108300002	021508LEH6	021508LEH6	Muni Racers Series 2008 1	O	1,534,035	0
6869	1108300002	70585MITC	70585MITC	MUFJTRUSTBANK	O	33,264,269	0
6870	1108300002	112107GSCP	112107GSCP	MSPB QRS GSC CAP DELAWAREA C G	O	18,167,694	0
6871	1108300002	022307MORG	022307MORG	MSIM Fixed Income Group -Optio	O	104,460	0
6872	2108300002	082608MORG	082608MORG	MSIM Cavenham Fixed Income	O	0	-17,150
6873	1108300002	051801MASF	051801MASF	MSIFT/9 Core Plus Fixed Income	O	18,394	0
6874	2108300002	051801MASF	051801MASF	MSIFT/9 Core Plus Fixed Income	O	0	-88,498
6875	2108300002	051801MASF	051801MASF	MSIFT/9 Core Plus Fixed Income	O	0	-495,455
6876	1108300002	051801IMED	051801IMED	MSIFT/853 Intermediate Duratio	O	31,975	0
6877	2108300002	051801IMED	051801IMED	MSIFT/853 Intermediate Duratio	O	0	-5,008
6878	2108300002	051801IMED	051801IMED	MSIFT/853 Intermediate Duratio	O	0	-28,584
6879	1108300002	051801MBPT	051801MBPT	MSIFT/398 Balanced Portfolio	O	3,954	0
6880	2108300002	051801MBPT	051801MBPT	MSIFT/398 Balanced Portfolio	O	0	-2,507
6881	2108300002	051801MBPT	051801MBPT	MSIFT/398 Balanced Portfolio	O	0	-3,811
6882	1108300002	051801MFIP	051801MFIP	MSIFT/315 Investment Grade Fix	O	62,918	0
6883	2108300002	051801MFIP	051801MFIP	MSIFT/315 Investment Grade Fix	O	0	-17,700
6884	2108300002	051801MFIP	051801MFIP	MSIFT/315 Investment Grade Fix	O	0	-99,091
6885	1108300002	051801MSFI	051801MSFI	MSIFT/1104 Universal Instituti	O	65,153	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6830	0	-4,470,078	0	0	Completed	0	-4,470,078
6831	319,324	0	0	0	Completed	319,324	0
6832	0	-778,774	0	0	Completed	0	-778,774
6833	477,137	0	0	0	Completed	477,137	0
6834	0	-362,260	0	0	Completed	0	-362,260
6835	696,649	0	0	0	Completed	696,649	0
6836	0	-1,572,315	0	0	Completed	0	-1,572,315
6837	158,815	0	0	0	Completed	158,815	0
6838	0	-19,915	0	0	Completed	0	-19,915
6839	849,011	0	0	0	Completed	849,011	0
6840	0	-312,162	0	0	Completed	0	-312,162
6841	2,057,946	0	0	0	Completed	2,057,946	0
6842	0	-1,036,000	0	0	Completed	0	-1,036,000
6843	1,885,960	0	0	0	Completed	1,885,960	0
6844	0	-2,662,896	0	0	Completed	0	-2,662,896
6845	0	-134,058	0	0	Completed	0	-134,058
6846	54,165	0	0	0	Completed	54,165	0
6847	0	-477,230	0	0	Completed	0	-477,230
6848	465,210	0	0	0	Completed	465,210	0
6849	206,507	0	0	0	Completed	206,507	0
6850	1,162,872	0	0	0	Completed	1,162,872	0
6851	623,375	0	0	0	Completed	623,375	0
6852	0	-1,428,931	0	0	Completed	0	-1,428,931
6853	0	-58,516	0	0	Completed	0	-58,516
6854	0	-28,504	0	0	Completed	0	-28,504
6855	0	-30,775	0	0	Completed	0	-30,775
6856	0	-39,156	0	0	Completed	0	-39,156
6857	0	-418,247	0	0	Completed	0	-418,247
6858	660,065	0	0	0	Completed	660,065	0
6859	0	-1	0	0		0	-1
6860	1	0	0	0	Completed	1	0
6861	1	0	0	0	Completed	1	0
6862	1	0	0	0	Completed	1	0
6863	1	0	0	0	Completed	1	0
6864	1	0	0	0	Completed	1	0
6865	0	0	0	0	Completed	0	0
6866	0	0	0	0		0	0
6867	0	-888,608	0	0		0	-888,608
6868	1,534,035	0	0	0		1,534,035	0
6869	304,047	0	0	0	Completed	304,047	0
6870	18,167,694	0	0	0	Completed	18,167,694	0
6871	104,460	0	0	0	Completed	104,460	0
6872	0	-17,150	0	0		0	-17,150
6873	18,394	0	0	0	Completed	18,394	0
6874	0	-88,498	0	0	Completed	0	-88,498
6875	0	-495,455	0	0	Completed	0	-495,455
6876	31,975	0	0	0	Completed	31,975	0
6877	0	-5,008	0	0	Completed	0	-5,008
6878	0	-28,584	0	0	Completed	0	-28,584
6879	3,954	0	0	0	Completed	3,954	0
6880	0	-2,507	0	0	Completed	0	-2,507
6881	0	-3,811	0	0	Completed	0	-3,811
6882	62,918	0	0	0	Completed	62,918	0
6883	0	-17,700	0	0	Completed	0	-17,700
6884	0	-99,091	0	0	Completed	0	-99,091
6885	65,153	0	0	0	Completed	65,153	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6830	0	4,451,524	0	-18,554	Y		0	0
6831	-319,324	0	0	0	Y		0	0
6832	0	775,542	0	-3,232	Y		0	0
6833	-477,137	0	0	0	Y		0	0
6834	0	360,756	0	-1,504	Y		0	0
6835	-696,649	0	0	0	Y		0	0
6836	0	1,565,789	0	-6,526	Y		0	0
6837	-158,815	0	0	0	Y		0	0
6838	0	19,833	0	-83	Y		0	0
6839	-849,011	0	0	0	Y		0	0
6840	0	312,162	0	0	Y		0	0
6841	-2,057,946	0	0	0	Y		0	0
6842	0	1,036,000	0	0	Y		0	0
6843	-1,885,960	0	0	0	Y		0	0
6844	0	2,662,896	0	0	Y		0	0
6845	0	134,058	0	0	Y		0	0
6846	-54,165	0	0	0	Y	192,826,730	0	0
6847	0	477,230	0	0	Y	192,826,730	0	0
6848	-465,210	0	0	0	Y	192,826,730	0	0
6849	-206,507	0	0	0	Y	192,826,730	0	0
6850	-1,162,872	0	0	0	Y	192,826,730	0	0
6851	-623,375	0	0	0	Y	192,826,730	0	0
6852	0	1,428,931	0	0	Y	192,826,730	0	0
6853	0	58,516	0	0	Y	192,826,730	0	0
6854	0	28,504	0	0	Y	192,826,730	0	0
6855	0	30,775	0	0	Y	192,826,730	0	0
6856	0	39,156	0	0	Y	192,826,730	0	0
6857	0	418,247	0	0	Y	192,826,730	0	0
6858	-660,065	0	0	0	Y	192,826,730	0	0
6859	0	0	0	-1	N	0	0	0
6860	0	0	1	0	Y	0	0	0
6861	0	0	1	0	Y	0	0	0
6862	0	0	1	0	Y	0	0	0
6863	0	0	1	0	Y	0	0	0
6864	0	0	1	0	Y	0	0	0
6865	0	0	0	0	Y	0	0	0
6866	0	0	0	0	N		0	0
6867	0	0	0	-888,608	N		0	0
6868	0	0	1,534,035	0	N		0	0
6869	0	0	304,047	0	Y		0	0
6870	0	0	18,167,694	0	Y	-20,000,000	-18,167,694	0
6871	0	0	104,460	0	Y	-112,000	-104,460	0
6872	0	0	0	-17,150	N		0	0
6873	-18,394	0	0	0	Y	4,004,000	0	0
6874	0	18,394	0	-70,104	Y	4,004,000	0	59,849
6875	0	0	0	-495,455	Y	4,004,000	0	422,979
6876	-31,975	0	0	0	Y		0	0
6877	0	5,008	0	0	Y		0	0
6878	0	26,967	0	-1,617	Y		0	0
6879	-3,954	0	0	0	Y		0	0
6880	0	2,507	0	0	Y		0	0
6881	0	1,447	0	-2,364	Y		0	0
6882	-62,918	0	0	0	Y		0	0
6883	0	17,700	0	0	Y		0	0
6884	0	45,218	0	-53,872	Y		0	0
6885	-65,153	0	0	0	Y	206,000	0	0

	AB	AC	AD	AE
6830	0	-18,554	0	0
6831	0	0	0	0
6832	0	-3,232	0	0
6833	0	0	0	0
6834	0	-1,504	0	0
6835	0	0	0	0
6836	0	-6,526	0	0
6837	0	0	0	0
6838	0	-83	0	0
6839	0	0	0	0
6840	0	0	0	0
6841	0	0	0	0
6842	0	0	0	0
6843	0	0	0	0
6844	0	0	0	0
6845	0	0	0	0
6846	0	0	0	0
6847	0	0	0	0
6848	0	0	0	0
6849	0	0	0	0
6850	0	0	0	0
6851	0	0	0	0
6852	0	0	0	0
6853	0	0	0	0
6854	0	0	0	0
6855	0	0	0	0
6856	0	0	0	0
6857	0	0	0	0
6858	0	0	0	0
6859	0	-1	0	0
6860	1	0	0	0
6861	1	0	0	0
6862	1	0	0	0
6863	1	0	0	0
6864	1	0	0	0
6865	0	0	0	0
6866	0	0	0	0
6867	0	-888,608	0	0
6868	1,534,035	0	0	0
6869	304,047	0	0	0
6870	0	0	0	-1,832,306
6871	0	0	0	-7,540
6872	0	-17,150	0	0
6873	0	0	0	0
6874	0	-10,255	0	0
6875	0	-72,476	0	0
6876	0	0	0	0
6877	0	0	0	0
6878	0	-1,617	0	0
6879	0	0	0	0
6880	0	0	0	0
6881	0	-2,364	0	0
6882	0	0	0	0
6883	0	0	0	0
6884	0	-53,872	0	0
6885	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6894	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6898	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6899	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
6900	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
6901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6910	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6911	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6912	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6918	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6919	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6920	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6921	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6922	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6923	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6924	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
6925	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6926	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6929	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6930	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6931	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6932	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6936	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6938	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6939	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6940	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6886	2108300002	051801MSFI	051801MSFI	MSIFT/1104 Universal Instituti	O	0	-31,198
6887	2108300002	051801MSFI	051801MSFI	MSIFT/1104 Universal Instituti	O	0	-112,572
6888	1108300002	051801MDFI	051801MDFI	MSIFT/10 U.S. Core Fixed Inco	O	39,367	0
6889	2108300002	051801MDFI	051801MDFI	MSIFT/10 U.S. Core Fixed Inco	O	0	-10,938
6890	2108300002	051801MDFI	051801MDFI	MSIFT/10 U.S. Core Fixed Inco	O	0	-60,979
6891	1108300002	101707MO11	101707MO11	MSIFT HIGH YIELD PORTFOLIO	O	13,211	0
6892	2108300002	101707MO11	101707MO11	MSIFT HIGH YIELD PORTFOLIO	O	0	-5,783
6893	1108300002	101707MO11	101707MO11	MSIFT HIGH YIELD PORTFOLIO	O	12,345	0
6894	1108300002	101707MO11	101707MO11	MSIFT HIGH YIELD PORTFOLIO	O	732,834	0
6895	1108300002	101707MOR6	101707MOR6	MSIF UIF HIGH YIELD PORTFOLIO	O	7,354	0
6896	2108300002	101707MOR6	101707MOR6	MSIF UIF HIGH YIELD PORTFOLIO	O	0	-1,531
6897	1108300002	101707MOR6	101707MOR6	MSIF UIF HIGH YIELD PORTFOLIO	O	3,169	0
6898	1108300002	101707MOR6	101707MOR6	MSIF UIF HIGH YIELD PORTFOLIO	O	129,131	0
6899	1108300016	021799MITS	021799MITS	MSI Japan	O	1,442,732,358	0
6900	2108300016	021799MITS	021799MITS	MSI Japan	O	0	-1,712,403,421
6901	2108300002	71506MORS	051707MORG	MSCS\Cura CompassMaster Fund L	O	0	-474,947
6902	1108300002	71506MORS	051707MORG	MSCS\Cura CompassMaster Fund L	O	288,241	0
6903	2108300002	71506MORS	051707MORG	MSCS\Cura CompassMaster Fund L	O	0	-452,418
6904	1108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	6,753	0
6905	2108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	0	-328,892
6906	1108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	1,287,938	0
6907	1108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	13,916	0
6908	2108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	0	-99,469
6909	2108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	0	-21,669
6910	2108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	0	-1,115,753
6911	1108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	233,350	0
6912	2108300002	71506MORS	090706MORG	MSCS/Ten Park SPC Give-Up (CDS	O	0	-364,063
6913	1108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	198,530	0
6914	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-385,571
6915	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-70,059
6916	1108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	5,502,640	0
6917	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-5,132,672
6918	1108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	4,049,859	0
6919	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-3,975,273
6920	1108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	671,381	0
6921	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-4,393,907
6922	1108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	3,959,029	0
6923	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-2,343,081
6924	2108300002	71506MORS	050206SANN	MSCS/Sanno Point Master Give-	O	0	-199,082
6925	2108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	0	-85,288
6926	1108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	1,973	0
6927	2108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	0	-960,205
6928	2108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	0	-186,298
6929	1108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	699,678	0
6930	2108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	0	-3,867,985
6931	2108300002	71506MORS	012307MOR8	MSCS/NORTH POLE CAPITAL MSTR F	O	0	-240,900
6932	1108300002	71506MORS	011707MELL	MSCS/MCM Offshore Credit OppMs	O	170,718	0
6933	1108300002	71506MORS	011707MELL	MSCS/MCM Offshore Credit OppMs	O	33,391	0
6934	1108300002	71506MORS	011707MELL	MSCS/MCM Offshore Credit OppMs	O	54,885	0
6935	2108300002	71506MORS	011707MELL	MSCS/MCM Offshore Credit OppMs	O	0	-153,845
6936	1108300002	71506MORS	011707MELL	MSCS/MCM Offshore Credit OppMs	O	74,661	0
6937	2108300002	71506MORS	030907INGG	MSCS/ING Schuyler Bay Ms Give-	O	0	-98,959
6938	2108300002	71506MORS	030907INGG	MSCS/ING Schuyler Bay Ms Give-	O	0	-5,530
6939	1108300002	71506MORS	072507MORG	MSCS/Harrier Credit Str MstrFu	O	319,894	0
6940	2108300002	71506MORS	072507MORG	MSCS/Harrier Credit Str MstrFu	O	0	-41,763,973
6941	1108300002	71506MORS	012207ARXG	MSCS/ARX Global High YldSecuri	O	3,975,360	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6886	0	-31,198	0	0	Completed	0	-31,198
6887	0	-112,572	0	0	Completed	0	-112,572
6888	39,367	0	0	0	Completed	39,367	0
6889	0	-10,938	0	0	Completed	0	-10,938
6890	0	-60,979	0	0	Completed	0	-60,979
6891	13,211	0	0	0	Completed	13,211	0
6892	0	-5,783	0	0	Completed	0	-5,783
6893	12,345	0	0	0	Completed	12,345	0
6894	732,834	0	0	0	Completed	732,834	0
6895	7,354	0	0	0	Completed	7,354	0
6896	0	-1,531	0	0	Completed	0	-1,531
6897	3,169	0	0	0	Completed	3,169	0
6898	129,131	0	0	0	Completed	129,131	0
6899	13,187,079	0	0	0	Completed	13,187,079	0
6900	0	-15,651,966	0	0	Completed	0	-15,651,966
6901	0	-474,947	0	0	Amending Executed Agreement	0	-474,947
6902	288,241	0	0	0	Amending Executed Agreement	288,241	0
6903	0	-452,418	0	0	Amending Executed Agreement	0	-452,418
6904	6,753	0	0	0	Amending Executed Agreement	6,753	0
6905	0	-328,892	0	0	Amending Executed Agreement	0	-328,892
6906	1,287,938	0	0	0	Amending Executed Agreement	1,287,938	0
6907	13,916	0	0	0	Amending Executed Agreement	13,916	0
6908	0	-99,469	0	0	Amending Executed Agreement	0	-99,469
6909	0	-21,669	0	0	Amending Executed Agreement	0	-21,669
6910	0	-1,115,753	0	0	Amending Executed Agreement	0	-1,115,753
6911	233,350	0	0	0	Amending Executed Agreement	233,350	0
6912	0	-364,063	0	0	Amending Executed Agreement	0	-364,063
6913	198,530	0	0	0	Amending Executed Agreement	198,530	0
6914	0	-385,571	0	0	Amending Executed Agreement	0	-385,571
6915	0	-70,059	0	0	Amending Executed Agreement	0	-70,059
6916	5,502,640	0	0	0	Amending Executed Agreement	5,502,640	0
6917	0	-5,132,672	0	0	Amending Executed Agreement	0	-5,132,672
6918	4,049,859	0	0	0	Amending Executed Agreement	4,049,859	0
6919	0	-3,975,273	0	0	Amending Executed Agreement	0	-3,975,273
6920	671,381	0	0	0	Amending Executed Agreement	671,381	0
6921	0	-4,393,907	0	0	Amending Executed Agreement	0	-4,393,907
6922	3,959,029	0	0	0	Amending Executed Agreement	3,959,029	0
6923	0	-2,343,081	0	0	Amending Executed Agreement	0	-2,343,081
6924	0	-199,082	0	0	Amending Executed Agreement	0	-199,082
6925	0	-85,288	0	0	Amending Executed Agreement	0	-85,288
6926	1,973	0	0	0	Amending Executed Agreement	1,973	0
6927	0	-960,205	0	0	Amending Executed Agreement	0	-960,205
6928	0	-186,298	0	0	Amending Executed Agreement	0	-186,298
6929	699,678	0	0	0	Amending Executed Agreement	699,678	0
6930	0	-3,867,985	0	0	Amending Executed Agreement	0	-3,867,985
6931	0	-240,900	0	0	Amending Executed Agreement	0	-240,900
6932	170,718	0	0	0	Amending Executed Agreement	170,718	0
6933	33,391	0	0	0	Amending Executed Agreement	33,391	0
6934	54,885	0	0	0	Amending Executed Agreement	54,885	0
6935	0	-153,845	0	0	Amending Executed Agreement	0	-153,845
6936	74,661	0	0	0	Amending Executed Agreement	74,661	0
6937	0	-98,959	0	0	Amending Executed Agreement	0	-98,959
6938	0	-5,530	0	0	Amending Executed Agreement	0	-5,530
6939	319,894	0	0	0	Amending Executed Agreement	319,894	0
6940	0	-41,763,973	0	0	Amending Executed Agreement	0	-41,763,973
6941	3,975,360	0	0	0	Amending Executed Agreement	3,975,360	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6886	0	31,198	0	0	Y	206,000	0	0
6887	0	33,955	0	-78,617	Y	206,000	0	78,617
6888	-39,367	0	0	0	Y		0	0
6889	0	10,938	0	0	Y		0	0
6890	0	28,429	0	-32,550	Y		0	0
6891	-2,989	0	10,221	0	Y	0	0	0
6892	0	5,783	0	0	Y	0	0	0
6893	-2,793	0	9,551	0	Y	0	0	0
6894	0	0	732,834	0	Y	0	0	0
6895	-1,070	0	6,285	0	Y		0	0
6896	0	1,531	0	0	Y		0	0
6897	-461	0	2,708	0	Y		0	0
6898	0	0	129,131	0	Y		0	0
6899	-13,187,079	0	0	0	N		0	0
6900	0	14,805,904	0	-846,063	N		0	0
6901	0	474,947	0	0	Y	742,323,080	0	0
6902	-288,241	0	0	0	Y	742,323,080	0	0
6903	0	452,418	0	0	Y	742,323,080	0	0
6904	-6,753	0	0	0	Y	742,323,080	0	0
6905	0	328,892	0	0	Y	742,323,080	0	0
6906	-1,287,938	0	0	0	Y	742,323,080	0	0
6907	-13,916	0	0	0	Y	742,323,080	0	0
6908	0	99,469	0	0	Y	742,323,080	0	0
6909	0	21,669	0	0	Y	742,323,080	0	0
6910	0	1,038,807	0	-76,945	Y	742,323,080	0	76,945
6911	-233,350	0	0	0	Y	742,323,080	0	0
6912	0	358,020	0	-6,044	Y	742,323,080	0	6,044
6913	-198,530	0	0	0	Y	742,323,080	0	0
6914	0	385,571	0	0	Y	742,323,080	0	0
6915	0	70,059	0	0	Y	742,323,080	0	0
6916	-5,502,640	0	0	0	Y	742,323,080	0	0
6917	0	5,132,672	0	0	Y	742,323,080	0	0
6918	-4,049,859	0	0	0	Y	742,323,080	0	0
6919	0	3,701,128	0	-274,146	Y	742,323,080	0	274,146
6920	-671,381	0	0	0	Y	742,323,080	0	0
6921	0	4,320,965	0	-72,941	Y	742,323,080	0	72,941
6922	-3,959,029	0	0	0	Y	742,323,080	0	0
6923	0	2,304,185	0	-38,896	Y	742,323,080	0	38,896
6924	0	182,326	0	-16,756	Y	742,323,080	0	16,756
6925	0	85,288	0	0	Y	742,323,080	0	0
6926	-1,973	0	0	0	Y	742,323,080	0	0
6927	0	960,205	0	0	Y	742,323,080	0	0
6928	0	186,298	0	0	Y	742,323,080	0	0
6929	-699,678	0	0	0	Y	742,323,080	0	0
6930	0	3,803,774	0	-64,211	Y	742,323,080	0	64,211
6931	0	236,901	0	-3,999	Y	742,323,080	0	3,999
6932	-170,718	0	0	0	Y	742,323,080	0	0
6933	-33,391	0	0	0	Y	742,323,080	0	0
6934	-54,885	0	0	0	Y	742,323,080	0	0
6935	0	153,845	0	0	Y	742,323,080	0	0
6936	-74,661	0	0	0	Y	742,323,080	0	0
6937	0	98,959	0	0	Y	742,323,080	0	0
6938	0	5,438	0	-92	Y	742,323,080	0	92
6939	-319,894	0	0	0	Y	742,323,080	0	0
6940	0	41,147,888	0	-616,085	Y	742,323,080	0	616,085
6941	-3,975,360	0	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
6886	0	0	0	0
6887	0	0	127,383	0
6888	0	0	0	0
6889	0	0	0	0
6890	0	-32,550	0	0
6891	10,221	0	0	0
6892	0	0	0	0
6893	9,551	0	0	0
6894	732,834	0	0	0
6895	6,285	0	0	0
6896	0	0	0	0
6897	2,708	0	0	0
6898	129,131	0	0	0
6899	0	0	0	0
6900	0	-846,063	0	0
6901	0	0	0	0
6902	0	0	0	0
6903	0	0	0	0
6904	0	0	0	0
6905	0	0	0	0
6906	0	0	0	0
6907	0	0	0	0
6908	0	0	0	0
6909	0	0	0	0
6910	0	0	5,392	0
6911	0	0	0	0
6912	0	0	424	0
6913	0	0	0	0
6914	0	0	0	0
6915	0	0	0	0
6916	0	0	0	0
6917	0	0	0	0
6918	0	0	0	0
6919	0	0	19,213	0
6920	0	0	0	0
6921	0	0	5,112	0
6922	0	0	0	0
6923	0	0	2,726	0
6924	0	0	1,174	0
6925	0	0	0	0
6926	0	0	0	0
6927	0	0	0	0
6928	0	0	0	0
6929	0	0	0	0
6930	0	0	4,500	0
6931	0	0	280	0
6932	0	0	0	0
6933	0	0	0	0
6934	0	0	0	0
6935	0	0	0	0
6936	0	0	0	0
6937	0	0	0	0
6938	0	0	6	0
6939	0	0	0	0
6940	0	0	43,176	0
6941	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6942	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6944	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6945	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6946	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6947	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6948	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
6950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
6954	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6955	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6956	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6957	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6958	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6961	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
6962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6964	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6965	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6966	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
6967	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6968	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6969	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
6973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6974	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6975	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6976	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6977	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6978	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6979	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
6980	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6981	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
6982	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6983	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
6984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
6985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
6987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
6989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
6991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
6992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
6994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
6995	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
6996	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
6997	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6942	2108300002	71506MORS	012207ARXG	MSCS/ARX Global High YldSecuri	O	0	-3,349,301
6943	1108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	896,029	0
6944	1108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	2,813,024	0
6945	2108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	0	-412,238
6946	1108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	2,455,868	0
6947	2108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	0	-442,523
6948	2108300002	71506MORS	061207ANCH	MSCS/Anchorage CapitalMstr Off	O	0	-1,220,050
6949	2108300002	71506MORS	030907MORG	MSCS/AlphaSelect Bluebay GC Li	O	0	-2,796,769
6950	1108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	24,072	0
6951	2108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	0	-817,399
6952	2108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	0	-50,582
6953	2108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	0	-25,086
6954	1108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	284,233	0
6955	2108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	0	-11,114
6956	1108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	26,627	0
6957	2108300002	71506MORS	090706MORG	MSCS Ten Park SPC Give Up CDS	O	0	-653,594
6958	2108300002	71506MORS	092007SYMP	MSCS Symphony Asset MgmtGive u	O	0	-49,432
6959	1108300002	71506MORS	092007SYMP	MSCS Symphony Asset MgmtGive u	O	450,417	0
6960	2108300002	71506MORS	111607STAN	MSCS Standish Mellon Amplified	O	0	-2,651
6961	2108300002	71506MORS	111607STAN	MSCS Standish Mellon Amplified	O	0	-1,740
6962	2108300002	71506MORS	032508SPE5	MSCS Spectrum Investment Part	O	0	-70,542
6963	2108300002	71506MORS	032508SPE5	MSCS Spectrum Investment Part	O	0	-1,402,170
6964	2108300002	71506MORS	110807SERE	MSCS SerengetiOverseas Ltd Gi	O	0	-305,005
6965	2108300002	71506MORS	110807SERE	MSCS SerengetiOverseas Ltd Gi	O	0	-489,050
6966	1108300002	71506MORS	110807SERE	MSCS SerengetiOverseas Ltd Gi	O	9,048,542	0
6967	1108300002	71506MORS	092407SE11	MSCS Serengeti Partners LP Giv	O	223,095	0
6968	2108300002	71506MORS	092407SE11	MSCS Serengeti Partners LP Giv	O	0	-57,729
6969	2108300002	71506MORS	092407SE11	MSCS Serengeti Partners LP Giv	O	0	-139,292
6970	1108300002	71506MORS	092407SE11	MSCS Serengeti Partners LP Giv	O	49,040	0
6971	1108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	362,724	0
6972	2108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	0	-137,086
6973	2108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	0	-631,458
6974	1108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	1,127,044	0
6975	2108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	0	-2,334,100
6976	1108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	54,072	0
6977	2108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	0	-54,887
6978	1108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	1,560,622	0
6979	2108300002	71506MORS	050206SANN	MSCS Sanno Point Master Give	O	0	-1,590,372
6980	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	26,798,927	0
6981	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-8,207,508
6982	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	101,958,455	0
6983	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-45,194,199
6984	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-685,933
6985	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	997,596	0
6986	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-372,328
6987	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	164,375	0
6988	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-141,853
6989	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	174,977	0
6990	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-169,987
6991	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-7,270,196
6992	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	28,107	0
6993	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-137,553
6994	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-3,109,745
6995	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	120,711	0
6996	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	1,332,843	0
6997	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	1,284,847	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6942	0	-3,349,301	0	0	Amending Executed Agreement	0	-3,349,301
6943	896,029	0	0	0	Amending Executed Agreement	896,029	0
6944	2,813,024	0	0	0	Amending Executed Agreement	2,813,024	0
6945	0	-412,238	0	0	Amending Executed Agreement	0	-412,238
6946	2,455,868	0	0	0	Amending Executed Agreement	2,455,868	0
6947	0	-442,523	0	0	Amending Executed Agreement	0	-442,523
6948	0	-1,220,050	0	0	Amending Executed Agreement	0	-1,220,050
6949	0	-2,796,769	0	0	Amending Executed Agreement	0	-2,796,769
6950	24,072	0	0	0	Amending Executed Agreement	24,072	0
6951	0	-817,399	0	0	Amending Executed Agreement	0	-817,399
6952	0	-50,582	0	0	Amending Executed Agreement	0	-50,582
6953	0	-25,086	0	0	Amending Executed Agreement	0	-25,086
6954	284,233	0	0	0	Amending Executed Agreement	284,233	0
6955	0	-11,114	0	0	Amending Executed Agreement	0	-11,114
6956	26,627	0	0	0	Amending Executed Agreement	26,627	0
6957	0	-653,594	0	0	Amending Executed Agreement	0	-653,594
6958	0	-49,432	0	0	Amending Executed Agreement	0	-49,432
6959	450,417	0	0	0	Amending Executed Agreement	450,417	0
6960	0	-2,651	0	0	Amending Executed Agreement	0	-2,651
6961	0	-1,740	0	0	Amending Executed Agreement	0	-1,740
6962	0	-70,542	0	0	Amending Executed Agreement	0	-70,542
6963	0	-1,402,170	0	0	Amending Executed Agreement	0	-1,402,170
6964	0	-305,005	0	0	Amending Executed Agreement	0	-305,005
6965	0	-489,050	0	0	Amending Executed Agreement	0	-489,050
6966	9,048,542	0	0	0	Amending Executed Agreement	9,048,542	0
6967	223,095	0	0	0	Amending Executed Agreement	223,095	0
6968	0	-57,729	0	0	Amending Executed Agreement	0	-57,729
6969	0	-139,292	0	0	Amending Executed Agreement	0	-139,292
6970	49,040	0	0	0	Amending Executed Agreement	49,040	0
6971	362,724	0	0	0	Amending Executed Agreement	362,724	0
6972	0	-137,086	0	0	Amending Executed Agreement	0	-137,086
6973	0	-631,458	0	0	Amending Executed Agreement	0	-631,458
6974	1,127,044	0	0	0	Amending Executed Agreement	1,127,044	0
6975	0	-2,334,100	0	0	Amending Executed Agreement	0	-2,334,100
6976	54,072	0	0	0	Amending Executed Agreement	54,072	0
6977	0	-54,887	0	0	Amending Executed Agreement	0	-54,887
6978	1,560,622	0	0	0	Amending Executed Agreement	1,560,622	0
6979	0	-1,590,372	0	0	Amending Executed Agreement	0	-1,590,372
6980	39,454,265	0	0	0	Amending Executed Agreement	39,454,265	0
6981	0	-12,083,365	0	0	Amending Executed Agreement	0	-12,083,365
6982	101,958,455	0	0	0	Amending Executed Agreement	101,958,455	0
6983	0	-45,194,199	0	0	Amending Executed Agreement	0	-45,194,199
6984	0	-685,933	0	0	Amending Executed Agreement	0	-685,933
6985	1,477,883	0	0	0	Amending Executed Agreement	1,477,883	0
6986	0	-464,674	0	0	Amending Executed Agreement	0	-464,674
6987	164,375	0	0	0	Amending Executed Agreement	164,375	0
6988	0	-141,853	0	0	Amending Executed Agreement	0	-141,853
6989	174,977	0	0	0	Amending Executed Agreement	174,977	0
6990	0	-169,987	0	0	Amending Executed Agreement	0	-169,987
6991	0	-7,270,196	0	0	Amending Executed Agreement	0	-7,270,196
6992	28,107	0	0	0	Amending Executed Agreement	28,107	0
6993	0	-137,553	0	0	Amending Executed Agreement	0	-137,553
6994	0	-3,109,745	0	0	Amending Executed Agreement	0	-3,109,745
6995	120,711	0	0	0	Amending Executed Agreement	120,711	0
6996	1,332,843	0	0	0	Amending Executed Agreement	1,332,843	0
6997	1,284,847	0	0	0	Amending Executed Agreement	1,284,847	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6942	0	3,293,700	0	-55,600	Y	742,323,080	0	55,600
6943	-896,029	0	0	0	Y	742,323,080	0	0
6944	-2,813,024	0	0	0	Y	742,323,080	0	0
6945	0	405,395	0	-6,843	Y	742,323,080	0	6,843
6946	-2,455,868	0	0	0	Y	742,323,080	0	0
6947	0	435,177	0	-7,346	Y	742,323,080	0	7,346
6948	0	1,199,796	0	-20,254	Y	742,323,080	0	20,254
6949	0	2,796,769	0	0	Y	742,323,080	0	0
6950	-24,072	0	0	0	Y	742,323,080	0	0
6951	0	817,399	0	0	Y	742,323,080	0	0
6952	0	50,582	0	0	Y	742,323,080	0	0
6953	0	25,086	0	0	Y	742,323,080	0	0
6954	-284,233	0	0	0	Y	742,323,080	0	0
6955	0	10,929	0	-184	Y	742,323,080	0	184
6956	-26,627	0	0	0	Y	742,323,080	0	0
6957	0	642,744	0	-10,850	Y	742,323,080	0	10,850
6958	0	49,432	0	0	Y	742,323,080	0	0
6959	-450,417	0	0	0	Y	742,323,080	0	0
6960	0	2,651	0	0	Y	742,323,080	0	0
6961	0	1,740	0	0	Y	742,323,080	0	0
6962	0	70,542	0	0	Y	742,323,080	0	0
6963	0	1,402,170	0	0	Y	742,323,080	0	0
6964	0	299,942	0	-5,063	Y	742,323,080	0	5,063
6965	0	480,932	0	-8,119	Y	742,323,080	0	8,119
6966	-9,048,542	0	0	0	Y	742,323,080	0	0
6967	-223,095	0	0	0	Y	742,323,080	0	0
6968	0	57,729	0	0	Y	742,323,080	0	0
6969	0	139,292	0	0	Y	742,323,080	0	0
6970	-49,040	0	0	0	Y	742,323,080	0	0
6971	-362,724	0	0	0	Y	742,323,080	0	0
6972	0	137,086	0	0	Y	742,323,080	0	0
6973	0	631,458	0	0	Y	742,323,080	0	0
6974	-1,127,044	0	0	0	Y	742,323,080	0	0
6975	0	2,173,134	0	-160,966	Y	742,323,080	0	160,966
6976	-54,072	0	0	0	Y	742,323,080	0	0
6977	0	53,976	0	-911	Y	742,323,080	0	911
6978	-1,560,622	0	0	0	Y	742,323,080	0	0
6979	0	1,563,971	0	-26,401	Y	742,323,080	0	26,401
6980	-39,454,265	0	0	0	Y	742,323,080	0	0
6981	0	12,040,218	0	-43,147	Y	742,323,080	0	43,147
6982	-101,958,455	0	0	0	Y	742,323,080	0	0
6983	0	44,527,512	0	-666,686	Y	742,323,080	0	666,686
6984	0	685,933	0	0	Y	742,323,080	0	0
6985	-1,477,883	0	0	0	Y	742,323,080	0	0
6986	0	464,674	0	0	Y	742,323,080	0	0
6987	-164,375	0	0	0	Y	742,323,080	0	0
6988	0	141,853	0	0	Y	742,323,080	0	0
6989	-174,977	0	0	0	Y	742,323,080	0	0
6990	0	169,987	0	0	Y	742,323,080	0	0
6991	0	7,270,196	0	0	Y	742,323,080	0	0
6992	-28,107	0	0	0	Y	742,323,080	0	0
6993	0	137,553	0	0	Y	742,323,080	0	0
6994	0	3,109,745	0	0	Y	742,323,080	0	0
6995	-120,711	0	0	0	Y	742,323,080	0	0
6996	-1,332,843	0	0	0	Y	742,323,080	0	0
6997	-1,284,847	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
6942	0	0	3,897	0
6943	0	0	0	0
6944	0	0	0	0
6945	0	0	480	0
6946	0	0	0	0
6947	0	0	515	0
6948	0	0	1,419	0
6949	0	0	0	0
6950	0	0	0	0
6951	0	0	0	0
6952	0	0	0	0
6953	0	0	0	0
6954	0	0	0	0
6955	0	0	13	0
6956	0	0	0	0
6957	0	0	760	0
6958	0	0	0	0
6959	0	0	0	0
6960	0	0	0	0
6961	0	0	0	0
6962	0	0	0	0
6963	0	0	0	0
6964	0	0	355	0
6965	0	0	569	0
6966	0	0	0	0
6967	0	0	0	0
6968	0	0	0	0
6969	0	0	0	0
6970	0	0	0	0
6971	0	0	0	0
6972	0	0	0	0
6973	0	0	0	0
6974	0	0	0	0
6975	0	0	11,281	0
6976	0	0	0	0
6977	0	0	64	0
6978	0	0	0	0
6979	0	0	1,850	0
6980	0	0	0	0
6981	0	0	3,024	0
6982	0	0	0	0
6983	0	0	46,723	0
6984	0	0	0	0
6985	0	0	0	0
6986	0	0	0	0
6987	0	0	0	0
6988	0	0	0	0
6989	0	0	0	0
6990	0	0	0	0
6991	0	0	0	0
6992	0	0	0	0
6993	0	0	0	0
6994	0	0	0	0
6995	0	0	0	0
6996	0	0	0	0
6997	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
6998	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
6999	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7000	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7001	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7002	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
7003	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7004	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7005	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7006	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7013	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7014	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7015	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7016	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7017	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7020	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7021	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7022	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7028	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7029	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7030	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7038	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7039	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7040	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7042	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7044	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7047	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7048	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7049	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7050	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7051	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7052	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7053	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
6998	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	10,926,937	0
6999	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-2,737,595
7000	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	1,994,154	0
7001	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-70,666
7002	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	1,015,840	0
7003	1108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	8,950,271	0
7004	2108300002	71506MORS	072006POLY	MSCS Polygon Global Opportunit	O	0	-9,504,544
7005	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	11,167,152	0
7006	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-28,750,669
7007	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	69,696	0
7008	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	13,752,597	0
7009	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-36,122,008
7010	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-139,843
7011	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-293,040
7012	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	39,965	0
7013	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	18,322	0
7014	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	84,966	0
7015	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-7,201,451
7016	1108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	3,392,582	0
7017	2108300002	71506MORS	042106OLDL	MSCS Old LaneGive up CDS	O	0	-3,392,582
7018	2108300002	71506MORS	012307MOR8	MSCS NORTH POLE CAPITAL MSTR F	O	0	-926,113
7019	1108300002	71506MORS	012307MOR8	MSCS NORTH POLE CAPITAL MSTR F	O	2,917,157	0
7020	2108300002	71506MORS	012307MOR8	MSCS NORTH POLE CAPITAL MSTR F	O	0	-2,861,278
7021	2108300002	71506MORS	012307MOR8	MSCS NORTH POLE CAPITAL MSTR F	O	0	-3,686,716
7022	1108300002	71506MORS	012307MOR8	MSCS NORTH POLE CAPITAL MSTR F	O	72,353	0
7023	1108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	35,674	0
7024	2108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	0	-51,359
7025	1108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	23,731	0
7026	1108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	46,606	0
7027	2108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	0	-182,222
7028	1108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	17,398	0
7029	2108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	0	-182,948
7030	2108300002	71506MORS	011707MELL	MSCS MCM Offshore Credit OppMs	O	0	-124,804
7031	1108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	64,470	0
7032	2108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	0	-52,293
7033	1108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	159,546	0
7034	2108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	0	-60,472
7035	1108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	39,126	0
7036	2108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	0	-45,824
7037	2108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	0	-47,475
7038	1108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	202,285	0
7039	2108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	0	-113,033
7040	1108300002	71506MORS	100307MALB	MSCS Malbec Quantys MasterFund	O	1,303,454	0
7041	1108300002	71506MORS	082007KING	MSCS KINGDON CAPITALMANAGEMENT	O	26,181	0
7042	1108300002	71506MORS	082007KING	MSCS KINGDON CAPITALMANAGEMENT	O	350,644	0
7043	1108300002	71506MORS	012807ICPT	MSCS ICP Structured Credit Inc	O	1,423,220	0
7044	2108300002	71506MORS	012807ICPT	MSCS ICP Structured Credit Inc	O	0	-381,495
7045	1108300002	71506MORS	090607IONI	MSCS ICM Business Trust Give U	O	21,772	0
7046	2108300002	71506MORS	090607IONI	MSCS ICM Business Trust Give U	O	0	-121,243
7047	1108300002	71506MORS	072507MORG	MSCS Harrier Credit Str MstrFu	O	3,521,493	0
7048	1108300002	71506MORS	120707MORG	MSCS ESG SELECTION FUNDGIVE UP	O	1,383,982	0
7049	2108300002	71506MORS	120707MORG	MSCS ESG SELECTION FUNDGIVE UP	O	0	-535,258
7050	1108300002	71506MORS	120707MORG	MSCS ESG SELECTION FUNDGIVE UP	O	1,439,352	0
7051	2108300002	71506MORS	120707MORG	MSCS ESG SELECTION FUNDGIVE UP	O	0	-421,643
7052	1108300002	71506MORS	022008MOR5	MSCS ESG Credit Macro EventFun	O	19,965	0
7053	1108300002	71506MORS	022008MOR5	MSCS ESG Credit Macro EventFun	O	73,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
6998	10,926,937	0	0	0	Amending Executed Agreement	10,926,937	0
6999	0	-2,737,595	0	0	Amending Executed Agreement	0	-2,737,595
7000	1,994,154	0	0	0	Amending Executed Agreement	1,994,154	0
7001	0	-70,666	0	0	Amending Executed Agreement	0	-70,666
7002	1,015,840	0	0	0	Amending Executed Agreement	1,015,840	0
7003	8,950,271	0	0	0	Amending Executed Agreement	8,950,271	0
7004	0	-9,504,544	0	0	Amending Executed Agreement	0	-9,504,544
7005	11,167,152	0	0	0	Amending Executed Agreement	11,167,152	0
7006	0	-28,750,669	0	0	Amending Executed Agreement	0	-28,750,669
7007	102,609	0	0	0	Amending Executed Agreement	102,609	0
7008	13,752,597	0	0	0	Amending Executed Agreement	13,752,597	0
7009	0	-36,122,008	0	0	Amending Executed Agreement	0	-36,122,008
7010	0	-139,843	0	0	Amending Executed Agreement	0	-139,843
7011	0	-293,040	0	0	Amending Executed Agreement	0	-293,040
7012	39,965	0	0	0	Amending Executed Agreement	39,965	0
7013	18,322	0	0	0	Amending Executed Agreement	18,322	0
7014	84,966	0	0	0	Amending Executed Agreement	84,966	0
7015	0	-7,201,451	0	0	Amending Executed Agreement	0	-7,201,451
7016	3,392,582	0	0	0	Amending Executed Agreement	3,392,582	0
7017	0	-3,392,582	0	0	Amending Executed Agreement	0	-3,392,582
7018	0	-926,113	0	0	Amending Executed Agreement	0	-926,113
7019	2,917,157	0	0	0	Amending Executed Agreement	2,917,157	0
7020	0	-2,861,278	0	0	Amending Executed Agreement	0	-2,861,278
7021	0	-3,686,716	0	0	Amending Executed Agreement	0	-3,686,716
7022	72,353	0	0	0	Amending Executed Agreement	72,353	0
7023	35,674	0	0	0	Amending Executed Agreement	35,674	0
7024	0	-51,359	0	0	Amending Executed Agreement	0	-51,359
7025	23,731	0	0	0	Amending Executed Agreement	23,731	0
7026	46,606	0	0	0	Amending Executed Agreement	46,606	0
7027	0	-182,222	0	0	Amending Executed Agreement	0	-182,222
7028	17,398	0	0	0	Amending Executed Agreement	17,398	0
7029	0	-182,948	0	0	Amending Executed Agreement	0	-182,948
7030	0	-124,804	0	0	Amending Executed Agreement	0	-124,804
7031	64,470	0	0	0	Amending Executed Agreement	64,470	0
7032	0	-52,293	0	0	Amending Executed Agreement	0	-52,293
7033	159,546	0	0	0	Amending Executed Agreement	159,546	0
7034	0	-60,472	0	0	Amending Executed Agreement	0	-60,472
7035	39,126	0	0	0	Amending Executed Agreement	39,126	0
7036	0	-45,824	0	0	Amending Executed Agreement	0	-45,824
7037	0	-47,475	0	0	Amending Executed Agreement	0	-47,475
7038	202,285	0	0	0	Amending Executed Agreement	202,285	0
7039	0	-113,033	0	0	Amending Executed Agreement	0	-113,033
7040	1,303,454	0	0	0	Amending Executed Agreement	1,303,454	0
7041	26,181	0	0	0	Amending Executed Agreement	26,181	0
7042	350,644	0	0	0	Amending Executed Agreement	350,644	0
7043	1,423,220	0	0	0	Amending Executed Agreement	1,423,220	0
7044	0	-381,495	0	0	Amending Executed Agreement	0	-381,495
7045	21,772	0	0	0	Amending Executed Agreement	21,772	0
7046	0	-121,243	0	0	Amending Executed Agreement	0	-121,243
7047	3,521,493	0	0	0	Amending Executed Agreement	3,521,493	0
7048	1,383,982	0	0	0	Amending Executed Agreement	1,383,982	0
7049	0	-535,258	0	0	Amending Executed Agreement	0	-535,258
7050	1,439,352	0	0	0	Amending Executed Agreement	1,439,352	0
7051	0	-421,643	0	0	Amending Executed Agreement	0	-421,643
7052	19,965	0	0	0	Amending Executed Agreement	19,965	0
7053	73,256	0	0	0	Amending Executed Agreement	73,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
6998	-10,926,937	0	0	0	Y	742,323,080	0	0
6999	0	2,692,149	0	-45,446	Y	742,323,080	0	45,446
7000	-1,994,154	0	0	0	Y	742,323,080	0	0
7001	0	70,666	0	0	Y	742,323,080	0	0
7002	-1,015,840	0	0	0	Y	742,323,080	0	0
7003	-8,950,271	0	0	0	Y	742,323,080	0	0
7004	0	8,962,451	0	-542,093	Y	742,323,080	0	542,093
7005	-11,167,152	0	0	0	Y	742,323,080	0	0
7006	0	28,326,551	0	-424,118	Y	742,323,080	0	424,118
7007	-102,609	0	0	0	Y	742,323,080	0	0
7008	-13,752,597	0	0	0	Y	742,323,080	0	0
7009	0	36,122,008	0	0	Y	742,323,080	0	0
7010	0	139,843	0	0	Y	742,323,080	0	0
7011	0	293,040	0	0	Y	742,323,080	0	0
7012	-39,965	0	0	0	Y	742,323,080	0	0
7013	-18,322	0	0	0	Y	742,323,080	0	0
7014	-84,966	0	0	0	Y	742,323,080	0	0
7015	0	7,081,903	0	-119,548	Y	742,323,080	0	119,548
7016	-3,392,582	0	0	0	Y	742,323,080	0	0
7017	0	3,336,263	0	-56,319	Y	742,323,080	0	56,319
7018	0	926,113	0	0	Y	742,323,080	0	0
7019	-2,917,157	0	0	0	Y	742,323,080	0	0
7020	0	2,663,957	0	-197,322	Y	742,323,080	0	197,322
7021	0	3,625,514	0	-61,202	Y	742,323,080	0	61,202
7022	-72,353	0	0	0	Y	742,323,080	0	0
7023	-35,674	0	0	0	Y	742,323,080	0	0
7024	0	51,359	0	0	Y	742,323,080	0	0
7025	-23,731	0	0	0	Y	742,323,080	0	0
7026	-46,606	0	0	0	Y	742,323,080	0	0
7027	0	182,222	0	0	Y	742,323,080	0	0
7028	-17,398	0	0	0	Y	742,323,080	0	0
7029	0	179,911	0	-3,037	Y	742,323,080	0	3,037
7030	0	122,732	0	-2,072	Y	742,323,080	0	2,072
7031	-64,470	0	0	0	Y	742,323,080	0	0
7032	0	52,293	0	0	Y	742,323,080	0	0
7033	-159,546	0	0	0	Y	742,323,080	0	0
7034	0	60,472	0	0	Y	742,323,080	0	0
7035	-39,126	0	0	0	Y	742,323,080	0	0
7036	0	45,824	0	0	Y	742,323,080	0	0
7037	0	47,475	0	0	Y	742,323,080	0	0
7038	-202,285	0	0	0	Y	742,323,080	0	0
7039	0	111,156	0	-1,876	Y	742,323,080	0	1,876
7040	-1,303,454	0	0	0	Y	742,323,080	0	0
7041	-26,181	0	0	0	Y	742,323,080	0	0
7042	-350,644	0	0	0	Y	742,323,080	0	0
7043	-1,423,220	0	0	0	Y	742,323,080	0	0
7044	0	381,495	0	0	Y	742,323,080	0	0
7045	-21,772	0	0	0	Y	742,323,080	0	0
7046	0	121,243	0	0	Y	742,323,080	0	0
7047	-3,521,493	0	0	0	Y	742,323,080	0	0
7048	-1,383,982	0	0	0	Y	742,323,080	0	0
7049	0	535,258	0	0	Y	742,323,080	0	0
7050	-1,439,352	0	0	0	Y	742,323,080	0	0
7051	0	420,561	0	-1,082	Y	742,323,080	0	1,082
7052	-19,965	0	0	0	Y	742,323,080	0	0
7053	-73,256	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
6998	0	0	0	0
6999	0	0	3,185	0
7000	0	0	0	0
7001	0	0	0	0
7002	0	0	0	0
7003	0	0	0	0
7004	0	0	37,991	0
7005	0	0	0	0
7006	0	0	29,723	0
7007	0	0	0	0
7008	0	0	0	0
7009	0	0	0	0
7010	0	0	0	0
7011	0	0	0	0
7012	0	0	0	0
7013	0	0	0	0
7014	0	0	0	0
7015	0	0	8,378	0
7016	0	0	0	0
7017	0	0	3,947	0
7018	0	0	0	0
7019	0	0	0	0
7020	0	0	13,829	0
7021	0	0	4,289	0
7022	0	0	0	0
7023	0	0	0	0
7024	0	0	0	0
7025	0	0	0	0
7026	0	0	0	0
7027	0	0	0	0
7028	0	0	0	0
7029	0	0	213	0
7030	0	0	145	0
7031	0	0	0	0
7032	0	0	0	0
7033	0	0	0	0
7034	0	0	0	0
7035	0	0	0	0
7036	0	0	0	0
7037	0	0	0	0
7038	0	0	0	0
7039	0	0	132	0
7040	0	0	0	0
7041	0	0	0	0
7042	0	0	0	0
7043	0	0	0	0
7044	0	0	0	0
7045	0	0	0	0
7046	0	0	0	0
7047	0	0	0	0
7048	0	0	0	0
7049	0	0	0	0
7050	0	0	0	0
7051	0	0	76	0
7052	0	0	0	0
7053	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7056	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7057	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7058	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7059	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7060	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7065	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7066	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7067	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7082	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7083	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7085	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7086	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7087	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7088	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7089	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7092	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7093	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7094	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
7095	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7096	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7109	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7054	1108300002	71506MORS	080907BREN	MSCS Brencourt AdvisorsGive Up	O	1,644,806	0
7055	2108300002	71506MORS	080907BREN	MSCS Brencourt AdvisorsGive Up	O	0	-11,051,967
7056	2108300002	71506MORS	080907BREN	MSCS Brencourt AdvisorsGive Up	O	0	-14,266,818
7057	2108300002	71506MORS	080907BREN	MSCS Brencourt AdvisorsGive Up	O	0	-269,511
7058	1108300002	71506MORS	012207ARXG	MSCS ARX Global High YldSecuri	O	11,948	0
7059	1108300002	71506MORS	012207ARXG	MSCS ARX Global High YldSecuri	O	26,462,138	0
7060	2108300002	71506MORS	012207ARXG	MSCS ARX Global High YldSecuri	O	0	-8,481,454
7061	2108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	0	-1,026,513
7062	2108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	0	-131,074
7063	2108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	0	-3,350,453
7064	1108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	19,024	0
7065	2108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	0	-911,541
7066	2108300002	71506MORS	061207ANCH	MSCS Anchorage CapitalMstr Off	O	0	-240,066
7067	1108300002	71506MORS	030907MORG	MSCS AlphaSelect Bluebay GC Li	O	1,360,049	0
7068	2108300002	71506MORS	060208MOR5	MSCS Akasha Capital MasterFund	O	0	-7,843
7069	2108300002	71506MORS	081208ALL7	MSCS ACMStrat Fix Inc Alp Plus	O	0	-9,519
7070	1108300002	71506MORS	081208ALL7	MSCS ACMStrat Fix Inc Alp Plus	O	1,564	0
7071	2108300002	71506MORS	091107VIS9	MSCS Visium Balance Fund LPG	O	0	-274,576
7072	1108300002	71506MORS	091107VIS9	MSCS Visium Balance Fund LPG	O	604,814	0
7073	2108300002	71506MORS	091107VIS9	MSCS Visium Balance Fund LPG	O	0	-238,901
7074	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	5,032,448	0
7075	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	1,074,402	0
7076	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-517,894
7077	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	5,682,478	0
7078	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-617,043
7079	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	144,626	0
7080	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-1,644,567
7081	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-2,007,926
7082	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	197,370	0
7083	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-1,217,902
7084	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	83,752	0
7085	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-19,430,070
7086	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	1,384,062	0
7087	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-1,371,073
7088	1108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	103,814	0
7089	2108300002	71506MORS	090607ION6	MSCS IONIC CAPITAL MASTER FUN	O	0	-14,667
7090	1108300002	71506MORS	092507DRY5	MSCS Dry Brook CreditOpp Mast	O	34,852	0
7091	2108300002	71506MORS	092507DRY5	MSCS Dry Brook CreditOpp Mast	O	0	-6,033
7092	1108300002	71506MORS	012208CARG	MSCS CVI GVF Lux Master S a	O	1,116,345	0
7093	2108300002	71506MORS	012208CARG	MSCS CVI GVF Lux Master S a	O	0	-1,030,971
7094	1108300016	120497XMSC	120497XMSC	MSCG	O	7,258,930	0
7095	1108300002	71506MORS	102306ANCH	MS/Anchorage Give-up	O	5,082,068	0
7096	2108300002	71506MORS	102306ANCH	MS/Anchorage Give-up	O	0	-966,408
7097	1108300002	71506MORS	102306ANCH	MS/Anchorage Give-up	O	39,776	0
7098	2108300002	71506MORS	102306ANCH	MS/Anchorage Give-up	O	0	-288,031
7099	1108300002	71506MORS	102306ANCH	MS/Anchorage Give-up	O	90,239	0
7100	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	577,128	0
7101	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-1,580,015
7102	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	850,973	0
7103	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-3,192,568
7104	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-61,483
7105	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-4,433,032
7106	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	40,344	0
7107	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-14,754
7108	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-3,206,000
7109	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	441,814	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7054	1,644,806	0	0	0	Amending Executed Agreement	1,644,806	0
7055	0	-11,051,967	0	0	Amending Executed Agreement	0	-11,051,967
7056	0	-14,266,818	0	0	Amending Executed Agreement	0	-14,266,818
7057	0	-269,511	0	0	Amending Executed Agreement	0	-269,511
7058	11,948	0	0	0	Amending Executed Agreement	11,948	0
7059	26,462,138	0	0	0	Amending Executed Agreement	26,462,138	0
7060	0	-8,481,454	0	0	Amending Executed Agreement	0	-8,481,454
7061	0	-1,026,513	0	0	Amending Executed Agreement	0	-1,026,513
7062	0	-131,074	0	0	Amending Executed Agreement	0	-131,074
7063	0	-3,350,453	0	0	Amending Executed Agreement	0	-3,350,453
7064	19,024	0	0	0	Amending Executed Agreement	19,024	0
7065	0	-911,541	0	0	Amending Executed Agreement	0	-911,541
7066	0	-240,066	0	0	Amending Executed Agreement	0	-240,066
7067	2,002,308	0	0	0	Amending Executed Agreement	2,002,308	0
7068	0	-7,843	0	0	Amending Executed Agreement	0	-7,843
7069	0	-9,519	0	0	Amending Executed Agreement	0	-9,519
7070	1,564	0	0	0	Amending Executed Agreement	1,564	0
7071	0	-274,576	0	0	Amending Executed Agreement	0	-274,576
7072	604,814	0	0	0	Amending Executed Agreement	604,814	0
7073	0	-238,901	0	0	Amending Executed Agreement	0	-238,901
7074	7,408,935	0	0	0	Amending Executed Agreement	7,408,935	0
7075	1,074,402	0	0	0	Amending Executed Agreement	1,074,402	0
7076	0	-517,894	0	0	Amending Executed Agreement	0	-517,894
7077	5,682,478	0	0	0	Amending Executed Agreement	5,682,478	0
7078	0	-617,043	0	0	Amending Executed Agreement	0	-617,043
7079	144,626	0	0	0	Amending Executed Agreement	144,626	0
7080	0	-1,644,567	0	0	Amending Executed Agreement	0	-1,644,567
7081	0	-2,007,926	0	0	Amending Executed Agreement	0	-2,007,926
7082	290,574	0	0	0	Amending Executed Agreement	290,574	0
7083	0	-1,793,036	0	0	Amending Executed Agreement	0	-1,793,036
7084	83,752	0	0	0	Amending Executed Agreement	83,752	0
7085	0	-19,430,070	0	0	Amending Executed Agreement	0	-19,430,070
7086	1,384,062	0	0	0	Amending Executed Agreement	1,384,062	0
7087	0	-1,371,073	0	0	Amending Executed Agreement	0	-1,371,073
7088	130,157	0	0	0	Amending Executed Agreement	130,157	0
7089	0	-14,667	0	0	Amending Executed Agreement	0	-14,667
7090	34,852	0	0	0	Amending Executed Agreement	34,852	0
7091	0	-6,033	0	0	Amending Executed Agreement	0	-6,033
7092	1,116,345	0	0	0	Amending Executed Agreement	1,116,345	0
7093	0	-1,030,971	0	0	Amending Executed Agreement	0	-1,030,971
7094	7,258,930	0	0	0	Completed	7,258,930	0
7095	5,082,068	0	0	0	Amending Executed Agreement	5,082,068	0
7096	0	-966,408	0	0	Amending Executed Agreement	0	-966,408
7097	39,776	0	0	0	Amending Executed Agreement	39,776	0
7098	0	-288,031	0	0	Amending Executed Agreement	0	-288,031
7099	90,239	0	0	0	Amending Executed Agreement	90,239	0
7100	849,666	0	0	0	Amending Executed Agreement	849,666	0
7101	0	-2,326,150	0	0	Amending Executed Agreement	0	-2,326,150
7102	850,973	0	0	0	Amending Executed Agreement	850,973	0
7103	0	-3,192,568	0	0	Amending Executed Agreement	0	-3,192,568
7104	0	-61,483	0	0	Amending Executed Agreement	0	-61,483
7105	0	-4,433,032	0	0	Amending Executed Agreement	0	-4,433,032
7106	40,344	0	0	0	Amending Executed Agreement	40,344	0
7107	0	-14,754	0	0	Amending Executed Agreement	0	-14,754
7108	0	-3,206,000	0	0	Amending Executed Agreement	0	-3,206,000
7109	441,814	0	0	0	Amending Executed Agreement	441,814	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7054	-1,644,806	0	0	0	Y	742,323,080	0	0
7055	0	11,051,967	0	0	Y	742,323,080	0	0
7056	0	14,029,980	0	-236,837	Y	742,323,080	0	236,837
7057	0	265,037	0	-4,474	Y	742,323,080	0	4,474
7058	-11,948	0	0	0	Y	742,323,080	0	0
7059	-26,462,138	0	0	0	Y	742,323,080	0	0
7060	0	8,340,657	0	-140,797	Y	742,323,080	0	140,797
7061	0	1,026,513	0	0	Y	742,323,080	0	0
7062	0	131,074	0	0	Y	742,323,080	0	0
7063	0	3,350,453	0	0	Y	742,323,080	0	0
7064	-19,024	0	0	0	Y	742,323,080	0	0
7065	0	896,409	0	-15,132	Y	742,323,080	0	15,132
7066	0	236,080	0	-3,985	Y	742,323,080	0	3,985
7067	-2,002,308	0	0	0	Y	742,323,080	0	0
7068	0	7,843	0	0	Y	742,323,080	0	0
7069	0	9,519	0	0	Y	742,323,080	0	0
7070	-1,564	0	0	0	Y	742,323,080	0	0
7071	0	274,576	0	0	Y	742,323,080	0	0
7072	-604,814	0	0	0	Y	742,323,080	0	0
7073	0	238,901	0	0	Y	742,323,080	0	0
7074	-7,408,935	0	0	0	Y	742,323,080	0	0
7075	-1,074,402	0	0	0	Y	742,323,080	0	0
7076	0	517,894	0	0	Y	742,323,080	0	0
7077	-5,682,478	0	0	0	Y	742,323,080	0	0
7078	0	617,043	0	0	Y	742,323,080	0	0
7079	-144,626	0	0	0	Y	742,323,080	0	0
7080	0	1,644,567	0	0	Y	742,323,080	0	0
7081	0	2,007,926	0	0	Y	742,323,080	0	0
7082	-290,574	0	0	0	Y	742,323,080	0	0
7083	0	1,793,036	0	0	Y	742,323,080	0	0
7084	-83,752	0	0	0	Y	742,323,080	0	0
7085	0	19,107,519	0	-322,550	Y	742,323,080	0	322,550
7086	-1,384,062	0	0	0	Y	742,323,080	0	0
7087	0	1,348,312	0	-22,761	Y	742,323,080	0	22,761
7088	-130,157	0	0	0	Y	742,323,080	0	0
7089	0	14,630	0	-38	Y	742,323,080	0	38
7090	-34,852	0	0	0	Y	742,323,080	0	0
7091	0	5,525	0	-508	Y	742,323,080	0	508
7092	-1,116,345	0	0	0	Y	742,323,080	0	0
7093	0	1,030,971	0	0	Y	742,323,080	0	0
7094	0	0	7,258,930	0	Y		0	0
7095	-5,082,068	0	0	0	Y	742,323,080	0	0
7096	0	952,152	0	-14,256	Y	742,323,080	0	14,256
7097	-39,776	0	0	0	Y	742,323,080	0	0
7098	0	288,031	0	0	Y	742,323,080	0	0
7099	-90,239	0	0	0	Y	742,323,080	0	0
7100	-849,666	0	0	0	Y	742,323,080	0	0
7101	0	2,326,150	0	0	Y	742,323,080	0	0
7102	-850,973	0	0	0	Y	742,323,080	0	0
7103	0	3,192,568	0	0	Y	742,323,080	0	0
7104	0	61,483	0	0	Y	742,323,080	0	0
7105	0	4,433,032	0	0	Y	742,323,080	0	0
7106	-40,344	0	0	0	Y	742,323,080	0	0
7107	0	14,754	0	0	Y	742,323,080	0	0
7108	0	3,206,000	0	0	Y	742,323,080	0	0
7109	-441,814	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
7054	0	0	0	0
7055	0	0	0	0
7056	0	0	16,598	0
7057	0	0	314	0
7058	0	0	0	0
7059	0	0	0	0
7060	0	0	9,867	0
7061	0	0	0	0
7062	0	0	0	0
7063	0	0	0	0
7064	0	0	0	0
7065	0	0	1,060	0
7066	0	0	279	0
7067	0	0	0	0
7068	0	0	0	0
7069	0	0	0	0
7070	0	0	0	0
7071	0	0	0	0
7072	0	0	0	0
7073	0	0	0	0
7074	0	0	0	0
7075	0	0	0	0
7076	0	0	0	0
7077	0	0	0	0
7078	0	0	0	0
7079	0	0	0	0
7080	0	0	0	0
7081	0	0	0	0
7082	0	0	0	0
7083	0	0	0	0
7084	0	0	0	0
7085	0	0	22,605	0
7086	0	0	0	0
7087	0	0	1,595	0
7088	0	0	0	0
7089	0	0	3	0
7090	0	0	0	0
7091	0	0	36	0
7092	0	0	0	0
7093	0	0	0	0
7094	7,258,930	0	0	0
7095	0	0	0	0
7096	0	0	999	0
7097	0	0	0	0
7098	0	0	0	0
7099	0	0	0	0
7100	0	0	0	0
7101	0	0	0	0
7102	0	0	0	0
7103	0	0	0	0
7104	0	0	0	0
7105	0	0	0	0
7106	0	0	0	0
7107	0	0	0	0
7108	0	0	0	0
7109	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7110	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7111	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7112	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7113	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7114	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7115	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7116	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7117	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7121	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7122	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7123	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7124	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7125	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
7128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
7129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7144	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7145	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7146	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7147	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7148	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7149	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7158	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7159	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7160	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7161	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7162	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
7163	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7110	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-1,304,060
7111	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-6,739,456
7112	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-2,014,110
7113	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	1,725,754	0
7114	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-910,280
7115	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-7,096,619
7116	1108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	128,288	0
7117	2108300002	71506MORS	020508SAND	MS Sandelman PartnersMulti Str	O	0	-22,621,355
7118	2108300002	71506MORS	020508SAN5	MS Sandelman PartnersEvent Dri	O	0	-101,165
7119	1108300002	71506MORS	020508SAN5	MS Sandelman PartnersEvent Dri	O	68,998	0
7120	2108300002	71506MORS	020508SAN5	MS Sandelman PartnersEvent Dri	O	0	-273,827
7121	2108300002	71506MORS	020508SAN5	MS Sandelman PartnersEvent Dri	O	0	-8,444
7122	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	1,824,672	0
7123	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-4,614,726
7124	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	1,716,604	0
7125	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-2,438,666
7126	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-779,219
7127	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	514,450	0
7128	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-46,277
7129	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	21,832,932	0
7130	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	374,808,604	0
7131	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-181,949,056
7132	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	969,626	0
7133	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-325,853
7134	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-50,452
7135	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	395,133	0
7136	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-2,356,572
7137	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	1,239	0
7138	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-366,013
7139	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-475,493
7140	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-1,914,385
7141	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	38,817	0
7142	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	75,028	0
7143	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-623,148
7144	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	98,886	0
7145	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-7,292
7146	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	3,392,582	0
7147	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-3,392,582
7148	1108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	5,542,593	0
7149	2108300002	71506MORS	051506MORG	MS JCAM Global Fund MasterLLP	O	0	-5,542,594
7150	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-1,551,571
7151	1108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	158,345	0
7152	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-128,975
7153	1108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	113,504	0
7154	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-515,698
7155	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-3,778,778
7156	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-403,472
7157	2108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	0	-609,358
7158	1108300002	71506MORS	040907GRAH	MS GRAHAM GIVEUP	O	339,258	0
7159	1108300002	71506MORS	71506MORS	MS	O	17,395,937	0
7160	2108300002	71506MORS	71506MORS	MS	O	0	-239,704
7161	2108300002	71506MORS	71506MORS	MS	O	0	-3,514,104
7162	1108300002	73181MSI	73181MSI	MS	O	973,581	0
7163	1108300002	022801MFBM	022801MFBM	MPS Finance Banca Mobiliare Sp	O	522,711	0
7164	1108300002	022801MFBM	022801MFBM	MPS Finance Banca Mobiliare Sp	O	2,203	0
7165	2108300002	022801MFBM	022801MFBM	MPS Finance Banca Mobiliare Sp	O	0	-107,762

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7110	0	-1,304,060	0	0	Amending Executed Agreement	0	-1,304,060
7111	0	-6,739,456	0	0	Amending Executed Agreement	0	-6,739,456
7112	0	-2,014,110	0	0	Amending Executed Agreement	0	-2,014,110
7113	1,725,754	0	0	0	Amending Executed Agreement	1,725,754	0
7114	0	-910,280	0	0	Amending Executed Agreement	0	-910,280
7115	0	-7,096,619	0	0	Amending Executed Agreement	0	-7,096,619
7116	188,870	0	0	0	Amending Executed Agreement	188,870	0
7117	0	-22,621,355	0	0	Amending Executed Agreement	0	-22,621,355
7118	0	-148,938	0	0	Amending Executed Agreement	0	-148,938
7119	68,998	0	0	0	Amending Executed Agreement	68,998	0
7120	0	-273,827	0	0	Amending Executed Agreement	0	-273,827
7121	0	-8,444	0	0	Amending Executed Agreement	0	-8,444
7122	2,686,342	0	0	0	Amending Executed Agreement	2,686,342	0
7123	0	-6,793,952	0	0	Amending Executed Agreement	0	-6,793,952
7124	2,527,241	0	0	0	Amending Executed Agreement	2,527,241	0
7125	0	-3,590,285	0	0	Amending Executed Agreement	0	-3,590,285
7126	0	-779,219	0	0	Amending Executed Agreement	0	-779,219
7127	514,450	0	0	0	Amending Executed Agreement	514,450	0
7128	0	-46,277	0	0	Amending Executed Agreement	0	-46,277
7129	199,561	0	0	0	Amending Executed Agreement	199,561	0
7130	3,425,882	0	0	0	Amending Executed Agreement	3,425,882	0
7131	0	-1,663,078	0	0	Amending Executed Agreement	0	-1,663,078
7132	1,372,531	0	0	0	Amending Executed Agreement	1,372,531	0
7133	0	-479,731	0	0	Amending Executed Agreement	0	-479,731
7134	0	-50,452	0	0	Amending Executed Agreement	0	-50,452
7135	395,133	0	0	0	Amending Executed Agreement	395,133	0
7136	0	-2,356,572	0	0	Amending Executed Agreement	0	-2,356,572
7137	1,239	0	0	0	Amending Executed Agreement	1,239	0
7138	0	-366,013	0	0	Amending Executed Agreement	0	-366,013
7139	0	-475,493	0	0	Amending Executed Agreement	0	-475,493
7140	0	-1,914,385	0	0	Amending Executed Agreement	0	-1,914,385
7141	38,817	0	0	0	Amending Executed Agreement	38,817	0
7142	75,028	0	0	0	Amending Executed Agreement	75,028	0
7143	0	-623,148	0	0	Amending Executed Agreement	0	-623,148
7144	98,886	0	0	0	Amending Executed Agreement	98,886	0
7145	0	-7,292	0	0	Amending Executed Agreement	0	-7,292
7146	3,392,582	0	0	0	Amending Executed Agreement	3,392,582	0
7147	0	-3,392,582	0	0	Amending Executed Agreement	0	-3,392,582
7148	5,542,593	0	0	0	Amending Executed Agreement	5,542,593	0
7149	0	-5,542,594	0	0	Amending Executed Agreement	0	-5,542,594
7150	0	-1,551,571	0	0	Amending Executed Agreement	0	-1,551,571
7151	158,345	0	0	0	Amending Executed Agreement	158,345	0
7152	0	-128,975	0	0	Amending Executed Agreement	0	-128,975
7153	113,504	0	0	0	Amending Executed Agreement	113,504	0
7154	0	-515,698	0	0	Amending Executed Agreement	0	-515,698
7155	0	-3,778,778	0	0	Amending Executed Agreement	0	-3,778,778
7156	0	-403,472	0	0	Amending Executed Agreement	0	-403,472
7157	0	-609,358	0	0	Amending Executed Agreement	0	-609,358
7158	339,258	0	0	0	Amending Executed Agreement	339,258	0
7159	31,197,666	0	0	0	Amending Executed Agreement	31,197,666	0
7160	0	-352,900	0	0	Amending Executed Agreement	0	-352,900
7161	0	-5,173,581	0	0	Amending Executed Agreement	0	-5,173,581
7162	1,780,923	0	-303,056	0	Completed	1,477,867	0
7163	522,711	0	0	0	Completed	522,711	0
7164	3,243	0	0	0	Completed	3,243	0
7165	0	-158,651	0	0	Completed	0	-158,651

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7110	0	1,304,060	0	0	Y	742,323,080	0	0
7111	0	6,274,685	0	-464,771	Y	742,323,080	0	464,771
7112	0	1,980,674	0	-33,435	Y	742,323,080	0	33,435
7113	-1,725,754	0	0	0	Y	742,323,080	0	0
7114	0	895,168	0	-15,111	Y	742,323,080	0	15,111
7115	0	6,978,811	0	-117,808	Y	742,323,080	0	117,808
7116	-188,870	0	0	0	Y	742,323,080	0	0
7117	0	21,331,142	0	-1,290,213	Y	742,323,080	0	1,290,213
7118	0	148,938	0	0	Y	742,323,080	0	0
7119	-68,998	0	0	0	Y	742,323,080	0	0
7120	0	273,827	0	0	Y	742,323,080	0	0
7121	0	8,444	0	0	Y	742,323,080	0	0
7122	-2,686,342	0	0	0	Y	742,323,080	0	0
7123	0	6,793,952	0	0	Y	742,323,080	0	0
7124	-2,527,241	0	0	0	Y	742,323,080	0	0
7125	0	3,231,341	0	-358,944	Y	742,323,080	0	358,944
7126	0	779,219	0	0	Y	742,323,080	0	0
7127	-514,450	0	0	0	Y	742,323,080	0	0
7128	0	46,277	0	0	Y	742,323,080	0	0
7129	-199,561	0	0	0	Y	742,323,080	0	0
7130	-3,425,882	0	0	0	Y	742,323,080	0	0
7131	0	1,663,078	0	0	Y	742,323,080	0	0
7132	-1,372,531	0	0	0	Y	742,323,080	0	0
7133	0	479,731	0	0	Y	742,323,080	0	0
7134	0	50,452	0	0	Y	742,323,080	0	0
7135	-395,133	0	0	0	Y	742,323,080	0	0
7136	0	2,356,572	0	0	Y	742,323,080	0	0
7137	-1,239	0	0	0	Y	742,323,080	0	0
7138	0	366,013	0	0	Y	742,323,080	0	0
7139	0	475,493	0	0	Y	742,323,080	0	0
7140	0	1,914,385	0	0	Y	742,323,080	0	0
7141	-38,817	0	0	0	Y	742,323,080	0	0
7142	-75,028	0	0	0	Y	742,323,080	0	0
7143	0	623,148	0	0	Y	742,323,080	0	0
7144	-98,886	0	0	0	Y	742,323,080	0	0
7145	0	7,292	0	0	Y	742,323,080	0	0
7146	-3,392,582	0	0	0	Y	742,323,080	0	0
7147	0	3,336,263	0	-56,319	Y	742,323,080	0	56,319
7148	-5,542,593	0	0	0	Y	742,323,080	0	0
7149	0	5,542,594	0	0	Y	742,323,080	0	0
7150	0	1,551,571	0	0	Y	742,323,080	0	0
7151	-158,345	0	0	0	Y	742,323,080	0	0
7152	0	128,975	0	0	Y	742,323,080	0	0
7153	-113,504	0	0	0	Y	742,323,080	0	0
7154	0	515,698	0	0	Y	742,323,080	0	0
7155	0	3,778,778	0	0	Y	742,323,080	0	0
7156	0	403,472	0	0	Y	742,323,080	0	0
7157	0	609,358	0	0	Y	742,323,080	0	0
7158	-339,258	0	0	0	Y	742,323,080	0	0
7159	-31,197,666	0	0	0	Y	742,323,080	0	0
7160	0	352,900	0	0	Y	742,323,080	0	0
7161	0	4,872,358	0	-301,223	Y	742,323,080	0	301,223
7162	-1,477,867	0	0	0	Y	113,042,582	0	0
7163	-122,173	0	400,538	0	Y		0	0
7164	-3,243	0	0	0	Y		0	0
7165	0	158,651	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7110	0	0	0	0
7111	0	0	32,572	0
7112	0	0	2,343	0
7113	0	0	0	0
7114	0	0	1,059	0
7115	0	0	8,256	0
7116	0	0	0	0
7117	0	0	90,421	0
7118	0	0	0	0
7119	0	0	0	0
7120	0	0	0	0
7121	0	0	0	0
7122	0	0	0	0
7123	0	0	0	0
7124	0	0	0	0
7125	0	0	25,155	0
7126	0	0	0	0
7127	0	0	0	0
7128	0	0	0	0
7129	0	0	0	0
7130	0	0	0	0
7131	0	0	0	0
7132	0	0	0	0
7133	0	0	0	0
7134	0	0	0	0
7135	0	0	0	0
7136	0	0	0	0
7137	0	0	0	0
7138	0	0	0	0
7139	0	0	0	0
7140	0	0	0	0
7141	0	0	0	0
7142	0	0	0	0
7143	0	0	0	0
7144	0	0	0	0
7145	0	0	0	0
7146	0	0	0	0
7147	0	0	3,947	0
7148	0	0	0	0
7149	0	0	0	0
7150	0	0	0	0
7151	0	0	0	0
7152	0	0	0	0
7153	0	0	0	0
7154	0	0	0	0
7155	0	0	0	0
7156	0	0	0	0
7157	0	0	0	0
7158	0	0	0	0
7159	0	0	0	0
7160	0	0	0	0
7161	0	0	21,110	0
7162	0	0	0	0
7163	400,538	0	0	0
7164	0	0	0	0
7165	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7167	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7168	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7169	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7170	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
7171	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7172	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7173	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7174	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7175	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7176	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7179	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7180	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
7181	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
7182	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
7183	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7184	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7185	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7188	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7189	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7190	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7194	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7195	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7197	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7211	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7212	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7214	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7215	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7217	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7218	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7219	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7221	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7166	1108300002	022801MFBM	022801MFBM	MPS Finance Banca Mobiliare Sp	O	505	0
7167	2108300002	022801MFBM	022801MFBM	MPS Finance Banca Mobiliare Sp	O	0	-2,977
7168	1108300002	022801MFBM	022801MFBM	MPS Finance	O	16,244	0
7169	2108300002	022801MFBM	022801MFBM	MPS FINANCE	O	0	-569,360
7170	1108300002	022801MFBM	022801MFBM	MPS CAPITALSERVICES	O	5,208	0
7171	1108300002	022801MFBM	022801MFBM	MPS Capital Services Banca per	O	1,436,295	0
7172	2108300002	022801MFBM	022801MFBM	MPS Capital Services Banca per	O	0	-1,773,463
7173	1108300002	022801MFBM	022801MFBM	MPS Capital Services Banca per	O	1,290,293	0
7174	1108300002	022801MFBM	022801MFBM	MPS CAPITAL SERVICES BANCA PER	O	6,108,924	0
7175	2108300002	022801MFBM	022801MFBM	MPS CAPITAL SERVICES BANCA PER	O	0	-5,314,971
7176	2108300002	022801MFBM	022801MFBM	MPS CAPITAL SERVICES BANCA PER	O	0	-360,251
7177	1108300002	022801MFBM	022801MFBM	MPS Capital Services Banca per	O	8,644	0
7178	2108300002	022801MFBM	022801MFBM	MPS Capital Services Banca per	O	0	-108,747
7179	2108300002	022801MFBM	022801MFBM	MPS	O	0	-1,137,894
7180	2108300002	022508MORT	022508MORT	MORTGAGE FUNDING	O	0	-39,446,685
7181	1108300002	71506MORS	71506MORS	MorganStanleyCapitalServicesPl	O	325,635,116	0
7182	2108300002	71506MORS	71506MORS	MorganStanleyCapitalServicesPl	O	0	-325,635,116
7183	1108300002	71506MORS	71506MORS	MORGANSTANLEYCAPITALSERVICESIN	O	170,995,897	0
7184	1108300002	71506MORS	71506MORS	MORGANSTANLEY	O	20,828,389	0
7185	1108300002	71506MORS	051906MOR5	MORGAN STANLEY/SIGNUM NORTH LT	O	169,017	0
7186	1108300002	71506MORS	050206SANN	Morgan Stanley/Sanno Point Giv	O	2,397,184	0
7187	2108300002	71506MORS	050206SANN	Morgan Stanley/Sanno Point Giv	O	0	-2,226,355
7188	2108300002	71506MORS	050206SANN	Morgan Stanley/Sanno Point Giv	O	0	-1,562,920
7189	2108300002	71506MORS	050206SANN	Morgan Stanley/Sanno Point Giv	O	0	-60,019
7190	1108300002	71506MORS	050206SANN	Morgan Stanley/Sanno Point Giv	O	146,958	0
7191	2108300002	71506MORS	011906DBZW	Morgan Stanley/DB Zwirn Give-u	O	0	-57,733
7192	1108300002	71506MORS	011906DBZW	Morgan Stanley/DB Zwirn Give-u	O	1,962,263	0
7193	2108300002	71506MORS	011906DBZW	Morgan Stanley/DB Zwirn Give-u	O	0	-12,000
7194	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	7,008,702	0
7195	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-31,255,352
7196	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	46,530	0
7197	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-65,527
7198	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	2,399,540	0
7199	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-1,211,882
7200	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	1,437,591	0
7201	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-2,410,715
7202	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	290,645	0
7203	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-695,629
7204	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	3,356,592	0
7205	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-4,046,866
7206	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	1,275,558	0
7207	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-564,545
7208	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	2,880,572	0
7209	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-1,250,892
7210	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	110,139	0
7211	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	555,524	0
7212	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-106,257
7213	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	4,950,062	0
7214	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-1,346,972
7215	1108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	136,818	0
7216	2108300002	71506MORS	051607MOR5	Morgan Stanley/Blue MountainTi	O	0	-25,776
7217	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	1,344,969	0
7218	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	226,429,261	0
7219	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-220,944,771
7220	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	4,988,853	0
7221	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-3,427,648

	M	N	O	P	Q	R	S
7166	744	0	-744	0	Completed	0	0
7167	0	-4,383	0	744	Completed	0	-3,639
7168	23,915	0	-23,915	0	Completed	0	0
7169	0	-838,230	0	73,067	Completed	0	-765,163
7170	7,667	0	0	0	Completed	7,667	0
7171	2,114,560	0	0	0	Completed	2,114,560	0
7172	0	-2,610,951	0	0	Completed	0	-2,610,951
7173	1,899,611	0	0	0	Completed	1,899,611	0
7174	8,993,760	0	0	0	Completed	8,993,760	0
7175	0	-7,824,876	0	0	Completed	0	-7,824,876
7176	0	-530,373	0	0	Completed	0	-530,373
7177	12,726	0	0	0	Completed	12,726	0
7178	0	-160,101	0	0	Completed	0	-160,101
7179	0	-1,675,246	0	1,138,826	Completed	0	-536,420
7180	0	-72,157,849	0	2,962,017	Executed NOT Yet Completed	0	-69,195,832
7181	2,976,419	0	-2,625,421	0	Amending Executed Agreement	350,998	0
7182	0	-2,976,419	0	2,625,421	Amending Executed Agreement	0	-350,998
7183	1,562,962	0	0	0	Amending Executed Agreement	1,562,962	0
7184	190,379	0	0	0	Amending Executed Agreement	190,379	0
7185	169,017	0	0	0	Amending Executed Agreement	169,017	0
7186	2,397,184	0	0	0	Amending Executed Agreement	2,397,184	0
7187	0	-2,226,355	0	0	Amending Executed Agreement	0	-2,226,355
7188	0	-1,562,920	0	0	Amending Executed Agreement	0	-1,562,920
7189	0	-60,019	0	0	Amending Executed Agreement	0	-60,019
7190	146,958	0	0	0	Amending Executed Agreement	146,958	0
7191	0	-84,996	0	0	Amending Executed Agreement	0	-84,996
7192	1,962,263	0	0	0	Amending Executed Agreement	1,962,263	0
7193	0	-12,000	0	0	Amending Executed Agreement	0	-12,000
7194	7,008,702	0	0	0	Amending Executed Agreement	7,008,702	0
7195	0	-31,255,352	0	0	Amending Executed Agreement	0	-31,255,352
7196	68,503	0	0	0	Amending Executed Agreement	68,503	0
7197	0	-96,470	0	0	Amending Executed Agreement	0	-96,470
7198	2,399,540	0	0	0	Amending Executed Agreement	2,399,540	0
7199	0	-1,211,882	0	0	Amending Executed Agreement	0	-1,211,882
7200	1,437,591	0	0	0	Amending Executed Agreement	1,437,591	0
7201	0	-2,410,715	0	0	Amending Executed Agreement	0	-2,410,715
7202	290,645	0	0	0	Amending Executed Agreement	290,645	0
7203	0	-695,629	0	0	Amending Executed Agreement	0	-695,629
7204	3,356,592	0	0	0	Amending Executed Agreement	3,356,592	0
7205	0	-4,046,866	0	0	Amending Executed Agreement	0	-4,046,866
7206	1,275,558	0	0	0	Amending Executed Agreement	1,275,558	0
7207	0	-564,545	0	0	Amending Executed Agreement	0	-564,545
7208	2,880,572	0	0	0	Amending Executed Agreement	2,880,572	0
7209	0	-1,250,892	0	0	Amending Executed Agreement	0	-1,250,892
7210	110,139	0	0	0	Amending Executed Agreement	110,139	0
7211	555,524	0	0	0	Amending Executed Agreement	555,524	0
7212	0	-106,257	0	0	Amending Executed Agreement	0	-106,257
7213	4,950,062	0	0	0	Amending Executed Agreement	4,950,062	0
7214	0	-1,346,972	0	0	Amending Executed Agreement	0	-1,346,972
7215	136,818	0	0	0	Amending Executed Agreement	136,818	0
7216	0	-25,776	0	0	Amending Executed Agreement	0	-25,776
7217	1,980,108	0	0	0	Amending Executed Agreement	1,980,108	0
7218	226,429,261	0	0	0	Amending Executed Agreement	226,429,261	0
7219	0	-220,944,771	0	0	Amending Executed Agreement	0	-220,944,771
7220	6,365,588	0	0	0	Amending Executed Agreement	6,365,588	0
7221	0	-4,058,036	0	0	Amending Executed Agreement	0	-4,058,036

	T	U	V	W	X	Y	Z	AA
7166	0	0	0	0	Y		0	0
7167	0	3,639	0	0	Y		0	0
7168	0	0	0	0	Y		0	0
7169	0	765,163	0	0	Y		0	0
7170	-7,667	0	0	0	Y		0	0
7171	-2,114,560	0	0	0	Y		0	0
7172	0	2,610,951	0	0	Y		0	0
7173	-443,995	0	1,455,616	0	Y		0	0
7174	-8,993,760	0	0	0	Y		0	0
7175	0	7,824,876	0	0	Y		0	0
7176	0	530,373	0	0	Y		0	0
7177	-12,726	0	0	0	Y		0	0
7178	0	160,101	0	0	Y		0	0
7179	0	536,420	0	0	Y		0	0
7180	0	430,820	0	-68,765,012	Y		0	0
7181	-350,998	0	0	0	Y	742,323,080	0	0
7182	0	341,941	0	-9,057	Y	742,323,080	0	9,057
7183	-1,562,962	0	0	0	Y	742,323,080	0	0
7184	-190,379	0	0	0	Y	742,323,080	0	0
7185	-169,017	0	0	0	Y	742,323,080	0	0
7186	-2,397,184	0	0	0	Y	742,323,080	0	0
7187	0	2,226,355	0	0	Y	742,323,080	0	0
7188	0	1,455,137	0	-107,783	Y	742,323,080	0	107,783
7189	0	59,023	0	-996	Y	742,323,080	0	996
7190	-146,958	0	0	0	Y	742,323,080	0	0
7191	0	84,996	0	0	Y	742,323,080	0	0
7192	-1,962,263	0	0	0	Y	742,323,080	0	0
7193	0	12,000	0	0	Y	742,323,080	0	0
7194	-7,008,702	0	0	0	Y	742,323,080	0	0
7195	0	30,794,286	0	-461,066	Y	742,323,080	0	461,066
7196	-68,503	0	0	0	Y	742,323,080	0	0
7197	0	96,470	0	0	Y	742,323,080	0	0
7198	-2,399,540	0	0	0	Y	742,323,080	0	0
7199	0	1,211,882	0	0	Y	742,323,080	0	0
7200	-1,437,591	0	0	0	Y	742,323,080	0	0
7201	0	2,410,715	0	0	Y	742,323,080	0	0
7202	-290,645	0	0	0	Y	742,323,080	0	0
7203	0	695,629	0	0	Y	742,323,080	0	0
7204	-3,356,592	0	0	0	Y	742,323,080	0	0
7205	0	4,046,866	0	0	Y	742,323,080	0	0
7206	-1,275,558	0	0	0	Y	742,323,080	0	0
7207	0	564,545	0	0	Y	742,323,080	0	0
7208	-2,880,572	0	0	0	Y	742,323,080	0	0
7209	0	1,250,892	0	0	Y	742,323,080	0	0
7210	-110,139	0	0	0	Y	742,323,080	0	0
7211	-555,524	0	0	0	Y	742,323,080	0	0
7212	0	98,929	0	-7,328	Y	742,323,080	0	7,328
7213	-4,950,062	0	0	0	Y	742,323,080	0	0
7214	0	1,324,611	0	-22,361	Y	742,323,080	0	22,360
7215	-136,818	0	0	0	Y	742,323,080	0	0
7216	0	25,348	0	-428	Y	742,323,080	0	428
7217	-1,980,108	0	0	0	Y	742,323,080	0	0
7218	-226,429,261	0	0	0	Y	742,323,080	0	0
7219	0	217,685,485	0	-3,259,286	Y	742,323,080	0	3,259,286
7220	-6,365,588	0	0	0	Y	742,323,080	0	0
7221	0	4,058,036	0	0	Y	742,323,080	0	0

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	AB	AC	AD	AE
7166	0	0	0	0
7167	0	0	0	0
7168	0	0	0	0
7169	0	0	0	0
7170	0	0	0	0
7171	0	0	0	0
7172	0	0	0	0
7173	1,455,616	0	0	0
7174	0	0	0	0
7175	0	0	0	0
7176	0	0	0	0
7177	0	0	0	0
7178	0	0	0	0
7179	0	0	0	0
7180	0	-68,765,012	0	0
7181	0	0	0	0
7182	0	0	635	0
7183	0	0	0	0
7184	0	0	0	0
7185	0	0	0	0
7186	0	0	0	0
7187	0	0	0	0
7188	0	0	7,554	0
7189	0	0	70	0
7190	0	0	0	0
7191	0	0	0	0
7192	0	0	0	0
7193	0	0	0	0
7194	0	0	0	0
7195	0	0	32,312	0
7196	0	0	0	0
7197	0	0	0	0
7198	0	0	0	0
7199	0	0	0	0
7200	0	0	0	0
7201	0	0	0	0
7202	0	0	0	0
7203	0	0	0	0
7204	0	0	0	0
7205	0	0	0	0
7206	0	0	0	0
7207	0	0	0	0
7208	0	0	0	0
7209	0	0	0	0
7210	0	0	0	0
7211	0	0	0	0
7212	0	0	514	0
7213	0	0	0	0
7214	0	0	1,567	0
7215	0	0	0	0
7216	0	0	30	0
7217	0	0	0	0
7218	0	0	0	0
7219	0	0	228,417	0
7220	0	0	0	0
7221	0	0	0	0

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	A	B	C	D	E
7222	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7223	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7238	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7242	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7243	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7244	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7245	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7246	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7248	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
7249	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
7250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7251	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7252	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7253	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7271	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7274	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
7275	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7276	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
7277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

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	F	G	H	I	J	K	L
7222	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	60,170,131	0
7223	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-32,287,479
7224	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	277,819,419	0
7225	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-117,701,729
7226	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	88,657,630	0
7227	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-73,860,949
7228	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	37,128,611	0
7229	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-16,101,893
7230	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	113,550,694	0
7231	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-93,391,446
7232	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	35,827,632	0
7233	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-30,165,393
7234	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	57,962,837	0
7235	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-44,206,570
7236	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	3,101,585	0
7237	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-1,138,828
7238	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-229,542
7239	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	30,942,123	0
7240	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-32,692,285
7241	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	277,331,454	0
7242	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-281,385,510
7243	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	56,479,178	0
7244	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-61,379,950
7245	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	21,366,463	0
7246	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	419,353	0
7247	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-1,740,068
7248	1108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	12,595	0
7249	2108300002	71506MORS	121505BLU5	MORGAN STANLEY/BLUE MOUNTAINGI	O	0	-116,321
7250	1108300002	71506MORS	031407MORG	Morgan Stanley/Asteri MasterGi	O	817,715	0
7251	1108300002	71506MORS	031407MORG	Morgan Stanley/Asteri MasterGi	O	1,022,339	0
7252	2108300002	71506MORS	031407MORG	Morgan Stanley/Asteri MasterGi	O	0	-963,556
7253	2108300002	71506MORS	031407MORG	Morgan Stanley/Asteri MasterGi	O	0	-649,918
7254	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-1,439,684
7255	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-647,742
7256	1108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	114,335	0
7257	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-590,888
7258	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-3,652,788
7259	1108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	53,958	0
7260	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-64,924
7261	1108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	33,505	0
7262	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-87,329
7263	1108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	200,993	0
7264	2108300002	71506MORS	012407VAND	Morgan Stanley/AscendantGive-u	O	0	-88,038
7265	1108300002	71506MORS	060507MORG	MORGAN STANLEY/ Tikehau Credit	O	333,315	0
7266	2108300002	71506MORS	060507MORG	MORGAN STANLEY/ Tikehau Credit	O	0	-91,314
7267	1108300002	71506MORS	060507MORG	MORGAN STANLEY/ Tikehau Credit	O	41,763	0
7268	1108300002	101707MOR8	101707MOR8	MORGAN STANLEY VARIABLE INVEST	O	4,665	0
7269	2108300002	101707MOR8	101707MOR8	MORGAN STANLEY VARIABLE INVEST	O	0	-1,701
7270	1108300002	101707MOR8	101707MOR8	MORGAN STANLEY VARIABLE INVEST	O	3,642	0
7271	1108300002	101707MOR8	101707MOR8	MORGAN STANLEY VARIABLE INVEST	O	184,968	0
7272	1108300002	71506MORS	091707MORG	Morgan Stanley Jabre Give up	O	487,733	0
7273	1108300002	71506MORS	091707MORG	Morgan Stanley Jabre Give up	O	520,584	0
7274	1108300002	88892CBUS	88892CBUS	Morgan Stanley Investment Mana	O	7,814,472	0
7275	1108300002	88892CBUS	88892CBUS	Morgan Stanley Investment Mana	O	3,431,698	0
7276	1108300002	88892CBUS	88892CBUS	Morgan Stanley Investment Mana	O	271,094	0
7277	2108300002	88892CBUS	88892CBUS	Morgan Stanley Investment Mana	O	0	-3,528,285

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7222	60,170,131	0	0	0	Amending Executed Agreement	60,170,131	0
7223	0	-32,287,479	0	0	Amending Executed Agreement	0	-32,287,479
7224	277,819,419	0	0	0	Amending Executed Agreement	277,819,419	0
7225	0	-117,701,729	0	0	Amending Executed Agreement	0	-117,701,729
7226	88,657,630	0	0	0	Amending Executed Agreement	88,657,630	0
7227	0	-73,860,949	0	0	Amending Executed Agreement	0	-73,860,949
7228	37,128,611	0	0	0	Amending Executed Agreement	37,128,611	0
7229	0	-16,101,893	0	0	Amending Executed Agreement	0	-16,101,893
7230	113,550,694	0	0	0	Amending Executed Agreement	113,550,694	0
7231	0	-93,391,446	0	0	Amending Executed Agreement	0	-93,391,446
7232	35,827,632	0	0	0	Amending Executed Agreement	35,827,632	0
7233	0	-30,165,393	0	0	Amending Executed Agreement	0	-30,165,393
7234	57,962,837	0	0	0	Amending Executed Agreement	57,962,837	0
7235	0	-44,206,570	0	0	Amending Executed Agreement	0	-44,206,570
7236	3,101,585	0	0	0	Amending Executed Agreement	3,101,585	0
7237	0	-1,138,828	0	0	Amending Executed Agreement	0	-1,138,828
7238	0	-229,542	0	0	Amending Executed Agreement	0	-229,542
7239	30,942,123	0	0	0	Amending Executed Agreement	30,942,123	0
7240	0	-32,692,285	0	0	Amending Executed Agreement	0	-32,692,285
7241	277,331,454	0	0	0	Amending Executed Agreement	277,331,454	0
7242	0	-281,385,510	0	0	Amending Executed Agreement	0	-281,385,510
7243	56,479,178	0	0	0	Amending Executed Agreement	56,479,178	0
7244	0	-61,379,950	0	0	Amending Executed Agreement	0	-61,379,950
7245	21,366,463	0	0	0	Amending Executed Agreement	21,366,463	0
7246	419,353	0	0	0	Amending Executed Agreement	419,353	0
7247	0	-1,740,068	0	0	Amending Executed Agreement	0	-1,740,068
7248	18,543	0	0	0	Amending Executed Agreement	18,543	0
7249	0	-171,252	0	0	Amending Executed Agreement	0	-171,252
7250	817,715	0	0	0	Amending Executed Agreement	817,715	0
7251	1,022,339	0	0	0	Amending Executed Agreement	1,022,339	0
7252	0	-963,556	0	0	Amending Executed Agreement	0	-963,556
7253	0	-649,918	0	0	Amending Executed Agreement	0	-649,918
7254	0	-1,439,684	0	0	Amending Executed Agreement	0	-1,439,684
7255	0	-647,742	0	0	Amending Executed Agreement	0	-647,742
7256	114,335	0	0	0	Amending Executed Agreement	114,335	0
7257	0	-590,888	0	0	Amending Executed Agreement	0	-590,888
7258	0	-3,652,788	0	0	Amending Executed Agreement	0	-3,652,788
7259	53,958	0	0	0	Amending Executed Agreement	53,958	0
7260	0	-64,924	0	0	Amending Executed Agreement	0	-64,924
7261	33,505	0	0	0	Amending Executed Agreement	33,505	0
7262	0	-87,329	0	0	Amending Executed Agreement	0	-87,329
7263	200,993	0	0	0	Amending Executed Agreement	200,993	0
7264	0	-88,038	0	0	Amending Executed Agreement	0	-88,038
7265	490,717	0	0	0	Amending Executed Agreement	490,717	0
7266	0	-134,436	0	0	Amending Executed Agreement	0	-134,436
7267	61,485	0	0	0	Amending Executed Agreement	61,485	0
7268	4,665	0	0	0	Completed	4,665	0
7269	0	-1,701	0	0	Completed	0	-1,701
7270	3,642	0	0	0	Completed	3,642	0
7271	184,968	0	0	0	Completed	184,968	0
7272	718,057	0	0	0	Amending Executed Agreement	718,057	0
7273	520,584	0	0	0	Amending Executed Agreement	520,584	0
7274	11,504,724	0	0	0	Completed	11,504,724	0
7275	3,431,698	0	0	0	Completed	3,431,698	0
7276	399,113	0	-347,444	0	Completed	51,670	0
7277	0	-3,528,285	0	0	Completed	0	-3,528,285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7222	-60,170,131	0	0	0	Y	742,323,080	0	0
7223	0	32,287,479	0	0	Y	742,323,080	0	0
7224	-277,819,419	0	0	0	Y	742,323,080	0	0
7225	0	117,701,729	0	0	Y	742,323,080	0	0
7226	-88,657,630	0	0	0	Y	742,323,080	0	0
7227	0	73,860,949	0	0	Y	742,323,080	0	0
7228	-37,128,611	0	0	0	Y	742,323,080	0	0
7229	0	16,101,893	0	0	Y	742,323,080	0	0
7230	-113,550,694	0	0	0	Y	742,323,080	0	0
7231	0	93,391,446	0	0	Y	742,323,080	0	0
7232	-35,827,632	0	0	0	Y	742,323,080	0	0
7233	0	30,165,393	0	0	Y	742,323,080	0	0
7234	-57,962,837	0	0	0	Y	742,323,080	0	0
7235	0	44,206,570	0	0	Y	742,323,080	0	0
7236	-3,101,585	0	0	0	Y	742,323,080	0	0
7237	0	1,138,828	0	0	Y	742,323,080	0	0
7238	0	229,542	0	0	Y	742,323,080	0	0
7239	-30,942,123	0	0	0	Y	742,323,080	0	0
7240	0	30,437,736	0	-2,254,549	Y	742,323,080	0	2,254,549
7241	-277,331,454	0	0	0	Y	742,323,080	0	0
7242	0	276,714,349	0	-4,671,161	Y	742,323,080	0	4,671,161
7243	-56,479,178	0	0	0	Y	742,323,080	0	0
7244	0	60,361,008	0	-1,018,942	Y	742,323,080	0	1,018,942
7245	-21,366,463	0	0	0	Y	742,323,080	0	0
7246	-419,353	0	0	0	Y	742,323,080	0	0
7247	0	1,593,612	0	-146,456	Y	742,323,080	0	146,456
7248	-18,543	0	0	0	Y	742,323,080	0	0
7249	0	171,252	0	0	Y	742,323,080	0	0
7250	-817,715	0	0	0	Y	742,323,080	0	0
7251	-1,022,339	0	0	0	Y	742,323,080	0	0
7252	0	897,106	0	-66,449	Y	742,323,080	0	66,449
7253	0	639,129	0	-10,789	Y	742,323,080	0	10,789
7254	0	1,439,684	0	0	Y	742,323,080	0	0
7255	0	647,742	0	0	Y	742,323,080	0	0
7256	-114,335	0	0	0	Y	742,323,080	0	0
7257	0	590,888	0	0	Y	742,323,080	0	0
7258	0	3,652,788	0	0	Y	742,323,080	0	0
7259	-53,958	0	0	0	Y	742,323,080	0	0
7260	0	64,924	0	0	Y	742,323,080	0	0
7261	-33,505	0	0	0	Y	742,323,080	0	0
7262	0	87,329	0	0	Y	742,323,080	0	0
7263	-200,993	0	0	0	Y	742,323,080	0	0
7264	0	88,038	0	0	Y	742,323,080	0	0
7265	-490,717	0	0	0	Y	742,323,080	0	0
7266	0	134,436	0	0	Y	742,323,080	0	0
7267	-61,485	0	0	0	Y	742,323,080	0	0
7268	-955	0	3,710	0	Y		0	0
7269	0	1,701	0	0	Y		0	0
7270	-746	0	2,896	0	Y		0	0
7271	0	0	184,968	0	Y		0	0
7272	-718,057	0	0	0	Y	742,323,080	0	0
7273	-520,584	0	0	0	Y	742,323,080	0	0
7274	-2,708,280	0	8,796,445	0	Y	3,394,000	0	0
7275	-807,842	0	2,623,856	0	Y	3,394,000	0	0
7276	-12,163	0	39,506	0	Y	3,394,000	0	0
7277	0	3,528,285	0	0	Y	3,394,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7222	0	0	0	0
7223	0	0	0	0
7224	0	0	0	0
7225	0	0	0	0
7226	0	0	0	0
7227	0	0	0	0
7228	0	0	0	0
7229	0	0	0	0
7230	0	0	0	0
7231	0	0	0	0
7232	0	0	0	0
7233	0	0	0	0
7234	0	0	0	0
7235	0	0	0	0
7236	0	0	0	0
7237	0	0	0	0
7238	0	0	0	0
7239	0	0	0	0
7240	0	0	158,003	0
7241	0	0	0	0
7242	0	0	327,364	0
7243	0	0	0	0
7244	0	0	71,409	0
7245	0	0	0	0
7246	0	0	0	0
7247	0	0	10,264	0
7248	0	0	0	0
7249	0	0	0	0
7250	0	0	0	0
7251	0	0	0	0
7252	0	0	4,657	0
7253	0	0	756	0
7254	0	0	0	0
7255	0	0	0	0
7256	0	0	0	0
7257	0	0	0	0
7258	0	0	0	0
7259	0	0	0	0
7260	0	0	0	0
7261	0	0	0	0
7262	0	0	0	0
7263	0	0	0	0
7264	0	0	0	0
7265	0	0	0	0
7266	0	0	0	0
7267	0	0	0	0
7268	3,710	0	0	0
7269	0	0	0	0
7270	2,896	0	0	0
7271	184,968	0	0	0
7272	0	0	0	0
7273	0	0	0	0
7274	8,796,445	0	0	0
7275	2,623,856	0	0	0
7276	39,506	0	0	0
7277	0	0	3,089,741	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7282	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7300	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7310	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7314	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7318	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7321	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7322	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7326	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7327	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7329	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7330	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7278	1108300002	052307MO11	052307MO11	MORGAN STANLEY INV MGMTA/C MSI	O	30,943	0
7279	2108300002	052307MO11	052307MO11	MORGAN STANLEY INV MGMTA/C MSI	O	0	-2,296
7280	1108300002	020607MO14	020607MO14	MORGAN STANLEY INV MGMTA/C MS	O	23,895	0
7281	1108300002	020607MO43	020607MO43	MORGAN STANLEY INV MGMTA/C MS	O	4,813	0
7282	1108300002	020607MO44	020607MO44	MORGAN STANLEY INV MGMTA/C MS	O	5,157	0
7283	1108300002	052307MOR6	052307MOR6	MORGAN STANLEY INV MGMTA/C MS	O	13,065	0
7284	1108300002	020607MO21	020607MO21	MORGAN STANLEY INV MGMTA/C MS	O	3,647	0
7285	1108300002	052307MOR7	052307MOR7	MORGAN STANLEY INV MGMTA/C MS	O	7,409	0
7286	2108300002	020607MO14	020607MO14	MORGAN STANLEY INV MGMTA/C MS	O	0	-1,786
7287	2108300002	020607MO21	020607MO21	MORGAN STANLEY INV MGMTA/C MS	O	0	-6,293
7288	2108300002	020607MO43	020607MO43	MORGAN STANLEY INV MGMTA/C MS	O	0	-425
7289	2108300002	020607MO44	020607MO44	MORGAN STANLEY INV MGMTA/C MS	O	0	-1,106
7290	2108300002	052307MOR6	052307MOR6	MORGAN STANLEY INV MGMTA/C MS	O	0	-1,021
7291	2108300002	052307MOR7	052307MOR7	MORGAN STANLEY INV MGMTA/C MS	O	0	-13,777
7292	1108300002	020607MO21	020607MO21	MORGAN STANLEY INV MGMTA/C MS	O	6,574	0
7293	1108300002	020607MO44	020607MO44	MORGAN STANLEY INV MGMTA/C MS	O	1,277	0
7294	1108300002	052307MOR7	052307MOR7	MORGAN STANLEY INV MGMTA/C MS	O	14,378	0
7295	2108300002	020607MO14	020607MO14	MORGAN STANLEY INV MGMTA/C MS	O	0	-29,727
7296	2108300002	020607MO21	020607MO21	MORGAN STANLEY INV MGMTA/C MS	O	0	-64,790
7297	2108300002	020607MO44	020607MO44	MORGAN STANLEY INV MGMTA/C MS	O	0	-10,671
7298	2108300002	052307MOR6	052307MOR6	MORGAN STANLEY INV MGMTA/C MS	O	0	-13,339
7299	2108300002	052307MOR7	052307MOR7	MORGAN STANLEY INV MGMTA/C MS	O	0	-148,636
7300	1108300002	020607MO44	020607MO44	MORGAN STANLEY INV MGMTA/C MS	O	103,263	0
7301	1108300002	020607MO47	020607MO47	MORGAN STANLEY INV MGMTA C Mor	O	37,304	0
7302	1108300002	020607MO22	020607MO22	MORGAN STANLEY INV MGMTA C Mor	O	1,026	0
7303	2108300002	020607MO22	020607MO22	MORGAN STANLEY INV MGMTA C Mor	O	0	-1,786
7304	2108300002	020607MO28	020607MO28	MORGAN STANLEY INV MGMTA C Mor	O	0	-3,062
7305	2108300002	020607MO47	020607MO47	MORGAN STANLEY INV MGMTA C Mor	O	0	-2,806
7306	1108300002	020607MO22	020607MO22	MORGAN STANLEY INV MGMTA C Mor	O	1,892	0
7307	1108300002	020607MO28	020607MO28	MORGAN STANLEY INV MGMTA C Mor	O	6,196	0
7308	2108300002	020607MO22	020607MO22	MORGAN STANLEY INV MGMTA C Mor	O	0	-20,962
7309	2108300002	020607MO28	020607MO28	MORGAN STANLEY INV MGMTA C Mor	O	0	-45,734
7310	1108300002	020607MO28	020607MO28	MORGAN STANLEY INV MGMTA C Mor	O	415,192	0
7311	1108300002	101707MOR7	101707MOR7	MORGAN STANLEY HIGH YIELDSecur	O	21,377	0
7312	2108300002	101707MOR7	101707MOR7	MORGAN STANLEY HIGH YIELDSecur	O	0	-7,314
7313	1108300002	101707MOR7	101707MOR7	MORGAN STANLEY HIGH YIELDSecur	O	15,703	0
7314	1108300002	101707MOR7	101707MOR7	MORGAN STANLEY HIGH YIELDSecur	O	813,891	0
7315	1108300002	101707MOR5	101707MOR5	MORGAN STANLEY HIGH YIELDFUND	O	12,008	0
7316	2108300002	101707MOR5	101707MOR5	MORGAN STANLEY HIGH YIELDFUND	O	0	-3,317
7317	1108300002	101707MOR5	101707MOR5	MORGAN STANLEY HIGH YIELDFUND	O	7,095	0
7318	1108300002	101707MOR5	101707MOR5	MORGAN STANLEY HIGH YIELDFUND	O	584,415	0
7319	2108300002	022707BROO	022707BROO	Morgan Stanley Hedg Fd Ptnrs B	O	0	-4,736
7320	2108300002	060707MORG	022707BRO7	Morgan Stanley Hedg Fd Ptnrs B	O	0	-1,799
7321	1108300002	022707BROO	022707BROO	Morgan Stanley Hedg Fd Ptnrs B	O	28,297	0
7322	1108300002	060707MORG	022707BRO7	Morgan Stanley Hedg Fd Ptnrs B	O	29,217	0
7323	1108300002	070898XMSG	070898XMSG	Morgan Stanley Global Opportun	O	2,105	0
7324	2108300002	070898XMSG	070898XMSG	Morgan Stanley Global Opportun	O	0	-680
7325	1108300002	070898XMSG	070898XMSG	Morgan Stanley Global Opportun	O	1,372	0
7326	1108300002	070898XMSG	070898XMSG	Morgan Stanley Global Opportun	O	96,660	0
7327	2108300002	71506MORS	121506MORG	MORGAN STANLEY GIVE UP CPMA/C	O	0	-1,802,788
7328	1108300002	71506MORS	121506MORG	MORGAN STANLEY GIVE UP CPMA/C	O	8,801	0
7329	1108300002	71506MORS	121506MORG	MORGAN STANLEY GIVE UP CPMA C	O	2,964,369	0
7330	2108300002	71506MORS	121506MORG	MORGAN STANLEY GIVE UP CPMA C	O	0	-3,105,193
7331	1108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP /OBSERV	O	261,013	0
7332	2108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP /OBSERV	O	0	-244,575
7333	1108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP /OBSERV	O	507,405	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7278	30,943	0	0	0	Completed	30,943	0
7279	0	-2,296	0	0	Completed	0	-2,296
7280	23,895	0	0	0	Completed	23,895	0
7281	4,813	0	0	0	Completed	4,813	0
7282	5,157	0	0	0	Completed	5,157	0
7283	13,065	0	0	0	Completed	13,065	0
7284	3,647	0	0	0	Completed	3,647	0
7285	7,409	0	0	0	Completed	7,409	0
7286	0	-1,786	0	0	Completed	0	-1,786
7287	0	-6,293	0	0	Completed	0	-6,293
7288	0	-425	0	0	Completed	0	-425
7289	0	-1,106	0	0	Completed	0	-1,106
7290	0	-1,021	0	0	Completed	0	-1,021
7291	0	-13,777	0	0	Completed	0	-13,777
7292	6,574	0	0	0	Completed	6,574	0
7293	1,277	0	0	0	Completed	1,277	0
7294	14,378	0	0	0	Completed	14,378	0
7295	0	-29,727	0	0	Completed	0	-29,727
7296	0	-64,790	0	0	Completed	0	-64,790
7297	0	-10,671	0	0	Completed	0	-10,671
7298	0	-13,339	0	0	Completed	0	-13,339
7299	0	-148,636	0	0	Completed	0	-148,636
7300	103,263	0	0	0	Completed	103,263	0
7301	37,304	0	0	0	Completed	37,304	0
7302	1,026	0	0	0	Completed	1,026	0
7303	0	-1,786	0	0	Completed	0	-1,786
7304	0	-3,062	0	0	Completed	0	-3,062
7305	0	-2,806	0	0	Completed	0	-2,806
7306	1,892	0	0	0	Completed	1,892	0
7307	6,196	0	0	0	Completed	6,196	0
7308	0	-20,962	0	0	Completed	0	-20,962
7309	0	-45,734	0	0	Completed	0	-45,734
7310	415,192	0	0	0	Completed	415,192	0
7311	21,377	0	0	0	Completed	21,377	0
7312	0	-7,314	0	0	Completed	0	-7,314
7313	15,703	0	0	0	Completed	15,703	0
7314	813,891	0	0	0	Completed	813,891	0
7315	12,008	0	0	0	Completed	12,008	0
7316	0	-3,317	0	0	Completed	0	-3,317
7317	7,095	0	0	0	Completed	7,095	0
7318	584,415	0	0	0	Completed	584,415	0
7319	0	-4,736	0	0	Completed	0	-4,736
7320	0	-1,799	0	0	Completed	0	-1,799
7321	28,297	0	0	0	Completed	28,297	0
7322	29,217	0	0	0	Completed	29,217	0
7323	2,105	0	0	0	Completed	2,105	0
7324	0	-680	0	0	Completed	0	-680
7325	1,372	0	0	0	Completed	1,372	0
7326	96,660	0	0	0	Completed	96,660	0
7327	0	-2,654,123	0	0	Amending Executed Agreement	0	-2,654,123
7328	12,958	0	0	0	Amending Executed Agreement	12,958	0
7329	4,364,241	0	0	0	Amending Executed Agreement	4,364,241	0
7330	0	-4,571,568	0	0	Amending Executed Agreement	0	-4,571,568
7331	384,272	0	0	0	Amending Executed Agreement	384,272	0
7332	0	-360,071	0	0	Amending Executed Agreement	0	-360,071
7333	507,405	0	0	0	Amending Executed Agreement	507,405	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7278	-2,296	0	28,647	0	Y		0	0
7279	0	2,296	0	0	Y		0	0
7280	-23,895	0	0	0	Y		0	0
7281	-425	0	4,388	0	Y		0	0
7282	-5,157	0	0	0	Y	260,000	0	0
7283	-13,065	0	0	0	Y		0	0
7284	-3,647	0	0	0	Y		0	0
7285	-7,409	0	0	0	Y		0	0
7286	0	1,786	0	0	Y		0	0
7287	0	6,293	0	0	Y		0	0
7288	0	425	0	0	Y		0	0
7289	0	1,106	0	0	Y	260,000	0	0
7290	0	1,021	0	0	Y		0	0
7291	0	13,777	0	0	Y		0	0
7292	-6,574	0	0	0	Y		0	0
7293	-1,277	0	0	0	Y	260,000	0	0
7294	-14,378	0	0	0	Y		0	0
7295	0	22,109	0	-7,618	Y		0	0
7296	0	3,929	0	-60,862	Y		0	0
7297	0	10,671	0	0	Y	260,000	0	0
7298	0	12,044	0	-1,295	Y		0	0
7299	0	8,011	0	-140,626	Y		0	0
7300	-5,343	0	97,920	0	Y	260,000	0	0
7301	-2,806	0	34,498	0	Y		0	0
7302	-1,026	0	0	0	Y	130,000	0	0
7303	0	1,786	0	0	Y	130,000	0	0
7304	0	3,062	0	0	Y	-260,000	0	0
7305	0	2,806	0	0	Y		0	0
7306	-1,892	0	0	0	Y	130,000	0	0
7307	-6,196	0	0	0	Y	-260,000	0	0
7308	0	1,132	0	-19,830	Y	130,000	0	19,830
7309	0	45,734	0	0	Y	-260,000	0	0
7310	-42,600	0	372,592	0	Y	-260,000	-260,000	0
7311	-4,216	0	17,161	0	Y	0	0	0
7312	0	7,314	0	0	Y	0	0	0
7313	-3,097	0	12,606	0	Y	0	0	0
7314	0	0	813,891	0	Y	0	0	0
7315	-2,085	0	9,923	0	Y	0	0	0
7316	0	3,317	0	0	Y	0	0	0
7317	-1,232	0	5,863	0	Y	0	0	0
7318	0	0	584,415	0	Y	0	0	0
7319	0	4,736	0	0	Y	-31,387	0	0
7320	0	1,799	0	0	Y	-37,600	0	0
7321	-4,736	0	23,561	0	Y	-31,387	-23,561	0
7322	-1,799	0	27,418	0	Y	-37,600	-27,418	0
7323	-412	0	1,693	0	Y		0	0
7324	0	680	0	0	Y		0	0
7325	-268	0	1,103	0	Y		0	0
7326	0	0	96,660	0	Y		0	0
7327	0	2,654,123	0	0	Y	742,323,080	0	0
7328	-12,958	0	0	0	Y	742,323,080	0	0
7329	-4,364,241	0	0	0	Y	742,323,080	0	0
7330	0	4,555,244	0	-16,324	Y	742,323,080	0	16,324
7331	-384,272	0	0	0	Y	742,323,080	0	0
7332	0	360,071	0	0	Y	742,323,080	0	0
7333	-507,405	0	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7278	28,647	0	0	0
7279	0	0	0	0
7280	0	0	0	0
7281	4,388	0	0	0
7282	0	0	0	0
7283	0	0	0	0
7284	0	0	0	0
7285	0	0	0	0
7286	0	0	0	0
7287	0	0	0	0
7288	0	0	0	0
7289	0	0	24,407	0
7290	0	0	0	0
7291	0	0	0	0
7292	0	0	0	0
7293	0	0	0	0
7294	0	0	0	0
7295	0	-7,618	0	0
7296	0	-60,862	0	0
7297	0	0	235,593	0
7298	0	-1,295	0	0
7299	0	-140,626	0	0
7300	97,920	0	0	0
7301	34,498	0	0	0
7302	0	0	0	0
7303	0	0	0	0
7304	0	0	0	0
7305	0	0	0	0
7306	0	0	0	0
7307	0	0	0	0
7308	0	0	110,170	0
7309	0	0	0	0
7310	112,592	0	0	0
7311	17,161	0	0	0
7312	0	0	0	0
7313	12,606	0	0	0
7314	813,891	0	0	0
7315	9,923	0	0	0
7316	0	0	0	0
7317	5,863	0	0	0
7318	584,415	0	0	0
7319	0	0	0	0
7320	0	0	0	0
7321	0	0	0	-7,826
7322	0	0	0	-10,182
7323	1,693	0	0	0
7324	0	0	0	0
7325	1,103	0	0	0
7326	96,660	0	0	0
7327	0	0	0	0
7328	0	0	0	0
7329	0	0	0	0
7330	0	0	1,144	0
7331	0	0	0	0
7332	0	0	0	0
7333	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
7336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7337	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7338	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7339	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7348	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7350	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7353	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7354	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7355	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7356	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
7357	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7358	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7359	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7360	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7361	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7362	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
7363	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
7364	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
7365	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
7366	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7367	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7368	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7369	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7370	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7371	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7372	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7373	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7374	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7375	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7376	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
7377	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
7378	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7379	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7380	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
7381	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
7382	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7383	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7384	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7385	LBSF	CDO	CDO PROP US	CDO PROP US	48053
7386	LBSF	CDO	CDO PROP US	CDO PROP US	48053
7387	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
7388	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
7389	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7334	2108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP /OBSERV	O	0	-1,233,126
7335	1108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP OBSERV	O	163,679	0
7336	1108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP OBSERV	O	3,685	0
7337	1108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP OBSERV	O	298,447	0
7338	2108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP OBSERV	O	0	-544,769
7339	2108300002	71506MORS	071007MORG	MORGAN STANLEY GIVE UP OBSERV	O	0	-31,170
7340	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	313,405	0
7341	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	0	-373,766
7342	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	167,690	0
7343	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	110,296	0
7344	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	0	-66,121
7345	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	181,004	0
7346	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	113,748	0
7347	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	0	-55,917
7348	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	1,435,918	0
7349	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	47,149	0
7350	1108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	326,855	0
7351	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G/U BlueCorr Fd	O	0	-233,380
7352	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G U BlueCorr Fd	O	0	-224,046
7353	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G U BlueCorr Fd	O	0	-36,386
7354	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G U BlueCorr Fd	O	0	-13,873
7355	2108300002	71506MORS	082306MOR5	MORGAN STANLEY G U BlueCorr Fd	O	0	-125,925
7356	2108300002	71506MORS	71506MORS	Morgan Stanley Co	O	0	-474,807
7357	2108300002	73181MSI	73181MSI	MORGAN STANLEY CAPTIAL SERVICE	O	0	-19,641,995
7358	1108300002	71506MORS	040406MORG	MORGAN STANLEY CAPITAL SERV'SR	O	107,355	0
7359	1108300002	71506MORS	040406MORG	MORGAN STANLEY CAPITAL SERV'SR	O	340,181	0
7360	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,134,661,220	0
7361	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,035,120,120
7362	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,770,382	0
7363	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,634,424
7364	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	8,056,359	0
7365	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-9,442,522
7366	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	72,342,339	0
7367	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-38,687,054
7368	1108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	4,515,566	0
7369	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	170,793,185	0
7370	2108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	0	-3,249,485
7371	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-243,372,632
7372	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,069,085,022	0
7373	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,114,342,686
7374	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,470,618,359	0
7375	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,462,675,811
7376	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	189,988	0
7377	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-10,012,310
7378	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	11,442,981	0
7379	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-14,533,472
7380	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,520,455	0
7381	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-460,973
7382	1108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	181,735	0
7383	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	945,237	0
7384	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-19,063,936
7385	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	732,923	0
7386	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,191,798
7387	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	125,417,914	0
7388	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-103,332,433
7389	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,568,906

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7334	0	-1,233,126	0	0	Amending Executed Agreement	0	-1,233,126
7335	163,679	0	0	0	Amending Executed Agreement	163,679	0
7336	5,425	0	0	0	Amending Executed Agreement	5,425	0
7337	298,447	0	0	0	Amending Executed Agreement	298,447	0
7338	0	-544,769	0	0	Amending Executed Agreement	0	-544,769
7339	0	-31,170	0	0	Amending Executed Agreement	0	-31,170
7340	461,405	0	0	0	Amending Executed Agreement	461,405	0
7341	0	-550,270	0	0	Amending Executed Agreement	0	-550,270
7342	167,690	0	0	0	Amending Executed Agreement	167,690	0
7343	110,296	0	0	0	Amending Executed Agreement	110,296	0
7344	0	-66,121	0	0	Amending Executed Agreement	0	-66,121
7345	181,004	0	0	0	Amending Executed Agreement	181,004	0
7346	113,748	0	0	0	Amending Executed Agreement	113,748	0
7347	0	-55,917	0	0	Amending Executed Agreement	0	-55,917
7348	1,435,918	0	0	0	Amending Executed Agreement	1,435,918	0
7349	47,149	0	0	0	Amending Executed Agreement	47,149	0
7350	326,855	0	0	0	Amending Executed Agreement	326,855	0
7351	0	-233,380	0	0	Amending Executed Agreement	0	-233,380
7352	0	-224,046	0	0	Amending Executed Agreement	0	-224,046
7353	0	-36,386	0	0	Amending Executed Agreement	0	-36,386
7354	0	-13,873	0	0	Amending Executed Agreement	0	-13,873
7355	0	-125,925	0	0	Amending Executed Agreement	0	-125,925
7356	0	-699,027	0	0	Amending Executed Agreement	0	-699,027
7357	0	-35,930,120	0	29,857,007	Completed	0	-6,073,113
7358	158,051	0	0	0	Amending Executed Agreement	158,051	0
7359	340,181	0	0	0	Amending Executed Agreement	340,181	0
7360	559,107,736	0	-9,305	0	Amending Executed Agreement	559,098,431	0
7361	0	-651,562,792	0	9,305	Amending Executed Agreement	0	-651,553,488
7362	3,024,201	0	0	0	Amending Executed Agreement	3,024,201	0
7363	0	-5,312,425	0	0	Amending Executed Agreement	0	-5,312,425
7364	8,056,359	0	0	0	Amending Executed Agreement	8,056,359	0
7365	0	-9,442,522	0	0	Amending Executed Agreement	0	-9,442,522
7366	106,504,778	0	0	0	Amending Executed Agreement	106,504,778	0
7367	0	-56,956,358	0	0	Amending Executed Agreement	0	-56,956,358
7368	6,647,965	0	0	0	Amending Executed Agreement	6,647,965	0
7369	251,447,363	0	0	0	Amending Executed Agreement	251,447,363	0
7370	0	-4,783,999	0	0	Amending Executed Agreement	0	-4,783,999
7371	0	-358,301,220	0	0	Amending Executed Agreement	0	-358,301,220
7372	1,573,942,249	0	0	0	Amending Executed Agreement	1,573,942,249	0
7373	0	-1,640,572,075	0	0	Amending Executed Agreement	0	-1,640,572,075
7374	2,492,374,062	0	0	0	Amending Executed Agreement	2,492,374,062	0
7375	0	-2,471,154,352	0	0	Amending Executed Agreement	0	-2,471,154,352
7376	189,988	0	0	0	Amending Executed Agreement	189,988	0
7377	0	-10,012,310	0	0	Amending Executed Agreement	0	-10,012,310
7378	11,659,882	0	0	0	Amending Executed Agreement	11,659,882	0
7379	0	-14,533,472	0	0	Amending Executed Agreement	0	-14,533,472
7380	1,520,455	0	0	0	Amending Executed Agreement	1,520,455	0
7381	0	-460,973	0	0	Amending Executed Agreement	0	-460,973
7382	181,735	0	0	0	Amending Executed Agreement	181,735	0
7383	945,237	0	0	0	Amending Executed Agreement	945,237	0
7384	0	-19,063,936	0	0	Amending Executed Agreement	0	-19,063,936
7385	732,923	0	0	0	Amending Executed Agreement	732,923	0
7386	0	-3,191,798	0	0	Amending Executed Agreement	0	-3,191,798
7387	127,176,666	0	0	0	Amending Executed Agreement	127,176,666	0
7388	0	-105,193,819	0	0	Amending Executed Agreement	0	-105,193,819
7389	0	-2,309,795	0	0	Amending Executed Agreement	0	-2,309,795

	T	U	V	W	X	Y	Z	AA
7334	0	1,233,126	0	0	Y	742,323,080	0	0
7335	-163,679	0	0	0	Y	742,323,080	0	0
7336	-5,425	0	0	0	Y	742,323,080	0	0
7337	-298,447	0	0	0	Y	742,323,080	0	0
7338	0	544,769	0	0	Y	742,323,080	0	0
7339	0	31,090	0	-80	Y	742,323,080	0	80
7340	-461,405	0	0	0	Y	742,323,080	0	0
7341	0	550,270	0	0	Y	742,323,080	0	0
7342	-167,690	0	0	0	Y	742,323,080	0	0
7343	-110,296	0	0	0	Y	742,323,080	0	0
7344	0	66,121	0	0	Y	742,323,080	0	0
7345	-181,004	0	0	0	Y	742,323,080	0	0
7346	-113,748	0	0	0	Y	742,323,080	0	0
7347	0	55,917	0	0	Y	742,323,080	0	0
7348	-1,435,918	0	0	0	Y	742,323,080	0	0
7349	-47,149	0	0	0	Y	742,323,080	0	0
7350	-326,855	0	0	0	Y	742,323,080	0	0
7351	0	229,506	0	-3,874	Y	742,323,080	0	3,874
7352	0	224,046	0	0	Y	742,323,080	0	0
7353	0	36,386	0	0	Y	742,323,080	0	0
7354	0	13,643	0	-230	Y	742,323,080	0	230
7355	0	123,835	0	-2,090	Y	742,323,080	0	2,090
7356	0	621,545	0	-77,482	Y	742,323,080	0	77,482
7357	0	3,414,698	0	-2,658,415	Y	113,042,582	0	2,374,862
7358	-158,051	0	0	0	Y	742,323,080	0	0
7359	-340,181	0	0	0	Y	742,323,080	0	0
7360	-559,098,431	0	0	0	Y	742,323,080	0	0
7361	0	624,330,236	0	-27,223,252	Y	742,323,080	0	27,223,252
7362	-3,024,201	0	0	0	Y	742,323,080	0	0
7363	0	4,638,661	0	-673,764	Y	742,323,080	0	673,764
7364	-8,056,359	0	0	0	Y	742,323,080	0	0
7365	0	9,034,368	0	-408,154	Y	742,323,080	0	408,154
7366	-106,504,778	0	0	0	Y	742,323,080	0	0
7367	0	56,956,358	0	0	Y	742,323,080	0	0
7368	-6,647,965	0	0	0	Y	742,323,080	0	0
7369	-251,447,363	0	0	0	Y	742,323,080	0	0
7370	0	4,305,712	0	-478,287	Y	742,323,080	0	478,287
7371	0	322,479,550	0	-35,821,670	Y	742,323,080	0	35,821,670
7372	-1,573,942,249	0	0	0	Y	742,323,080	0	0
7373	0	1,634,714,024	0	-5,858,051	Y	742,323,080	0	5,858,051
7374	-2,492,374,062	0	0	0	Y	742,323,080	0	0
7375	0	2,434,700,904	0	-36,453,448	Y	742,323,080	0	36,453,448
7376	-189,988	0	0	0	Y	742,323,080	0	0
7377	0	6,772,052	0	-3,240,258	Y	742,323,080	0	3,240,258
7378	-11,659,882	0	0	0	Y	742,323,080	0	0
7379	0	13,585,511	0	-947,961	Y	742,323,080	0	947,961
7380	-1,520,455	0	0	0	Y	742,323,080	0	0
7381	0	460,973	0	0	Y	742,323,080	0	0
7382	-181,735	0	0	0	Y	742,323,080	0	0
7383	-945,237	0	0	0	Y	742,323,080	0	0
7384	0	16,610,033	0	-2,453,903	Y	742,323,080	0	2,453,903
7385	-732,923	0	0	0	Y	742,323,080	0	0
7386	0	2,337,963	0	-853,835	Y	742,323,080	0	853,835
7387	-127,176,666	0	0	0	Y	742,323,080	0	0
7388	0	105,193,819	0	0	Y	742,323,080	0	0
7389	0	118,094	0	-2,191,701	Y	742,323,080	0	2,191,701

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7334	0	0	0	0
7335	0	0	0	0
7336	0	0	0	0
7337	0	0	0	0
7338	0	0	0	0
7339	0	0	6	0
7340	0	0	0	0
7341	0	0	0	0
7342	0	0	0	0
7343	0	0	0	0
7344	0	0	0	0
7345	0	0	0	0
7346	0	0	0	0
7347	0	0	0	0
7348	0	0	0	0
7349	0	0	0	0
7350	0	0	0	0
7351	0	0	272	0
7352	0	0	0	0
7353	0	0	0	0
7354	0	0	16	0
7355	0	0	147	0
7356	0	0	5,430	0
7357	0	-283,553	0	0
7358	0	0	0	0
7359	0	0	0	0
7360	0	0	0	0
7361	1	-1	1,907,856	0
7362	0	0	0	0
7363	0	0	47,219	0
7364	0	0	0	0
7365	0	0	28,604	0
7366	0	0	0	0
7367	0	0	0	0
7368	0	0	0	0
7369	0	0	0	0
7370	0	0	33,519	0
7371	0	0	2,510,450	0
7372	0	0	0	0
7373	0	0	410,543	0
7374	0	0	0	0
7375	1	-1	2,554,726	0
7376	0	0	0	0
7377	0	0	227,083	0
7378	0	0	0	0
7379	0	0	66,435	0
7380	0	0	0	0
7381	0	0	0	0
7382	0	0	0	0
7383	0	0	0	0
7384	0	0	171,974	0
7385	0	0	0	0
7386	0	0	59,838	0
7387	0	0	0	0
7388	0	0	0	0
7389	0	0	153,598	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7390	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7391	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7392	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
7393	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
7394	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
7395	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
7396	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
7397	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
7398	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
7399	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
7400	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
7401	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
7402	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
7403	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
7404	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
7405	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
7406	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
7407	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7408	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7409	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7410	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
7411	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
7412	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7413	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7414	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
7415	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
7416	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
7417	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
7418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
7419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
7420	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
7421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
7422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
7423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
7424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7426	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
7427	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
7428	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
7429	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
7430	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
7431	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
7432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
7433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
7434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
7435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
7436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
7437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
7438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
7439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
7440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
7441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
7442	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
7443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
7444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
7445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7390	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	5,103,934	0
7391	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-8,214,562
7392	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	19,995,831	0
7393	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-7,016,122
7394	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	3,741,280	0
7395	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,647,706
7396	1108300002	71506MORS	033106MORG	Morgan Stanley Capital Service	O	1,151,076	0
7397	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	15,120,892	0
7398	2108300002	71506MORS	033106MORG	Morgan Stanley Capital Service	O	0	-4,513
7399	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,950,890
7400	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	573,815	0
7401	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-102,748
7402	1108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	276,776	0
7403	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,268,102	0
7404	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	6,388,094	0
7405	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-104,420,026
7406	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	663,823	0
7407	1108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	49,512,450	0
7408	1108300002	73181MSI	73181MSI	MORGAN STANLEY CAPITAL SERVICE	O	1,796,176	0
7409	2108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	0	-77,936,010
7410	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-4,274,710
7411	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-770,800
7412	1108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	2,406,549	0
7413	2108300002	71506MORS	71506MORS	MORGAN STANLEY CAPITAL SERVICE	O	0	-24,131,601
7414	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	26,260	0
7415	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-20,907
7416	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-4,098,366
7417	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	33,932	0
7418	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	6,190,226	0
7419	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-14,113,122
7420	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	583,614,743	0
7421	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-663,504,896
7422	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	6,354	0
7423	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-165,297
7424	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	37,396,020	0
7425	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-47,537,414
7426	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	10,658,195	0
7427	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-14,313,348
7428	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	3,865,150	0
7429	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-4,441,733
7430	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	3,429,545	0
7431	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-4,303,638
7432	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	34,234,218	0
7433	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-34,037,629
7434	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,365,993	0
7435	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,081,349
7436	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	15,678,296	0
7437	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-12,324,048
7438	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-138,105
7439	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,119,324	0
7440	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,401,178
7441	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	584,721	0
7442	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	466,876	0
7443	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,011,101	0
7444	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,927,444
7445	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,983,165,320	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7390	5,103,934	0	0	0	Amending Executed Agreement	5,103,934	0
7391	0	-8,214,562	0	0	Amending Executed Agreement	0	-8,214,562
7392	19,995,831	0	0	0	Amending Executed Agreement	19,995,831	0
7393	0	-7,016,122	0	0	Amending Executed Agreement	0	-7,016,122
7394	3,741,280	0	0	0	Amending Executed Agreement	3,741,280	0
7395	0	-2,046,563	0	0	Amending Executed Agreement	0	-2,046,563
7396	1,151,076	0	0	0	Amending Executed Agreement	1,151,076	0
7397	15,120,892	0	0	0	Amending Executed Agreement	15,120,892	0
7398	0	-4,513	0	0	Amending Executed Agreement	0	-4,513
7399	0	-3,950,890	0	0	Amending Executed Agreement	0	-3,950,890
7400	844,789	0	0	0	Amending Executed Agreement	844,789	0
7401	0	-151,268	0	0	Amending Executed Agreement	0	-151,268
7402	407,479	0	0	0	Amending Executed Agreement	407,479	0
7403	3,339,175	0	0	0	Amending Executed Agreement	3,339,175	0
7404	6,001,942	0	0	0	Amending Executed Agreement	6,001,942	0
7405	0	-2,237,714	0	0	Amending Executed Agreement	0	-2,237,714
7406	663,823	0	0	0	Amending Executed Agreement	663,823	0
7407	76,826,825	0	0	0	Amending Executed Agreement	76,826,825	0
7408	3,285,656	0	0	0	Completed	3,285,656	0
7409	0	-122,543,799	0	0	Amending Executed Agreement	0	-122,543,799
7410	0	-4,274,710	0	0	Amending Executed Agreement	0	-4,274,710
7411	0	-770,800	0	0	Amending Executed Agreement	0	-770,800
7412	3,543,001	0	-3,543,001	0	Amending Executed Agreement	0	0
7413	0	-28,047,693	0	15,838,891	Amending Executed Agreement	0	-12,208,801
7414	38,661	0	0	0	Amending Executed Agreement	38,661	0
7415	0	-20,907	0	0	Amending Executed Agreement	0	-20,907
7416	0	-4,098,366	0	0	Amending Executed Agreement	0	-4,098,366
7417	49,955	0	0	0	Amending Executed Agreement	49,955	0
7418	6,190,226	0	0	0	Amending Executed Agreement	6,190,226	0
7419	0	-14,113,122	0	0	Amending Executed Agreement	0	-14,113,122
7420	5,334,443	0	0	0	Amending Executed Agreement	5,334,443	0
7421	0	-6,064,667	0	0	Amending Executed Agreement	0	-6,064,667
7422	6,354	0	0	0	Amending Executed Agreement	6,354	0
7423	0	-165,297	0	0	Amending Executed Agreement	0	-165,297
7424	37,624,361	0	0	0	Amending Executed Agreement	37,624,361	0
7425	0	-47,826,697	0	0	Amending Executed Agreement	0	-47,826,697
7426	10,784,138	0	0	0	Amending Executed Agreement	10,784,138	0
7427	0	-14,539,910	0	0	Amending Executed Agreement	0	-14,539,910
7428	3,865,150	0	0	0	Amending Executed Agreement	3,865,150	0
7429	0	-4,441,733	0	0	Amending Executed Agreement	0	-4,441,733
7430	3,429,545	0	0	0	Amending Executed Agreement	3,429,545	0
7431	0	-4,303,638	0	0	Amending Executed Agreement	0	-4,303,638
7432	34,486,104	0	0	0	Amending Executed Agreement	34,486,104	0
7433	0	-35,189,096	0	0	Amending Executed Agreement	0	-35,189,096
7434	1,365,993	0	0	0	Amending Executed Agreement	1,365,993	0
7435	0	-2,081,349	0	0	Amending Executed Agreement	0	-2,081,349
7436	15,678,296	0	0	0	Amending Executed Agreement	15,678,296	0
7437	0	-12,324,048	0	0	Amending Executed Agreement	0	-12,324,048
7438	0	-138,105	0	0	Amending Executed Agreement	0	-138,105
7439	2,119,324	0	0	0	Amending Executed Agreement	2,119,324	0
7440	0	-1,416,774	0	0	Amending Executed Agreement	0	-1,416,774
7441	584,721	0	0	0	Amending Executed Agreement	584,721	0
7442	59,800	0	0	0	Amending Executed Agreement	59,800	0
7443	1,011,101	0	0	0	Amending Executed Agreement	1,011,101	0
7444	0	-2,120,854	0	0	Amending Executed Agreement	0	-2,120,854
7445	19,367,580	0	0	0	Amending Executed Agreement	19,367,580	0

	T	U	V	W	X	Y	Z	AA
7390	-5,103,934	0	0	0	Y	742,323,080	0	0
7391	0	5,262,972	0	-2,951,590	Y	742,323,080	0	2,951,590
7392	-19,995,831	0	0	0	Y	742,323,080	0	0
7393	0	7,016,122	0	0	Y	742,323,080	0	0
7394	-3,741,280	0	0	0	Y	742,323,080	0	0
7395	0	2,046,563	0	0	Y	742,323,080	0	0
7396	-1,151,076	0	0	0	Y	742,323,080	0	0
7397	-15,120,892	0	0	0	Y	742,323,080	0	0
7398	0	4,513	0	0	Y	742,323,080	0	0
7399	0	3,950,890	0	0	Y	742,323,080	0	0
7400	-844,789	0	0	0	Y	742,323,080	0	0
7401	0	151,268	0	0	Y	742,323,080	0	0
7402	-407,479	0	0	0	Y	742,323,080	0	0
7403	-3,339,175	0	0	0	Y	742,323,080	0	0
7404	-6,001,942	0	0	0	Y	742,323,080	0	0
7405	0	2,237,714	0	0	Y	742,323,080	0	0
7406	-663,823	0	0	0	Y	742,323,080	0	0
7407	-76,826,825	0	0	0	Y	742,323,080	0	0
7408	-3,285,656	0	0	0	Y	113,042,582	0	0
7409	0	122,543,799	0	0	Y	742,323,080	0	0
7410	0	3,178,557	0	-1,096,152	Y	742,323,080	0	1,096,152
7411	0	564,101	0	-206,700	Y	742,323,080	0	206,700
7412	0	0	0	0	Y	742,323,080	0	0
7413	0	11,497,965	0	-710,836	Y	742,323,080	0	710,836
7414	-38,661	0	0	0	Y	742,323,080	0	0
7415	0	19,438	0	-1,469	Y	742,323,080	0	1,469
7416	0	3,810,343	0	-288,022	Y	742,323,080	0	288,022
7417	-49,955	0	0	0	Y	742,323,080	0	0
7418	-6,190,226	0	0	0	Y	742,323,080	0	0
7419	0	14,113,122	0	0	Y	742,323,080	0	0
7420	-5,334,443	0	0	0	Y	742,323,080	0	0
7421	0	6,064,667	0	0	Y	742,323,080	0	0
7422	-6,354	0	0	0	Y	742,323,080	0	0
7423	0	165,297	0	0	Y	742,323,080	0	0
7424	-37,624,361	0	0	0	Y	742,323,080	0	0
7425	0	47,826,697	0	0	Y	742,323,080	0	0
7426	-10,784,138	0	0	0	Y	742,323,080	0	0
7427	0	14,539,910	0	0	Y	742,323,080	0	0
7428	-3,865,150	0	0	0	Y	742,323,080	0	0
7429	0	4,441,733	0	0	Y	742,323,080	0	0
7430	-3,429,545	0	0	0	Y	742,323,080	0	0
7431	0	4,303,638	0	0	Y	742,323,080	0	0
7432	-34,486,104	0	0	0	Y	742,323,080	0	0
7433	0	35,189,096	0	0	Y	742,323,080	0	0
7434	-1,365,993	0	0	0	Y	742,323,080	0	0
7435	0	2,081,349	0	0	Y	742,323,080	0	0
7436	-15,678,296	0	0	0	Y	742,323,080	0	0
7437	0	12,324,048	0	0	Y	742,323,080	0	0
7438	0	138,105	0	0	Y	742,323,080	0	0
7439	-2,119,324	0	0	0	Y	742,323,080	0	0
7440	0	1,416,774	0	0	Y	742,323,080	0	0
7441	-584,721	0	0	0	Y	742,323,080	0	0
7442	-59,800	0	0	0	Y	742,323,080	0	0
7443	-1,011,101	0	0	0	Y	742,323,080	0	0
7444	0	2,120,854	0	0	Y	742,323,080	0	0
7445	-19,367,580	0	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7390	0	0	0	0
7391	0	0	206,853	0
7392	0	0	0	0
7393	0	0	0	0
7394	0	0	0	0
7395	0	0	0	0
7396	0	0	0	0
7397	0	0	0	0
7398	0	0	0	0
7399	0	0	0	0
7400	0	0	0	0
7401	0	0	0	0
7402	0	0	0	0
7403	0	0	0	0
7404	0	0	0	0
7405	0	0	0	0
7406	0	0	0	0
7407	0	0	0	0
7408	0	0	0	0
7409	0	0	0	0
7410	0	0	76,820	0
7411	0	0	14,486	0
7412	0	0	0	0
7413	0	0	49,817	0
7414	0	0	0	0
7415	0	0	103	0
7416	0	0	20,185	0
7417	0	0	0	0
7418	0	0	0	0
7419	0	0	0	0
7420	0	0	0	0
7421	0	0	0	0
7422	0	0	0	0
7423	0	0	0	0
7424	0	0	0	0
7425	0	0	0	0
7426	0	0	0	0
7427	0	0	0	0
7428	0	0	0	0
7429	0	0	0	0
7430	0	0	0	0
7431	0	0	0	0
7432	0	0	0	0
7433	0	0	0	0
7434	0	0	0	0
7435	0	0	0	0
7436	0	0	0	0
7437	0	0	0	0
7438	0	0	0	0
7439	0	0	0	0
7440	0	0	0	0
7441	0	0	0	0
7442	0	0	0	0
7443	0	0	0	0
7444	0	0	0	0
7445	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7448	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7449	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
7450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7455	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7456	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
7461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	55988
7467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
7470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7472	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
7473	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
7474	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7475	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7476	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7477	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7478	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7481	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7483	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7484	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7485	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7486	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7487	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43738
7488	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43738
7489	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46374
7490	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7491	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7492	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7493	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
7494	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
7495	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
7496	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
7497	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
7498	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY DISTRESSED EUR	50443
7499	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7500	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7501	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7446	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,251,093,184
7447	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,195,997,981	0
7448	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,730,155,493
7449	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	41,335	0
7450	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	371,462,268	0
7451	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-315,830,737
7452	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	274,010,997	0
7453	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-243,644,736
7454	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	995,422,465	0
7455	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-252,871,195
7456	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	313,349,834	0
7457	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-270,368,484
7458	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	302,750,493	0
7459	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-253,358,333
7460	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,124,885	0
7461	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	691,588,942	0
7462	2108300002	71506MORS	033106MORG	Morgan Stanley Capital Service	O	0	-2,879,034
7463	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-683,248,222
7464	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	212,528,018	0
7465	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-188,143,290
7466	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,231,827	0
7467	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	387,587,195	0
7468	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-419,732,788
7469	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	763,111	0
7470	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	69,534,926	0
7471	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-63,192,778
7472	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	18,772,048	0
7473	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-9,727,334
7474	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	577,344,027	0
7475	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-558,304,661
7476	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	250,941,265	0
7477	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-307,370,140
7478	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	1,170,692,460	0
7479	2108300002	71506MORS	090706MORG	Morgan Stanley Capital Service	O	0	-2,317,143
7480	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,026,208,658
7481	1108300002	71506MORS	090706MORG	Morgan Stanley Capital Service	O	155,756	0
7482	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	430,014,089	0
7483	2108300002	71506MORS	090706MORG	Morgan Stanley Capital Service	O	0	-495,108
7484	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-594,480,350
7485	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	181,712,224	0
7486	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-253,108,148
7487	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	407,197	0
7488	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,576,924
7489	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-629,629
7490	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	31,448,564	0
7491	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-42,283,182
7492	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	39,794,561	0
7493	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-45,942,189
7494	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	7,553,034	0
7495	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,795,404
7496	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,178,526	0
7497	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-1,689,128
7498	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	264,350	0
7499	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	5,657,064	0
7500	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,493,392
7501	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	6,592,111	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7446	0	-23,766,828	0	0	Amending Executed Agreement	0	-23,766,828
7447	22,509,372	0	0	0	Amending Executed Agreement	22,509,372	0
7448	0	-25,601,532	0	0	Amending Executed Agreement	0	-25,601,532
7449	60,855	0	0	0	Amending Executed Agreement	60,855	0
7450	526,109,327	0	0	0	Amending Executed Agreement	526,109,327	0
7451	0	-454,402,136	0	0	Amending Executed Agreement	0	-454,402,136
7452	277,612,038	0	0	0	Amending Executed Agreement	277,612,038	0
7453	0	-246,400,902	0	0	Amending Executed Agreement	0	-246,400,902
7454	995,422,465	0	0	0	Amending Executed Agreement	995,422,465	0
7455	0	-252,871,195	0	0	Amending Executed Agreement	0	-252,871,195
7456	316,298,164	0	-1,688	0	Amending Executed Agreement	316,296,476	0
7457	0	-272,777,174	0	297	Amending Executed Agreement	0	-272,776,877
7458	303,933,519	0	-12,440	0	Amending Executed Agreement	303,921,080	0
7459	0	-256,437,395	0	17,589	Amending Executed Agreement	0	-256,419,806
7460	1,124,885	0	0	0	Amending Executed Agreement	1,124,885	0
7461	694,200,328	0	0	0	Amending Executed Agreement	694,200,328	0
7462	0	-2,879,034	0	0	Amending Executed Agreement	0	-2,879,034
7463	0	-683,713,789	0	0	Amending Executed Agreement	0	-683,713,789
7464	213,392,191	0	0	0	Amending Executed Agreement	213,392,191	0
7465	0	-189,268,806	0	0	Amending Executed Agreement	0	-189,268,806
7466	2,231,827	0	0	0	Amending Executed Agreement	2,231,827	0
7467	390,038,080	0	0	0	Amending Executed Agreement	390,038,080	0
7468	0	-425,524,646	0	0	Amending Executed Agreement	0	-425,524,646
7469	763,111	0	0	0	Amending Executed Agreement	763,111	0
7470	71,661,407	0	0	0	Amending Executed Agreement	71,661,407	0
7471	0	-63,259,012	0	0	Amending Executed Agreement	0	-63,259,012
7472	18,772,048	0	0	0	Amending Executed Agreement	18,772,048	0
7473	0	-9,727,334	0	0	Amending Executed Agreement	0	-9,727,334
7474	577,373,110	0	0	0	Amending Executed Agreement	577,373,110	0
7475	0	-558,368,702	0	0	Amending Executed Agreement	0	-558,368,702
7476	251,831,389	0	0	0	Amending Executed Agreement	251,831,389	0
7477	0	-307,370,140	0	0	Amending Executed Agreement	0	-307,370,140
7478	1,175,406,841	0	-15,131	0	Amending Executed Agreement	1,175,391,710	0
7479	0	-2,317,143	0	0	Amending Executed Agreement	0	-2,317,143
7480	0	-1,027,790,477	0	11,373	Amending Executed Agreement	0	-1,027,779,104
7481	155,756	0	0	0	Amending Executed Agreement	155,756	0
7482	430,829,990	0	0	0	Amending Executed Agreement	430,829,990	0
7483	0	-495,108	0	0	Amending Executed Agreement	0	-495,108
7484	0	-594,874,739	0	0	Amending Executed Agreement	0	-594,874,739
7485	181,712,224	0	0	0	Amending Executed Agreement	181,712,224	0
7486	0	-253,108,148	0	0	Amending Executed Agreement	0	-253,108,148
7487	407,197	0	0	0	Amending Executed Agreement	407,197	0
7488	0	-3,576,924	0	0	Amending Executed Agreement	0	-3,576,924
7489	0	-629,629	0	0	Amending Executed Agreement	0	-629,629
7490	31,448,564	0	0	0	Amending Executed Agreement	31,448,564	0
7491	0	-42,283,182	0	0	Amending Executed Agreement	0	-42,283,182
7492	39,794,561	0	0	0	Amending Executed Agreement	39,794,561	0
7493	0	-45,942,189	0	0	Amending Executed Agreement	0	-45,942,189
7494	7,553,034	0	0	0	Amending Executed Agreement	7,553,034	0
7495	0	-2,795,404	0	0	Amending Executed Agreement	0	-2,795,404
7496	3,207,298	0	0	0	Amending Executed Agreement	3,207,298	0
7497	0	-2,486,790	0	0	Amending Executed Agreement	0	-2,486,790
7498	389,184	0	0	0	Amending Executed Agreement	389,184	0
7499	8,328,516	0	0	0	Amending Executed Agreement	8,328,516	0
7500	0	-4,995,013	0	0	Amending Executed Agreement	0	-4,995,013
7501	9,648,862	0	0	0	Amending Executed Agreement	9,648,862	0

	T	U	V	W	X	Y	Z	AA
7446	0	23,766,828	0	0	Y	742,323,080	0	0
7447	-22,509,372	0	0	0	Y	742,323,080	0	0
7448	0	25,601,532	0	0	Y	742,323,080	0	0
7449	-60,855	0	0	0	Y	742,323,080	0	0
7450	-526,109,327	0	0	0	Y	742,323,080	0	0
7451	0	454,402,136	0	0	Y	742,323,080	0	0
7452	-277,612,038	0	0	0	Y	742,323,080	0	0
7453	0	246,400,902	0	0	Y	742,323,080	0	0
7454	-995,422,465	0	0	0	Y	742,323,080	0	0
7455	0	252,871,195	0	0	Y	742,323,080	0	0
7456	-316,296,476	0	0	0	Y	742,323,080	0	0
7457	0	272,776,877	0	0	Y	742,323,080	0	0
7458	-303,921,080	0	0	0	Y	742,323,080	0	0
7459	0	256,419,806	0	0	Y	742,323,080	0	0
7460	-1,124,885	0	0	0	Y	742,323,080	0	0
7461	-694,200,328	0	0	0	Y	742,323,080	0	0
7462	0	2,879,034	0	0	Y	742,323,080	0	0
7463	0	683,713,789	0	0	Y	742,323,080	0	0
7464	-213,392,191	0	0	0	Y	742,323,080	0	0
7465	0	189,268,806	0	0	Y	742,323,080	0	0
7466	-2,231,827	0	0	0	Y	742,323,080	0	0
7467	-390,038,080	0	0	0	Y	742,323,080	0	0
7468	0	425,524,646	0	0	Y	742,323,080	0	0
7469	-763,111	0	0	0	Y	742,323,080	0	0
7470	-71,661,407	0	0	0	Y	742,323,080	0	0
7471	0	63,259,012	0	0	Y	742,323,080	0	0
7472	-18,772,048	0	0	0	Y	742,323,080	0	0
7473	0	9,727,334	0	0	Y	742,323,080	0	0
7474	-577,373,110	0	0	0	Y	742,323,080	0	0
7475	0	558,368,702	0	0	Y	742,323,080	0	0
7476	-251,831,389	0	0	0	Y	742,323,080	0	0
7477	0	286,173,057	0	-21,197,083	Y	742,323,080	0	21,197,083
7478	-1,175,391,710	0	0	0	Y	742,323,080	0	0
7479	0	2,278,677	0	-38,466	Y	742,323,080	0	38,466
7480	0	1,010,717,380	0	-17,061,724	Y	742,323,080	0	17,061,724
7481	-155,756	0	0	0	Y	742,323,080	0	0
7482	-430,829,990	0	0	0	Y	742,323,080	0	0
7483	0	486,889	0	-8,219	Y	742,323,080	0	8,219
7484	0	584,999,476	0	-9,875,263	Y	742,323,080	0	9,875,263
7485	-181,712,224	0	0	0	Y	742,323,080	0	0
7486	0	248,906,407	0	-4,201,741	Y	742,323,080	0	4,201,741
7487	-407,197	0	0	0	Y	742,323,080	0	0
7488	0	3,517,545	0	-59,379	Y	742,323,080	0	59,379
7489	0	619,177	0	-10,452	Y	742,323,080	0	10,452
7490	-31,448,564	0	0	0	Y	742,323,080	0	0
7491	0	38,724,339	0	-3,558,843	Y	742,323,080	0	3,558,843
7492	-39,794,561	0	0	0	Y	742,323,080	0	0
7493	0	45,942,189	0	0	Y	742,323,080	0	0
7494	-7,553,034	0	0	0	Y	742,323,080	0	0
7495	0	2,795,404	0	0	Y	742,323,080	0	0
7496	-3,207,298	0	0	0	Y	742,323,080	0	0
7497	0	2,486,790	0	0	Y	742,323,080	0	0
7498	-389,184	0	0	0	Y	742,323,080	0	0
7499	-8,328,516	0	0	0	Y	742,323,080	0	0
7500	0	4,995,013	0	0	Y	742,323,080	0	0
7501	-9,648,862	0	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7446	0	0	0	0
7447	0	0	0	0
7448	0	0	0	0
7449	0	0	0	0
7450	0	0	0	0
7451	0	0	0	0
7452	0	0	0	0
7453	0	0	0	0
7454	0	0	0	0
7455	0	0	0	0
7456	0	0	0	0
7457	0	0	0	0
7458	0	0	0	0
7459	0	0	0	0
7460	0	0	0	0
7461	0	0	0	0
7462	0	0	0	0
7463	0	0	0	0
7464	0	0	0	0
7465	0	0	0	0
7466	0	0	0	0
7467	0	0	0	0
7468	0	0	0	0
7469	0	0	0	0
7470	0	0	0	0
7471	0	0	0	0
7472	0	0	0	0
7473	0	0	0	0
7474	0	0	0	0
7475	0	0	0	0
7476	0	0	0	0
7477	0	0	1,485,531	0
7478	0	0	0	0
7479	0	0	2,696	0
7480	2	-2	1,195,718	0
7481	0	0	0	0
7482	0	0	0	0
7483	0	0	576	0
7484	1	-1	692,077	0
7485	0	0	0	0
7486	0	0	294,466	0
7487	0	0	0	0
7488	0	0	4,161	0
7489	0	0	733	0
7490	0	0	0	0
7491	0	0	249,410	0
7492	0	0	0	0
7493	0	0	0	0
7494	0	0	0	0
7495	0	0	0	0
7496	0	0	0	0
7497	0	0	0	0
7498	0	0	0	0
7499	0	0	0	0
7500	0	0	0	0
7501	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7502	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
7503	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7504	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7505	LBSF	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	51315
7506	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7507	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7508	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
7509	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
7510	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
7511	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
7512	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
7513	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
7514	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
7515	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
7516	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7517	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7518	LBSF	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	51484
7519	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
7520	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
7521	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56793
7522	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
7523	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
7524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7528	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7529	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7530	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7547	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7550	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7551	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7552	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7553	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7554	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7555	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7502	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-6,617,420
7503	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	237,051,332	0
7504	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-239,242,732
7505	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-2,716,490
7506	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	18,410,753	0
7507	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-7,680,494
7508	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	399,025	0
7509	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-5,278,662
7510	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	532,549,621	0
7511	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-773,873,477
7512	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	5,997,303	0
7513	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,911,239	0
7514	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,277,183
7515	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	35,623,982	0
7516	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	2,649,972,552	0
7517	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-3,264,958,525
7518	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	5,621,932	0
7519	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	10,805,467	0
7520	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-23,239,306
7521	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	11,772	0
7522	1108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	48,424,507	0
7523	2108300002	71506MORS	71506MORS	Morgan Stanley Capital Service	O	0	-16,735,461
7524	1108300002	71506MORS	040406MORG	MORGAN STANLEY CAPITAL SERV SR	O	392,324	0
7525	1108300002	71506MORS	030906MORG	MORGAN STANLEY CAP/SION HAL EN	O	112,466	0
7526	1108300002	71506MORS	030906MORG	MORGAN STANLEY CAP/SION HAL EN	O	160,354	0
7527	2108300002	71506MORS	030906MORG	MORGAN STANLEY CAP/SION HAL EN	O	0	-97,159
7528	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	6,575,533	0
7529	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-11,182,429
7530	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-9,067,445
7531	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	688,681	0
7532	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-1,283,342
7533	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-1,582,842
7534	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	165,508,244	0
7535	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-111,536,201
7536	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	1,112,963	0
7537	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-2,383,579
7538	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-275,495
7539	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	30,545,252	0
7540	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-39,613,709
7541	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	8,766,823	0
7542	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-1,369,216
7543	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	1,006,197	0
7544	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-2,076,810
7545	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	100,395	0
7546	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-598,063
7547	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-1,395,223
7548	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-199,587
7549	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-4,838,604
7550	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	491,075	0
7551	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA/C MOO	O	0	-474,323
7552	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	11,377,624	0
7553	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-1,264,033
7554	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	3,617,974	0
7555	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-2,645,330
7556	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	43,856,167	0
7557	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-48,449,031

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7502	0	-9,707,691	0	0	Amending Executed Agreement	0	-9,707,691
7503	237,099,194	0	0	0	Amending Executed Agreement	237,099,194	0
7504	0	-239,806,368	0	0	Amending Executed Agreement	0	-239,806,368
7505	0	-2,716,490	0	0	Amending Executed Agreement	0	-2,716,490
7506	18,410,753	0	0	0	Amending Executed Agreement	18,410,753	0
7507	0	-7,680,494	0	0	Amending Executed Agreement	0	-7,680,494
7508	399,025	0	0	0	Amending Executed Agreement	399,025	0
7509	0	-5,278,662	0	0	Amending Executed Agreement	0	-5,278,662
7510	532,549,621	0	0	0	Amending Executed Agreement	532,549,621	0
7511	0	-773,873,477	0	0	Amending Executed Agreement	0	-773,873,477
7512	5,997,303	0	0	0	Amending Executed Agreement	5,997,303	0
7513	4,642,433	0	0	0	Amending Executed Agreement	4,642,433	0
7514	0	-4,824,777	0	0	Amending Executed Agreement	0	-4,824,777
7515	35,623,982	0	0	0	Amending Executed Agreement	35,623,982	0
7516	2,649,972,552	0	0	0	Amending Executed Agreement	2,649,972,552	0
7517	0	-3,264,958,525	0	0	Amending Executed Agreement	0	-3,264,958,525
7518	10,283,920	0	0	0	Amending Executed Agreement	10,283,920	0
7519	11,531,876	0	0	0	Amending Executed Agreement	11,531,876	0
7520	0	-23,239,306	0	0	Amending Executed Agreement	0	-23,239,306
7521	17,332	0	0	0	Amending Executed Agreement	17,332	0
7522	78,671,813	0	0	0	Amending Executed Agreement	78,671,813	0
7523	0	-25,322,495	0	0	Amending Executed Agreement	0	-25,322,495
7524	577,592	0	0	0	Amending Executed Agreement	577,592	0
7525	165,577	0	0	0	Amending Executed Agreement	165,577	0
7526	160,354	0	0	0	Amending Executed Agreement	160,354	0
7527	0	-97,159	0	0	Amending Executed Agreement	0	-97,159
7528	9,680,716	0	0	0	Amending Executed Agreement	9,680,716	0
7529	0	-16,463,140	0	0	Amending Executed Agreement	0	-16,463,140
7530	0	-9,067,445	0	0	Amending Executed Agreement	0	-9,067,445
7531	1,013,899	0	0	0	Amending Executed Agreement	1,013,899	0
7532	0	-1,880,397	0	0	Amending Executed Agreement	0	-1,880,397
7533	0	-1,582,842	0	0	Amending Executed Agreement	0	-1,582,842
7534	165,508,244	0	0	0	Amending Executed Agreement	165,508,244	0
7535	0	-111,536,201	0	0	Amending Executed Agreement	0	-111,536,201
7536	1,112,963	0	0	0	Amending Executed Agreement	1,112,963	0
7537	0	-2,383,579	0	0	Amending Executed Agreement	0	-2,383,579
7538	0	-275,495	0	0	Amending Executed Agreement	0	-275,495
7539	30,545,252	0	0	0	Amending Executed Agreement	30,545,252	0
7540	0	-39,613,709	0	0	Amending Executed Agreement	0	-39,613,709
7541	8,766,823	0	0	0	Amending Executed Agreement	8,766,823	0
7542	0	-1,369,216	0	0	Amending Executed Agreement	0	-1,369,216
7543	1,006,197	0	0	0	Amending Executed Agreement	1,006,197	0
7544	0	-2,076,810	0	0	Amending Executed Agreement	0	-2,076,810
7545	100,395	0	0	0	Amending Executed Agreement	100,395	0
7546	0	-598,063	0	0	Amending Executed Agreement	0	-598,063
7547	0	-1,395,223	0	0	Amending Executed Agreement	0	-1,395,223
7548	0	-199,587	0	0	Amending Executed Agreement	0	-199,587
7549	0	-4,838,604	0	0	Amending Executed Agreement	0	-4,838,604
7550	491,075	0	0	0	Amending Executed Agreement	491,075	0
7551	0	-474,323	0	0	Amending Executed Agreement	0	-474,323
7552	16,750,514	0	0	0	Amending Executed Agreement	16,750,514	0
7553	0	-1,860,951	0	0	Amending Executed Agreement	0	-1,860,951
7554	5,326,501	0	0	0	Amending Executed Agreement	5,326,501	0
7555	0	-3,894,541	0	0	Amending Executed Agreement	0	-3,894,541
7556	64,566,497	0	0	0	Amending Executed Agreement	64,566,497	0
7557	0	-71,328,263	0	0	Amending Executed Agreement	0	-71,328,263

	T	U	V	W	X	Y	Z	AA
7502	0	9,707,691	0	0	Y	742,323,080	0	0
7503	-237,099,194	0	0	0	Y	742,323,080	0	0
7504	0	239,191,122	0	-615,246	Y	742,323,080	0	615,246
7505	0	138,887	0	-2,577,603	Y	742,323,080	0	2,577,603
7506	-18,410,753	0	0	0	Y	742,323,080	0	0
7507	0	7,680,494	0	0	Y	742,323,080	0	0
7508	-399,025	0	0	0	Y	742,323,080	0	0
7509	0	395,081	0	-4,883,581	Y	742,323,080	0	4,883,581
7510	-532,549,621	0	0	0	Y	742,323,080	0	0
7511	0	718,109,554	0	-55,763,923	Y	742,323,080	0	55,763,923
7512	-5,997,303	0	0	0	Y	742,323,080	0	0
7513	-4,642,433	0	0	0	Y	742,323,080	0	0
7514	0	4,761,459	0	-63,318	Y	742,323,080	0	63,318
7515	-35,623,982	0	0	0	Y	742,323,080	0	0
7516	-2,649,972,552	0	0	0	Y	742,323,080	0	0
7517	0	3,078,740,997	0	-186,217,528	Y	742,323,080	0	186,217,528
7518	-10,283,920	0	0	0	Y	742,323,080	0	0
7519	-11,531,876	0	0	0	Y	742,323,080	0	0
7520	0	23,239,306	0	0	Y	742,323,080	0	0
7521	-17,332	0	0	0	Y	742,323,080	0	0
7522	-78,671,813	0	0	0	Y	742,323,080	0	0
7523	0	25,322,495	0	0	Y	742,323,080	0	0
7524	-577,592	0	0	0	Y	742,323,080	0	0
7525	-165,577	0	0	0	Y	742,323,080	0	0
7526	-160,354	0	0	0	Y	742,323,080	0	0
7527	0	97,159	0	0	Y	742,323,080	0	0
7528	-9,680,716	0	0	0	Y	742,323,080	0	0
7529	0	14,817,215	0	-1,645,926	Y	742,323,080	0	1,645,926
7530	0	8,933,686	0	-133,759	Y	742,323,080	0	133,759
7531	-1,013,899	0	0	0	Y	742,323,080	0	0
7532	0	1,880,397	0	0	Y	742,323,080	0	0
7533	0	1,582,842	0	0	Y	742,323,080	0	0
7534	-165,508,244	0	0	0	Y	742,323,080	0	0
7535	0	111,536,201	0	0	Y	742,323,080	0	0
7536	-1,112,963	0	0	0	Y	742,323,080	0	0
7537	0	2,383,579	0	0	Y	742,323,080	0	0
7538	0	275,495	0	0	Y	742,323,080	0	0
7539	-30,545,252	0	0	0	Y	742,323,080	0	0
7540	0	39,613,709	0	0	Y	742,323,080	0	0
7541	-8,766,823	0	0	0	Y	742,323,080	0	0
7542	0	1,369,216	0	0	Y	742,323,080	0	0
7543	-1,006,197	0	0	0	Y	742,323,080	0	0
7544	0	2,076,810	0	0	Y	742,323,080	0	0
7545	-100,395	0	0	0	Y	742,323,080	0	0
7546	0	598,063	0	0	Y	742,323,080	0	0
7547	0	1,395,223	0	0	Y	742,323,080	0	0
7548	0	196,274	0	-3,313	Y	742,323,080	0	3,313
7549	0	4,758,280	0	-80,324	Y	742,323,080	0	80,324
7550	-491,075	0	0	0	Y	742,323,080	0	0
7551	0	473,106	0	-1,217	Y	742,323,080	0	1,217
7552	-16,750,514	0	0	0	Y	742,323,080	0	0
7553	0	1,860,951	0	0	Y	742,323,080	0	0
7554	-5,326,501	0	0	0	Y	742,323,080	0	0
7555	0	3,880,635	0	-13,906	Y	742,323,080	0	13,906
7556	-64,566,497	0	0	0	Y	742,323,080	0	0
7557	0	71,328,263	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	AB	AC	AD	AE
7502	0	0	0	0
7503	0	0	0	0
7504	1	-1	43,118	0
7505	0	0	180,643	0
7506	0	0	0	0
7507	0	0	0	0
7508	0	0	0	0
7509	0	0	342,251	0
7510	0	0	0	0
7511	0	0	3,908,040	0
7512	0	0	0	0
7513	0	0	0	0
7514	0	0	4,437	0
7515	0	0	0	0
7516	0	0	0	0
7517	1	-1	13,050,472	0
7518	0	0	0	0
7519	0	0	0	0
7520	0	0	0	0
7521	0	0	0	0
7522	0	0	0	0
7523	0	0	0	0
7524	0	0	0	0
7525	0	0	0	0
7526	0	0	0	0
7527	0	0	0	0
7528	0	0	0	0
7529	0	0	115,350	0
7530	0	0	9,374	0
7531	0	0	0	0
7532	0	0	0	0
7533	0	0	0	0
7534	0	0	0	0
7535	0	0	0	0
7536	0	0	0	0
7537	0	0	0	0
7538	0	0	0	0
7539	0	0	0	0
7540	0	0	0	0
7541	0	0	0	0
7542	0	0	0	0
7543	0	0	0	0
7544	0	0	0	0
7545	0	0	0	0
7546	0	0	0	0
7547	0	0	0	0
7548	0	0	232	0
7549	0	0	5,629	0
7550	0	0	0	0
7551	0	0	85	0
7552	0	0	0	0
7553	0	0	0	0
7554	0	0	0	0
7555	0	0	975	0
7556	0	0	0	0
7557	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7559	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7560	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7561	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
7562	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
7563	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
7564	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7565	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7566	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7567	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7568	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7574	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7575	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7576	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7577	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7578	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7579	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7580	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7581	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7584	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7585	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7586	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
7587	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7588	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7595	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7606	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7607	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7608	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7609	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7610	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7611	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7612	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7613	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

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	F	G	H	I	J	K	L
7558	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	138,342	0
7559	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-97,631
7560	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	26,206	0
7561	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	73,318	0
7562	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-82,363
7563	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA/C BLU	O	0	-306,320
7564	1108300002	71506MORS	021507MOR6	MORGAN STANLEY CAP SVCSA/C Alb	O	1,201,490	0
7565	2108300002	71506MORS	021507MOR6	MORGAN STANLEY CAP SVCSA/C Alb	O	0	-261,272
7566	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	1,538,242	0
7567	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	1,121,786	0
7568	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-8,535,332
7569	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	1,185,398	0
7570	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-16,961,586
7571	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	1,747,099	0
7572	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-416,470
7573	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-102,268
7574	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	41,287	0
7575	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-280,799
7576	2108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	0	-287,980
7577	1108300002	71506MORS	051506MORG	MORGAN STANLEY CAP SVCSA C MOO	O	845	0
7578	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	4,142,711	0
7579	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	0	-3,154,878
7580	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	44,816,157	0
7581	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	0	-55,044,374
7582	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	10,701,394	0
7583	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	0	-10,137,008
7584	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	817,694	0
7585	1108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	2,203,284	0
7586	2108300002	71506MORS	061906MOR5	MORGAN STANLEY CAP SVCSA C BLU	O	0	-396,524
7587	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	183,623,540	0
7588	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-297,639,014
7589	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	186,425	0
7590	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-1,722,200
7591	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	961,811	0
7592	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-1,565,417
7593	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	2,370,796	0
7594	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-4,772,652
7595	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	3,200,746	0
7596	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-7,680,876
7597	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	2,798,166	0
7598	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-619,359
7599	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	20,278,496	0
7600	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-22,607,033
7601	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	1,215,661	0
7602	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-3,236,499
7603	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-6,525,506
7604	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	1,426,510	0
7605	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-314,744
7606	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	186,950	0
7607	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-3,262,181
7608	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	424,116	0
7609	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-1,909,533
7610	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	5,357,666	0
7611	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-16,093,099
7612	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	2,841,459	0
7613	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-3,069,311

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7558	138,342	0	0	0	Amending Executed Agreement	138,342	0
7559	0	-97,631	0	0	Amending Executed Agreement	0	-97,631
7560	26,206	0	0	0	Amending Executed Agreement	26,206	0
7561	107,941	0	0	0	Amending Executed Agreement	107,941	0
7562	0	-121,257	0	0	Amending Executed Agreement	0	-121,257
7563	0	-450,975	0	0	Amending Executed Agreement	0	-450,975
7564	1,201,490	0	0	0	Amending Executed Agreement	1,201,490	0
7565	0	-261,272	0	0	Amending Executed Agreement	0	-261,272
7566	2,264,651	0	0	0	Amending Executed Agreement	2,264,651	0
7567	1,651,531	0	0	0	Amending Executed Agreement	1,651,531	0
7568	0	-12,565,997	0	0	Amending Executed Agreement	0	-12,565,997
7569	1,185,398	0	0	0	Amending Executed Agreement	1,185,398	0
7570	0	-16,961,586	0	0	Amending Executed Agreement	0	-16,961,586
7571	1,747,099	0	0	0	Amending Executed Agreement	1,747,099	0
7572	0	-416,470	0	0	Amending Executed Agreement	0	-416,470
7573	0	-102,268	0	0	Amending Executed Agreement	0	-102,268
7574	41,287	0	0	0	Amending Executed Agreement	41,287	0
7575	0	-280,799	0	0	Amending Executed Agreement	0	-280,799
7576	0	-287,980	0	0	Amending Executed Agreement	0	-287,980
7577	845	0	0	0	Amending Executed Agreement	845	0
7578	6,099,036	0	0	0	Amending Executed Agreement	6,099,036	0
7579	0	-4,644,716	0	0	Amending Executed Agreement	0	-4,644,716
7580	65,979,825	0	0	0	Amending Executed Agreement	65,979,825	0
7581	0	-81,038,144	0	0	Amending Executed Agreement	0	-81,038,144
7582	15,754,945	0	0	0	Amending Executed Agreement	15,754,945	0
7583	0	-14,924,038	0	0	Amending Executed Agreement	0	-14,924,038
7584	817,694	0	0	0	Amending Executed Agreement	817,694	0
7585	3,243,747	0	0	0	Amending Executed Agreement	3,243,747	0
7586	0	-583,776	0	0	Amending Executed Agreement	0	-583,776
7587	183,623,540	0	0	0	Amending Executed Agreement	183,623,540	0
7588	0	-297,639,014	0	0	Amending Executed Agreement	0	-297,639,014
7589	274,460	0	0	0	Amending Executed Agreement	274,460	0
7590	0	-2,535,480	0	0	Amending Executed Agreement	0	-2,535,480
7591	961,811	0	0	0	Amending Executed Agreement	961,811	0
7592	0	-1,565,417	0	0	Amending Executed Agreement	0	-1,565,417
7593	2,370,796	0	0	0	Amending Executed Agreement	2,370,796	0
7594	0	-4,772,652	0	0	Amending Executed Agreement	0	-4,772,652
7595	3,200,746	0	0	0	Amending Executed Agreement	3,200,746	0
7596	0	-7,680,876	0	0	Amending Executed Agreement	0	-7,680,876
7597	2,798,166	0	0	0	Amending Executed Agreement	2,798,166	0
7598	0	-619,359	0	0	Amending Executed Agreement	0	-619,359
7599	20,278,496	0	0	0	Amending Executed Agreement	20,278,496	0
7600	0	-22,607,033	0	0	Amending Executed Agreement	0	-22,607,033
7601	1,215,661	0	0	0	Amending Executed Agreement	1,215,661	0
7602	0	-3,236,499	0	0	Amending Executed Agreement	0	-3,236,499
7603	0	-6,525,506	0	0	Amending Executed Agreement	0	-6,525,506
7604	1,426,510	0	0	0	Amending Executed Agreement	1,426,510	0
7605	0	-314,744	0	0	Amending Executed Agreement	0	-314,744
7606	186,950	0	0	0	Amending Executed Agreement	186,950	0
7607	0	-3,262,181	0	0	Amending Executed Agreement	0	-3,262,181
7608	424,116	0	0	0	Amending Executed Agreement	424,116	0
7609	0	-1,909,533	0	0	Amending Executed Agreement	0	-1,909,533
7610	5,357,666	0	0	0	Amending Executed Agreement	5,357,666	0
7611	0	-16,093,099	0	0	Amending Executed Agreement	0	-16,093,099
7612	2,841,459	0	0	0	Amending Executed Agreement	2,841,459	0
7613	0	-3,069,311	0	0	Amending Executed Agreement	0	-3,069,311

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7558	-138,342	0	0	0	Y	742,323,080	0	0
7559	0	96,010	0	-1,621	Y	742,323,080	0	1,621
7560	-26,206	0	0	0	Y	742,323,080	0	0
7561	-107,941	0	0	0	Y	742,323,080	0	0
7562	0	121,257	0	0	Y	742,323,080	0	0
7563	0	450,975	0	0	Y	742,323,080	0	0
7564	-1,201,490	0	0	0	Y	742,323,080	0	0
7565	0	261,272	0	0	Y	742,323,080	0	0
7566	-2,264,651	0	0	0	Y	742,323,080	0	0
7567	-1,651,531	0	0	0	Y	742,323,080	0	0
7568	0	11,309,694	0	-1,256,303	Y	742,323,080	0	1,256,303
7569	-1,185,398	0	0	0	Y	742,323,080	0	0
7570	0	16,961,586	0	0	Y	742,323,080	0	0
7571	-1,747,099	0	0	0	Y	742,323,080	0	0
7572	0	416,470	0	0	Y	742,323,080	0	0
7573	0	102,268	0	0	Y	742,323,080	0	0
7574	-41,287	0	0	0	Y	742,323,080	0	0
7575	0	280,799	0	0	Y	742,323,080	0	0
7576	0	283,199	0	-4,781	Y	742,323,080	0	4,781
7577	-845	0	0	0	Y	742,323,080	0	0
7578	-6,099,036	0	0	0	Y	742,323,080	0	0
7579	0	4,644,716	0	0	Y	742,323,080	0	0
7580	-65,979,825	0	0	0	Y	742,323,080	0	0
7581	0	80,748,778	0	-289,366	Y	742,323,080	0	289,366
7582	-15,754,945	0	0	0	Y	742,323,080	0	0
7583	0	14,924,038	0	0	Y	742,323,080	0	0
7584	-817,694	0	0	0	Y	742,323,080	0	0
7585	-3,243,747	0	0	0	Y	742,323,080	0	0
7586	0	583,776	0	0	Y	742,323,080	0	0
7587	-183,623,540	0	0	0	Y	742,323,080	0	0
7588	0	293,248,366	0	-4,390,648	Y	742,323,080	0	4,390,648
7589	-274,460	0	0	0	Y	742,323,080	0	0
7590	0	2,535,480	0	0	Y	742,323,080	0	0
7591	-961,811	0	0	0	Y	742,323,080	0	0
7592	0	1,565,417	0	0	Y	742,323,080	0	0
7593	-2,370,796	0	0	0	Y	742,323,080	0	0
7594	0	4,772,652	0	0	Y	742,323,080	0	0
7595	-3,200,746	0	0	0	Y	742,323,080	0	0
7596	0	7,680,876	0	0	Y	742,323,080	0	0
7597	-2,798,166	0	0	0	Y	742,323,080	0	0
7598	0	619,359	0	0	Y	742,323,080	0	0
7599	-20,278,496	0	0	0	Y	742,323,080	0	0
7600	0	22,607,033	0	0	Y	742,323,080	0	0
7601	-1,215,661	0	0	0	Y	742,323,080	0	0
7602	0	3,236,499	0	0	Y	742,323,080	0	0
7603	0	6,525,506	0	0	Y	742,323,080	0	0
7604	-1,426,510	0	0	0	Y	742,323,080	0	0
7605	0	314,744	0	0	Y	742,323,080	0	0
7606	-186,950	0	0	0	Y	742,323,080	0	0
7607	0	3,262,181	0	0	Y	742,323,080	0	0
7608	-424,116	0	0	0	Y	742,323,080	0	0
7609	0	1,777,846	0	-131,687	Y	742,323,080	0	131,687
7610	-5,357,666	0	0	0	Y	742,323,080	0	0
7611	0	15,825,944	0	-267,155	Y	742,323,080	0	267,155
7612	-2,841,459	0	0	0	Y	742,323,080	0	0
7613	0	3,018,359	0	-50,952	Y	742,323,080	0	50,952

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7558	0	0	0	0
7559	0	0	114	0
7560	0	0	0	0
7561	0	0	0	0
7562	0	0	0	0
7563	0	0	0	0
7564	0	0	0	0
7565	0	0	0	0
7566	0	0	0	0
7567	0	0	0	0
7568	0	0	88,044	0
7569	0	0	0	0
7570	0	0	0	0
7571	0	0	0	0
7572	0	0	0	0
7573	0	0	0	0
7574	0	0	0	0
7575	0	0	0	0
7576	0	0	335	0
7577	0	0	0	0
7578	0	0	0	0
7579	0	0	0	0
7580	0	0	0	0
7581	0	0	20,279	0
7582	0	0	0	0
7583	0	0	0	0
7584	0	0	0	0
7585	0	0	0	0
7586	0	0	0	0
7587	0	0	0	0
7588	0	0	307,705	0
7589	0	0	0	0
7590	0	0	0	0
7591	0	0	0	0
7592	0	0	0	0
7593	0	0	0	0
7594	0	0	0	0
7595	0	0	0	0
7596	0	0	0	0
7597	0	0	0	0
7598	0	0	0	0
7599	0	0	0	0
7600	0	0	0	0
7601	0	0	0	0
7602	0	0	0	0
7603	0	0	0	0
7604	0	0	0	0
7605	0	0	0	0
7606	0	0	0	0
7607	0	0	0	0
7608	0	0	0	0
7609	0	0	9,229	0
7610	0	0	0	0
7611	0	0	18,723	0
7612	0	0	0	0
7613	0	0	3,571	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7614	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7615	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
7616	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7617	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7618	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
7619	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7620	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7621	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7622	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7636	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7637	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7638	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7639	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7643	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7644	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7645	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
7646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
7647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
7648	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7649	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7650	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7651	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7652	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7658	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7659	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7660	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7661	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7662	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7663	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7664	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7665	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7666	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7614	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-195,945
7615	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	298,802	0
7616	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	250,562	0
7617	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	0	-938,855
7618	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs/Gracie	O	18,143,308	0
7619	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	46,941,059	0
7620	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-63,928,231
7621	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	8,760,827	0
7622	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-1,357,033
7623	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-265,004
7624	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	254,070	0
7625	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-395,069
7626	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	3,951,327	0
7627	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-8,824,120
7628	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-74,053
7629	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	594,064	0
7630	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-1,323,047
7631	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	28,396	0
7632	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-301,079
7633	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-329,215
7634	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	319,263	0
7635	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-137,085
7636	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-969,117
7637	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	232,766	0
7638	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	18,664,143	0
7639	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-12,497,458
7640	1108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	3,064,449	0
7641	2108300002	71506MORS	121605GRAC	Morgan Stanley Cap Svcs Gracie	O	0	-3,225,736
7642	1108300002	71506MORS	101606MOR5	MORGAN STANLEY CAP SVCS	O	2,445,746	0
7643	1108300002	71506MORS	101606MOR5	MORGAN STANLEY CAP SVCS	O	528,699	0
7644	2108300002	71506MORS	101606MOR5	MORGAN STANLEY CAP SVCS	O	0	-358,680
7645	2108300002	71506MORS	101606MOR5	MORGAN STANLEY CAP SVCS	O	0	-10,685,275
7646	1108300002	71506MORS	030906MORG	MORGAN STANLEY CAP SION HAL EN	O	20,901	0
7647	2108300002	71506MORS	030906MORG	MORGAN STANLEY CAP SION HAL EN	O	0	-20,901
7648	1108300002	71506MORS	030906MORG	MORGAN STANLEY CAP SION HAL EN	O	13,824	0
7649	2108300002	71506MORS	030906MORG	MORGAN STANLEY CAP SION HAL EN	O	0	-954
7650	1108300002	71506MORS	102207MORG	Morgan Stanley Blue MtnCRV II	O	6,999,196	0
7651	2108300002	71506MORS	102207MORG	Morgan Stanley Blue MtnCRV II	O	0	-3,923,343
7652	1108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	2,333,066	0
7653	1108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	393,425	0
7654	2108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	0	-19,403
7655	1108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	1,073,380	0
7656	2108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	0	-1,183,460
7657	1108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	150,209	0
7658	2108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	0	-407,089
7659	1108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	1,934,459	0
7660	2108300002	71506MORS	051607MOR5	Morgan Stanley Blue MountainTi	O	0	-125,925
7661	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	12,510,752	0
7662	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-12,742,200
7663	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	18,717,862	0
7664	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-22,723,168
7665	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	3,392,582	0
7666	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-1,357,033
7667	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-229,690
7668	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	225,365	0
7669	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	25,953,105	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7614	0	-195,945	0	0	Amending Executed Agreement	0	-195,945
7615	439,906	0	0	0	Amending Executed Agreement	439,906	0
7616	250,562	0	0	0	Amending Executed Agreement	250,562	0
7617	0	-938,855	0	0	Amending Executed Agreement	0	-938,855
7618	18,143,308	0	0	0	Amending Executed Agreement	18,143,308	0
7619	46,941,059	0	0	0	Amending Executed Agreement	46,941,059	0
7620	0	-63,928,231	0	0	Amending Executed Agreement	0	-63,928,231
7621	8,760,827	0	0	0	Amending Executed Agreement	8,760,827	0
7622	0	-1,357,033	0	0	Amending Executed Agreement	0	-1,357,033
7623	0	-390,148	0	0	Amending Executed Agreement	0	-390,148
7624	254,070	0	0	0	Amending Executed Agreement	254,070	0
7625	0	-395,069	0	0	Amending Executed Agreement	0	-395,069
7626	3,951,327	0	0	0	Amending Executed Agreement	3,951,327	0
7627	0	-8,824,120	0	0	Amending Executed Agreement	0	-8,824,120
7628	0	-74,053	0	0	Amending Executed Agreement	0	-74,053
7629	594,064	0	0	0	Amending Executed Agreement	594,064	0
7630	0	-1,323,047	0	0	Amending Executed Agreement	0	-1,323,047
7631	28,396	0	0	0	Amending Executed Agreement	28,396	0
7632	0	-301,079	0	0	Amending Executed Agreement	0	-301,079
7633	0	-329,215	0	0	Amending Executed Agreement	0	-329,215
7634	319,263	0	0	0	Amending Executed Agreement	319,263	0
7635	0	-137,085	0	0	Amending Executed Agreement	0	-137,085
7636	0	-969,117	0	0	Amending Executed Agreement	0	-969,117
7637	232,766	0	0	0	Amending Executed Agreement	232,766	0
7638	18,664,143	0	0	0	Amending Executed Agreement	18,664,143	0
7639	0	-12,497,458	0	0	Amending Executed Agreement	0	-12,497,458
7640	3,064,449	0	0	0	Amending Executed Agreement	3,064,449	0
7641	0	-3,225,736	0	0	Amending Executed Agreement	0	-3,225,736
7642	3,600,707	0	0	0	Amending Executed Agreement	3,600,707	0
7643	778,369	0	0	0	Amending Executed Agreement	778,369	0
7644	0	-528,061	0	0	Amending Executed Agreement	0	-528,061
7645	0	-10,685,275	0	0	Amending Executed Agreement	0	-10,685,275
7646	20,901	0	0	0	Amending Executed Agreement	20,901	0
7647	0	-20,901	0	0	Amending Executed Agreement	0	-20,901
7648	13,824	0	0	0	Amending Executed Agreement	13,824	0
7649	0	-954	0	0	Amending Executed Agreement	0	-954
7650	6,999,196	0	0	0	Amending Executed Agreement	6,999,196	0
7651	0	-3,923,343	0	0	Amending Executed Agreement	0	-3,923,343
7652	2,333,066	0	0	0	Amending Executed Agreement	2,333,066	0
7653	579,213	0	0	0	Amending Executed Agreement	579,213	0
7654	0	-19,403	0	0	Amending Executed Agreement	0	-19,403
7655	1,073,380	0	0	0	Amending Executed Agreement	1,073,380	0
7656	0	-1,183,460	0	0	Amending Executed Agreement	0	-1,183,460
7657	150,209	0	0	0	Amending Executed Agreement	150,209	0
7658	0	-407,089	0	0	Amending Executed Agreement	0	-407,089
7659	1,934,459	0	0	0	Amending Executed Agreement	1,934,459	0
7660	0	-125,925	0	0	Amending Executed Agreement	0	-125,925
7661	18,418,742	0	0	0	Amending Executed Agreement	18,418,742	0
7662	0	-18,759,488	0	0	Amending Executed Agreement	0	-18,759,488
7663	18,717,862	0	0	0	Amending Executed Agreement	18,717,862	0
7664	0	-22,723,168	0	0	Amending Executed Agreement	0	-22,723,168
7665	3,392,582	0	0	0	Amending Executed Agreement	3,392,582	0
7666	0	-1,357,033	0	0	Amending Executed Agreement	0	-1,357,033
7667	0	-338,157	0	0	Amending Executed Agreement	0	-338,157
7668	225,365	0	0	0	Amending Executed Agreement	225,365	0
7669	25,953,105	0	0	0	Amending Executed Agreement	25,953,105	0

	T	U	V	W	X	Y	Z	AA
7614	0	192,692	0	-3,253	Y	742,323,080	0	3,253
7615	-439,906	0	0	0	Y	742,323,080	0	0
7616	-250,562	0	0	0	Y	742,323,080	0	0
7617	0	936,447	0	-2,409	Y	742,323,080	0	2,409
7618	-18,143,308	0	0	0	Y	742,323,080	0	0
7619	-46,941,059	0	0	0	Y	742,323,080	0	0
7620	0	62,985,188	0	-943,043	Y	742,323,080	0	943,043
7621	-8,760,827	0	0	0	Y	742,323,080	0	0
7622	0	1,182,356	0	-174,677	Y	742,323,080	0	174,677
7623	0	390,148	0	0	Y	742,323,080	0	0
7624	-254,070	0	0	0	Y	742,323,080	0	0
7625	0	395,069	0	0	Y	742,323,080	0	0
7626	-3,951,327	0	0	0	Y	742,323,080	0	0
7627	0	8,824,120	0	0	Y	742,323,080	0	0
7628	0	74,053	0	0	Y	742,323,080	0	0
7629	-594,064	0	0	0	Y	742,323,080	0	0
7630	0	1,323,047	0	0	Y	742,323,080	0	0
7631	-28,396	0	0	0	Y	742,323,080	0	0
7632	0	301,079	0	0	Y	742,323,080	0	0
7633	0	329,215	0	0	Y	742,323,080	0	0
7634	-319,263	0	0	0	Y	742,323,080	0	0
7635	0	137,085	0	0	Y	742,323,080	0	0
7636	0	902,284	0	-66,833	Y	742,323,080	0	66,833
7637	-232,766	0	0	0	Y	742,323,080	0	0
7638	-18,664,143	0	0	0	Y	742,323,080	0	0
7639	0	12,289,993	0	-207,465	Y	742,323,080	0	207,465
7640	-3,064,449	0	0	0	Y	742,323,080	0	0
7641	0	3,172,187	0	-53,549	Y	742,323,080	0	53,549
7642	-3,600,707	0	0	0	Y	742,323,080	0	0
7643	-778,369	0	0	0	Y	742,323,080	0	0
7644	0	528,061	0	0	Y	742,323,080	0	0
7645	0	799,738	0	-9,885,537	Y	742,323,080	0	9,885,537
7646	-20,901	0	0	0	Y	742,323,080	0	0
7647	0	20,901	0	0	Y	742,323,080	0	0
7648	-13,824	0	0	0	Y	742,323,080	0	0
7649	0	938	0	-16	Y	742,323,080	0	16
7650	-6,999,196	0	0	0	Y	742,323,080	0	0
7651	0	3,865,467	0	-57,876	Y	742,323,080	0	57,876
7652	-2,333,066	0	0	0	Y	742,323,080	0	0
7653	-579,213	0	0	0	Y	742,323,080	0	0
7654	0	19,403	0	0	Y	742,323,080	0	0
7655	-1,073,380	0	0	0	Y	742,323,080	0	0
7656	0	1,183,460	0	0	Y	742,323,080	0	0
7657	-150,209	0	0	0	Y	742,323,080	0	0
7658	0	400,331	0	-6,758	Y	742,323,080	0	6,758
7659	-1,934,459	0	0	0	Y	742,323,080	0	0
7660	0	123,835	0	-2,090	Y	742,323,080	0	2,090
7661	-18,418,742	0	0	0	Y	742,323,080	0	0
7662	0	18,692,503	0	-66,985	Y	742,323,080	0	66,985
7663	-18,717,862	0	0	0	Y	742,323,080	0	0
7664	0	22,387,965	0	-335,203	Y	742,323,080	0	335,203
7665	-3,392,582	0	0	0	Y	742,323,080	0	0
7666	0	1,182,356	0	-174,677	Y	742,323,080	0	174,677
7667	0	338,157	0	0	Y	742,323,080	0	0
7668	-225,365	0	0	0	Y	742,323,080	0	0
7669	-25,953,105	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
7614	0	0	228	0
7615	0	0	0	0
7616	0	0	0	0
7617	0	0	169	0
7618	0	0	0	0
7619	0	0	0	0
7620	0	0	66,090	0
7621	0	0	0	0
7622	0	0	12,242	0
7623	0	0	0	0
7624	0	0	0	0
7625	0	0	0	0
7626	0	0	0	0
7627	0	0	0	0
7628	0	0	0	0
7629	0	0	0	0
7630	0	0	0	0
7631	0	0	0	0
7632	0	0	0	0
7633	0	0	0	0
7634	0	0	0	0
7635	0	0	0	0
7636	0	0	4,684	0
7637	0	0	0	0
7638	0	0	0	0
7639	0	0	14,540	0
7640	0	0	0	0
7641	0	0	3,753	0
7642	0	0	0	0
7643	0	0	0	0
7644	0	0	0	0
7645	0	0	692,797	0
7646	0	0	0	0
7647	0	0	0	0
7648	0	0	0	0
7649	0	0	1	0
7650	0	0	0	0
7651	0	0	4,056	0
7652	0	0	0	0
7653	0	0	0	0
7654	0	0	0	0
7655	0	0	0	0
7656	0	0	0	0
7657	0	0	0	0
7658	0	0	474	0
7659	0	0	0	0
7660	0	0	147	0
7661	0	0	0	0
7662	0	0	4,694	0
7663	0	0	0	0
7664	0	0	23,492	0
7665	0	0	0	0
7666	0	0	12,242	0
7667	0	0	0	0
7668	0	0	0	0
7669	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7672	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7673	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7674	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7679	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7680	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7681	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7682	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7683	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7684	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7685	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7686	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7687	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
7688	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7689	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7700	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7701	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7702	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7703	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7704	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7705	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7707	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7708	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7709	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7710	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7711	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7714	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7715	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
7717	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
7718	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
7719	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7720	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7721	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7722	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7723	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7724	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7725	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7670	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-52,557,911
7671	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-277,098
7672	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	9,709,688	0
7673	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-10,696,418
7674	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	1,507,108	0
7675	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	84,339	0
7676	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-876,272
7677	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	435,006	0
7678	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-57,278
7679	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	6,977,292	0
7680	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-10,680,611
7681	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	13,031,571	0
7682	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-9,853,571
7683	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	36,203,183	0
7684	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-33,716,495
7685	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-1,125,423
7686	1108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	1,323,911	0
7687	2108300002	71506MORS	121505BLU5	MORGAN STANLEY BLUE MOUNTAINGI	O	0	-150,667
7688	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	822,150	0
7689	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-3,106,606
7690	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	1,492,436	0
7691	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	387,206	0
7692	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-125,123
7693	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	3,885,108	0
7694	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	542,101	0
7695	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	122,130	0
7696	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	143,383	0
7697	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-332,106
7698	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-1,209,709
7699	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	1,948,827	0
7700	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-3,064,827
7701	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	1,909,055	0
7702	1108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	74,215	0
7703	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-2,454,335
7704	2108300002	71506MORS	031407MORG	Morgan Stanley Asteri MasterGi	O	0	-4,838,604
7705	1108300002	71506MORS	012407VAND	Morgan Stanley AscendantGive u	O	78,861	0
7706	1108300002	71506MORS	060507MOR5	MORGAN STANLEY / Fortis HedgeE	O	178,603	0
7707	1108300002	71506MORS	060507MOR5	MORGAN STANLEY / Fortis HedgeE	O	2,732	0
7708	2108300002	73181MSI	73181MSI	MORGAN STANLEY & CO. INTERNATI	O	0	-1,031,712
7709	2108300002	73181MSI	73181MSI	MORGAN STANLEY & Co. INTERNATI	O	0	-2,803,846
7710	1108300002	73181MSI	73181MSI	Morgan Stanley & Co. Internati	O	2,533,550	0
7711	2108300002	73181MSI	73181MSI	Morgan Stanley & Co. Internati	O	0	-138,202,565
7712	2108300002	71506MORS	060507MORG	MORGAN STANLEY Tikehau Credit	O	0	-311,749
7713	1108300002	71506MORS	060507MOR5	MORGAN STANLEY Fortis HedgeE	O	105,668	0
7714	2108300002	71506MORS	060507MOR5	MORGAN STANLEY Fortis HedgeE	O	0	-15,696
7715	1108300002	73181MSI	73181MSI	Morgan Stanley Co Internati	O	902,967	0
7716	2108300002	73181MSI	73181MSI	Morgan Stanley Co Internati	O	0	-62,283
7717	1108300002	73181MSI	73181MSI	Morgan Stanley Co Internati	O	2,083,709	0
7718	2108300002	73181MSI	73181MSI	Morgan Stanley Co Internati	O	0	-451,612
7719	1108300002	71506MORS	71506MORS	MORGAN STANLEY	O	129,250,772	0
7720	1108300002	71506MORS	71506MORS	Morgan Stanley	O	119,307,310	0
7721	2108300002	71506MORS	71506MORS	MORGAN STANLEY	O	0	-318,203,341
7722	2108300002	73181MSI	73181MSI	MORGAN STANLEY	O	0	-43,206,990
7723	1108300002	71506MORS	71506MORS	MORGAN STANLEY	O	927,837	0
7724	2108300002	71506MORS	101606MOR5	MORGAN STANLEY	O	0	-1,515,736
7725	2108300002	71506MORS	71506MORS	Morgan Stanley	O	0	-301,508

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7670	0	-52,557,911	0	0	Amending Executed Agreement	0	-52,557,911
7671	0	-277,098	0	0	Amending Executed Agreement	0	-277,098
7672	9,709,688	0	0	0	Amending Executed Agreement	9,709,688	0
7673	0	-10,696,418	0	0	Amending Executed Agreement	0	-10,696,418
7674	1,507,108	0	0	0	Amending Executed Agreement	1,507,108	0
7675	84,339	0	0	0	Amending Executed Agreement	84,339	0
7676	0	-876,272	0	0	Amending Executed Agreement	0	-876,272
7677	435,006	0	0	0	Amending Executed Agreement	435,006	0
7678	0	-57,278	0	0	Amending Executed Agreement	0	-57,278
7679	6,977,292	0	0	0	Amending Executed Agreement	6,977,292	0
7680	0	-10,680,611	0	0	Amending Executed Agreement	0	-10,680,611
7681	13,031,571	0	0	0	Amending Executed Agreement	13,031,571	0
7682	0	-9,853,571	0	0	Amending Executed Agreement	0	-9,853,571
7683	36,203,183	0	0	0	Amending Executed Agreement	36,203,183	0
7684	0	-33,716,495	0	0	Amending Executed Agreement	0	-33,716,495
7685	0	-1,125,423	0	0	Amending Executed Agreement	0	-1,125,423
7686	1,323,911	0	0	0	Amending Executed Agreement	1,323,911	0
7687	0	-150,667	0	0	Amending Executed Agreement	0	-150,667
7688	822,150	0	0	0	Amending Executed Agreement	822,150	0
7689	0	-3,106,606	0	0	Amending Executed Agreement	0	-3,106,606
7690	2,197,214	0	0	0	Amending Executed Agreement	2,197,214	0
7691	387,206	0	0	0	Amending Executed Agreement	387,206	0
7692	0	-125,123	0	0	Amending Executed Agreement	0	-125,123
7693	3,885,108	0	0	0	Amending Executed Agreement	3,885,108	0
7694	542,101	0	0	0	Amending Executed Agreement	542,101	0
7695	122,130	0	0	0	Amending Executed Agreement	122,130	0
7696	143,383	0	0	0	Amending Executed Agreement	143,383	0
7697	0	-332,106	0	0	Amending Executed Agreement	0	-332,106
7698	0	-1,209,709	0	0	Amending Executed Agreement	0	-1,209,709
7699	1,948,827	0	0	0	Amending Executed Agreement	1,948,827	0
7700	0	-3,064,827	0	0	Amending Executed Agreement	0	-3,064,827
7701	1,909,055	0	0	0	Amending Executed Agreement	1,909,055	0
7702	74,215	0	0	0	Amending Executed Agreement	74,215	0
7703	0	-2,454,335	0	0	Amending Executed Agreement	0	-2,454,335
7704	0	-4,838,604	0	0	Amending Executed Agreement	0	-4,838,604
7705	78,861	0	0	0	Amending Executed Agreement	78,861	0
7706	262,945	0	0	0	Amending Executed Agreement	262,945	0
7707	2,732	0	0	0	Amending Executed Agreement	2,732	0
7708	0	-1,518,920	0	0	Completed	0	-1,518,920
7709	0	-5,128,935	0	0	Completed	0	-5,128,935
7710	2,533,550	0	0	0	Completed	2,533,550	0
7711	0	-138,202,565	0	0	Completed	0	-138,202,565
7712	0	-458,968	0	0	Amending Executed Agreement	0	-458,968
7713	155,568	0	0	0	Amending Executed Agreement	155,568	0
7714	0	-15,696	0	0	Amending Executed Agreement	0	-15,696
7715	1,329,377	0	0	0	Completed	1,329,377	0
7716	0	-91,696	0	0	Completed	0	-91,696
7717	3,067,706	0	0	0	Completed	3,067,706	0
7718	0	-664,879	0	0	Completed	0	-664,879
7719	129,250,772	0	-117,571,910	0	Amending Executed Agreement	11,678,862	0
7720	175,648,159	0	-155,760,987	0	Amending Executed Agreement	19,887,173	0
7721	0	-496,865,290	0	445,277,760	Amending Executed Agreement	0	-51,587,530
7722	0	-78,840,876	0	68,356,231	Completed	0	-10,484,645
7723	1,365,992	0	0	0	Amending Executed Agreement	1,365,992	0
7724	0	-2,231,516	0	0	Amending Executed Agreement	0	-2,231,516
7725	0	-443,890	0	110,675	Amending Executed Agreement	0	-333,214

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7670	0	52,557,911	0	0	Y	742,323,080	0	0
7671	0	277,098	0	0	Y	742,323,080	0	0
7672	-9,709,688	0	0	0	Y	742,323,080	0	0
7673	0	10,696,418	0	0	Y	742,323,080	0	0
7674	-1,507,108	0	0	0	Y	742,323,080	0	0
7675	-84,339	0	0	0	Y	742,323,080	0	0
7676	0	876,272	0	0	Y	742,323,080	0	0
7677	-435,006	0	0	0	Y	742,323,080	0	0
7678	0	57,278	0	0	Y	742,323,080	0	0
7679	-6,977,292	0	0	0	Y	742,323,080	0	0
7680	0	9,944,047	0	-736,564	Y	742,323,080	0	736,564
7681	-13,031,571	0	0	0	Y	742,323,080	0	0
7682	0	9,689,996	0	-163,575	Y	742,323,080	0	163,575
7683	-36,203,183	0	0	0	Y	742,323,080	0	0
7684	0	33,156,782	0	-559,713	Y	742,323,080	0	559,713
7685	0	1,106,740	0	-18,683	Y	742,323,080	0	18,683
7686	-1,323,911	0	0	0	Y	742,323,080	0	0
7687	0	137,986	0	-12,681	Y	742,323,080	0	12,681
7688	-822,150	0	0	0	Y	742,323,080	0	0
7689	0	3,060,779	0	-45,827	Y	742,323,080	0	45,827
7690	-2,197,214	0	0	0	Y	742,323,080	0	0
7691	-387,206	0	0	0	Y	742,323,080	0	0
7692	0	125,123	0	0	Y	742,323,080	0	0
7693	-3,885,108	0	0	0	Y	742,323,080	0	0
7694	-542,101	0	0	0	Y	742,323,080	0	0
7695	-122,130	0	0	0	Y	742,323,080	0	0
7696	-143,383	0	0	0	Y	742,323,080	0	0
7697	0	332,106	0	0	Y	742,323,080	0	0
7698	0	1,209,709	0	0	Y	742,323,080	0	0
7699	-1,948,827	0	0	0	Y	742,323,080	0	0
7700	0	2,853,468	0	-211,359	Y	742,323,080	0	211,359
7701	-1,909,055	0	0	0	Y	742,323,080	0	0
7702	-74,215	0	0	0	Y	742,323,080	0	0
7703	0	2,413,591	0	-40,743	Y	742,323,080	0	40,743
7704	0	4,758,280	0	-80,324	Y	742,323,080	0	80,324
7705	-78,861	0	0	0	Y	742,323,080	0	0
7706	-262,945	0	0	0	Y	742,323,080	0	0
7707	-2,732	0	0	0	Y	742,323,080	0	0
7708	0	854,036	0	-664,885	Y	113,042,582	0	593,966
7709	0	2,883,820	0	-2,245,115	Y	113,042,582	0	2,005,645
7710	-2,533,550	0	0	0	Y	113,042,582	0	0
7711	0	27,027,850	0	-111,174,715	Y	113,042,582	0	99,316,540
7712	0	458,968	0	0	Y	742,323,080	0	0
7713	-155,568	0	0	0	Y	742,323,080	0	0
7714	0	15,436	0	-261	Y	742,323,080	0	261
7715	-1,329,377	0	0	0	Y	113,042,582	0	0
7716	0	16,555	0	-75,140	Y	113,042,582	0	67,126
7717	-3,067,706	0	0	0	Y	113,042,582	0	0
7718	0	664,879	0	0	Y	113,042,582	0	0
7719	-11,678,862	0	0	0	Y	742,323,080	0	0
7720	-19,887,173	0	0	0	Y	742,323,080	0	0
7721	0	51,587,530	0	0	Y	742,323,080	0	0
7722	0	5,895,148	0	-4,589,497	Y	113,042,582	0	4,099,970
7723	-1,365,992	0	0	0	Y	742,323,080	0	0
7724	0	2,101,590	0	-129,926	Y	742,323,080	0	129,926
7725	0	313,813	0	-19,401	Y	742,323,080	0	19,401

	AB	AC	AD	AE
7670	0	0	0	0
7671	0	0	0	0
7672	0	0	0	0
7673	0	0	0	0
7674	0	0	0	0
7675	0	0	0	0
7676	0	0	0	0
7677	0	0	0	0
7678	0	0	0	0
7679	0	0	0	0
7680	0	0	51,620	0
7681	0	0	0	0
7682	0	0	11,464	0
7683	0	0	0	0
7684	0	0	39,226	0
7685	0	0	1,309	0
7686	0	0	0	0
7687	0	0	889	0
7688	0	0	0	0
7689	0	0	3,212	0
7690	0	0	0	0
7691	0	0	0	0
7692	0	0	0	0
7693	0	0	0	0
7694	0	0	0	0
7695	0	0	0	0
7696	0	0	0	0
7697	0	0	0	0
7698	0	0	0	0
7699	0	0	0	0
7700	0	0	14,812	0
7701	0	0	0	0
7702	0	0	0	0
7703	0	0	2,855	0
7704	0	0	5,629	0
7705	0	0	0	0
7706	0	0	0	0
7707	0	0	0	0
7708	0	-70,918	0	0
7709	0	-239,470	0	0
7710	0	0	0	0
7711	0	-11,858,175	0	0
7712	0	0	0	0
7713	0	0	0	0
7714	0	0	18	0
7715	0	0	0	0
7716	0	-8,015	0	0
7717	0	0	0	0
7718	0	0	0	0
7719	0	0	0	0
7720	0	0	0	0
7721	0	0	0	0
7722	0	-489,527	0	0
7723	0	0	0	0
7724	0	0	9,105	0
7725	0	0	1,360	0

	A	B	C	D	E
7726	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
7727	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
7728	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7729	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7731	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7732	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7733	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7739	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7740	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7741	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7742	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7743	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7744	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7745	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7746	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7747	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7748	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7749	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7750	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7751	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7752	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7753	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7754	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7755	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7756	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
7757	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7758	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7759	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
7760	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
7761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7762	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7763	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7764	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7779	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7780	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7781	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7726	1108300002	73181MSI	73181MSI	MORGAN STANLEY	O	4,388,090	0
7727	2108300002	71506MORS	71506MORS	MORGAN STANLEY	O	0	-2,858,728
7728	1108300002	71504MGTY	71504MGTY	MORGAN GUARANTY TRUST COMPANY	O	48,389	0
7729	2108300002	71504MGTY	73851MGLB	MORGAN GUARANTY TRUST COMPANY	O	0	-1,999,853
7730	2108300002	092705MOOR	092705MOOR	Moore Macro Markets Fund LP	O	0	-393,501
7731	1108300002	092705MOOR	092705MOOR	Moore Macro Markets Fund LP	O	3,322,580	0
7732	1108300016	092705MOOR	092705MOOR	Moore Macro Market	O	180,443,654	0
7733	2108300016	092705MOOR	092705MOOR	Moore Macro Market	O	0	-227,093,865
7734	1108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	8,788,629	0
7735	2108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	0	-4,877,332
7736	1108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	2,906,331	0
7737	2108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	0	-5,926,990
7738	1108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	419,957	0
7739	1108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	6,363,642	0
7740	2108300002	070997MGI	070997MGI	Moore Macro Fund L P	O	0	-60,757,952
7741	1108300016	070997MGI	070997MGI	Moore Macro Fund	O	4,709,505	0
7742	2108300016	070997MGI	070997MGI	Moore Macro Fund	O	0	-2,480,227
7743	1108300016	070997MGI	070997MGI	Moore Macro Fund	O	245,039,844	0
7744	2108300016	070997MGI	070997MGI	Moore Macro Fund	O	0	-245,039,844
7745	1108300016	071205LMMC	071205LMMC	Moore LM	O	6,326,649	0
7746	1108300016	012207MOOR	012207MOOR	Moore JR	O	28,280,526	0
7747	2108300016	012207MOOR	012207MOOR	Moore JR	O	0	-28,175,510
7748	1108300016	012207MOOR	012207MOOR	Moore JR	O	131,880,745	0
7749	2108300016	012207MOOR	012207MOOR	Moore JR	O	0	-131,880,745
7750	1108300002	103197MCAP	103197MCAP	Moore Global Fixed Income Fund	O	25,884	0
7751	2108300016	103197MCAP	103197MCAP	Moore Global FIF	O	0	-6,919,904
7752	1108300016	103197MCAP	103197MCAP	Moore Global FIF	O	1,126,975	0
7753	2108300016	103197MCAP	103197MCAP	Moore Global FIF	O	0	-985,227
7754	1108300016	103197MCAP	103197MCAP	Moore Global FIF	O	59,197,451	0
7755	2108300016	103197MCAP	103197MCAP	Moore Global FIF	O	0	-59,197,451
7756	2108300016	051106MOOR	051106MOOR	Moore Energy	O	0	-1,027,527
7757	1108300016	051106MOOR	051106MOOR	Moore Energy	O	25,356,249	0
7758	2108300016	051106MOOR	051106MOOR	Moore Energy	O	0	-28,701,064
7759	2108300002	092705MOOR	092705MOOR	Moore Capital/Moore MacroMarke	O	0	-153,969
7760	2108300002	070997MGI	070997MGI	Moore Capital	O	0	-258,461
7761	1108300002	010799MLI	010799MLI	Monumental Life Insurance Comp	O	62,368	0
7762	1108300002	061802MAOX	061802MAOX	Monetary Authority of Singapor	O	593,560	0
7763	1108300002	061802MAOX	061802MAOX	Monetary Authority of Singapor	O	850,723	0
7764	1108300002	061802MAOX	061802MAOX	Monetary Authority of Singapor	O	649,803	0
7765	1108300002	061802MAOX	061802MAOX	Monetary Authority of Singapor	O	2,270,312	0
7766	1108300002	061802MAOX	061802MAOX	Monetary Authority of Singapor	O	1,415,602	0
7767	1108300002	052203MLCP	052203MLCP	MLIM/Mercury Balanced Capital	O	1,753	0
7768	2108300002	052203MLCP	052203MLCP	MLIM/Mercury Balanced Capital	O	0	-33,071
7769	1108300002	052203MLAB	052203MLAB	MLIM/Mercury American Balanced	O	157	0
7770	2108300002	052203MLAB	052203MLAB	MLIM/Mercury American Balanced	O	0	-2,835
7771	1108300002	051104MRIT	051104MRIT	MLIM/Master Real Investment Tr	O	15,195	0
7772	1108300002	051104MRIT	051104MRIT	MLIM/Master Real Investment Tr	O	2,762	0
7773	1108300002	070802MLSF	070802MLSF	MLIM/CS Mercury Core Bond Stra	O	772	0
7774	2108300002	070802MLSF	070802MLSF	MLIM/CS Mercury Core Bond Stra	O	0	-13,937
7775	1108300002	1212030058	1212030058	MLIM/Core Bond Portfolio Maste	O	19,835	0
7776	2108300002	1212030058	1212030058	MLIM/Core Bond Portfolio Maste	O	0	-364,723
7777	1108300002	070802MLVS	070802MLVS	MLIM/CF Mercury Core Bond V.I.	O	3,650	0
7778	2108300002	070802MLVS	070802MLVS	MLIM/CF Mercury Core Bond V.I.	O	0	-57,874
7779	1108300002	102696MLIL	012607SUSQ	MLI/Darby Financial ProductsGi	O	948,232	0
7780	2108300002	102696MLIL	012607SUSQ	MLI/Darby Financial ProductsGi	O	0	-2,125,949
7781	1108300002	102696MLIL	012607SUSQ	MLI/Darby Financial ProductsGi	O	5,284,971	0

	M	N	O	P	Q	R	S
7726	8,026,914	0	-192,333	0	Completed	7,834,581	0
7727	0	-5,161,801	0	0	Amending Executed Agreement	0	-5,161,801
7728	48,389	0	0	0	Completed	48,389	0
7729	0	-3,658,231	0	0	Completed	0	-3,658,231
7730	0	-393,501	0	0	Completed	0	-393,501
7731	3,322,580	0	0	0	Completed	3,322,580	0
7732	180,443,654	0	0	0	Completed	180,443,654	0
7733	0	-227,093,865	0	0	Completed	0	-227,093,865
7734	12,938,910	0	0	0	Completed	12,938,910	0
7735	0	-7,180,570	0	0	Completed	0	-7,180,570
7736	2,906,331	0	0	0	Completed	2,906,331	0
7737	0	-5,926,990	0	0	Completed	0	-5,926,990
7738	419,957	0	0	0	Completed	419,957	0
7739	6,363,642	0	0	0	Completed	6,363,642	0
7740	0	-60,757,952	0	0	Completed	0	-60,757,952
7741	4,709,505	0	0	0	Completed	4,709,505	0
7742	0	-2,480,227	0	0	Completed	0	-2,480,227
7743	245,039,844	0	0	0	Completed	245,039,844	0
7744	0	-245,039,844	0	0	Completed	0	-245,039,844
7745	6,326,649	0	0	0	Completed	6,326,649	0
7746	28,280,526	0	0	0	Completed	28,280,526	0
7747	0	-28,175,510	0	0	Completed	0	-28,175,510
7748	131,880,745	0	0	0	Completed	131,880,745	0
7749	0	-131,880,745	0	0	Completed	0	-131,880,745
7750	25,884	0	0	0	Completed	25,884	0
7751	0	-6,919,904	0	0	Completed	0	-6,919,904
7752	1,126,975	0	0	0	Completed	1,126,975	0
7753	0	-985,227	0	0	Completed	0	-985,227
7754	59,197,451	0	0	0	Completed	59,197,451	0
7755	0	-59,197,451	0	0	Completed	0	-59,197,451
7756	0	-1,027,527	0	0	Completed	0	-1,027,527
7757	25,356,249	0	0	0	Completed	25,356,249	0
7758	0	-28,701,064	0	0	Completed	0	-28,701,064
7759	0	-153,969	0	0	Completed	0	-153,969
7760	0	-258,461	0	0	Completed	0	-258,461
7761	62,368	0	0	0	Completed	62,368	0
7762	873,858	0	0	0	Completed	873,858	0
7763	850,723	0	0	0	Completed	850,723	0
7764	649,803	0	0	0	Completed	649,803	0
7765	2,270,312	0	0	0	Completed	2,270,312	0
7766	1,415,602	0	0	0	Completed	1,415,602	0
7767	1,753	0	0	0	Completed	1,753	0
7768	0	-33,071	0	0	Completed	0	-33,071
7769	157	0	0	0	Completed	157	0
7770	0	-2,835	0	0	Completed	0	-2,835
7771	15,195	0	0	0	Completed	15,195	0
7772	2,762	0	0	0	Completed	2,762	0
7773	772	0	0	0	Completed	772	0
7774	0	-13,937	0	0	Completed	0	-13,937
7775	19,835	0	0	0	Completed	19,835	0
7776	0	-364,723	0	0	Completed	0	-364,723
7777	3,650	0	0	0	Completed	3,650	0
7778	0	-57,874	0	0	Completed	0	-57,874
7779	948,232	0	0	0	Completed	948,232	0
7780	0	-2,125,949	0	0	Completed	0	-2,125,949
7781	5,284,971	0	0	0	Completed	5,284,971	0

	T	U	V	W	X	Y	Z	AA
7726	-7,834,581	0	0	0	Y	113,042,582	0	0
7727	0	4,589,652	0	-572,148	Y	742,323,080	0	572,148
7728	-48,389	0	0	0	Y	-1,405,529,637	0	0
7729	0	3,658,231	0	0	Y	-1,405,529,637	0	0
7730	0	27,701	0	-365,800	Y	43,258,000	0	360,655
7731	-3,322,580	0	0	0	Y	43,258,000	0	0
7732	-180,443,654	0	0	0	Y	43,258,000	0	0
7733	0	183,727,695	0	-43,366,170	Y	43,258,000	0	42,756,229
7734	-12,938,910	0	0	0	Y	67,960,000	0	0
7735	0	7,180,570	0	0	Y	67,960,000	0	0
7736	-2,906,331	0	0	0	Y	67,960,000	0	0
7737	0	5,926,990	0	0	Y	67,960,000	0	0
7738	-419,957	0	0	0	Y	67,960,000	0	0
7739	-6,363,642	0	0	0	Y	67,960,000	0	0
7740	0	11,492,096	0	-49,265,856	Y	67,960,000	0	49,265,856
7741	-4,709,505	0	0	0	Y	67,960,000	0	0
7742	0	2,480,227	0	0	Y	67,960,000	0	0
7743	-245,039,844	0	0	0	Y	67,960,000	0	0
7744	0	245,039,844	0	0	Y	67,960,000	0	0
7745	-6,326,649	0	0	0	Y	7,590,000	0	0
7746	-28,175,510	0	105,016	0	Y		0	0
7747	0	28,175,510	0	0	Y		0	0
7748	-131,880,745	0	0	0	Y		0	0
7749	0	131,880,745	0	0	Y		0	0
7750	-25,884	0	0	0	Y	9,390,000	0	0
7751	0	162,721	0	-6,757,183	Y	9,390,000	0	6,757,183
7752	-1,126,975	0	0	0	Y	9,390,000	0	0
7753	0	985,227	0	0	Y	9,390,000	0	0
7754	-59,197,451	0	0	0	Y	9,390,000	0	0
7755	0	59,197,451	0	0	Y	9,390,000	0	0
7756	0	0	0	-1,027,527	Y	4,050,000	0	951,775
7757	-25,356,249	0	0	0	Y	4,050,000	0	0
7758	0	25,356,249	0	-3,344,814	Y	4,050,000	0	3,098,225
7759	0	10,839	0	-143,130	Y	43,258,000	0	141,117
7760	0	258,461	0	0	Y	67,960,000	0	0
7761	-62,368	0	0	0	Y	15,916,000	0	0
7762	0	0	873,858	0	N		0	0
7763	0	0	850,723	0	N		0	0
7764	0	0	649,803	0	N		0	0
7765	0	0	2,270,312	0	N		0	0
7766	0	0	1,415,602	0	N		0	0
7767	-1,753	0	0	0	Y	0	0	0
7768	0	1,753	0	-31,318	Y	0	0	0
7769	-157	0	0	0	Y		0	0
7770	0	1,174	0	-1,660	Y		0	0
7771	0	0	15,195	0	Y		0	0
7772	0	0	2,762	0	Y		0	0
7773	-772	0	0	0	Y	0	0	0
7774	0	7,676	0	-6,261	Y	0	0	0
7775	-19,835	0	0	0	Y	0	0	0
7776	0	208,779	0	-155,944	Y	0	0	0
7777	-3,650	0	0	0	Y	0	0	0
7778	0	24,798	0	-33,076	Y	0	0	0
7779	-948,232	0	0	0	Y	-733,671,295	0	0
7780	0	2,125,949	0	0	Y	-733,671,295	0	0
7781	-5,284,971	0	0	0	Y	-733,671,295	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7726	0	0	0	0
7727	0	0	40,097	0
7728	0	0	0	0
7729	0	0	0	0
7730	0	-5,145	0	0
7731	0	0	0	0
7732	0	0	0	0
7733	0	-609,941	0	0
7734	0	0	0	0
7735	0	0	0	0
7736	0	0	0	0
7737	0	0	0	0
7738	0	0	0	0
7739	0	0	0	0
7740	0	0	18,694,144	0
7741	0	0	0	0
7742	0	0	0	0
7743	0	0	0	0
7744	0	0	0	0
7745	0	0	0	0
7746	105,016	0	0	0
7747	0	0	0	0
7748	0	0	0	0
7749	0	0	0	0
7750	0	0	0	0
7751	0	0	851,137	0
7752	0	0	0	0
7753	0	0	0	0
7754	0	0	0	0
7755	0	0	0	0
7756	0	-75,752	0	0
7757	0	0	0	0
7758	0	-246,589	0	0
7759	0	-2,013	0	0
7760	0	0	0	0
7761	0	0	0	0
7762	873,858	0	0	0
7763	850,723	0	0	0
7764	649,803	0	0	0
7765	2,270,312	0	0	0
7766	1,415,602	0	0	0
7767	0	0	0	0
7768	0	-31,318	0	0
7769	0	0	0	0
7770	0	-1,660	0	0
7771	15,195	0	0	0
7772	2,762	0	0	0
7773	0	0	0	0
7774	0	-6,261	0	0
7775	0	0	0	0
7776	0	-155,944	0	0
7777	0	0	0	0
7778	0	-33,076	0	0
7779	0	0	0	0
7780	0	0	0	0
7781	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7782	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7783	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7784	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7785	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7786	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7787	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
7788	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7789	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7790	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7791	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7792	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7793	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7794	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7795	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7796	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7810	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7811	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7812	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7813	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7814	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7815	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7816	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7817	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7822	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7823	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7825	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7782	2108300002	102696MLIL	012607SUSQ	MLI/Darby Financial ProductsGi	O	0	-4,184,309
7783	1108300002	102696MLIL	010907MARI	MLI Mariner Tricadia StratgsMs	O	4,551,808	0
7784	2108300002	102696MLIL	010907MARI	MLI Mariner Tricadia StratgsMs	O	0	-5,177,616
7785	2108300002	102696MLIL	012607SUSQ	MLI Darby Financial ProductsGi	O	0	-2,175,612
7786	1108300002	71499MLCS	71499MLCS	ML	O	60,186,106	0
7787	2108300002	71499MLCS	71499MLCS	ML	O	0	-269,012
7788	1108300002	102306MKPC	102306MKPC	MKP CAPITAL MANAGEMENT LLCA/C	O	886,739,268	0
7789	1108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCOLTD	O	390,012	0
7790	2108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCOLTD	O	0	-54,983
7791	1108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCO.LTD.	O	3,227,871,982	0
7792	2108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCO.LTD.	O	0	-9,497,068
7793	1108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCO.LTD	O	33,887,205	0
7794	1108300002	050903MIZS	050903MIZS	MIZUHOSECURITIESCO.	O	63,968,559	0
7795	1108300002	050903MIZS	050903MIZS	MIZUHOSECCOLTD	O	4,360,566	0
7796	1108300002	35890FUJB	35890FUJB	MizuhoCorporateBank	O	192,856,969	0
7797	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	75,382	0
7798	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-962,368
7799	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	5,646,202	0
7800	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-1,230,736
7801	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	112,418	0
7802	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-1,037,461
7803	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	1,837,097	0
7804	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-313,129
7805	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	137,633	0
7806	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	1,759,219	0
7807	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-2,775,588
7808	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	52,853	0
7809	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-6,368
7810	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	725,973	0
7811	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-1,420,586
7812	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	3,056,459	0
7813	1108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	3,170,486	0
7814	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-1,276,371
7815	2108300002	030107MIZU	030107MIZU	Mizuho Wind Credit Arb Fund	O	0	-190,365
7816	1108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	587,920	0
7817	2108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	0	-610,127
7818	1108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	1,656,568,629	0
7819	2108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	0	-1,502,015,126
7820	1108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	1,620,554,351	0
7821	2108300002	050903MIZS	050903MIZS	Mizuho Securities Co Ltd	O	0	-1,657,092,171
7822	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	30,956,632	0
7823	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-31,603,343
7824	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	78,312,166	0
7825	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-78,419,245
7826	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	197,959,356	0
7827	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-200,269,596
7828	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	2,349,131	0
7829	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-3,130,570
7830	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	1,615,979,184	0
7831	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-1,645,945,350
7832	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	98,398	0
7833	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-23,937
7834	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	593,235	0
7835	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-449,448
7836	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	1,468,472	0
7837	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-1,455,713

	M	N	O	P	Q	R	S
7782	0	-4,184,309	0	0	Completed	0	-4,184,309
7783	4,551,808	0	0	0	Completed	4,551,808	0
7784	0	-5,177,616	0	0	Completed	0	-5,177,616
7785	0	-2,175,612	0	0	Completed	0	-2,175,612
7786	88,754,153	0	-79,805,590	0	Completed	8,948,564	0
7787	0	-396,048	0	0	Completed	0	-396,048
7788	886,739,268	0	0	0	Completed	886,739,268	0
7789	390,012	0	0	0	Completed	390,012	0
7790	0	-54,983	0	0	Completed	0	-54,983
7791	29,740,376	0	0	0	Completed	29,740,376	0
7792	0	-86,807	0	0	Completed	0	-86,807
7793	312,406	0	0	0	Completed	312,406	0
7794	584,695	0	0	0	Completed	584,695	0
7795	39,857	0	0	0	Completed	39,857	0
7796	1,762,780	0	0	0	Completed	1,762,780	0
7797	75,382	0	0	0	Completed	75,382	0
7798	0	-962,368	0	0	Completed	0	-962,368
7799	5,646,202	0	0	0	Completed	5,646,202	0
7800	0	-1,230,736	0	0	Completed	0	-1,230,736
7801	112,418	0	0	0	Completed	112,418	0
7802	0	-1,037,461	0	0	Completed	0	-1,037,461
7803	1,837,097	0	0	0	Completed	1,837,097	0
7804	0	-313,129	0	0	Completed	0	-313,129
7805	137,633	0	0	0	Completed	137,633	0
7806	1,759,219	0	0	0	Completed	1,759,219	0
7807	0	-2,775,588	0	0	Completed	0	-2,775,588
7808	52,853	0	0	0	Completed	52,853	0
7809	0	-6,368	0	0	Completed	0	-6,368
7810	725,973	0	0	0	Completed	725,973	0
7811	0	-1,420,586	0	0	Completed	0	-1,420,586
7812	3,056,459	0	0	0	Completed	3,056,459	0
7813	3,170,486	0	0	0	Completed	3,170,486	0
7814	0	-1,276,371	0	0	Completed	0	-1,276,371
7815	0	-190,365	0	0	Completed	0	-190,365
7816	5,374	0	0	0	Completed	5,374	0
7817	0	-5,577	0	0	Completed	0	-5,577
7818	16,626,358	0	0	0	Completed	16,626,358	0
7819	0	-15,827,902	0	0	Completed	0	-15,827,902
7820	14,953,480	0	0	0	Completed	14,953,480	0
7821	0	-15,415,185	0	0	Completed	0	-15,415,185
7822	45,575,375	0	0	0	Completed	45,575,375	0
7823	0	-46,527,484	0	0	Completed	0	-46,527,484
7824	78,312,166	0	0	0	Completed	78,312,166	0
7825	0	-78,419,245	0	0	Completed	0	-78,419,245
7826	291,442,296	0	0	0	Completed	291,442,296	0
7827	0	-293,239,635	0	0	Completed	0	-293,239,635
7828	2,349,131	0	0	0	Completed	2,349,131	0
7829	0	-3,130,570	0	0	Completed	0	-3,130,570
7830	1,615,979,184	0	0	0	Completed	1,615,979,184	0
7831	0	-1,645,945,350	0	0	Completed	0	-1,645,945,350
7832	98,398	0	0	0	Completed	98,398	0
7833	0	-23,937	0	0	Completed	0	-23,937
7834	593,235	0	0	0	Completed	593,235	0
7835	0	-449,448	0	0	Completed	0	-449,448
7836	1,468,472	0	0	0	Completed	1,468,472	0
7837	0	-1,455,713	0	0	Completed	0	-1,455,713

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7782	0	4,184,309	0	0	Y	-733,671,295	0	0
7783	-4,551,808	0	0	0	Y	-733,671,295	0	0
7784	0	5,177,616	0	0	Y	-733,671,295	0	0
7785	0	2,175,612	0	0	Y	-733,671,295	0	0
7786	-8,948,564	0	0	0	Y	717,003,269	0	0
7787	0	366,862	0	-29,186	Y	717,003,269	0	29,186
7788	0	0	886,739,268	0	Y		0	0
7789	-18,291	0	371,721	0	Y	-45,613,154	-280,907	0
7790	0	54,983	0	0	Y	-45,613,154	0	0
7791	-1,394,783	0	28,345,592	0	Y	-45,613,154	-21,420,580	0
7792	0	86,807	0	0	Y	-45,613,154	0	0
7793	-14,651	0	297,755	0	Y	-45,613,154	-225,011	0
7794	-27,421	0	557,274	0	Y	-45,613,154	-421,128	0
7795	-1,869	0	37,988	0	Y	-45,613,154	-28,707	0
7796	-1,762,780	0	0	0	Y	1,133,380,000	0	0
7797	-43,915	0	31,467	0	Y	-14,197,000	-31,467	0
7798	0	962,368	0	0	Y	-14,197,000	0	0
7799	-3,289,288	0	2,356,915	0	Y	-14,197,000	-2,356,915	0
7800	0	1,230,736	0	0	Y	-14,197,000	0	0
7801	-65,491	0	46,927	0	Y	-14,197,000	-46,927	0
7802	0	1,037,461	0	0	Y	-14,197,000	0	0
7803	-1,070,231	0	766,866	0	Y	-14,197,000	-766,866	0
7804	0	313,129	0	0	Y	-14,197,000	0	0
7805	-80,180	0	57,453	0	Y	-14,197,000	-57,453	0
7806	-1,759,219	0	0	0	Y	-14,197,000	0	0
7807	0	2,775,588	0	0	Y	-14,197,000	0	0
7808	-17,326	0	35,527	0	Y	-14,197,000	-35,527	0
7809	0	6,368	0	0	Y	-14,197,000	0	0
7810	-725,973	0	0	0	Y	-14,197,000	0	0
7811	0	1,420,586	0	0	Y	-14,197,000	0	0
7812	-1,060,885	0	1,995,573	0	Y	-14,197,000	-1,995,573	0
7813	-1,100,464	0	2,070,022	0	Y	-14,197,000	-2,070,022	0
7814	0	1,276,371	0	0	Y	-14,197,000	0	0
7815	0	190,365	0	0	Y	-14,197,000	0	0
7816	-5,374	0	0	0	Y	-45,613,154	0	0
7817	0	5,577	0	0	Y	-45,613,154	0	0
7818	-16,451,453	0	174,905	0	Y	-45,613,154	-132,174	0
7819	0	15,827,902	0	0	Y	-45,613,154	0	0
7820	-14,796,173	0	157,306	0	Y	-45,613,154	-118,875	0
7821	0	15,415,185	0	0	Y	-45,613,154	0	0
7822	-45,575,375	0	0	0	Y	-55,880,869	0	0
7823	0	46,527,484	0	0	Y	-55,880,869	0	0
7824	-78,312,166	0	0	0	Y	-55,880,869	0	0
7825	0	78,419,245	0	0	Y	-55,880,869	0	0
7826	-291,442,296	0	0	0	Y	-55,880,869	0	0
7827	0	293,239,635	0	0	Y	-55,880,869	0	0
7828	-2,349,131	0	0	0	Y	-55,880,869	0	0
7829	0	3,130,570	0	0	Y	-55,880,869	0	0
7830	-1,615,979,184	0	0	0	Y	-55,880,869	0	0
7831	0	1,645,945,350	0	0	Y	-55,880,869	0	0
7832	-98,398	0	0	0	Y	-55,880,869	0	0
7833	0	23,937	0	0	Y	-55,880,869	0	0
7834	-593,235	0	0	0	Y	-55,880,869	0	0
7835	0	449,448	0	0	Y	-55,880,869	0	0
7836	-1,468,472	0	0	0	Y	-55,880,869	0	0
7837	0	1,455,713	0	0	Y	-55,880,869	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7782	0	0	0	0
7783	0	0	0	0
7784	0	0	0	0
7785	0	0	0	0
7786	0	0	0	0
7787	0	0	1,046	0
7788	886,739,268	0	0	0
7789	90,814	0	0	0
7790	0	0	0	0
7791	6,925,012	0	0	0
7792	0	0	0	0
7793	72,743	0	0	0
7794	136,146	0	0	0
7795	9,281	0	0	0
7796	0	0	0	0
7797	0	0	0	-29,225
7798	0	0	0	0
7799	0	0	0	-2,188,969
7800	0	0	0	0
7801	0	0	0	-43,583
7802	0	0	0	0
7803	0	0	0	-712,222
7804	0	0	0	0
7805	0	0	0	-53,359
7806	0	0	0	0
7807	0	0	0	0
7808	0	0	0	-32,996
7809	0	0	0	0
7810	0	0	0	0
7811	0	0	0	0
7812	0	0	0	-1,853,376
7813	0	0	0	-1,922,520
7814	0	0	0	0
7815	0	0	0	0
7816	0	0	0	0
7817	0	0	0	0
7818	42,730	0	0	0
7819	0	0	0	0
7820	38,431	0	0	0
7821	0	0	0	0
7822	0	0	0	0
7823	0	0	0	0
7824	0	0	0	0
7825	0	0	0	0
7826	0	0	0	0
7827	0	0	0	0
7828	0	0	0	0
7829	0	0	0	0
7830	0	0	0	0
7831	0	0	0	0
7832	0	0	0	0
7833	0	0	0	0
7834	0	0	0	0
7835	0	0	0	0
7836	0	0	0	0
7837	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7843	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7844	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7845	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7846	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7847	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7848	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7849	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7850	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7851	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7852	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7853	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7857	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7858	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7859	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7860	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7867	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
7868	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
7869	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7870	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
7871	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7872	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
7873	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7874	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
7879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
7881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
7883	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
7884	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7885	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7886	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7887	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7888	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7889	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7890	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7891	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7892	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7893	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7838	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	745,251	0
7839	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-35,757
7840	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	1,027,555	0
7841	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-2,082,710
7842	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	17,163	0
7843	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	35,073,645	0
7844	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-34,342,657
7845	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	717,100,070	0
7846	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-702,231,500
7847	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	1,445,245,114	0
7848	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-1,383,628,897
7849	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	2,068,404	0
7850	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-1,083,361
7851	1108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	48,714,858	0
7852	2108300002	100693IBJI	100693IBJI	Mizuho International Plc	O	0	-8,974,815
7853	1108300002	35890FUJB	61565FUNY	Mizuho Corporate Bank Ltd (The	O	41,660	0
7854	1108300002	35890FUJB	35890FUJB	Mizuho Corporate Bank Ltd	O	444,668	0
7855	2108300002	35890FUJB	35890FUJB	Mizuho Corporate Bank Ltd	O	0	-70,873,655
7856	1108300002	35890FUJB	35890FUJB	Mizuho Corporate Bank Ltd	O	3,764,119	0
7857	1108300016	35890FUJB	35890FUJB	Mizuho Corp Bank Jap	O	2,022,484	0
7858	2108300016	35890FUJB	35890FUJB	Mizuho Corp Bank Jap	O	0	-3,363,478
7859	1108300002	072994FCMN	072994FCMN	Mizuho Capital Markets Corpora	O	80,864	0
7860	1108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	16,162,941	0
7861	1108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	11,854,330	0
7862	2108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	0	-1,348,110
7863	1108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	3,036,139	0
7864	1108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	72,583	0
7865	1108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	9,794	0
7866	2108300002	021799MITS	021799MITS	Mitsui Sumitomo Insurance Co L	O	0	-8,329
7867	1108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	2,788,894,246	0
7868	2108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	0	-267,627,017
7869	1108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	12,313,459	0
7870	2108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	0	-16,753,066
7871	1108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	12,634,182	0
7872	2108300016	70534MFIN	70534MFIN	Mitsubishi UFJ UK	O	0	-7,081,782
7873	1108300002	70534MFIN	70534MFIN	MITSUBISHI UFJ SECURITIES INTE	O	1,638,367	0
7874	2108300002	70534MFIN	70534MFIN	MITSUBISHI UFJ SECURITIES INTE	O	0	-1,444,650
7875	1108300002	70534MFIN	70534MFIN	Mitsubishi UFJ Securities Inte	O	9,021	0
7876	1108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	49,641	0
7877	2108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	0	-292,962
7878	1108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	39,755	0
7879	1108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	419,920,826	0
7880	2108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	0	-499,279,641
7881	1108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	1,031,641,742	0
7882	2108300002	062498KSCT	062498KSCT	Mitsubishi UFJ Securities Co L	O	0	-1,334,732,390
7883	1108300002	70534MFIN	70534MFIN	MITSUBISHI UFJ	O	162,786,139	0
7884	1108300002	080508MIN5	080508MIN5	MINIBOND LIMITED SERIES 9	O	16,277,754	0
7885	2108300002	080508MIN5	080508MIN5	MINIBOND LIMITED SERIES 9	O	0	-18,467,682
7886	1108300002	122607MIN5	122607MIN5	MINIBOND LIMITED SERIES 8	O	57,161	0
7887	2108300002	122607MIN5	122607MIN5	MINIBOND LIMITED SERIES 8	O	0	-34,448
7888	1108300002	122607MINI	122607MINI	MINIBOND LIMITED SERIES 7	O	10,073,329	0
7889	2108300002	122607MINI	122607MINI	MINIBOND LIMITED SERIES 7	O	0	-11,876,998
7890	1108300002	061407MIN5	061407MIN5	MINIBOND LIMITED SERIES 6	O	18,485,094	0
7891	2108300002	061407MIN5	061407MIN5	MINIBOND LIMITED SERIES 6	O	0	-16,484,578
7892	1108300002	061407MINI	061407MINI	MINIBOND LIMITED SERIES 5	O	33,603,505	0
7893	2108300002	061407MINI	061407MINI	MINIBOND LIMITED SERIES 5	O	0	-30,990,608

	M	N	O	P	Q	R	S
7838	745,251	0	0	0	Completed	745,251	0
7839	0	-35,757	0	0	Completed	0	-35,757
7840	1,027,555	0	0	0	Completed	1,027,555	0
7841	0	-2,082,710	0	0	Completed	0	-2,082,710
7842	17,163	0	0	0	Completed	17,163	0
7843	35,073,645	0	0	0	Completed	35,073,645	0
7844	0	-34,342,657	0	0	Completed	0	-34,342,657
7845	717,100,070	0	0	0	Completed	717,100,070	0
7846	0	-702,231,500	0	0	Completed	0	-702,231,500
7847	1,445,245,114	0	0	0	Completed	1,445,245,114	0
7848	0	-1,383,628,897	0	0	Completed	0	-1,383,628,897
7849	2,068,404	0	0	0	Completed	2,068,404	0
7850	0	-1,083,361	0	0	Completed	0	-1,083,361
7851	48,714,858	0	0	0	Completed	48,714,858	0
7852	0	-8,974,815	0	0	Completed	0	-8,974,815
7853	41,660	0	0	0	Completed	41,660	0
7854	4,064	0	0	0	Completed	4,064	0
7855	0	-647,810	0	0	Completed	0	-647,810
7856	34,405	0	0	0	Completed	34,405	0
7857	2,022,484	0	0	0	Completed	2,022,484	0
7858	0	-3,363,478	0	0	Completed	0	-3,363,478
7859	80,864	0	0	0	Completed	80,864	0
7860	1,420,995	0	0	0	Completed	1,420,995	0
7861	108,353	0	0	0	Completed	108,353	0
7862	0	-12,322	0	0	Completed	0	-12,322
7863	27,751	0	0	0	Completed	27,751	0
7864	72,583	0	0	0	Completed	72,583	0
7865	9,794	0	0	0	Completed	9,794	0
7866	0	-8,329	0	0	Completed	0	-8,329
7867	26,515,534	0	0	0	Completed	26,515,534	0
7868	0	-2,446,205	0	0	Completed	0	-2,446,205
7869	12,313,459	0	0	0	Completed	12,313,459	0
7870	0	-16,753,066	0	0	Completed	0	-16,753,066
7871	12,634,182	0	0	0	Completed	12,634,182	0
7872	0	-7,081,782	0	0	Completed	0	-7,081,782
7873	2,412,058	0	0	0	Completed	2,412,058	0
7874	0	-2,126,862	0	0	Completed	0	-2,126,862
7875	13,281	0	0	0	Completed	13,281	0
7876	49,641	0	0	0	Completed	49,641	0
7877	0	-292,962	0	0	Completed	0	-292,962
7878	39,755	0	0	0	Completed	39,755	0
7879	3,838,223	0	0	0	Completed	3,838,223	0
7880	0	-4,563,591	0	0	Completed	0	-4,563,591
7881	9,436,314	0	0	0	Completed	9,436,314	0
7882	0	-12,250,827	0	0	Completed	0	-12,250,827
7883	239,659,126	0	-228,066,196	0	Completed	11,592,929	0
7884	16,277,754	0	-13,020,127	0		3,257,627	0
7885	0	-13,020,127	0	13,020,127		0	0
7886	57,161	0	-23,772	0		33,389	0
7887	0	-34,448	0	23,772		0	-10,675
7888	9,436,495	0	-7,914,406	0		1,522,089	0
7889	0	-8,373,548	0	7,914,406		0	-459,142
7890	15,864,905	0	-3,216,618	0	Completed	12,648,287	0
7891	0	-11,621,994	0	3,216,618	Completed	0	-8,405,376
7892	28,768,498	0	-7,128,796	0	Completed	21,639,702	0
7893	0	-21,849,067	0	7,128,796	Completed	0	-14,720,271

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7838	-745,251	0	0	0	Y	-55,880,869	0	0
7839	0	35,757	0	0	Y	-55,880,869	0	0
7840	-1,027,555	0	0	0	Y	-55,880,869	0	0
7841	0	2,082,710	0	0	Y	-55,880,869	0	0
7842	-17,163	0	0	0	Y	-55,880,869	0	0
7843	-35,073,645	0	0	0	Y	-55,880,869	0	0
7844	0	34,342,657	0	0	Y	-55,880,869	0	0
7845	-698,107,142	0	18,992,928	0	Y	-55,880,869	-11,780,713	0
7846	0	702,231,500	0	0	Y	-55,880,869	0	0
7847	-1,406,966,723	0	38,278,391	0	Y	-55,880,869	-23,742,876	0
7848	0	1,383,628,897	0	0	Y	-55,880,869	0	0
7849	-1,330,810	0	737,594	0	Y	-55,880,869	-457,506	0
7850	0	1,083,361	0	0	Y	-55,880,869	0	0
7851	-18,957,768	0	29,757,089	0	Y	-55,880,869	-18,457,382	0
7852	0	8,974,815	0	0	Y	-55,880,869	0	0
7853	-41,660	0	0	0	Y	1,133,380,000	0	0
7854	-4,064	0	0	0	Y	1,133,380,000	0	0
7855	0	76,973	0	-570,837	Y	1,133,380,000	0	567,208
7856	-34,405	0	0	0	Y	1,133,380,000	0	0
7857	-2,022,484	0	0	0	Y	1,133,380,000	0	0
7858	0	2,107,219	0	-1,256,258	Y	1,133,380,000	0	1,248,272
7859	0	0	80,864	0	Y	-202,511,000	-80,864	0
7860	-1,420,995	0	0	0	N		0	0
7861	-108,353	0	0	0	N		0	0
7862	0	12,322	0	0	N		0	0
7863	-27,751	0	0	0	N		0	0
7864	-72,583	0	0	0	N		0	0
7865	-9,794	0	0	0	N		0	0
7866	0	8,329	0	0	N		0	0
7867	-6,053,637	0	20,461,897	0	Y	-77,344,000	-20,461,897	0
7868	0	2,446,205	0	0	Y	-77,344,000	0	0
7869	-12,313,459	0	0	0	Y	-77,344,000	0	0
7870	0	16,753,066	0	0	Y	-77,344,000	0	0
7871	-7,913,957	0	4,720,224	0	Y	-77,344,000	-4,720,224	0
7872	0	7,081,782	0	0	Y	-77,344,000	0	0
7873	-891,580	0	1,520,478	0	Y	-77,344,000	-1,520,478	0
7874	0	2,126,862	0	0	Y	-77,344,000	0	0
7875	0	0	13,281	0	Y	-77,344,000	-13,281	0
7876	-49,641	0	0	0	Y	55,326,538	0	0
7877	0	89,396	0	-203,566	Y	55,326,538	0	186,759
7878	-39,755	0	0	0	Y	55,326,538	0	0
7879	-3,838,223	0	0	0	Y	55,326,538	0	0
7880	0	3,602,834	0	-960,757	Y	55,326,538	0	881,435
7881	-9,436,314	0	0	0	Y	55,326,538	0	0
7882	0	9,671,704	0	-2,579,124	Y	55,326,538	0	2,366,186
7883	-4,285,147	0	7,307,783	0	Y	-77,344,000	-7,307,783	0
7884	0	0	3,257,627	0	N		0	0
7885	0	0	0	0	N		0	0
7886	0	0	33,389	0	N		0	0
7887	0	0	0	-10,675	N		0	0
7888	0	0	1,522,089	0	N		0	0
7889	0	0	0	-459,142	N		0	0
7890	-8,405,376	0	4,242,912	0	N		0	0
7891	0	8,405,376	0	0	N		0	0
7892	-14,720,271	0	6,919,431	0	N		0	0
7893	0	14,720,271	0	0	N		0	0

	AB	AC	AD	AE
7838	0	0	0	0
7839	0	0	0	0
7840	0	0	0	0
7841	0	0	0	0
7842	0	0	0	0
7843	0	0	0	0
7844	0	0	0	0
7845	7,212,215	0	0	0
7846	0	0	0	0
7847	14,535,515	0	0	0
7848	0	0	0	0
7849	280,088	0	0	0
7850	0	0	0	0
7851	11,299,707	0	0	0
7852	0	0	0	0
7853	0	0	0	0
7854	0	0	0	0
7855	0	-3,629	0	0
7856	0	0	0	0
7857	0	0	0	0
7858	0	-7,986	0	0
7859	0	0	0	-17,108
7860	0	0	0	0
7861	0	0	0	0
7862	0	0	0	0
7863	0	0	0	0
7864	0	0	0	0
7865	0	0	0	0
7866	0	0	0	0
7867	0	0	0	-291,193
7868	0	0	0	0
7869	0	0	0	0
7870	0	0	0	0
7871	0	0	0	-67,173
7872	0	0	0	0
7873	0	0	0	-21,638
7874	0	0	0	0
7875	0	0	0	-189
7876	0	0	0	0
7877	0	-16,807	0	0
7878	0	0	0	0
7879	0	0	0	0
7880	0	-79,322	0	0
7881	0	0	0	0
7882	0	-212,937	0	0
7883	0	0	0	-103,997
7884	3,257,627	0	0	0
7885	0	0	0	0
7886	33,389	0	0	0
7887	0	-10,675	0	0
7888	1,522,089	0	0	0
7889	0	-459,142	0	0
7890	4,242,912	0	0	0
7891	0	0	0	0
7892	6,919,431	0	0	0
7893	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7894	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7895	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7896	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7897	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7898	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7899	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7900	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
7902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7903	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
7904	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7905	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7906	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7907	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7908	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7909	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
7910	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7911	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7912	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7913	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7914	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7915	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7916	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7917	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7918	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7919	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7920	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7921	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7922	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7923	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7924	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7925	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7926	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7929	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
7930	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7931	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
7932	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7933	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7934	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7935	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
7936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
7937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
7941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
7943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
7945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
7947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
7948	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
7949	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7894	1108300002	022207MINI	022207MINI	MINIBOND LIMITED SERIES 3	O	70,656,290	0
7895	2108300002	022207MINI	022207MINI	MINIBOND LIMITED SERIES 3	O	0	-65,973,761
7896	1108300002	082206MINI	082206MINI	MINIBOND LIMITED SERIES 2	O	42,706,488	0
7897	2108300002	082206MINI	082206MINI	MINIBOND LIMITED SERIES 2	O	0	-42,771,770
7898	1108300002	080508MIN7	080508MIN7	Minibond Limited Series 10	O	32,494	0
7899	1108300002	042806MIN9	042806MIN9	MINIBOND LIMITED SERIES 1	O	24,466,328	0
7900	2108300002	042806MIN9	042806MIN9	MINIBOND LIMITED SERIES 1	O	0	-27,700,494
7901	2108300002	050201MNLI	050201MNLI	Midland National Life Insuranc	O	0	-1,975,316
7902	1108300002	080707JOHN	080707JOHN	MFC Global Inv Mgmt US JOHN HA	O	277,894	0
7903	1108300002	080707JOH9	080707JOH9	MFC Global Inv Mgmt US JOHN HA	O	1,050,264	0
7904	1108300002	112607METR	112607METR	MetWest SuperValu Inc Masterl	O	3,936,410	0
7905	1108300002	040708ME11	040708ME11	Metwest 777 Russell Inv Funds	O	1,773,145	0
7906	1108300002	040708ME10	040708ME10	MetWest 776 Russell Inv Com F	O	18,003,678	0
7907	1108300002	062804MUSB	062804MUSB	MetWest / Ultra Short Bond Fun	O	7,935,979	0
7908	1108300002	062804MTRB	062804MTRB	MetWest / Total Return Bond Fu	O	152,578,951	0
7909	2108300002	062804MSIF	062804MSIF	MetWest / Strategic Income Fun	O	0	-375,400
7910	1108300002	062804MSIF	062804MSIF	MetWest / Strategic Income Fun	O	15,543,797	0
7911	1108300002	050305LDUF	050305LDUF	MetWest / SIIT - Long Duration	O	2,188,933	0
7912	1108300002	050305EDUF	050305EDUF	MetWest / SIIT - Extended Dura	O	14,344,841	0
7913	1108300002	050305CFIF	050305CFIF	MetWest / SIIT - Core Fixed In	O	23,469,523	0
7914	1108300002	062804MLDB	062804MLDB	MetWest / Low Duration Bond Fu	O	26,408,792	0
7915	1108300002	062804MIBF	062804MIBF	MetWest / Intermediate Bond Fu	O	2,858,831	0
7916	1108300002	062804MHYB	062804MHYB	MetWest / High Yield Bond Fund	O	2,017,528	0
7917	1108300002	062804MATF	062804MATF	MetWest / Alpha Trak 500 Fund	O	3,396,168	0
7918	1108300002	062804MSIF	062804MSIF	MetWest Strategic Income Fun	O	14,680,185	0
7919	1108300002	050305MFIF	050305MFIF	MetWest SIMT Core Fixed In	O	24,788,804	0
7920	1108300002	050305CFIF	050305CFIF	MetWest SIIT Core Fixed In	O	19,056,102	0
7921	1108300002	062804MLDB	062804MLDB	MetWest Low Duration Bond Fu	O	17,227,487	0
7922	1108300002	062804MATF	062804MATF	MetWest Alpha Trak 500 Fund	O	747,092	0
7923	1108300002	041808MET8	041808MET8	METROPOLITAN WEST ASSETA C SEI	O	764,269	0
7924	1108300002	090607METR	090607METR	METROPOLITAN WEST ASSETA C SAN	O	201,209	0
7925	1108300002	042108METR	042108METR	METROPOLITAN WEST ASSETA C Fix	O	3,728,114	0
7926	1108300002	101205METO	101205METO	Metropolitan Tower Life Insura	O	18,245	0
7927	1108300002	102194METL	102194METL	Metropolitan Life Insurance Co	O	64,370	0
7928	1108300002	102194METL	102194METL	Metropolitan Life Insurance Co	O	28,197	0
7929	1108300002	102194METL	102194METL	Metropolitan Life Insurance Co	O	23,153	0
7930	2108300002	102194METL	102194METL	Metropolitan Life Insurance Co	O	0	-21,369
7931	1108300002	102194METL	102194METL	Metropolitan Life Insurance Co	O	3,173,466	0
7932	1108300002	61883TRAV	61883TRAV	MetLife Insurance Company ofCo	O	3,633	0
7933	2108300002	61883TRAV	61883TRAV	MetLife Insurance Company ofCo	O	0	-43,960
7934	1108300002	040708MET9	040708MET9	Met West 775 Russell Inv Compa	O	5,482,211	0
7935	2108300002	71499MLCS	71499MLCS	MerrillLynchCapitalServices	O	0	-15,624,447
7936	1108300002	102696MLIL	061708MERR	MERRILL LYNCH INTLA C Myo Cap	O	6,807	0
7937	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-585,553
7938	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-763,667
7939	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	95,747	0
7940	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-1,540,863
7941	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	35,614	0
7942	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-76,958
7943	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	793,395	0
7944	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-1,473,846
7945	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	61,357	0
7946	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-124,919
7947	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	88,889	0
7948	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	112,962	0
7949	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-15,306,106

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
7894	62,417,460	0	-40,413,084	0	Completed	22,004,376	0
7895	0	-47,260,857	0	40,413,084	Completed	0	-6,847,773
7896	38,112,151	0	-24,942,208	0	Completed	13,169,943	0
7897	0	-30,312,042	0	24,942,208	Completed	0	-5,369,834
7898	32,494	0	0	0		32,494	0
7899	22,641,844	0	-1,707,560	0	Completed	20,934,285	0
7900	0	-19,529,464	0	1,707,560	Completed	0	-17,821,905
7901	0	-1,975,316	0	0	Completed	0	-1,975,316
7902	277,894	0	0	0	Amending Executed Agreement	277,894	0
7903	1,050,264	0	0	0	Completed	1,050,264	0
7904	3,936,410	0	0	0	Completed	3,936,410	0
7905	1,773,145	0	0	0	Completed	1,773,145	0
7906	18,003,678	0	0	0	Completed	18,003,678	0
7907	7,935,979	0	0	0	Completed	7,935,979	0
7908	152,578,951	0	0	0	Completed	152,578,951	0
7909	0	-375,400	0	0	Completed	0	-375,400
7910	15,543,797	0	0	0	Completed	15,543,797	0
7911	2,188,933	0	0	0	Completed	2,188,933	0
7912	14,344,841	0	0	0	Completed	14,344,841	0
7913	23,469,523	0	0	0	Completed	23,469,523	0
7914	26,408,792	0	0	0	Completed	26,408,792	0
7915	2,858,831	0	0	0	Completed	2,858,831	0
7916	2,017,528	0	0	0	Completed	2,017,528	0
7917	3,396,168	0	0	0	Completed	3,396,168	0
7918	14,680,185	0	0	0	Completed	14,680,185	0
7919	24,788,804	0	0	0	Completed	24,788,804	0
7920	19,056,102	0	0	0	Completed	19,056,102	0
7921	17,227,487	0	0	0	Completed	17,227,487	0
7922	747,092	0	0	0	Completed	747,092	0
7923	764,269	0	0	0	Completed	764,269	0
7924	201,209	0	0	0	Completed	201,209	0
7925	3,728,114	0	0	0	Completed	3,728,114	0
7926	18,245	0	0	0	Completed	18,245	0
7927	64,370	0	0	0	Completed	64,370	0
7928	28,197	0	0	0	Completed	28,197	0
7929	23,153	0	0	0	Completed	23,153	0
7930	0	-21,369	0	0	Completed	0	-21,369
7931	3,173,466	0	0	0	Completed	3,173,466	0
7932	3,633	0	0	0	Completed	3,633	0
7933	0	-43,960	0	0	Completed	0	-43,960
7934	5,482,211	0	0	0	Completed	5,482,211	0
7935	0	-15,624,447	0	15,624,447	Completed	0	0
7936	6,807	0	0	0	Completed	6,807	0
7937	0	-862,070	0	0	Completed	0	-862,070
7938	0	-763,667	0	0	Completed	0	-763,667
7939	95,747	0	0	0	Completed	95,747	0
7940	0	-1,540,863	0	0	Completed	0	-1,540,863
7941	35,614	0	0	0	Completed	35,614	0
7942	0	-76,958	0	0	Completed	0	-76,958
7943	793,395	0	0	0	Completed	793,395	0
7944	0	-1,473,846	0	0	Completed	0	-1,473,846
7945	61,357	0	0	0	Completed	61,357	0
7946	0	-124,919	0	0	Completed	0	-124,919
7947	88,889	0	0	0	Completed	88,889	0
7948	112,962	0	0	0	Completed	112,962	0
7949	0	-15,306,106	0	0	Completed	0	-15,306,106

	T	U	V	W	X	Y	Z	AA
7894	-6,847,773	0	15,156,603	0	N		0	0
7895	0	6,847,773	0	0	N		0	0
7896	-5,369,834	0	7,800,109	0	N		0	0
7897	0	5,369,834	0	0	N		0	0
7898	0	0	32,494	0	N		0	0
7899	-17,821,905	0	3,112,380	0	N		0	0
7900	0	17,821,905	0	0	N		0	0
7901	0	0	0	-1,975,316	Y		0	0
7902	0	0	277,894	0	N		0	0
7903	0	0	1,050,264	0	N		0	0
7904	0	0	3,936,410	0	Y	-3,911,310	-3,911,310	0
7905	-57,300	0	1,715,845	0	Y	0	0	0
7906	-529,021	0	17,474,657	0	Y	0	0	0
7907	-285,469	0	7,650,510	0	Y	0	0	0
7908	-4,716,788	0	147,862,163	0	Y	0	0	0
7909	0	375,400	0	0	Y	0	0	0
7910	-1,093,479	0	14,450,319	0	Y	0	0	0
7911	-165,331	0	2,023,602	0	Y	0	0	0
7912	-10,373,371	0	3,971,470	0	Y	0	0	0
7913	-768,127	0	22,701,396	0	Y	-1,121	-619	0
7914	-1,920,181	0	24,488,611	0	Y	0	0	0
7915	-174,475	0	2,684,356	0	Y	0	0	0
7916	-108,987	0	1,908,541	0	Y	0	0	0
7917	-147,801	0	3,248,367	0	Y	0	0	0
7918	-1,032,725	0	13,647,460	0	Y	0	0	0
7919	-1,020,443	0	23,768,361	0	Y	0	0	0
7920	-623,681	0	18,432,420	0	Y	-1,121	-502	0
7921	-1,252,609	0	15,974,878	0	Y	0	0	0
7922	-32,513	0	714,579	0	Y	0	0	0
7923	-114,866	0	649,403	0	Y	0	0	0
7924	0	0	201,209	0	Y		0	0
7925	-149,167	0	3,578,947	0	Y	0	0	0
7926	0	0	18,245	0	Y		0	0
7927	-64,370	0	0	0	Y		0	0
7928	-28,197	0	0	0	Y		0	0
7929	-23,153	0	0	0	Y		0	0
7930	0	14,193	0	-7,176	Y		0	0
7931	-3,173,466	0	0	0	Y		0	0
7932	-3,633	0	0	0	Y		0	0
7933	0	43,960	0	0	Y		0	0
7934	-149,167	0	5,333,044	0	Y	0	0	0
7935	0	0	0	0	Y	717,003,269	0	0
7936	-6,807	0	0	0	Y	-733,671,295	0	0
7937	0	862,070	0	0	Y	-733,671,295	0	0
7938	0	763,667	0	0	Y	-733,671,295	0	0
7939	-95,747	0	0	0	Y	-733,671,295	0	0
7940	0	1,540,863	0	0	Y	-733,671,295	0	0
7941	-35,614	0	0	0	Y	-733,671,295	0	0
7942	0	76,958	0	0	Y	-733,671,295	0	0
7943	-793,395	0	0	0	Y	-733,671,295	0	0
7944	0	1,473,846	0	0	Y	-733,671,295	0	0
7945	-61,357	0	0	0	Y	-733,671,295	0	0
7946	0	124,919	0	0	Y	-733,671,295	0	0
7947	-88,889	0	0	0	Y	-733,671,295	0	0
7948	-101,093	0	11,869	0	Y	-733,671,295	-11,869	0
7949	0	15,306,106	0	0	Y	-733,671,295	0	0

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	AB	AC	AD	AE
7894	15,156,603	0	0	0
7895	0	0	0	0
7896	7,800,109	0	0	0
7897	0	0	0	0
7898	32,494	0	0	0
7899	3,112,380	0	0	0
7900	0	0	0	0
7901	0	-1,975,316	0	0
7902	277,894	0	0	0
7903	1,050,264	0	0	0
7904	25,100	0	0	0
7905	1,715,845	0	0	0
7906	17,474,657	0	0	0
7907	7,650,510	0	0	0
7908	147,862,163	0	0	0
7909	0	0	0	0
7910	14,450,319	0	0	0
7911	2,023,602	0	0	0
7912	3,971,470	0	0	0
7913	22,700,777	0	0	0
7914	24,488,611	0	0	0
7915	2,684,356	0	0	0
7916	1,908,541	0	0	0
7917	3,248,367	0	0	0
7918	13,647,460	0	0	0
7919	23,768,361	0	0	0
7920	18,431,918	0	0	0
7921	15,974,878	0	0	0
7922	714,579	0	0	0
7923	649,403	0	0	0
7924	201,209	0	0	0
7925	3,578,947	0	0	0
7926	18,245	0	0	0
7927	0	0	0	0
7928	0	0	0	0
7929	0	0	0	0
7930	0	-7,176	0	0
7931	0	0	0	0
7932	0	0	0	0
7933	0	0	0	0
7934	5,333,044	0	0	0
7935	0	0	0	0
7936	0	0	0	0
7937	0	0	0	0
7938	0	0	0	0
7939	0	0	0	0
7940	0	0	0	0
7941	0	0	0	0
7942	0	0	0	0
7943	0	0	0	0
7944	0	0	0	0
7945	0	0	0	0
7946	0	0	0	0
7947	0	0	0	0
7948	0	0	0	-816
7949	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
7950	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7951	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
7952	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
7953	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
7954	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7955	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7957	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7958	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
7959	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7960	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
7963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7964	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
7965	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
7966	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
7967	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7968	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
7969	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
7970	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
7971	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7972	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
7973	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7974	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
7975	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7976	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
7977	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7978	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
7979	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
7980	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7981	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
7982	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7983	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7984	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
7985	LBSF	CDO	CDO PROP US	CDO PROP US	48053
7986	LBSF	CDO	CDO PROP US	CDO PROP US	48053
7987	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
7988	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
7989	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	29256
7990	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	PRINCIPAL	56090
7991	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	PRINCIPAL	56090
7992	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7993	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
7994	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
7995	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
7996	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
7997	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
7998	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
7999	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8000	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8001	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
8002	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
8003	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
8004	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
8005	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
7950	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	4,667,132	0
7951	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-3,595,064
7952	1108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	12,815	0
7953	2108300002	102696MLIL	022807MERR	MERRILL LYNCH INTLA C Millenni	O	0	-9,504,544
7954	1108300002	102696MLIL	021308MER5	Merrill Lynch InternationalSIG	O	7,691,210	0
7955	2108300002	102696MLIL	021308MER5	Merrill Lynch InternationalSIG	O	0	-3,076,484
7956	1108300002	102696MLIL	021308MER5	Merrill Lynch InternationalSIG	O	364,512	0
7957	2108300002	102696MLIL	021308MER5	Merrill Lynch InternationalSIG	O	0	-848,669
7958	2108300002	102696MLIL	021308MER5	Merrill Lynch InternationalSIG	O	0	-1,185,398
7959	1108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	10,407,915	0
7960	2108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	0	-1,538,242
7961	1108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	7,732,520	0
7962	2108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	0	-2,915,313
7963	1108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	2,244,212	0
7964	2108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	0	-3,253,130
7965	1108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	169,658	0
7966	1108300002	102696MLIL	021308MERR	Merrill Lynch InternationalPro	O	9,478	0
7967	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	589,343,852	0
7968	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-824,714,139
7969	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	34,189	0
7970	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-92,450
7971	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	75,574,847	0
7972	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-78,245,171
7973	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	30,027,281	0
7974	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-33,893,774
7975	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	715,397,702	0
7976	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-639,888,182
7977	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,534,659,475	0
7978	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-2,674,819,310
7979	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-6,882,979
7980	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	3,567,133	0
7981	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-31,576,345
7982	1108300002	102696MLIL	102696MLIL	MERRILL LYNCH INTERNATIONAL	O	5,017,650	0
7983	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	12,230,594	0
7984	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-113,798
7985	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	75,345,995	0
7986	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-100,920,571
7987	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	81,000,362	0
7988	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-97,888,547
7989	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-5,710,963
7990	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,003,891	0
7991	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-10,940,377
7992	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	235,631	0
7993	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-4,246,090
7994	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,247,545	0
7995	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-290
7996	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	87,817,978	0
7997	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-45,148,030
7998	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	432,447	0
7999	2108300002	102696MLIL	102696MLIL	MERRILL LYNCH INTERNATIONAL	O	0	-2,082,248
8000	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-270,968
8001	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	6,297,118	0
8002	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-3,000,453
8003	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-1,353,177
8004	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-293,304
8005	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	1,142	0

	M	N	O	P	Q	R	S
7950	4,667,132	0	0	0	Completed	4,667,132	0
7951	0	-3,595,064	0	0	Completed	0	-3,595,064
7952	12,815	0	0	0	Completed	12,815	0
7953	0	-9,504,544	0	0	Completed	0	-9,504,544
7954	11,323,253	0	0	0	Completed	11,323,253	0
7955	0	-4,529,301	0	0	Completed	0	-4,529,301
7956	536,646	0	0	0	Completed	536,646	0
7957	0	-1,249,438	0	0	Completed	0	-1,249,438
7958	0	-1,185,398	0	0	Completed	0	-1,185,398
7959	15,322,875	0	0	0	Completed	15,322,875	0
7960	0	-2,264,651	0	0	Completed	0	-2,264,651
7961	11,384,071	0	0	0	Completed	11,384,071	0
7962	0	-4,217,077	0	0	Completed	0	-4,217,077
7963	2,244,212	0	0	0	Completed	2,244,212	0
7964	0	-3,253,130	0	0	Completed	0	-3,253,130
7965	249,776	0	0	0	Completed	249,776	0
7966	13,953	0	0	0	Completed	13,953	0
7967	113,081,736	0	-1,039	0	Completed	113,080,697	0
7968	0	-191,888,377	0	1,039	Completed	0	-191,887,338
7969	50,335	0	0	0	Completed	50,335	0
7970	0	-136,108	0	0	Completed	0	-136,108
7971	111,263,784	0	0	0	Completed	111,263,784	0
7972	0	-115,195,123	0	0	Completed	0	-115,195,123
7973	44,207,153	0	0	0	Completed	44,207,153	0
7974	0	-49,899,532	0	0	Completed	0	-49,899,532
7975	1,053,232,106	0	0	0	Completed	1,053,232,106	0
7976	0	-942,064,498	0	0	Completed	0	-942,064,498
7977	2,536,894,313	0	0	0	Completed	2,536,894,313	0
7978	0	-2,678,936,060	0	0	Completed	0	-2,678,936,060
7979	0	-6,882,979	0	0	Completed	0	-6,882,979
7980	5,251,650	0	0	0	Completed	5,251,650	0
7981	0	-37,626,109	0	0	Completed	0	-37,626,109
7982	5,017,650	0	0	0	Completed	5,017,650	0
7983	12,230,594	0	0	0	Completed	12,230,594	0
7984	0	-113,798	0	0	Completed	0	-113,798
7985	76,643,114	0	0	0	Completed	76,643,114	0
7986	0	-100,920,571	0	0	Completed	0	-100,920,571
7987	81,004,351	0	0	0	Completed	81,004,351	0
7988	0	-55,237,791	0	0	Completed	0	-55,237,791
7989	0	-5,710,963	0	0	Completed	0	-5,710,963
7990	2,003,891	0	0	0	Completed	2,003,891	0
7991	0	-10,940,377	0	0	Completed	0	-10,940,377
7992	235,631	0	0	0	Completed	235,631	0
7993	0	-4,246,090	0	0	Completed	0	-4,246,090
7994	2,247,545	0	0	0	Completed	2,247,545	0
7995	0	-290	0	0	Completed	0	-290
7996	1,284,492	0	0	0	Completed	1,284,492	0
7997	0	-1,881,288	0	0	Completed	0	-1,881,288
7998	432,447	0	0	0	Completed	432,447	0
7999	0	-3,808,951	0	0	Completed	0	-3,808,951
8000	0	-398,927	0	0	Completed	0	-398,927
8001	6,297,118	0	0	0	Completed	6,297,118	0
8002	0	-3,000,453	0	0	Completed	0	-3,000,453
8003	0	-1,353,177	0	0	Completed	0	-1,353,177
8004	0	-431,812	0	0	Completed	0	-431,812
8005	1,681	0	0	0	Completed	1,681	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
7950	-4,176,754	0	490,379	0	Y	-733,671,295	-490,379	0
7951	0	3,595,064	0	0	Y	-733,671,295	0	0
7952	-9,296	0	3,519	0	Y	-733,671,295	-3,519	0
7953	0	9,504,544	0	0	Y	-733,671,295	0	0
7954	-11,323,253	0	0	0	Y	-733,671,295	0	0
7955	0	4,529,301	0	0	Y	-733,671,295	0	0
7956	-536,646	0	0	0	Y	-733,671,295	0	0
7957	0	1,249,438	0	0	Y	-733,671,295	0	0
7958	0	1,185,398	0	0	Y	-733,671,295	0	0
7959	-15,322,875	0	0	0	Y	-733,671,295	0	0
7960	0	2,264,651	0	0	Y	-733,671,295	0	0
7961	-11,384,071	0	0	0	Y	-733,671,295	0	0
7962	0	4,217,077	0	0	Y	-733,671,295	0	0
7963	-2,244,212	0	0	0	Y	-733,671,295	0	0
7964	0	3,253,130	0	0	Y	-733,671,295	0	0
7965	-177,479	0	72,297	0	Y	-733,671,295	-72,297	0
7966	-7,860	0	6,094	0	Y	-733,671,295	-6,094	0
7967	-113,080,697	0	0	0	Y	-733,671,295	0	0
7968	0	191,887,338	0	0	Y	-733,671,295	0	0
7969	-50,335	0	0	0	Y	-733,671,295	0	0
7970	0	136,108	0	0	Y	-733,671,295	0	0
7971	-111,263,784	0	0	0	Y	-733,671,295	0	0
7972	0	115,195,123	0	0	Y	-733,671,295	0	0
7973	-44,207,153	0	0	0	Y	-733,671,295	0	0
7974	0	49,899,532	0	0	Y	-733,671,295	0	0
7975	-1,053,232,106	0	0	0	Y	-733,671,295	0	0
7976	0	942,064,498	0	0	Y	-733,671,295	0	0
7977	-2,536,894,313	0	0	0	Y	-733,671,295	0	0
7978	0	2,678,936,060	0	0	Y	-733,671,295	0	0
7979	0	6,882,979	0	0	Y	-733,671,295	0	0
7980	-5,251,650	0	0	0	Y	-733,671,295	0	0
7981	0	37,626,109	0	0	Y	-733,671,295	0	0
7982	-5,017,650	0	0	0	Y	-733,671,295	0	0
7983	-12,230,594	0	0	0	Y	-733,671,295	0	0
7984	0	113,798	0	0	Y	-733,671,295	0	0
7985	-76,643,114	0	0	0	Y	-733,671,295	0	0
7986	0	100,920,571	0	0	Y	-733,671,295	0	0
7987	-56,691,933	0	24,312,418	0	Y	-733,671,295	-24,312,418	0
7988	0	55,237,791	0	0	Y	-733,671,295	0	0
7989	0	5,710,963	0	0	Y	-733,671,295	0	0
7990	-2,003,891	0	0	0	Y	-733,671,295	0	0
7991	0	10,940,377	0	0	Y	-733,671,295	0	0
7992	-235,631	0	0	0	Y	-733,671,295	0	0
7993	0	4,246,090	0	0	Y	-733,671,295	0	0
7994	-985,182	0	1,262,364	0	Y	-733,671,295	-1,262,364	0
7995	0	290	0	0	Y	-733,671,295	0	0
7996	-1,284,492	0	0	0	Y	-733,671,295	0	0
7997	0	1,881,288	0	0	Y	-733,671,295	0	0
7998	-432,447	0	0	0	Y	-733,671,295	0	0
7999	0	3,808,951	0	0	Y	-733,671,295	0	0
8000	0	398,927	0	0	Y	-733,671,295	0	0
8001	-5,447,425	0	849,693	0	Y	-733,671,295	-849,693	0
8002	0	3,000,453	0	0	Y	-733,671,295	0	0
8003	0	1,353,177	0	0	Y	-733,671,295	0	0
8004	0	431,812	0	0	Y	-733,671,295	0	0
8005	-1,681	0	0	0	Y	-733,671,295	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
7950	0	0	0	-33,727
7951	0	0	0	0
7952	0	0	0	-242
7953	0	0	0	0
7954	0	0	0	0
7955	0	0	0	0
7956	0	0	0	0
7957	0	0	0	0
7958	0	0	0	0
7959	0	0	0	0
7960	0	0	0	0
7961	0	0	0	0
7962	0	0	0	0
7963	0	0	0	0
7964	0	0	0	0
7965	0	0	0	-4,972
7966	0	0	0	-419
7967	0	0	0	0
7968	0	0	0	0
7969	0	0	0	0
7970	0	0	0	0
7971	0	0	0	0
7972	0	0	0	0
7973	0	0	0	0
7974	0	0	0	0
7975	0	0	0	0
7976	0	0	0	0
7977	0	0	0	0
7978	0	0	0	0
7979	0	0	0	0
7980	0	0	0	0
7981	0	0	0	0
7982	0	0	0	0
7983	0	0	0	0
7984	0	0	0	0
7985	0	0	0	0
7986	0	0	0	0
7987	0	0	0	-1,672,135
7988	0	0	0	0
7989	0	0	0	0
7990	0	0	0	0
7991	0	0	0	0
7992	0	0	0	0
7993	0	0	0	0
7994	0	0	0	-86,822
7995	0	0	0	0
7996	0	0	0	0
7997	0	0	0	0
7998	0	0	0	0
7999	0	0	0	0
8000	0	0	0	0
8001	0	0	0	-58,439
8002	0	0	0	0
8003	0	0	0	0
8004	0	0	0	0
8005	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8006	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
8007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
8008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
8009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
8010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
8015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
8016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
8017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
8018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
8021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
8022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
8023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
8024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
8025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
8026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
8027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
8028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
8029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	46792
8030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
8031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
8032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
8035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
8036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
8037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
8038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8042	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8056	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
8057	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
8058	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8059	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8060	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8061	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8006	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-10,901
8007	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	7,495,709	0
8008	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-12,391,448
8009	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-180,802
8010	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	17,936,283	0
8011	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-19,768,436
8012	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	12,719,151	0
8013	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-10,144,669
8014	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,125,380	0
8015	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-4,159,762
8016	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,121,413	0
8017	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-2,747,385
8018	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	14,594,767	0
8019	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-28,054,305
8020	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	970,548	0
8021	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-1,541,001
8022	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	7,181,565	0
8023	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-7,420,157
8024	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-201,215
8025	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	1,102,966	0
8026	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-492,972
8027	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-237,249
8028	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	619,938	0
8029	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	261,700	0
8030	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	951,723	0
8031	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-1,292,081
8032	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,247,886,770	0
8033	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-2,778,286,648
8034	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	3,175,396,063	0
8035	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-3,078,412,157
8036	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	162,691	0
8037	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-577,289
8038	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	173,272,626	0
8039	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-207,563,077
8040	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	237,518,886	0
8041	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-320,801,608
8042	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	797,708,157	0
8043	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-1,085,691,383
8044	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	200,906,248	0
8045	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-161,129,188
8046	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	204,202,310	0
8047	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-169,036,329
8048	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	587,101,766	0
8049	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-631,783,029
8050	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	89,078,089	0
8051	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-72,021,054
8052	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	497,896,261	0
8053	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-434,399,922
8054	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	42,856,190	0
8055	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-44,505,521
8056	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	7,423,492	0
8057	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-7,252,837
8058	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	114,876,355	0
8059	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-109,765,767
8060	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	118,098,328	0
8061	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-122,335,396

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8006	0	-16,049	0	0	Completed	0	-16,049
8007	7,495,709	0	0	0	Completed	7,495,709	0
8008	0	-12,391,448	0	0	Completed	0	-12,391,448
8009	0	-180,802	0	0	Completed	0	-180,802
8010	18,162,844	0	0	0	Completed	18,162,844	0
8011	0	-19,768,436	0	0	Completed	0	-19,768,436
8012	12,719,151	0	0	0	Completed	12,719,151	0
8013	0	-10,144,669	0	0	Completed	0	-10,144,669
8014	2,125,380	0	0	0	Completed	2,125,380	0
8015	0	-4,159,762	0	0	Completed	0	-4,159,762
8016	2,121,413	0	0	0	Completed	2,121,413	0
8017	0	-2,747,385	0	0	Completed	0	-2,747,385
8018	14,594,767	0	0	0	Completed	14,594,767	0
8019	0	-28,054,305	0	0	Completed	0	-28,054,305
8020	970,548	0	0	0	Completed	970,548	0
8021	0	-1,541,001	0	0	Completed	0	-1,541,001
8022	7,181,565	0	0	0	Completed	7,181,565	0
8023	0	-7,420,157	0	0	Completed	0	-7,420,157
8024	0	-201,215	0	0	Completed	0	-201,215
8025	1,102,966	0	0	0	Completed	1,102,966	0
8026	0	-492,972	0	0	Completed	0	-492,972
8027	0	-237,249	0	0	Completed	0	-237,249
8028	619,938	0	0	0	Completed	619,938	0
8029	261,700	0	0	0	Completed	261,700	0
8030	951,723	0	0	0	Completed	951,723	0
8031	0	-1,292,081	0	0	Completed	0	-1,292,081
8032	22,424,762	0	0	0	Completed	22,424,762	0
8033	0	-29,259,966	0	0	Completed	0	-29,259,966
8034	29,579,306	0	0	0	Completed	29,579,306	0
8035	0	-29,457,374	0	0	Completed	0	-29,457,374
8036	239,519	0	0	0	Completed	239,519	0
8037	0	-849,904	0	0	Completed	0	-849,904
8038	243,437,779	0	0	0	Completed	243,437,779	0
8039	0	-269,079,433	0	0	Completed	0	-269,079,433
8040	238,925,823	0	0	0	Completed	238,925,823	0
8041	0	-322,274,105	0	0	Completed	0	-322,274,105
8042	797,708,157	0	0	0	Completed	797,708,157	0
8043	0	-1,085,691,383	0	0	Completed	0	-1,085,691,383
8044	202,381,925	0	-814	0	Completed	202,381,111	0
8045	0	-161,350,025	0	0	Completed	0	-161,350,025
8046	204,646,184	0	-2,993	0	Completed	204,643,191	0
8047	0	-169,046,176	0	1,084	Completed	0	-169,045,092
8048	593,003,833	0	0	0	Completed	593,003,833	0
8049	0	-632,607,718	0	0	Completed	0	-632,607,718
8050	90,110,949	0	0	0	Completed	90,110,949	0
8051	0	-72,098,926	0	0	Completed	0	-72,098,926
8052	499,266,928	0	0	0	Completed	499,266,928	0
8053	0	-434,486,614	0	0	Completed	0	-434,486,614
8054	43,166,905	0	0	0	Completed	43,166,905	0
8055	0	-44,689,958	0	0	Completed	0	-44,689,958
8056	7,423,492	0	0	0	Completed	7,423,492	0
8057	0	-7,252,837	0	0	Completed	0	-7,252,837
8058	116,047,461	0	0	0	Completed	116,047,461	0
8059	0	-109,857,932	0	0	Completed	0	-109,857,932
8060	118,098,328	0	0	0	Completed	118,098,328	0
8061	0	-122,335,396	0	0	Completed	0	-122,335,396

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8006	0	16,049	0	0	Y	-733,671,295	0	0
8007	-7,495,709	0	0	0	Y	-733,671,295	0	0
8008	0	12,391,448	0	0	Y	-733,671,295	0	0
8009	0	180,802	0	0	Y	-733,671,295	0	0
8010	-18,162,844	0	0	0	Y	-733,671,295	0	0
8011	0	19,768,436	0	0	Y	-733,671,295	0	0
8012	-12,719,151	0	0	0	Y	-733,671,295	0	0
8013	0	10,144,669	0	0	Y	-733,671,295	0	0
8014	-2,125,380	0	0	0	Y	-733,671,295	0	0
8015	0	4,159,762	0	0	Y	-733,671,295	0	0
8016	-2,121,413	0	0	0	Y	-733,671,295	0	0
8017	0	2,747,385	0	0	Y	-733,671,295	0	0
8018	-14,594,767	0	0	0	Y	-733,671,295	0	0
8019	0	28,054,305	0	0	Y	-733,671,295	0	0
8020	-970,548	0	0	0	Y	-733,671,295	0	0
8021	0	1,541,001	0	0	Y	-733,671,295	0	0
8022	-7,181,565	0	0	0	Y	-733,671,295	0	0
8023	0	7,420,157	0	0	Y	-733,671,295	0	0
8024	0	201,215	0	0	Y	-733,671,295	0	0
8025	-1,102,966	0	0	0	Y	-733,671,295	0	0
8026	0	492,972	0	0	Y	-733,671,295	0	0
8027	0	237,249	0	0	Y	-733,671,295	0	0
8028	-619,938	0	0	0	Y	-733,671,295	0	0
8029	-261,700	0	0	0	Y	-733,671,295	0	0
8030	-951,723	0	0	0	Y	-733,671,295	0	0
8031	0	1,292,081	0	0	Y	-733,671,295	0	0
8032	-22,424,762	0	0	0	Y	-733,671,295	0	0
8033	0	29,259,966	0	0	Y	-733,671,295	0	0
8034	-29,579,306	0	0	0	Y	-733,671,295	0	0
8035	0	29,457,374	0	0	Y	-733,671,295	0	0
8036	-239,519	0	0	0	Y	-733,671,295	0	0
8037	0	849,904	0	0	Y	-733,671,295	0	0
8038	-243,437,779	0	0	0	Y	-733,671,295	0	0
8039	0	269,079,433	0	0	Y	-733,671,295	0	0
8040	-238,925,823	0	0	0	Y	-733,671,295	0	0
8041	0	322,274,105	0	0	Y	-733,671,295	0	0
8042	-797,708,157	0	0	0	Y	-733,671,295	0	0
8043	0	1,085,691,383	0	0	Y	-733,671,295	0	0
8044	-202,381,111	0	0	0	Y	-733,671,295	0	0
8045	0	161,350,025	0	0	Y	-733,671,295	0	0
8046	-204,643,191	0	0	0	Y	-733,671,295	0	0
8047	0	169,045,092	0	0	Y	-733,671,295	0	0
8048	-593,003,833	0	0	0	Y	-733,671,295	0	0
8049	0	632,607,718	0	0	Y	-733,671,295	0	0
8050	-90,110,949	0	0	0	Y	-733,671,295	0	0
8051	0	72,098,926	0	0	Y	-733,671,295	0	0
8052	-499,266,928	0	0	0	Y	-733,671,295	0	0
8053	0	434,486,614	0	0	Y	-733,671,295	0	0
8054	-43,166,905	0	0	0	Y	-733,671,295	0	0
8055	0	44,689,958	0	0	Y	-733,671,295	0	0
8056	-7,423,492	0	0	0	Y	-733,671,295	0	0
8057	0	7,252,837	0	0	Y	-733,671,295	0	0
8058	-116,047,461	0	0	0	Y	-733,671,295	0	0
8059	0	109,857,932	0	0	Y	-733,671,295	0	0
8060	-118,098,328	0	0	0	Y	-733,671,295	0	0
8061	0	122,335,396	0	0	Y	-733,671,295	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8006	0	0	0	0
8007	0	0	0	0
8008	0	0	0	0
8009	0	0	0	0
8010	0	0	0	0
8011	0	0	0	0
8012	0	0	0	0
8013	0	0	0	0
8014	0	0	0	0
8015	0	0	0	0
8016	0	0	0	0
8017	0	0	0	0
8018	0	0	0	0
8019	0	0	0	0
8020	0	0	0	0
8021	0	0	0	0
8022	0	0	0	0
8023	0	0	0	0
8024	0	0	0	0
8025	0	0	0	0
8026	0	0	0	0
8027	0	0	0	0
8028	0	0	0	0
8029	0	0	0	0
8030	0	0	0	0
8031	0	0	0	0
8032	0	0	0	0
8033	0	0	0	0
8034	0	0	0	0
8035	0	0	0	0
8036	0	0	0	0
8037	0	0	0	0
8038	0	0	0	0
8039	0	0	0	0
8040	0	0	0	0
8041	0	0	0	0
8042	0	0	0	0
8043	0	0	0	0
8044	0	0	0	0
8045	0	0	0	0
8046	0	0	0	0
8047	0	0	0	0
8048	0	0	0	0
8049	0	0	0	0
8050	0	0	0	0
8051	0	0	0	0
8052	0	0	0	0
8053	0	0	0	0
8054	0	0	0	0
8055	0	0	0	0
8056	0	0	0	0
8057	0	0	0	0
8058	0	0	0	0
8059	0	0	0	0
8060	0	0	0	0
8061	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8062	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8063	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8064	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8065	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8066	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8067	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8068	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46374
8069	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8070	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8071	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8072	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8073	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
8074	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
8075	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
8076	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
8077	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
8078	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
8079	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8080	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8081	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8082	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8083	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
8084	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
8085	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8086	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8087	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
8088	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
8089	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
8090	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
8091	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8092	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8093	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
8094	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
8095	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
8096	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
8097	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
8098	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
8099	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
8100	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8101	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8102	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8103	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8104	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8105	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
8106	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
8107	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8109	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8110	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8111	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8115	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8116	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8062	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	853,284,715	0
8063	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-689,118,190
8064	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	375,170,678	0
8065	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-296,330,511
8066	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	193,525,517	0
8067	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-147,130,036
8068	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	385,169	0
8069	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	9,317,323	0
8070	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-16,961,608
8071	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	55,409,783	0
8072	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-52,074,039
8073	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	4,200,302	0
8074	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-2,147,718
8075	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	126,632	0
8076	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-92,349
8077	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	264,350	0
8078	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-210,376
8079	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	39,323,133	0
8080	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-20,407,660
8081	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	15,935,102	0
8082	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-30,647,996
8083	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	826,727	0
8084	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-23,226,373
8085	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	293,056,799	0
8086	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-197,338,061
8087	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	3,924,189	0
8088	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	616,582	0
8089	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-556,337
8090	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	12,608,199	0
8091	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	2,739,828,786	0
8092	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-2,029,062,134
8093	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	13,835,862	0
8094	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	15,272,781	0
8095	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-3,661,632
8096	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	23,906,427	0
8097	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-23,479,444
8098	1108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	34,883,798	0
8099	2108300002	102696MLIL	102696MLIL	Merrill Lynch International	O	0	-7,002,002
8100	1108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	149,185	0
8101	1108300002	71499MLCS	71499MLCS	MERRILL LYNCH CAPITAL SERVICES	O	55,452,896	0
8102	1108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	110,474,324	0
8103	2108300002	71499MLCS	71499MLCS	MERRILL LYNCH CAPITAL SERVICES	O	0	-99,108,176
8104	2108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	0	-60,680,445
8105	1108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	273,203	0
8106	2108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	0	-12,573
8107	1108300002	71499MLCS	71499MLCS	MERRILL LYNCH CAPITAL SERVICES	O	11,641,757	0
8108	1108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	20,375	0
8109	2108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	0	-16,904
8110	2108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	0	-20,058
8111	2108300002	71499MLCS	71499MLCS	Merrill Lynch Capital Services	O	0	-634,614
8112	1108300002	102696MLIL	121406DBZW	Merrill Lynch /DB Zwirn Give U	O	154,111	0
8113	1108300002	102696MLIL	121406DBZW	Merrill Lynch /DB Zwirn Give U	O	2,617,691	0
8114	2108300002	102696MLIL	121406DBZW	Merrill Lynch /DB Zwirn Give U	O	0	-2,906,764
8115	2108300002	102696MLIL	121406DBZW	Merrill Lynch /DB Zwirn Give U	O	0	-635,891
8116	1108300002	102696MLIL	121406DBZW	Merrill Lynch /DB Zwirn Give U	O	736,023	0
8117	1108300002	102696MLIL	121406DBZW	Merrill Lynch DB Zwirn Give U	O	346,327	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8062	854,939,117	0	0	0	Completed	854,939,117	0
8063	0	-690,317,926	0	2,723	Completed	0	-690,315,203
8064	375,170,678	0	0	0	Completed	375,170,678	0
8065	0	-296,330,511	0	0	Completed	0	-296,330,511
8066	193,525,517	0	0	0	Completed	193,525,517	0
8067	0	-147,130,036	0	0	Completed	0	-147,130,036
8068	385,169	0	0	0	Completed	385,169	0
8069	9,317,323	0	0	0	Completed	9,317,323	0
8070	0	-16,961,608	0	0	Completed	0	-16,961,608
8071	55,409,783	0	0	0	Completed	55,409,783	0
8072	0	-52,074,039	0	0	Completed	0	-52,074,039
8073	4,200,302	0	0	0	Completed	4,200,302	0
8074	0	-2,147,718	0	0	Completed	0	-2,147,718
8075	186,432	0	0	0	Completed	186,432	0
8076	0	-135,959	0	0	Completed	0	-135,959
8077	389,184	0	0	0	Completed	389,184	0
8078	0	-309,722	0	0	Completed	0	-309,722
8079	39,915,443	0	0	0	Completed	39,915,443	0
8080	0	-20,407,660	0	0	Completed	0	-20,407,660
8081	15,935,102	0	0	0	Completed	15,935,102	0
8082	0	-30,647,996	0	0	Completed	0	-30,647,996
8083	826,727	0	0	0	Completed	826,727	0
8084	0	-23,226,373	0	0	Completed	0	-23,226,373
8085	293,056,799	0	0	0	Completed	293,056,799	0
8086	0	-197,338,061	0	0	Completed	0	-197,338,061
8087	3,924,189	0	0	0	Completed	3,924,189	0
8088	1,127,883	0	0	0	Completed	1,127,883	0
8089	0	-819,057	0	0	Completed	0	-819,057
8090	12,608,199	0	0	0	Completed	12,608,199	0
8091	2,739,828,786	0	0	0	Completed	2,739,828,786	0
8092	0	-2,029,062,134	0	0	Completed	0	-2,029,062,134
8093	13,835,862	0	0	0	Completed	13,835,862	0
8094	15,272,781	0	0	0	Completed	15,272,781	0
8095	0	-3,661,632	0	0	Completed	0	-3,661,632
8096	23,906,427	0	0	0	Completed	23,906,427	0
8097	0	-23,479,444	0	0	Completed	0	-23,479,444
8098	53,408,014	0	0	0	Completed	53,408,014	0
8099	0	-11,888,082	0	0	Completed	0	-11,888,082
8100	219,635	0	0	0	Completed	219,635	0
8101	88,155,544	0	0	0	Completed	88,155,544	0
8102	202,085,158	0	-149,949,113	0	Completed	52,136,045	0
8103	0	-163,852,889	0	0	Completed	0	-163,852,889
8104	0	-60,680,445	0	51,298,192	Completed	0	-9,382,254
8105	273,203	0	0	0	Completed	273,203	0
8106	0	-12,573	0	0	Completed	0	-12,573
8107	17,139,379	0	-2,750,308	0	Completed	14,389,071	0
8108	20,375	0	0	0	Completed	20,375	0
8109	0	-24,887	0	0	Completed	0	-24,887
8110	0	-20,058	0	0	Completed	0	-20,058
8111	0	-634,614	0	0	Completed	0	-634,614
8112	154,111	0	0	0	Completed	154,111	0
8113	2,617,691	0	0	0	Completed	2,617,691	0
8114	0	-2,906,764	0	0	Completed	0	-2,906,764
8115	0	-635,891	0	0	Completed	0	-635,891
8116	736,023	0	0	0	Completed	736,023	0
8117	346,327	0	0	0	Completed	346,327	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8062	-765,110,074	0	89,829,043	0	Y	-733,671,295	-89,829,043	0
8063	0	690,315,203	0	0	Y	-733,671,295	0	0
8064	-335,751,236	0	39,419,442	0	Y	-733,671,295	-39,419,442	0
8065	0	296,330,511	0	0	Y	-733,671,295	0	0
8066	-173,191,658	0	20,333,860	0	Y	-733,671,295	-20,333,860	0
8067	0	147,130,036	0	0	Y	-733,671,295	0	0
8068	-344,699	0	40,470	0	Y	-733,671,295	-40,470	0
8069	-9,317,323	0	0	0	Y	-733,671,295	0	0
8070	0	16,961,608	0	0	Y	-733,671,295	0	0
8071	-52,367,980	0	3,041,803	0	Y	-733,671,295	-3,041,803	0
8072	0	52,074,039	0	0	Y	-733,671,295	0	0
8073	-3,969,720	0	230,582	0	Y	-733,671,295	-230,582	0
8074	0	2,147,718	0	0	Y	-733,671,295	0	0
8075	-158,080	0	28,353	0	Y	-733,671,295	-28,353	0
8076	0	135,959	0	0	Y	-733,671,295	0	0
8077	-276,536	0	112,648	0	Y	-733,671,295	-112,648	0
8078	0	309,722	0	0	Y	-733,671,295	0	0
8079	-28,953,544	0	10,961,899	0	Y	-733,671,295	-10,961,899	0
8080	0	20,407,660	0	0	Y	-733,671,295	0	0
8081	-15,935,102	0	0	0	Y	-733,671,295	0	0
8082	0	30,647,996	0	0	Y	-733,671,295	0	0
8083	-826,727	0	0	0	Y	-733,671,295	0	0
8084	0	23,226,373	0	0	Y	-733,671,295	0	0
8085	-239,288,158	0	53,768,641	0	Y	-733,671,295	-53,768,641	0
8086	0	197,338,061	0	0	Y	-733,671,295	0	0
8087	-1,719,832	0	2,204,358	0	Y	-733,671,295	-2,204,358	0
8088	-954,405	0	173,479	0	Y	-733,671,295	-173,479	0
8089	0	819,057	0	0	Y	-733,671,295	0	0
8090	-5,525,722	0	7,082,477	0	Y	-733,671,295	-7,082,477	0
8091	-2,345,904,761	0	393,924,025	0	Y	-733,671,295	-393,924,025	0
8092	0	2,029,062,134	0	0	Y	-733,671,295	0	0
8093	-6,063,763	0	7,772,099	0	Y	-733,671,295	-7,772,099	0
8094	-8,750,383	0	6,522,398	0	Y	-733,671,295	-6,522,398	0
8095	0	3,661,632	0	0	Y	-733,671,295	0	0
8096	-23,666,575	0	239,852	0	Y	-733,671,295	-239,852	0
8097	0	23,479,444	0	0	Y	-733,671,295	0	0
8098	-30,083,038	0	23,324,976	0	Y	-733,671,295	-23,324,976	0
8099	0	11,888,082	0	0	Y	-733,671,295	0	0
8100	-219,635	0	0	0	Y	717,003,269	0	0
8101	-88,155,544	0	0	0	Y	717,003,269	0	0
8102	-52,136,045	0	0	0	Y	717,003,269	0	0
8103	0	150,306,579	0	-13,546,309	Y	717,003,269	0	13,546,309
8104	0	8,606,589	0	-775,665	Y	717,003,269	0	775,665
8105	-273,203	0	0	0	Y	717,003,269	0	0
8106	0	12,573	0	0	Y	717,003,269	0	0
8107	-14,389,071	0	0	0	Y	717,003,269	0	0
8108	-20,375	0	0	0	Y	717,003,269	0	0
8109	0	4,951	0	-19,935	Y	717,003,269	0	19,935
8110	0	3,967	0	-16,091	Y	717,003,269	0	16,091
8111	0	125,503	0	-509,111	Y	717,003,269	0	509,111
8112	-154,111	0	0	0	Y	-733,671,295	0	0
8113	-2,617,691	0	0	0	Y	-733,671,295	0	0
8114	0	2,906,764	0	0	Y	-733,671,295	0	0
8115	0	635,891	0	0	Y	-733,671,295	0	0
8116	-658,688	0	77,334	0	Y	-733,671,295	-77,334	0
8117	-346,327	0	0	0	Y	-733,671,295	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8062	1	-2	0	-6,178,172
8063	0	0	0	0
8064	1	-1	0	-2,711,151
8065	0	0	0	0
8066	0	0	0	-1,398,502
8067	0	0	0	0
8068	0	0	0	-2,783
8069	0	0	0	0
8070	0	0	0	0
8071	0	0	0	-209,206
8072	0	0	0	0
8073	0	0	0	-15,859
8074	0	0	0	0
8075	0	0	0	-1,950
8076	0	0	0	0
8077	0	0	0	-7,748
8078	0	0	0	0
8079	0	0	0	-753,927
8080	0	0	0	0
8081	0	0	0	0
8082	0	0	0	0
8083	0	0	0	0
8084	0	0	0	0
8085	0	0	0	-3,698,046
8086	0	0	0	0
8087	0	0	0	-151,609
8088	0	0	0	-11,931
8089	0	0	0	0
8090	0	0	0	-487,112
8091	1	-1	0	-27,092,913
8092	0	0	0	0
8093	0	0	0	-534,542
8094	0	0	0	-448,591
8095	0	0	0	0
8096	0	0	0	-16,496
8097	0	0	0	0
8098	0	0	0	-1,604,222
8099	0	0	0	0
8100	0	0	0	0
8101	0	0	0	0
8102	0	0	0	0
8103	0	0	485,466	0
8104	0	0	27,798	0
8105	0	0	0	0
8106	0	0	0	0
8107	0	0	0	0
8108	0	0	0	0
8109	0	0	714	0
8110	0	0	577	0
8111	0	0	18,245	0
8112	0	0	0	0
8113	0	0	0	0
8114	0	0	0	0
8115	0	0	0	0
8116	0	0	0	-5,319
8117	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8118	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8119	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8120	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8121	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8122	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8124	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8125	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8126	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8127	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8131	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8132	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8133	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
8134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8137	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8138	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8139	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8142	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8143	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8148	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8149	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8150	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8151	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
8152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8159	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8160	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8161	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8162	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8163	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8118	1108300002	102696MLIL	121406DBZW	Merrill Lynch DB Zwirn Give U	O	1,808,921	0
8119	2108300002	102696MLIL	121406DBZW	Merrill Lynch DB Zwirn Give U	O	0	-1,225,393
8120	1108300002	102696MLIL	121406DBZW	Merrill Lynch DB Zwirn Give U	O	2,780,790	0
8121	1108300002	71499MLCS	71499MLCS	Merrill Lynch	O	227,446	0
8122	2108300002	71499MLCS	71499MLCS	Merrill Lynch	O	0	-123,875,737
8123	1108300002	102696MLIL	102696MLIL	MERRILL LYNCH	O	378,287	0
8124	2108300002	102696MLIL	102696MLIL	MERRILL LYNCH	O	0	-1,609,192
8125	1108300002	102696MLIL	121505BLUE	Merrill BluMtn Give UpA C Cred	O	414,719	0
8126	1108300002	102696MLIL	073107WCG6	MERRILL / WCG MASTER FUND LTD(	O	702,127	0
8127	2108300002	102696MLIL	073107WCG6	MERRILL / WCG MASTER FUND LTD(	O	0	-1,916,206
8128	1108300002	102696MLIL	073107WCG6	MERRILL WCG MASTER FUND LTD	O	395,133	0
8129	2108300002	102696MLIL	073107WCG6	MERRILL WCG MASTER FUND LTD	O	0	-592,699
8130	1108300002	102696MLIL	102696MLIL	MERRILL	O	1,041,124	0
8131	1108300002	102696MLIL	102696MLIL	Merril Lynch International	O	741,936	0
8132	2108300002	71499MLCS	71499MLCS	MERRIL LYNCH	O	0	-1,068,680
8133	2108300002	102696MLIL	102696MLIL	Merril Lynch	O	0	-718,204
8134	1108300002	070198BMV	070198BMV	Mercantil Commercebank N A	O	27,558	0
8135	1108300002	070198BMV	070198BMV	Mercantil Commercebank N A	O	8,999	0
8136	2108300002	070198BMV	070198BMV	Mercantil Commercebank N A	O	0	-125,684
8137	2108300002	021201MELI	021201MELI	Meliorbanca	O	0	0
8138	1108300002	110600MEDI	110600MEDI	Mediobanca Spa	O	5,717,166	0
8139	2108300002	110600MEDI	110600MEDI	Mediobanca Spa	O	0	-3,823,750
8140	1108300002	110600MEDI	110600MEDI	Mediobanca Spa	O	5,172,274	0
8141	2108300002	110600MEDI	110600MEDI	Mediobanca Spa	O	0	-4,038,917
8142	2108300002	110600MEDI	110600MEDI	Mediobanca	O	0	-11,864,524
8143	2108300002	110600MEDI	110600MEDI	MEDIO BANCA SPA	O	0	-135,992
8144	1108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	481,845	0
8145	2108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	0	-236,337
8146	1108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	76,912	0
8147	2108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	0	-280,314
8148	1108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	808,411	0
8149	2108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	0	-56,378
8150	1108300002	080205MCDO	080205MCDO	McDonnell Loan Opportunity Ltd	O	522,076	0
8151	2108300002	020702MBIA	020702MBIA	MBIA INC	O	0	-26,665,490
8152	1108300002	020702MBIA	020702MBIA	MBIA INC	O	697,362	0
8153	1108300002	020702MBIA	020702MBIA	MBIA INC	O	213,047	0
8154	2108300002	020702MBIA	020702MBIA	MBIA INC	O	0	-136,465
8155	2108300002	020702MBIA	020702MBIA	MBIA INC	O	0	-25,123
8156	1108300002	020702MBIA	020702MBIA	MBIA INC	O	598	0
8157	2108300002	020702MBIA	020702MBIA	MBIA INC	O	0	-25,313
8158	1108300002	020702MBIA	020702MBIA	MBIA INC	O	1,128,609	0
8159	1108300002	020702MBIA	020702MBIA	MBIA INC	O	2,721,765	0
8160	2108300002	020702MBIA	020702MBIA	MBIA INC	O	0	-153,924
8161	2108300002	021207MAST	021207MAST	Mast Credit Opportunities IMas	O	0	-26,752
8162	1108300002	021207MAST	021207MAST	Mast Credit Opportunities IMas	O	4,822,180	0
8163	2108300002	021207MAST	021207MAST	Mast Credit Opportunities IMas	O	0	-6,512,222
8164	1108300002	112201AHLI	112201AHLI	MassMutual Life Insurance Comp	O	4,291,038	0
8165	2108300002	112201AHLI	112201AHLI	MassMutual Life Insurance Comp	O	0	-210,726
8166	2108300002	35363MLIC	35363MLIC	Massachusetts Mutual Life Insu	O	0	-58,890
8167	2108300002	35363MLIC	35363MLIC	Massachusetts Mutual Life Insu	O	0	-10,346
8168	1108300002	35363MLIC	35363MLIC	Massachusetts Mutual Life Insu	O	78,882	0
8169	2108300002	35363MLIC	35363MLIC	Massachusetts Mutual Life Insu	O	0	-4,095
8170	2108300002	090705MASS	090705MASS	Mass Mutual Asia	O	0	-359,997
8171	1108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	314,027	0
8172	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	0	-380,947
8173	1108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	115,963	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8118	1,808,921	0	0	0	Completed	1,808,921	0
8119	0	-1,225,393	0	0	Completed	0	-1,225,393
8120	2,780,790	0	0	0	Completed	2,780,790	0
8121	334,854	0	-334,854	0	Completed	0	0
8122	0	-123,875,737	0	83,525,517	Completed	0	-40,350,221
8123	556,926	0	0	0	Completed	556,926	0
8124	0	-2,774,101	0	0	Completed	0	-2,774,101
8125	414,719	0	0	0	Completed	414,719	0
8126	702,127	0	0	0	Completed	702,127	0
8127	0	-1,916,206	0	0	Completed	0	-1,916,206
8128	395,133	0	0	0	Completed	395,133	0
8129	0	-592,699	0	0	Completed	0	-592,699
8130	1,904,476	0	-708,076	0	Completed	1,196,399	0
8131	1,357,186	0	-192,168	0	Completed	1,165,019	0
8132	0	-1,954,883	0	0	Completed	0	-1,954,883
8133	0	-1,057,364	0	0	Completed	0	-1,057,364
8134	27,558	0	0	0	Completed	27,558	0
8135	8,999	0	0	0	Completed	8,999	0
8136	0	-125,684	0	0	Completed	0	-125,684
8137	0	0	0	0	Completed	0	0
8138	8,417,000	0	0	0	Completed	8,417,000	0
8139	0	-5,629,450	0	0	Completed	0	-5,629,450
8140	7,614,793	0	0	0	Completed	7,614,793	0
8141	0	-5,946,227	0	0	Completed	0	-5,946,227
8142	0	-17,467,343	0	17,467,343	Completed	0	0
8143	0	-200,213	0	200,213	Completed	0	0
8144	481,845	0	0	0	Completed	481,845	0
8145	0	-236,337	0	0	Completed	0	-236,337
8146	76,912	0	0	0	Completed	76,912	0
8147	0	-280,314	0	0	Completed	0	-280,314
8148	808,411	0	0	0	Completed	808,411	0
8149	0	-56,378	0	0	Completed	0	-56,378
8150	522,076	0	0	0	Completed	522,076	0
8151	0	-39,257,815	0	39,257,815	Completed	0	0
8152	697,362	0	0	0	Completed	697,362	0
8153	213,047	0	0	0	Completed	213,047	0
8154	0	-136,465	0	0	Completed	0	-136,465
8155	0	-25,123	0	0	Completed	0	-25,123
8156	598	0	0	0	Completed	598	0
8157	0	-25,313	0	0	Completed	0	-25,313
8158	1,128,609	0	0	0	Completed	1,128,609	0
8159	2,721,765	0	0	0	Completed	2,721,765	0
8160	0	-153,924	0	0	Completed	0	-153,924
8161	0	-26,752	0	0	Completed	0	-26,752
8162	4,822,180	0	0	0	Completed	4,822,180	0
8163	0	-6,512,222	0	0	Completed	0	-6,512,222
8164	39,222	0	0	0	Completed	39,222	0
8165	0	-1,926	0	0	Completed	0	-1,926
8166	0	-58,890	0	0	Completed	0	-58,890
8167	0	-10,346	0	0	Completed	0	-10,346
8168	78,882	0	0	0	Completed	78,882	0
8169	0	-4,095	0	0	Completed	0	-4,095
8170	0	-359,997	0	0	Completed	0	-359,997
8171	314,027	0	0	0	Completed	314,027	0
8172	0	-380,947	0	0	Completed	0	-380,947
8173	115,963	0	0	0	Completed	115,963	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8118	-1,808,921	0	0	0	Y	-733,671,295	0	0
8119	0	1,225,393	0	0	Y	-733,671,295	0	0
8120	-2,488,610	0	292,179	0	Y	-733,671,295	-292,179	0
8121	0	0	0	0	Y	717,003,269	0	0
8122	0	37,014,322	0	-3,335,898	Y	717,003,269	0	3,335,898
8123	-556,926	0	0	0	Y	-733,671,295	0	0
8124	0	2,774,101	0	0	Y	-733,671,295	0	0
8125	-371,144	0	43,575	0	Y	-733,671,295	-43,575	0
8126	-702,127	0	0	0	Y	-733,671,295	0	0
8127	0	1,916,206	0	0	Y	-733,671,295	0	0
8128	-395,133	0	0	0	Y	-733,671,295	0	0
8129	0	592,699	0	0	Y	-733,671,295	0	0
8130	-1,196,399	0	0	0	Y	-733,671,295	0	0
8131	-1,165,019	0	0	0	Y	-733,671,295	0	0
8132	0	1,793,266	0	-161,617	Y	717,003,269	0	161,617
8133	0	1,057,364	0	0	Y	-733,671,295	0	0
8134	-27,558	0	0	0	Y	0	0	0
8135	-8,999	0	0	0	Y	0	0	0
8136	0	33,799	0	-91,885	Y	0	0	0
8137	0	0	0	0	Y		0	0
8138	-5,629,450	0	2,787,550	0	Y		0	0
8139	0	5,629,450	0	0	Y		0	0
8140	-5,946,227	0	1,668,566	0	Y		0	0
8141	0	5,946,227	0	0	Y		0	0
8142	0	0	0	0	Y		0	0
8143	0	0	0	0	Y		0	0
8144	-445,535	0	36,310	0	Y		0	0
8145	0	236,337	0	0	Y		0	0
8146	-71,116	0	5,796	0	Y		0	0
8147	0	280,314	0	0	Y		0	0
8148	0	0	808,411	0	Y		0	0
8149	0	56,378	0	0	Y		0	0
8150	-56,378	0	465,697	0	Y		0	0
8151	0	0	0	0	Y	0	0	0
8152	0	0	697,362	0	Y	0	0	0
8153	-186,378	0	26,669	0	Y	0	0	0
8154	0	136,465	0	0	Y	0	0	0
8155	0	25,123	0	0	Y	0	0	0
8156	-523	0	75	0	Y	0	0	0
8157	0	25,313	0	0	Y	0	0	0
8158	0	0	1,128,609	0	Y	0	0	0
8159	-153,924	0	2,567,841	0	Y	0	0	0
8160	0	153,924	0	0	Y	0	0	0
8161	0	0	0	-26,752	Y	-1,550,000	0	0
8162	-4,822,180	0	0	0	Y	-1,550,000	0	0
8163	0	4,822,180	0	-1,690,042	Y	-1,550,000	0	0
8164	-39,222	0	0	0	Y		0	0
8165	0	1,926	0	0	Y		0	0
8166	0	58,890	0	0	Y	43,800,000	0	0
8167	0	10,346	0	0	Y	43,800,000	0	0
8168	-78,882	0	0	0	Y	43,800,000	0	0
8169	0	4,095	0	0	Y	43,800,000	0	0
8170	0	103,013	0	-256,984	Y	-429,000	0	0
8171	-314,027	0	0	0	N		0	0
8172	0	361,676	0	-19,271	N		0	0
8173	-115,963	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8118	0	0	0	0
8119	0	0	0	0
8120	0	0	0	-20,095
8121	0	0	0	0
8122	0	0	119,550	0
8123	0	0	0	0
8124	0	0	0	0
8125	0	0	0	-2,997
8126	0	0	0	0
8127	0	0	0	0
8128	0	0	0	0
8129	0	0	0	0
8130	0	0	0	0
8131	0	0	0	0
8132	0	0	5,792	0
8133	0	0	0	0
8134	0	0	0	0
8135	0	0	0	0
8136	0	-91,885	0	0
8137	0	0	0	0
8138	2,787,550	0	0	0
8139	0	0	0	0
8140	1,668,566	0	0	0
8141	0	0	0	0
8142	0	0	0	0
8143	0	0	0	0
8144	36,310	0	0	0
8145	0	0	0	0
8146	5,796	0	0	0
8147	0	0	0	0
8148	808,411	0	0	0
8149	0	0	0	0
8150	465,697	0	0	0
8151	0	0	0	0
8152	697,362	0	0	0
8153	26,669	0	0	0
8154	0	0	0	0
8155	0	0	0	0
8156	75	0	0	0
8157	0	0	0	0
8158	1,128,609	0	0	0
8159	2,567,841	0	0	0
8160	0	0	0	0
8161	0	-26,752	0	0
8162	0	0	0	-1,550,000
8163	0	-1,690,042	0	0
8164	0	0	0	0
8165	0	0	0	0
8166	0	0	0	0
8167	0	0	0	0
8168	0	0	0	0
8169	0	0	0	0
8170	0	-256,984	0	0
8171	0	0	0	0
8172	0	-19,271	0	0
8173	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8174	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8175	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8176	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8179	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8180	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8181	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8182	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8183	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8184	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
8185	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8186	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8187	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8194	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8195	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8196	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8198	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8199	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8200	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8201	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8202	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8203	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8204	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8205	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8206	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8207	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8208	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8211	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8212	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8214	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8215	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8217	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8218	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8223	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8224	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8225	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8226	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8227	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8174	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	0	-68,003
8175	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	0	-27,213
8176	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan-	O	0	-141,513
8177	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan	O	0	-403,586
8178	1108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan	O	611	0
8179	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan	O	0	-19,811
8180	2108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan	O	0	-530,560
8181	1108300002	010501PMAR	010501PMAR	Marsh McLennan Co US Ret Plan	O	1,404,918	0
8182	1108300002	050205MMHY	050205MMHY	MARSH & MCLENNAN HIGH YIELD FU	O	10,112	0
8183	2108300002	050205MMHY	050205MMHY	MARSH & MCLENNAN HIGH YIELD FU	O	0	-1,089
8184	2108300002	092806MARB	092806MARB	MARS4	O	0	-1,197,631
8185	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-432,669
8186	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	28,293,001	0
8187	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-11,048,363
8188	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-662,764
8189	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	197,868	0
8190	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-290,084
8191	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	348,663	0
8192	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-290,849
8193	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	41,906	0
8194	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-813,054
8195	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-87,953
8196	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	56,754	0
8197	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-430,389
8198	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	2,070,076	0
8199	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-787,129
8200	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-32,833
8201	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	167,486	0
8202	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-33,443
8203	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	230,019	0
8204	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	3,678,608	0
8205	2108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	0	-9,162,075
8206	1108300002	042105MARI	042105MARI	Mariner-Tricadia Credit Strate	O	47,840	0
8207	1108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	49,618,071	0
8208	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-57,696,164
8209	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-263,472
8210	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-13,624
8211	1108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	360,719	0
8212	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-3,197,097
8213	1108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	1,416,358	0
8214	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-755,637
8215	1108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	353,694	0
8216	2108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	0	-765,051
8217	1108300002	061504MARI	061504MARI	Mariner-Credit Risk Advisors M	O	37,511	0
8218	1108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	247,291	0
8219	1108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	3,126	0
8220	1108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	1,501	0
8221	2108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	0	-172,317
8222	2108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	0	-20,060
8223	2108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	0	-8,715
8224	2108300002	042105MARI	042105MARI	Mariner Tricadia Credit Strate	O	0	-1,490,649
8225	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-108,167
8226	1108300002	061300MARI	061300MARI	Mariner LDC	O	36,617,821	0
8227	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-34,924,364
8228	1108300002	061300MARI	061300MARI	Mariner LDC	O	3,573	0
8229	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-1,932,822

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8174	0	-68,003	0	0	Completed	0	-68,003
8175	0	-27,213	0	0	Completed	0	-27,213
8176	0	-141,513	0	0	Completed	0	-141,513
8177	0	-403,586	0	0	Completed	0	-403,586
8178	611	0	0	0	Completed	611	0
8179	0	-19,811	0	0	Completed	0	-19,811
8180	0	-530,560	0	0	Completed	0	-530,560
8181	1,404,918	0	0	0	Completed	1,404,918	0
8182	10,112	0	0	0	Completed	10,112	0
8183	0	-1,089	0	0	Completed	0	-1,089
8184	0	-2,190,766	0	2,065,099	Completed	0	-125,667
8185	0	-636,990	0	0	Completed	0	-636,990
8186	28,293,001	0	0	0	Completed	28,293,001	0
8187	0	-11,048,363	0	0	Completed	0	-11,048,363
8188	0	-662,764	0	0	Completed	0	-662,764
8189	197,868	0	0	0	Completed	197,868	0
8190	0	-290,084	0	0	Completed	0	-290,084
8191	348,663	0	0	0	Completed	348,663	0
8192	0	-290,849	0	0	Completed	0	-290,849
8193	41,906	0	0	0	Completed	41,906	0
8194	0	-813,054	0	0	Completed	0	-813,054
8195	0	-87,953	0	0	Completed	0	-87,953
8196	56,754	0	0	0	Completed	56,754	0
8197	0	-430,389	0	0	Completed	0	-430,389
8198	2,070,076	0	0	0	Completed	2,070,076	0
8199	0	-787,129	0	0	Completed	0	-787,129
8200	0	-32,833	0	0	Completed	0	-32,833
8201	167,486	0	0	0	Completed	167,486	0
8202	0	-33,443	0	0	Completed	0	-33,443
8203	230,019	0	0	0	Completed	230,019	0
8204	3,678,608	0	0	0	Completed	3,678,608	0
8205	0	-9,162,075	0	0	Completed	0	-9,162,075
8206	47,840	0	0	0	Completed	47,840	0
8207	49,618,071	0	0	0	Completed	49,618,071	0
8208	0	-57,696,164	0	0	Completed	0	-57,696,164
8209	0	-263,472	0	0	Completed	0	-263,472
8210	0	-13,624	0	0	Completed	0	-13,624
8211	360,719	0	0	0	Completed	360,719	0
8212	0	-3,197,097	0	0	Completed	0	-3,197,097
8213	1,416,358	0	0	0	Completed	1,416,358	0
8214	0	-755,637	0	0	Completed	0	-755,637
8215	353,694	0	0	0	Completed	353,694	0
8216	0	-765,051	0	0	Completed	0	-765,051
8217	37,511	0	0	0	Completed	37,511	0
8218	247,291	0	0	0	Completed	247,291	0
8219	3,126	0	0	0	Completed	3,126	0
8220	1,501	0	0	0	Completed	1,501	0
8221	0	-172,317	0	0	Completed	0	-172,317
8222	0	-20,060	0	0	Completed	0	-20,060
8223	0	-8,715	0	0	Completed	0	-8,715
8224	0	-1,490,649	0	0	Completed	0	-1,490,649
8225	0	-159,247	0	0	Completed	0	-159,247
8226	36,617,821	0	0	0	Completed	36,617,821	0
8227	0	-34,924,364	0	0	Completed	0	-34,924,364
8228	3,573	0	0	0	Completed	3,573	0
8229	0	-1,932,822	0	0	Completed	0	-1,932,822

	T	U	V	W	X	Y	Z	AA
8174	0	64,563	0	-3,440	N		0	0
8175	0	25,837	0	-1,377	N		0	0
8176	0	127,781	0	-13,732	N		0	0
8177	0	383,170	0	-20,417	N		0	0
8178	-611	0	0	0	N		0	0
8179	0	18,809	0	-1,002	N		0	0
8180	0	479,076	0	-51,484	N		0	0
8181	-1,404,918	0	0	0	N		0	0
8182	-1,089	0	9,023	0	N		0	0
8183	0	1,089	0	0	N		0	0
8184	0	0	0	-125,667	N	6,914,565	0	0
8185	0	636,990	0	0	Y	-15,288,500	0	0
8186	-19,606,842	0	8,686,159	0	Y	-15,288,500	-8,686,159	0
8187	0	11,048,363	0	0	Y	-15,288,500	0	0
8188	0	662,764	0	0	Y	-15,288,500	0	0
8189	-197,868	0	0	0	Y	-15,288,500	0	0
8190	0	290,084	0	0	Y	-15,288,500	0	0
8191	-348,663	0	0	0	Y	-15,288,500	0	0
8192	0	290,849	0	0	Y	-15,288,500	0	0
8193	-41,906	0	0	0	Y	-15,288,500	0	0
8194	0	813,054	0	0	Y	-15,288,500	0	0
8195	0	87,953	0	0	Y	-15,288,500	0	0
8196	-46,972	0	9,782	0	Y	-15,288,500	-9,782	0
8197	0	430,389	0	0	Y	-15,288,500	0	0
8198	-1,713,277	0	356,799	0	Y	-15,288,500	-356,799	0
8199	0	787,129	0	0	Y	-15,288,500	0	0
8200	0	32,833	0	0	Y	-15,288,500	0	0
8201	-108,231	0	59,254	0	Y	-15,288,500	-59,254	0
8202	0	33,443	0	0	Y	-15,288,500	0	0
8203	-114,973	0	115,045	0	Y	-15,288,500	-115,045	0
8204	-3,678,608	0	0	0	Y	-15,288,500	0	0
8205	0	9,162,075	0	0	Y	-15,288,500	0	0
8206	-22,970	0	24,870	0	Y	-15,288,500	-24,870	0
8207	-49,618,071	0	0	0	Y	0	0	0
8208	0	49,618,071	0	-8,078,093	Y	0	0	0
8209	0	0	0	-263,472	Y	0	0	0
8210	0	0	0	-13,624	Y	0	0	0
8211	-360,719	0	0	0	Y	0	0	0
8212	0	647,595	0	-2,549,502	Y	0	0	0
8213	-1,416,358	0	0	0	Y	0	0	0
8214	0	755,637	0	0	Y	0	0	0
8215	-353,694	0	0	0	Y	0	0	0
8216	0	765,051	0	0	Y	0	0	0
8217	-37,511	0	0	0	Y	0	0	0
8218	-171,371	0	75,920	0	Y	-15,288,500	-75,920	0
8219	-3,126	0	0	0	Y	-15,288,500	0	0
8220	-1,242	0	259	0	Y	-15,288,500	-259	0
8221	0	172,317	0	0	Y	-15,288,500	0	0
8222	0	20,060	0	0	Y	-15,288,500	0	0
8223	0	8,715	0	0	Y	-15,288,500	0	0
8224	0	1,490,649	0	0	Y	-15,288,500	0	0
8225	0	159,247	0	0	Y	-3,942,377	0	0
8226	-36,617,821	0	0	0	Y	-3,942,377	0	0
8227	0	34,924,364	0	0	Y	-3,942,377	0	0
8228	-3,573	0	0	0	Y	-3,942,377	0	0
8229	0	1,752,803	0	-180,019	Y	-3,942,377	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8174	0	-3,440	0	0
8175	0	-1,377	0	0
8176	0	-13,732	0	0
8177	0	-20,417	0	0
8178	0	0	0	0
8179	0	-1,002	0	0
8180	0	-51,484	0	0
8181	0	0	0	0
8182	9,023	0	0	0
8183	0	0	0	0
8184	0	-125,667	128,309	0
8185	0	0	0	0
8186	0	0	0	-5,550,235
8187	0	0	0	0
8188	0	0	0	0
8189	0	0	0	0
8190	0	0	0	0
8191	0	0	0	0
8192	0	0	0	0
8193	0	0	0	0
8194	0	0	0	0
8195	0	0	0	0
8196	0	0	0	-6,251
8197	0	0	0	0
8198	0	0	0	-227,985
8199	0	0	0	0
8200	0	0	0	0
8201	0	0	0	-37,862
8202	0	0	0	0
8203	0	0	0	-73,511
8204	0	0	0	0
8205	0	0	0	0
8206	0	0	0	-15,891
8207	0	0	0	0
8208	0	-8,078,093	0	0
8209	0	-263,472	0	0
8210	0	-13,624	0	0
8211	0	0	0	0
8212	0	-2,549,502	0	0
8213	0	0	0	0
8214	0	0	0	0
8215	0	0	0	0
8216	0	0	0	0
8217	0	0	0	0
8218	0	0	0	-48,511
8219	0	0	0	0
8220	0	0	0	-165
8221	0	0	0	0
8222	0	0	0	0
8223	0	0	0	0
8224	0	0	0	0
8225	0	0	0	0
8226	0	0	0	-3,163,411
8227	0	0	0	0
8228	0	0	0	-309
8229	0	-180,019	0	0

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	A	B	C	D	E
8230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8242	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8243	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8244	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8245	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8246	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8247	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8248	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8250	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8252	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8254	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8259	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8260	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8262	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8263	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8265	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8266	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8267	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8268	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8269	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8270	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8271	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8272	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8273	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8274	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8278	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8280	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8281	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8282	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8283	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8284	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8285	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069

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	F	G	H	I	J	K	L
8230	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-395,207
8231	1108300002	061300MARI	061300MARI	Mariner LDC	O	58,279	0
8232	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-12,207
8233	1108300002	061300MARI	061300MARI	Mariner LDC	O	96,081	0
8234	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-84,074
8235	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-183,837
8236	1108300002	061300MARI	061300MARI	Mariner LDC	O	214,065	0
8237	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-2,620,319
8238	1108300002	061300MARI	061300MARI	Mariner LDC	O	640,869	0
8239	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-877,239
8240	1108300002	061300MARI	061300MARI	Mariner LDC	O	1,003,102	0
8241	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-646,150
8242	1108300002	061300MARI	061300MARI	Mariner LDC	O	62,519	0
8243	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-53,630
8244	1108300002	061300MARI	061300MARI	Mariner LDC	O	70,411	0
8245	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-6,411
8246	1108300002	061300MARI	061300MARI	Mariner LDC	O	40,910	0
8247	2108300002	061300MARI	061300MARI	Mariner LDC	O	0	-1,584
8248	1108300002	061300MARI	061300MARI	Mariner LDC	O	47,840	0
8249	2108300002	041007MARI	041007MARI	Mariner Investment Group A/CMa	O	0	-418,017
8250	2108300002	041007MARI	041007MARI	Mariner Investment Group A/CMa	O	0	-164,990
8251	2108300002	041007MAR5	041007MAR5	Mariner Investment Group A/CCa	O	0	-418,017
8252	1108300002	121802MARB	121802MARB	Marble Finance 2002-4	O	194,416	0
8253	1108300002	062403MARA	062403MARA	Marathon Structured Finance Fu	O	101,720	0
8254	2108300002	042902MARA	042902MARA	Marathon Special Opportunity M	O	0	-7,650
8255	1108300002	031899MMF	031899MMF	Marathon Master Fund LTD	O	6,824,806	0
8256	1108300002	081704MAC1	081704MAC1	Man MAC 1 Limited	O	428	0
8257	1108300002	081704MAC1	081704MAC1	Man MAC 1 Limited	O	45,463	0
8258	2108300002	081704MAC1	081704MAC1	Man MAC 1 Limited	O	0	-25,024
8259	2108300002	081704MAC1	081704MAC1	Man MAC 1 Limited	O	0	-31,583
8260	2108300002	081704MAC1	081704MAC1	Man MAC 1 Limited	O	0	-34,272
8261	2108300002	030308MAGN	030308MAGN	MAGNETAR FINANCIAL LLCA C Magn	O	0	-8,915
8262	2108300002	030308MAGN	030308MAGN	MAGNETAR FINANCIAL LLCA C Magn	O	0	-36,197
8263	1108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	9,529,644	0
8264	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	0	-17,830
8265	1108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	252,279	0
8266	1108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	6,107	0
8267	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	0	-83,055
8268	1108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	4,411,760	0
8269	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II,	O	0	-25,418,679
8270	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II	O	0	-79,457
8271	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II	O	0	-15,693
8272	1108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II	O	5,016	0
8273	2108300002	122106MAGN	122106MAGN	MAGNETAR CONSTELLATIONFUND II	O	0	-1,291,277
8274	1108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	23,262,714	0
8275	2108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	0	-34,172
8276	2108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	0	-545,889
8277	1108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	77,921	0
8278	2108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	0	-185,399
8279	1108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	12,214	0
8280	2108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	0	-101,332
8281	1108300002	022807MAG5	022807MAG5	MAGNETAR CONSTELLATION MASTERF	O	9,487,888	0
8282	1108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	62,157,596	0
8283	2108300002	022807MAG5	022807MAG5	MAGNETAR CONSTELLATION MASTERF	O	0	-51,730,769
8284	2108300002	022807MAGN	022807MAGN	MAGNETAR CONSTELLATION MASTERF	O	0	-146,674,806
8285	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	85,330,964	0

	M	N	O	P	Q	R	S
8230	0	-395,207	0	0	Completed	0	-395,207
8231	58,279	0	0	0	Completed	58,279	0
8232	0	-12,207	0	0	Completed	0	-12,207
8233	96,081	0	0	0	Completed	96,081	0
8234	0	-84,074	0	0	Completed	0	-84,074
8235	0	-183,837	0	0	Completed	0	-183,837
8236	214,065	0	0	0	Completed	214,065	0
8237	0	-2,620,319	0	0	Completed	0	-2,620,319
8238	640,869	0	0	0	Completed	640,869	0
8239	0	-877,239	0	0	Completed	0	-877,239
8240	1,003,102	0	0	0	Completed	1,003,102	0
8241	0	-646,150	0	0	Completed	0	-646,150
8242	62,519	0	0	0	Completed	62,519	0
8243	0	-53,630	0	0	Completed	0	-53,630
8244	70,411	0	0	0	Completed	70,411	0
8245	0	-6,411	0	0	Completed	0	-6,411
8246	40,910	0	0	0	Completed	40,910	0
8247	0	-1,584	0	0	Completed	0	-1,584
8248	47,840	0	0	0	Completed	47,840	0
8249	0	-418,017	0	0	Completed	0	-418,017
8250	0	-164,990	0	0	Completed	0	-164,990
8251	0	-418,017	0	0	Completed	0	-418,017
8252	286,225	0	0	0	Completed	286,225	0
8253	101,720	0	0	0	Completed	101,720	0
8254	0	-7,650	0	0	Completed	0	-7,650
8255	62,381	0	0	0	Completed	62,381	0
8256	428	0	0	0	Completed	428	0
8257	45,463	0	0	0	Completed	45,463	0
8258	0	-25,024	0	0	Completed	0	-25,024
8259	0	-31,583	0	0	Completed	0	-31,583
8260	0	-34,272	0	0	Completed	0	-34,272
8261	0	-8,915	0	0	Completed	0	-8,915
8262	0	-36,197	0	0	Completed	0	-36,197
8263	9,529,644	0	0	0	Completed	9,529,644	0
8264	0	-17,830	0	0	Completed	0	-17,830
8265	252,279	0	0	0	Completed	252,279	0
8266	6,107	0	0	0	Completed	6,107	0
8267	0	-83,055	0	0	Completed	0	-83,055
8268	4,411,760	0	0	0	Completed	4,411,760	0
8269	0	-25,418,679	0	0	Completed	0	-25,418,679
8270	0	-79,457	0	0	Completed	0	-79,457
8271	0	-15,693	0	0	Completed	0	-15,693
8272	5,016	0	0	0	Completed	5,016	0
8273	0	-1,291,277	0	0	Completed	0	-1,291,277
8274	23,262,714	0	0	0	Completed	23,262,714	0
8275	0	-50,310	0	0	Completed	0	-50,310
8276	0	-545,889	0	0	Completed	0	-545,889
8277	77,921	0	0	0	Completed	77,921	0
8278	0	-185,399	0	0	Completed	0	-185,399
8279	12,214	0	0	0	Completed	12,214	0
8280	0	-101,332	0	0	Completed	0	-101,332
8281	9,487,888	0	0	0	Completed	9,487,888	0
8282	62,157,596	0	0	0	Completed	62,157,596	0
8283	0	-51,730,769	0	0	Completed	0	-51,730,769
8284	0	-146,674,806	0	0	Completed	0	-146,674,806
8285	85,330,964	0	0	0	Completed	85,330,964	0

	T	U	V	W	X	Y	Z	AA
8230	0	358,398	0	-36,809	Y	-3,942,377	0	0
8231	-58,279	0	0	0	Y	-3,942,377	0	0
8232	0	11,070	0	-1,137	Y	-3,942,377	0	0
8233	-96,081	0	0	0	Y	-3,942,377	0	0
8234	0	76,244	0	-7,830	Y	-3,942,377	0	0
8235	0	166,189	0	-17,649	Y	-3,942,377	0	0
8236	-214,065	0	0	0	Y	-3,942,377	0	0
8237	0	2,401,071	0	-219,248	Y	-3,942,377	0	0
8238	-640,869	0	0	0	Y	-3,942,377	0	0
8239	0	877,239	0	0	Y	-3,942,377	0	0
8240	-1,003,102	0	0	0	Y	-3,942,377	0	0
8241	0	646,150	0	0	Y	-3,942,377	0	0
8242	-62,519	0	0	0	Y	-3,942,377	0	0
8243	0	53,630	0	0	Y	-3,942,377	0	0
8244	-70,411	0	0	0	Y	-3,942,377	0	0
8245	0	6,411	0	0	Y	-3,942,377	0	0
8246	-40,910	0	0	0	Y	-3,942,377	0	0
8247	0	1,584	0	0	Y	-3,942,377	0	0
8248	-47,840	0	0	0	Y	-3,942,377	0	0
8249	0	0	0	-418,017	Y		0	0
8250	0	0	0	-164,990	Y		0	0
8251	0	0	0	-418,017	Y		0	0
8252	0	0	286,225	0	N		0	0
8253	0	0	101,720	0	Y		0	0
8254	0	0	0	-7,650	Y	-642,898	0	0
8255	0	0	62,381	0	Y	-155,000	-62,381	0
8256	-428	0	0	0	Y	-143,000	0	0
8257	-45,463	0	0	0	Y	-143,000	0	0
8258	0	25,024	0	0	Y	-143,000	0	0
8259	0	10,008	0	-21,576	Y	-143,000	0	0
8260	0	10,860	0	-23,412	Y	-143,000	0	0
8261	0	0	0	-8,915	Y	-130,195	0	0
8262	0	0	0	-36,197	Y	-130,195	0	0
8263	-9,529,644	0	0	0	Y	1,779,965	0	0
8264	0	7,680	0	-10,150	Y	1,779,965	0	1,423
8265	-252,279	0	0	0	Y	1,779,965	0	0
8266	-6,107	0	0	0	Y	1,779,965	0	0
8267	0	83,055	0	0	Y	1,779,965	0	0
8268	-4,411,760	0	0	0	Y	1,779,965	0	0
8269	0	13,341,185	0	-12,077,494	Y	1,779,965	0	1,692,560
8270	0	79,457	0	0	Y	1,779,965	0	0
8271	0	15,693	0	0	Y	1,779,965	0	0
8272	-5,016	0	0	0	Y	1,779,965	0	0
8273	0	677,736	0	-613,541	Y	1,779,965	0	85,983
8274	-23,262,714	0	0	0	Y	61,069,999	0	0
8275	0	13,719	0	-36,591	Y	61,069,999	0	36,015
8276	0	148,855	0	-397,033	Y	61,069,999	0	390,780
8277	-77,921	0	0	0	Y	61,069,999	0	0
8278	0	107,229	0	-78,170	Y	61,069,999	0	76,939
8279	-12,214	0	0	0	Y	61,069,999	0	0
8280	0	36,515	0	-64,816	Y	61,069,999	0	63,796
8281	-9,487,888	0	0	0	Y	33,563,347	0	0
8282	-62,157,596	0	0	0	Y	61,069,999	0	0
8283	0	9,487,888	0	-42,242,880	Y	33,563,347	0	33,563,347
8284	0	85,204,127	0	-61,470,678	Y	61,069,999	0	60,502,470
8285	-44,624,397	0	40,706,568	0	Y	-58,398,972	-40,706,568	0

	AB	AC	AD	AE
8230	0	-36,809	0	0
8231	0	0	0	-5,035
8232	0	-1,137	0	0
8233	0	0	0	-8,300
8234	0	-7,830	0	0
8235	0	-17,649	0	0
8236	0	0	0	-18,493
8237	0	-219,248	0	0
8238	0	0	0	-55,365
8239	0	0	0	0
8240	0	0	0	-86,658
8241	0	0	0	0
8242	0	0	0	-5,401
8243	0	0	0	0
8244	0	0	0	-6,083
8245	0	0	0	0
8246	0	0	0	-3,534
8247	0	0	0	0
8248	0	0	0	-4,133
8249	0	-418,017	0	0
8250	0	-164,990	0	0
8251	0	-418,017	0	0
8252	286,225	0	0	0
8253	101,720	0	0	0
8254	0	-7,650	0	-642,898
8255	0	0	0	-92,619
8256	0	0	0	-1,335
8257	0	0	0	-141,665
8258	0	0	0	0
8259	0	-21,576	0	0
8260	0	-23,412	0	0
8261	0	-8,915	0	-25,729
8262	0	-36,197	0	-104,466
8263	0	0	0	0
8264	0	-8,728	0	0
8265	0	0	0	0
8266	0	0	0	0
8267	0	0	0	0
8268	0	0	0	0
8269	0	-10,384,934	0	0
8270	0	0	0	0
8271	0	0	0	0
8272	0	0	0	0
8273	0	-527,558	0	0
8274	0	0	0	0
8275	0	-576	0	0
8276	0	-6,254	0	0
8277	0	0	0	0
8278	0	-1,231	0	0
8279	0	0	0	0
8280	0	-1,021	0	0
8281	0	0	0	0
8282	0	0	0	0
8283	0	-8,679,533	0	0
8284	0	-968,208	0	0
8285	0	0	0	-17,692,404

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	A	B	C	D	E
8286	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8292	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8293	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8294	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8295	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8296	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8297	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8298	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
8299	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
8300	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8301	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8302	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8303	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
8306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8307	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
8308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8310	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
8312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8315	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8316	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8323	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8329	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8330	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8331	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8332	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8333	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8334	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8339	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

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	F	G	H	I	J	K	L
8286	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-1,589,581
8287	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-136,690
8288	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-1,670,571
8289	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-2,522,263
8290	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-521,465
8291	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-4,199,678
8292	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	1,153,099	0
8293	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-473,482
8294	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	518,129	0
8295	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-1,478,755
8296	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	121,968	0
8297	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-6,451,472
8298	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	9,996	0
8299	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-4,585,731
8300	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	43,648	0
8301	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-840,130
8302	1108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	36,635,156	0
8303	2108300002	011806MAG7	011806MAG7	MAGNETAR CAPITAL MASTER FD LTD	O	0	-58,572,026
8304	1108300002	052797QMBL	052797QMBL	Macquarie Bank Limited	O	733,474	0
8305	1108300002	052797QMBL	052797QMBL	Macquarie Bank Limited	O	53,526	0
8306	2108300002	052797QMBL	052797QMBL	Macquarie Bank Limited	O	0	-4,295,387
8307	2108300002	051006MAI5	051006MAI5	MACKAY SHIELDS LLC A/C MAINSTA	O	0	-20
8308	2108300002	010407MACK	010407MACK	Mackay Shields Credit Strategy	O	0	-90,446
8309	2108300002	010407MACK	010407MACK	Mackay Shields Credit Strategy	O	0	-296,878
8310	2108300002	092305CANY	092305CANY	Lyxor/Canyon Capital ARbitrage	O	0	-9,057
8311	2108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	0	-38,706
8312	2108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	0	-6,276
8313	2108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	0	-38,745
8314	1108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	61,714	0
8315	2108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	0	-71,112
8316	2108300002	060100MMFI	060100MMFI	LYXOR ASSET MANAGEMENTA/C Lyxo	O	0	-3,381
8317	2108300002	110405LU10	110405LU10	LUXOR CAPITAL PARTNERS LP	O	0	-57,387
8318	1108300002	110405LU10	110405LU10	LUXOR CAPITAL PARTNERS LP	O	695,111	0
8319	2108300002	110405LU10	110405LU10	LUXOR CAPITAL PARTNERS LP	O	0	-365,257
8320	2108300002	110405LUX6	110405LUX6	LUXOR CAP PARTNERS OFFSHORE, L	O	0	-71,638
8321	1108300002	110405LUX6	110405LUX6	LUXOR CAP PARTNERS OFFSHORE, L	O	3,229,499	0
8322	2108300002	110405LUX6	110405LUX6	LUXOR CAP PARTNERS OFFSHORE, L	O	0	-514,571
8323	1108300002	110405LUX6	110405LUX6	LUXOR CAP PARTNERS OFFSHORE, L	O	274,350	0
8324	1108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	22,359	0
8325	2108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	0	-1,965
8326	1108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	241	0
8327	1108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	18,016	0
8328	2108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	0	-79,536
8329	1108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	62,317	0
8330	2108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	0	-28,212
8331	1108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	38,796	0
8332	2108300002	111507LOOM	111507LOOM	Loomis Sayles Multi StrategyMa	O	0	-45,711
8333	1108300002	EXOTIC	EXOTIC	LONOPTION DESK	O	0	0
8334	2108300002	EXOTIC	EXOTIC	LONOPTION DESK	O	0	0
8335	1108300002	110507LON6	110507LON6	LONGACRE FUND MANAGEMENT LA C	O	3,901	0
8336	1108300002	110507LONG	110507LONG	LONGACRE FUND MANAGEMENT LA C	O	16,631	0
8337	2108300002	110507LON6	110507LON6	LONGACRE FUND MANAGEMENT LA C	O	0	-3,730
8338	2108300002	110507LONG	110507LONG	LONGACRE FUND MANAGEMENT LA C	O	0	-15,903
8339	1108300002	022200BCLO	022200BCLO	LOMBARDA	O	868,962	0
8340	1108300002	082907LOE8	082907LOE8	Loeb Offshore Mgmt Loeb Offsho	O	476	0
8341	2108300002	082907LOE8	082907LOE8	Loeb Offshore Mgmt Loeb Offsho	O	0	-1,214

	M	N	O	P	Q	R	S
8286	0	-1,589,581	0	0	Completed	0	-1,589,581
8287	0	-201,239	0	0	Completed	0	-201,239
8288	0	-1,670,571	0	0	Completed	0	-1,670,571
8289	0	-2,522,263	0	0	Completed	0	-2,522,263
8290	0	-521,465	0	0	Completed	0	-521,465
8291	0	-4,199,678	0	0	Completed	0	-4,199,678
8292	1,153,099	0	0	0	Completed	1,153,099	0
8293	0	-473,482	0	0	Completed	0	-473,482
8294	518,129	0	0	0	Completed	518,129	0
8295	0	-1,478,755	0	0	Completed	0	-1,478,755
8296	121,968	0	0	0	Completed	121,968	0
8297	0	-6,451,472	0	0	Completed	0	-6,451,472
8298	9,996	0	0	0	Completed	9,996	0
8299	0	-4,585,731	0	0	Completed	0	-4,585,731
8300	43,648	0	0	0	Completed	43,648	0
8301	0	-840,130	0	0	Completed	0	-840,130
8302	36,635,156	0	0	0	Completed	36,635,156	0
8303	0	-58,572,026	0	0	Completed	0	-58,572,026
8304	733,474	0	0	0	Amending Executed Agreement	733,474	0
8305	53,526	0	0	0	Amending Executed Agreement	53,526	0
8306	0	-4,295,387	0	0	Amending Executed Agreement	0	-4,295,387
8307	0	-20	0	0	Completed	0	-20
8308	0	-90,446	0	0	Completed	0	-90,446
8309	0	-296,878	0	0	Completed	0	-296,878
8310	0	-9,057	0	0	Completed	0	-9,057
8311	0	-33,494	0	0	Completed	0	-33,494
8312	0	-6,276	0	0	Completed	0	-6,276
8313	0	-38,745	0	0	Completed	0	-38,745
8314	61,714	0	0	0	Completed	61,714	0
8315	0	-71,112	0	0	Completed	0	-71,112
8316	0	-3,381	0	0	Completed	0	-3,381
8317	0	-57,387	0	0	Completed	0	-57,387
8318	695,111	0	0	0	Completed	695,111	0
8319	0	-365,257	0	0	Completed	0	-365,257
8320	0	-71,638	0	0	Completed	0	-71,638
8321	3,229,499	0	0	0	Completed	3,229,499	0
8322	0	-514,571	0	0	Completed	0	-514,571
8323	274,350	0	0	0	Completed	274,350	0
8324	22,359	0	0	0	Completed	22,359	0
8325	0	-1,965	0	0	Completed	0	-1,965
8326	241	0	0	0	Completed	241	0
8327	18,016	0	0	0	Completed	18,016	0
8328	0	-79,536	0	0	Completed	0	-79,536
8329	62,317	0	0	0	Completed	62,317	0
8330	0	-28,212	0	0	Completed	0	-28,212
8331	38,796	0	0	0	Completed	38,796	0
8332	0	-45,711	0	0	Completed	0	-45,711
8333	0	0	0	0		0	0
8334	0	0	0	0		0	0
8335	5,743	0	0	0	Completed	5,743	0
8336	24,485	0	0	0	Completed	24,485	0
8337	0	-5,492	0	0	Completed	0	-5,492
8338	0	-23,413	0	0	Completed	0	-23,413
8339	1,279,314	0	0	0	Completed	1,279,314	0
8340	476	0	0	0	Completed	476	0
8341	0	-1,214	0	0	Completed	0	-1,214

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8286	0	1,589,581	0	0	Y	-58,398,972	0	0
8287	0	201,239	0	0	Y	-58,398,972	0	0
8288	0	1,670,571	0	0	Y	-58,398,972	0	0
8289	0	2,522,263	0	0	Y	-58,398,972	0	0
8290	0	521,465	0	0	Y	-58,398,972	0	0
8291	0	4,199,678	0	0	Y	-58,398,972	0	0
8292	-1,153,099	0	0	0	Y	-58,398,972	0	0
8293	0	473,482	0	0	Y	-58,398,972	0	0
8294	-518,129	0	0	0	Y	-58,398,972	0	0
8295	0	1,478,755	0	0	Y	-58,398,972	0	0
8296	-121,968	0	0	0	Y	-58,398,972	0	0
8297	0	6,451,472	0	0	Y	-58,398,972	0	0
8298	-9,996	0	0	0	Y	-58,398,972	0	0
8299	0	4,585,731	0	0	Y	-58,398,972	0	0
8300	-43,648	0	0	0	Y	-58,398,972	0	0
8301	0	840,130	0	0	Y	-58,398,972	0	0
8302	-36,635,156	0	0	0	Y	-58,398,972	0	0
8303	0	58,572,026	0	0	Y	-58,398,972	0	0
8304	-733,474	0	0	0	N		0	0
8305	-53,526	0	0	0	N		0	0
8306	0	787,000	0	-3,508,388	N		0	0
8307	0	0	0	-20	Y		0	0
8308	0	0	0	-90,446	Y		0	0
8309	0	0	0	-296,878	Y		0	0
8310	0	0	0	-9,057	Y		0	0
8311	0	16,693	0	-16,801	Y	-779,334	0	0
8312	0	6,276	0	0	Y	-779,334	0	0
8313	0	38,745	0	0	Y	-779,334	0	0
8314	-61,714	0	0	0	Y	-779,334	0	0
8315	0	0	0	-71,112	Y	-779,334	0	0
8316	0	0	0	-3,381	Y	-779,334	0	0
8317	0	57,387	0	0	Y	-5,986,519	0	0
8318	-422,645	0	272,467	0	Y	-5,986,519	-272,467	0
8319	0	365,257	0	0	Y	-5,986,519	0	0
8320	0	71,638	0	0	Y	-8,368,927	0	0
8321	-586,209	0	2,643,291	0	Y	-8,368,927	-2,643,291	0
8322	0	514,571	0	0	Y	-8,368,927	0	0
8323	0	0	274,350	0	Y	-8,368,927	-274,350	0
8324	-22,359	0	0	0	Y	0	0	0
8325	0	1,802	0	-163	Y	0	0	0
8326	-241	0	0	0	Y	0	0	0
8327	-18,016	0	0	0	Y	0	0	0
8328	0	72,919	0	-6,617	Y	0	0	0
8329	-62,317	0	0	0	Y	0	0	0
8330	0	28,212	0	0	Y	0	0	0
8331	-38,796	0	0	0	Y	0	0	0
8332	0	38,796	0	-6,915	Y	0	0	0
8333	0	0	0	0	N		0	0
8334	0	0	0	0	N		0	0
8335	-5,492	0	252	0	Y		0	0
8336	-23,413	0	1,073	0	Y	409,070	0	0
8337	0	5,492	0	0	Y		0	0
8338	0	23,413	0	0	Y	409,070	0	0
8339	-501,626	0	777,689	0	Y		0	0
8340	-476	0	0	0	Y	-21,600	0	0
8341	0	476	0	-738	Y	-21,600	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8286	0	0	0	0
8287	0	0	0	0
8288	0	0	0	0
8289	0	0	0	0
8290	0	0	0	0
8291	0	0	0	0
8292	0	0	0	0
8293	0	0	0	0
8294	0	0	0	0
8295	0	0	0	0
8296	0	0	0	0
8297	0	0	0	0
8298	0	0	0	0
8299	0	0	0	0
8300	0	0	0	0
8301	0	0	0	0
8302	0	0	0	0
8303	0	0	0	0
8304	0	0	0	0
8305	0	0	0	0
8306	0	-3,508,388	0	0
8307	0	-20	0	0
8308	0	-90,446	0	0
8309	0	-296,878	0	0
8310	0	-9,057	0	0
8311	0	-16,801	0	0
8312	0	0	0	0
8313	0	0	0	0
8314	0	0	0	-779,334
8315	0	-71,112	0	0
8316	0	-3,381	0	0
8317	0	0	0	0
8318	0	0	0	-5,714,052
8319	0	0	0	0
8320	0	0	0	0
8321	0	0	0	-4,938,695
8322	0	0	0	0
8323	0	0	0	-512,592
8324	0	0	0	0
8325	0	-163	0	0
8326	0	0	0	0
8327	0	0	0	0
8328	0	-6,617	0	0
8329	0	0	0	0
8330	0	0	0	0
8331	0	0	0	0
8332	0	-6,915	0	0
8333	0	0	0	0
8334	0	0	0	0
8335	252	0	0	0
8336	1,073	0	0	0
8337	0	0	0	0
8338	0	0	409,070	0
8339	777,689	0	0	0
8340	0	0	0	-21,600
8341	0	-738	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8342	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8345	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8348	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8352	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8353	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8354	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8355	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8356	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8357	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8358	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8359	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8360	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8361	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8362	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8363	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8364	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8365	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8366	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8367	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
8368	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8369	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8370	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8371	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8372	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8373	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8374	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8375	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8376	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8377	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8378	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8379	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8380	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
8381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8383	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8384	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8385	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8386	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8387	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8388	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8389	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8390	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8391	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8392	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8393	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8394	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
8395	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
8396	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8397	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8342	2108300002	082907LOE8	082907LOE8	Loeb Offshore Mgmt Loeb Offsho	O	0	-75,988
8343	1108300002	082907LOEB	082907LOEB	Loeb Offshore Mgmt Loeb Offsh	O	452	0
8344	2108300002	082907LOEB	082907LOEB	Loeb Offshore Mgmt Loeb Offsh	O	0	-1,166
8345	2108300002	082907LOEB	082907LOEB	Loeb Offshore Mgmt Loeb Offsh	O	0	-60,350
8346	1108300002	082907LO10	082907LO10	Loeb Arbitrage Mgmt LoebArbit	O	2,558	0
8347	2108300002	082907LO10	082907LO10	Loeb Arbitrage Mgmt LoebArbit	O	0	-6,605
8348	2108300002	082907LO10	082907LO10	Loeb Arbitrage Mgmt LoebArbit	O	0	-408,038
8349	1108300002	082907LOE6	082907LOE6	Loeb Arbitrage Mgmt Loeb Arbi	O	1,225	0
8350	2108300002	082907LOE6	082907LOE6	Loeb Arbitrage Mgmt Loeb Arbi	O	0	-3,157
8351	2108300002	082907LOE6	082907LOE6	Loeb Arbitrage Mgmt Loeb Arbi	O	0	-164,192
8352	2108300002	060908LIGH	060908LIGH	LMA SPC FAOBO MAP 57 WEISS MUL	O	0	-121,482
8353	1108300002	071205LMMC	071205LMMC	LM Moore	O	369,237	0
8354	1108300002	071205LMMC	071205LMMC	LM Moore	O	21,630,609	0
8355	2108300002	071205LMMC	071205LMMC	LM Moore	O	0	-24,691,155
8356	2108300002	071205LMMC	071205LMMC	LM Moore	O	0	-17,524,181
8357	1108300002	071205LMMC	071205LMMC	LM Moore	O	9,048,542	0
8358	2108300002	012907LMIS	012907LMIS	LM ISIS OPPORTUNITIES	O	0	-55,275
8359	1108300002	70530LLOY	70530LLOY	LLYODS	O	12,099,258	0
8360	1108300002	70530LLOY	70530LLOY	LLOYDSTSBBANKPLC	O	79,154,390	0
8361	2108300002	70530LLOY	70530LLOY	LLOYDSTSBBANKPLC	O	0	-12,859,274
8362	1108300002	70530LLOY	70530LLOY	LLOYDSTSB	O	574,855,744	0
8363	1108300002	70530LLOY	70530LLOY	LLOYDSBANKPLCLONDON	O	11,696,361	0
8364	1108300016	70530LLOY	70530LLOY	Lloyds TSB Bank plc	O	2,548,420	0
8365	2108300016	70530LLOY	70530LLOY	Lloyds TSB Bank plc	O	0	-2,411,330
8366	1108300002	70530LLOY	70530LLOY	LLOYDS TSB BANK PLC	O	1,218,402	0
8367	2108300002	70530LLOY	70530LLOY	Lloyds TSB Bank plc	O	0	-711,850
8368	1108300002	70530LLOY	030394LBIN	LLOYDS TSB BANK PLC	O	249,785	0
8369	1108300002	70530LLOY	70530LLOY	LLOYDS TSB BANK PLC	O	16,981,766	0
8370	2108300002	70530LLOY	70530LLOY	LLOYDS TSB BANK PLC	O	0	-938,538
8371	2108300002	70530LLOY	70530LLOY	Lloyds TSB Bank plc	O	0	-9,067,042
8372	1108300002	70530LLOY	70530LLOY	LLOYDS TSB BANK	O	10,344,653	0
8373	1108300002	70530LLOY	70530LLOY	LLOYDS TSB	O	4,833,817	0
8374	1108300002	70530LLOY	70530LLOY	LLOYDS TSB	O	541,058	0
8375	2108300002	70530LLOY	70530LLOY	LLOYDS TSB	O	0	-73,613
8376	2108300002	70530LLOY	70530LLOY	Lloyds TSB	O	0	-2,437,442
8377	1108300002	70530LLOY	70530LLOY	LLOYDS	O	78,280,880	0
8378	1108300002	70530LLOY	70530LLOY	LLOYDS	O	363,831	0
8379	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-741,422
8380	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	2,145,967	0
8381	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-238,374
8382	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-893
8383	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	56,766	0
8384	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-23,334
8385	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	377,660	0
8386	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-142,866
8387	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-10,088
8388	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-779,945
8389	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-4,399,097
8390	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-178,398
8391	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-479,492
8392	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-1,951,570
8393	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	48,035	0
8394	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	182,863,536	0
8395	2108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	0	-22,035,562
8396	1108300002	040104LISP	040104LISP	Lispenard Street Credit (Maste	O	34,337,133	0
8397	1108300002	082206LION	082206LION	LION CITY CDO 2006-5	O	4,887,704	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8342	0	-75,988	0	0	Completed	0	-75,988
8343	452	0	0	0	Completed	452	0
8344	0	-1,166	0	0	Completed	0	-1,166
8345	0	-60,350	0	0	Completed	0	-60,350
8346	2,558	0	0	0	Completed	2,558	0
8347	0	-6,605	0	0	Completed	0	-6,605
8348	0	-408,038	0	0	Completed	0	-408,038
8349	1,225	0	0	0	Completed	1,225	0
8350	0	-3,157	0	0	Completed	0	-3,157
8351	0	-164,192	0	0	Completed	0	-164,192
8352	0	-121,482	0	0	Executed NOT Yet Completed	0	-121,482
8353	369,237	0	0	0	Completed	369,237	0
8354	21,630,609	0	0	0	Completed	21,630,609	0
8355	0	-24,691,155	0	0	Completed	0	-24,691,155
8356	0	-17,524,181	0	0	Completed	0	-17,524,181
8357	9,048,542	0	0	0	Completed	9,048,542	0
8358	0	-55,275	0	0	Completed	0	-55,275
8359	22,132,568	0	-20,719,236	0	Completed	1,413,331	0
8360	723,499	0	0	0	Completed	723,499	0
8361	0	-117,538	0	0	Completed	0	-117,538
8362	5,254,383	0	0	0	Completed	5,254,383	0
8363	106,909	0	0	0	Completed	106,909	0
8364	2,548,420	0	0	0	Completed	2,548,420	0
8365	0	-2,753,401	0	0	Completed	0	-2,753,401
8366	2,228,762	0	0	0	Completed	2,228,762	0
8367	0	-1,048,009	0	1,048,009	Completed	0	0
8368	456,919	0	0	0	Completed	456,919	0
8369	30,879,486	0	0	0	Completed	30,879,486	0
8370	0	-1,381,747	0	0	Completed	0	-1,381,747
8371	0	-9,067,042	0	0	Completed	0	-9,067,042
8372	18,922,956	0	-12,948,596	0	Completed	5,974,360	0
8373	8,842,259	0	-8,233,404	0	Completed	608,856	0
8374	541,058	0	0	0	Completed	541,058	0
8375	0	-134,656	0	0	Completed	0	-134,656
8376	0	-2,437,442	0	2,437,442	Completed	0	0
8377	143,195,300	0	-35,647,675	0	Completed	107,547,625	0
8378	665,539	0	-538,261	0	Completed	127,278	0
8379	0	-1,091,545	0	0	Completed	0	-1,091,545
8380	2,145,967	0	0	0	Completed	2,145,967	0
8381	0	-238,374	0	0	Completed	0	-238,374
8382	0	-893	0	0	Completed	0	-893
8383	56,766	0	0	0	Completed	56,766	0
8384	0	-23,334	0	0	Completed	0	-23,334
8385	377,660	0	0	0	Completed	377,660	0
8386	0	-142,866	0	0	Completed	0	-142,866
8387	0	-10,088	0	0	Completed	0	-10,088
8388	0	-779,945	0	0	Completed	0	-779,945
8389	0	-4,399,097	0	0	Completed	0	-4,399,097
8390	0	-178,398	0	0	Completed	0	-178,398
8391	0	-479,492	0	0	Completed	0	-479,492
8392	0	-1,951,570	0	0	Completed	0	-1,951,570
8393	48,035	0	0	0	Completed	48,035	0
8394	4,176,398	0	-4,176,398	0	Completed	0	0
8395	0	-22,035,562	0	8,772,546	Completed	0	-13,263,016
8396	34,337,133	0	0	0	Completed	34,337,133	0
8397	4,887,704	0	0	0	Completed	4,887,704	0

	T	U	V	W	X	Y	Z	AA
8342	0	0	0	-75,988	Y	-21,600	0	0
8343	-452	0	0	0	Y	-20,590	0	0
8344	0	452	0	-713	Y	-20,590	0	0
8345	0	0	0	-60,350	Y	-20,590	0	0
8346	-2,558	0	0	0	Y	-116,910	0	0
8347	0	2,558	0	-4,047	Y	-116,910	0	0
8348	0	0	0	-408,038	Y	-116,910	0	0
8349	-1,225	0	0	0	Y	-55,900	0	0
8350	0	1,225	0	-1,932	Y	-55,900	0	0
8351	0	0	0	-164,192	Y	-55,900	0	0
8352	0	0	0	-121,482	Y		0	0
8353	-369,237	0	0	0	Y	7,590,000	0	0
8354	-21,630,609	0	0	0	Y	7,590,000	0	0
8355	0	23,825,532	0	-865,624	Y	7,590,000	0	865,624
8356	0	12,353,319	0	-5,170,862	Y	7,590,000	0	5,170,862
8357	-9,048,542	0	0	0	Y	7,590,000	0	0
8358	0	0	0	-55,275	Y	-2,952,000	0	0
8359	-1,413,331	0	0	0	Y	10,879,802	0	0
8360	-723,499	0	0	0	Y	10,879,802	0	0
8361	0	117,538	0	0	Y	10,879,802	0	0
8362	-5,254,383	0	0	0	Y	10,879,802	0	0
8363	-106,909	0	0	0	Y	10,879,802	0	0
8364	-2,548,420	0	0	0	Y	10,879,802	0	0
8365	0	2,753,401	0	0	Y	10,879,802	0	0
8366	-2,228,762	0	0	0	Y	10,879,802	0	0
8367	0	0	0	0	Y	10,879,802	0	0
8368	-456,919	0	0	0	Y	10,879,802	0	0
8369	-30,879,486	0	0	0	Y	10,879,802	0	0
8370	0	1,381,747	0	0	Y	10,879,802	0	0
8371	0	785,581	0	-8,281,461	Y	10,879,802	0	4,607,448
8372	-5,974,360	0	0	0	Y	10,879,802	0	0
8373	-608,856	0	0	0	Y	10,879,802	0	0
8374	-541,058	0	0	0	Y	10,879,802	0	0
8375	0	134,656	0	0	Y	10,879,802	0	0
8376	0	0	0	0	Y	10,879,802	0	0
8377	-107,547,625	0	0	0	Y	10,879,802	0	0
8378	-127,278	0	0	0	Y	10,879,802	0	0
8379	0	1,091,545	0	0	Y	-17,844,722	0	0
8380	-1,716,741	0	429,227	0	Y	-17,844,722	-429,227	0
8381	0	238,374	0	0	Y	-17,844,722	0	0
8382	0	893	0	0	Y	-17,844,722	0	0
8383	-56,766	0	0	0	Y	-17,844,722	0	0
8384	0	23,334	0	0	Y	-17,844,722	0	0
8385	-377,660	0	0	0	Y	-17,844,722	0	0
8386	0	142,866	0	0	Y	-17,844,722	0	0
8387	0	10,088	0	0	Y	-17,844,722	0	0
8388	0	779,945	0	0	Y	-17,844,722	0	0
8389	0	4,399,097	0	0	Y	-17,844,722	0	0
8390	0	178,398	0	0	Y	-17,844,722	0	0
8391	0	479,492	0	0	Y	-17,844,722	0	0
8392	0	1,951,570	0	0	Y	-17,844,722	0	0
8393	-48,035	0	0	0	Y	-17,844,722	0	0
8394	0	0	0	0	Y	-17,844,722	0	0
8395	0	13,263,016	0	0	Y	-17,844,722	0	0
8396	-20,359,417	0	13,977,716	0	Y	-17,844,722	-13,977,716	0
8397	0	0	4,887,704	0	N	282,662	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8342	0	-75,988	0	0
8343	0	0	0	-20,590
8344	0	-713	0	0
8345	0	-60,350	0	0
8346	0	0	0	-116,910
8347	0	-4,047	0	0
8348	0	-408,038	0	0
8349	0	0	0	-55,900
8350	0	-1,932	0	0
8351	0	-164,192	0	0
8352	0	-121,482	0	0
8353	0	0	0	0
8354	0	0	0	0
8355	0	0	35,630	0
8356	0	0	212,841	0
8357	0	0	0	0
8358	0	-55,275	0	-2,952,000
8359	0	0	0	0
8360	0	0	0	0
8361	0	0	0	0
8362	0	0	0	0
8363	0	0	0	0
8364	0	0	0	0
8365	0	0	0	0
8366	0	0	0	0
8367	0	0	0	0
8368	0	0	0	0
8369	0	0	0	0
8370	0	0	0	0
8371	0	-3,674,013	0	0
8372	0	0	0	0
8373	0	0	0	0
8374	0	0	0	0
8375	0	0	0	0
8376	0	0	0	0
8377	0	0	0	0
8378	0	0	0	0
8379	0	0	0	0
8380	0	0	0	-102,422
8381	0	0	0	0
8382	0	0	0	0
8383	0	0	0	0
8384	0	0	0	0
8385	0	0	0	0
8386	0	0	0	0
8387	0	0	0	0
8388	0	0	0	0
8389	0	0	0	0
8390	0	0	0	0
8391	0	0	0	0
8392	0	0	0	0
8393	0	0	0	0
8394	0	0	0	0
8395	0	0	0	0
8396	0	0	0	-3,335,358
8397	4,887,704	0	282,662	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8398	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8399	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8400	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8401	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8402	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8403	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
8404	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
8405	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8406	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8407	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8408	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
8414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8416	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
8417	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8418	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8419	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8420	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
8421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8424	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
8425	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8426	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8427	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8428	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8429	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8430	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8431	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8432	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8433	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8434	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8435	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8436	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8437	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8438	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8439	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8440	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8441	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8442	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8443	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8448	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8449	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8450	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8451	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8452	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8453	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8398	1108300002	060106LION	060106LION	LION CITY CDO 2006-3 LTD	O	14,447,118	0
8399	1108300002	041006LION	041006LION	LION CITY CDO 2006-2 Ltd	O	13,696,029	0
8400	2108300002	041006LION	041006LION	LION CITY CDO 2006-2 Ltd	O	0	-3,093,292
8401	1108300002	022306LION	022306LION	LION CITY CDO 2006-1	O	5,265,175	0
8402	2108300002	022306LION	022306LION	LION CITY CDO 2006-1	O	0	-81,800
8403	1108300002	061903LINC	061903LINC	Lincore Limited	O	39,829	0
8404	2108300002	061903LINC	061903LINC	Lincore Limited	O	0	-127,951
8405	1108300002	011499LNLM	011499LNLM	Lincoln National Life Insuranc	O	8,413,341	0
8406	1108300002	092106LIBR	092106LIBR	LIBRA CDO LIMITED	O	919,484,343	0
8407	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	318,210,680	0
8408	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-307,807,789
8409	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	1,100,211	0
8410	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-366,737
8411	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	424,821	0
8412	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-1,505,890
8413	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-314,701
8414	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	2,141,590	0
8415	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-424,821
8416	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-852,707
8417	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	317,638	0
8418	1108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	2,131,767	0
8419	2108300002	041307GOL5	041307GOL5	LIBERTY HARBOR MASTER FUND ILP	O	0	-1,705,413
8420	2108300002	052907LIB8	052907LIB8	LIBERTY HAMPSHIRE	O	0	-578
8421	1108300002	072303LEXI	072303LEXI	Lexington Insurance Co.	O	1,255,037	0
8422	1108300002	072303LEXI	072303LEXI	Lexington Insurance Co.	O	553	0
8423	1108300002	072303LEXI	072303LEXI	Lexington Insurance Co.	O	7,761	0
8424	1108300002	040405LEOP	040405LEOP	Leopard CLO III BV	O	1,422,875	0
8425	1108300002	030507LEH5	030507LEH5	Lehman Brothers CDOOpportunity	O	7,545	0
8426	1108300002	030507LEH6	030507LEH6	Lehman Brothers CDOOpportunity	O	35,212	0
8427	1108300002	030507LEHM	030507LEHM	Lehman Brothers CDOOpportunity	O	83,000	0
8428	2108300002	030507LEH5	030507LEH5	Lehman Brothers CDOOpportunity	O	0	-80,344
8429	2108300002	030507LEH6	030507LEH6	Lehman Brothers CDOOpportunity	O	0	-374,937
8430	2108300002	030507LEHM	030507LEHM	Lehman Brothers CDOOpportunity	O	0	-883,781
8431	1108300002	030507LEH5	030507LEH5	Lehman Brothers CDOOpportunity	O	670	0
8432	1108300002	030507LEH6	030507LEH6	Lehman Brothers CDOOpportunity	O	3,129	0
8433	1108300002	030507LEHM	030507LEHM	Lehman Brothers CDOOpportunity	O	7,375	0
8434	1108300002	030507LEH5	030507LEH5	Lehman Brothers CDOOpportunity	O	286,043	0
8435	1108300002	030507LEH6	030507LEH6	Lehman Brothers CDOOpportunity	O	1,334,870	0
8436	1108300002	030507LEHM	030507LEHM	Lehman Brothers CDOOpportunity	O	3,146,478	0
8437	2108300002	030507LEH5	030507LEH5	Lehman Brothers CDOOpportunity	O	0	-1,156,325
8438	2108300002	030507LEH6	030507LEH6	Lehman Brothers CDOOpportunity	O	0	-5,417,155
8439	2108300002	030507LEHM	030507LEHM	Lehman Brothers CDOOpportunity	O	0	-12,780,936
8440	1108300002	070505LCD1	070505LCD1	Lehman Brothers CDO Opportunit	O	45,273	0
8441	1108300002	070505LCD2	070505LCD2	Lehman Brothers CDO Opportunit	O	47,788	0
8442	1108300002	070505LCD3	070505LCD3	Lehman Brothers CDO Opportunit	O	7,545	0
8443	1108300002	100605LECD	100605LECD	Lehman Brothers CDO Opportunit	O	25,152	0
8444	2108300002	070505LCD1	070505LCD1	Lehman Brothers CDO Opportunit	O	0	-482,062
8445	2108300002	070505LCD2	070505LCD2	Lehman Brothers CDO Opportunit	O	0	-508,843
8446	2108300002	070505LCD3	070505LCD3	Lehman Brothers CDO Opportunit	O	0	-80,344
8447	2108300002	100605LECD	100605LECD	Lehman Brothers CDO Opportunit	O	0	-267,812
8448	1108300002	070505LCD1	070505LCD1	Lehman Brothers CDO Opportunit	O	4,023	0
8449	1108300002	070505LCD2	070505LCD2	Lehman Brothers CDO Opportunit	O	4,246	0
8450	1108300002	070505LCD3	070505LCD3	Lehman Brothers CDO Opportunit	O	670	0
8451	1108300002	100605LECD	100605LECD	Lehman Brothers CDO Opportunit	O	2,235	0
8452	1108300002	070505LCD1	070505LCD1	Lehman Brothers CDO Opportunit	O	1,716,261	0
8453	1108300002	070505LCD2	070505LCD2	Lehman Brothers CDO Opportunit	O	1,814,257	0

	M	N	O	P	Q	R	S
8398	14,447,118	0	0	0	Completed	14,447,118	0
8399	13,696,029	0	-3,093,292	0	Completed	10,602,737	0
8400	0	-3,093,292	0	3,093,292	Completed	0	0
8401	5,265,175	0	0	0	Completed	5,265,175	0
8402	0	-81,800	0	0	Completed	0	-81,800
8403	39,829	0	-39,829	0	Completed	0	0
8404	0	-127,951	0	39,829	Completed	0	-88,122
8405	8,413,341	0	0	0	Completed	8,413,341	0
8406	919,484,343	0	0	0	Completed	919,484,343	0
8407	318,210,680	0	0	0	Completed	318,210,680	0
8408	0	-307,807,789	0	0	Completed	0	-307,807,789
8409	1,100,211	0	0	0	Completed	1,100,211	0
8410	0	-366,737	0	0	Completed	0	-366,737
8411	424,821	0	0	0	Completed	424,821	0
8412	0	-1,505,890	0	0	Completed	0	-1,505,890
8413	0	-314,701	0	0	Completed	0	-314,701
8414	2,141,590	0	0	0	Completed	2,141,590	0
8415	0	-424,821	0	0	Completed	0	-424,821
8416	0	-852,707	0	0	Completed	0	-852,707
8417	317,638	0	0	0	Completed	317,638	0
8418	2,131,767	0	0	0	Completed	2,131,767	0
8419	0	-1,705,413	0	0	Completed	0	-1,705,413
8420	0	-578	0	0	Completed	0	-578
8421	1,255,037	0	0	0	Completed	1,255,037	0
8422	553	0	0	0	Completed	553	0
8423	7,761	0	0	0	Completed	7,761	0
8424	2,094,803	0	0	0	No Master Required	2,094,803	0
8425	11,109	0	0	0	Completed	11,109	0
8426	51,841	0	0	0	Completed	51,841	0
8427	122,196	0	0	0	Completed	122,196	0
8428	0	-80,344	0	0	Completed	0	-80,344
8429	0	-374,937	0	0	Completed	0	-374,937
8430	0	-883,781	0	0	Completed	0	-883,781
8431	670	0	0	0	Completed	670	0
8432	3,129	0	0	0	Completed	3,129	0
8433	7,375	0	0	0	Completed	7,375	0
8434	286,043	0	0	0	Completed	286,043	0
8435	1,334,870	0	0	0	Completed	1,334,870	0
8436	3,146,478	0	0	0	Completed	3,146,478	0
8437	0	-1,156,325	0	0	Completed	0	-1,156,325
8438	0	-5,417,155	0	0	Completed	0	-5,417,155
8439	0	-12,780,936	0	0	Completed	0	-12,780,936
8440	66,652	0	0	0	Completed	66,652	0
8441	70,355	0	0	0	Completed	70,355	0
8442	11,109	0	0	0	Completed	11,109	0
8443	37,029	0	0	0	Completed	37,029	0
8444	0	-482,062	0	0	Completed	0	-482,062
8445	0	-508,843	0	0	Completed	0	-508,843
8446	0	-80,344	0	0	Completed	0	-80,344
8447	0	-267,812	0	0	Completed	0	-267,812
8448	4,023	0	0	0	Completed	4,023	0
8449	4,246	0	0	0	Completed	4,246	0
8450	670	0	0	0	Completed	670	0
8451	2,235	0	0	0	Completed	2,235	0
8452	1,716,261	0	0	0	Completed	1,716,261	0
8453	1,814,257	0	0	0	Completed	1,814,257	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8398	0	0	14,447,118	0	N	575,625	0	0
8399	0	0	10,602,737	0	N	376,093	0	0
8400	0	0	0	0	N	376,093	0	0
8401	-81,800	0	5,183,375	0	N	199,329	0	0
8402	0	81,800	0	0	N	199,329	0	0
8403	0	0	0	0	Y	-392,960	0	0
8404	0	0	0	-88,122	Y	-392,960	0	0
8405	-776,808	0	7,636,533	0	Y		0	0
8406	0	0	919,484,343	0	Y		0	0
8407	-307,807,789	0	10,402,891	0	Y	-13,594,210	-10,402,891	0
8408	0	307,807,789	0	0	Y	-13,594,210	0	0
8409	-1,039,669	0	60,542	0	Y	-13,594,210	-60,542	0
8410	0	366,737	0	0	Y	-13,594,210	0	0
8411	-401,444	0	23,377	0	Y	-13,594,210	-23,377	0
8412	0	1,505,890	0	0	Y	-13,594,210	0	0
8413	0	314,701	0	0	Y	-13,594,210	0	0
8414	-2,023,743	0	117,847	0	Y	-13,594,210	-117,847	0
8415	0	424,821	0	0	Y	-13,594,210	0	0
8416	0	852,707	0	0	Y	-13,594,210	0	0
8417	0	0	317,638	0	Y	-13,594,210	-317,638	0
8418	-1,705,413	0	426,353	0	Y	-13,594,210	-426,353	0
8419	0	1,705,413	0	0	Y	-13,594,210	0	0
8420	0	578	0	0	N		0	0
8421	0	0	1,255,037	0	N		0	0
8422	0	0	553	0	N		0	0
8423	0	0	7,761	0	N		0	0
8424	0	0	2,094,803	0	N		0	0
8425	-11,109	0	0	0	N		0	0
8426	-51,841	0	0	0	N		0	0
8427	-122,196	0	0	0	N		0	0
8428	0	1,602	0	-78,742	N		0	0
8429	0	7,456	0	-367,481	N		0	0
8430	0	17,564	0	-866,217	N		0	0
8431	-670	0	0	0	N		0	0
8432	-3,129	0	0	0	N		0	0
8433	-7,375	0	0	0	N		0	0
8434	-286,043	0	0	0	N		0	0
8435	-1,334,870	0	0	0	N		0	0
8436	-3,146,478	0	0	0	N		0	0
8437	0	296,220	0	-860,105	N		0	0
8438	0	1,382,383	0	-4,034,772	N		0	0
8439	0	3,258,485	0	-9,522,451	N		0	0
8440	-66,652	0	0	0	N		0	0
8441	-70,355	0	0	0	N		0	0
8442	-11,109	0	0	0	N		0	0
8443	-37,029	0	0	0	N		0	0
8444	0	9,361	0	-472,701	N		0	0
8445	0	13,951	0	-494,893	N		0	0
8446	0	1,594	0	-78,750	N		0	0
8447	0	5,193	0	-262,620	N		0	0
8448	-4,023	0	0	0	N		0	0
8449	-4,246	0	0	0	N		0	0
8450	-670	0	0	0	N		0	0
8451	-2,235	0	0	0	N		0	0
8452	-1,716,261	0	0	0	N		0	0
8453	-1,814,257	0	0	0	N		0	0

	AB	AC	AD	AE
8398	14,447,118	0	575,625	0
8399	10,602,737	0	376,093	0
8400	0	0	0	0
8401	5,183,375	0	199,329	0
8402	0	0	0	0
8403	0	0	0	-392,960
8404	0	-88,122	0	0
8405	7,636,533	0	0	0
8406	919,484,343	0	0	0
8407	0	0	0	-2,058,424
8408	0	0	0	0
8409	0	0	0	-11,980
8410	0	0	0	0
8411	0	0	0	-4,626
8412	0	0	0	0
8413	0	0	0	0
8414	0	0	0	-23,318
8415	0	0	0	0
8416	0	0	0	0
8417	0	0	0	-62,851
8418	0	0	0	-84,363
8419	0	0	0	0
8420	0	0	0	0
8421	1,255,037	0	0	0
8422	553	0	0	0
8423	7,761	0	0	0
8424	2,094,803	0	0	0
8425	0	0	0	0
8426	0	0	0	0
8427	0	0	0	0
8428	0	-78,742	0	0
8429	0	-367,481	0	0
8430	0	-866,217	0	0
8431	0	0	0	0
8432	0	0	0	0
8433	0	0	0	0
8434	0	0	0	0
8435	0	0	0	0
8436	0	0	0	0
8437	0	-860,105	0	0
8438	0	-4,034,772	0	0
8439	0	-9,522,451	0	0
8440	0	0	0	0
8441	0	0	0	0
8442	0	0	0	0
8443	0	0	0	0
8444	0	-472,701	0	0
8445	0	-494,893	0	0
8446	0	-78,750	0	0
8447	0	-262,620	0	0
8448	0	0	0	0
8449	0	0	0	0
8450	0	0	0	0
8451	0	0	0	0
8452	0	0	0	0
8453	0	0	0	0

	A	B	C	D	E
8454	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8457	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8458	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8459	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8460	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
8461	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
8462	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8463	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8470	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8471	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8473	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8474	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8475	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8476	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8477	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8478	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8479	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8480	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8481	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8482	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8483	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8484	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8485	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8486	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8487	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8488	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8489	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8490	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8491	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
8492	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
8493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8494	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8496	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8497	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8498	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8501	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8502	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8503	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8506	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8507	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8508	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
8509	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8454	1108300002	070505LCD3	070505LCD3	Lehman Brothers CDO Opportunit	O	283,395	0
8455	1108300002	100605LECD	100605LECD	Lehman Brothers CDO Opportunit	O	953,478	0
8456	2108300002	070505LCD1	070505LCD1	Lehman Brothers CDO Opportunit	O	0	-6,967,590
8457	2108300002	070505LCD2	070505LCD2	Lehman Brothers CDO Opportunit	O	0	-7,362,742
8458	2108300002	070505LCD3	070505LCD3	Lehman Brothers CDO Opportunit	O	0	-1,153,201
8459	2108300002	100605LECD	100605LECD	Lehman Brothers CDO Opportunit	O	0	-3,870,883
8460	1108300002	030306LINC	030306LINC	Lehman Brothers Asset Mgmt	O	5,255,398	0
8461	2108300002	071807LEH5	071807LEH5	LEH BRO PROTECTED SPIRIT 2017	O	0	-13,962
8462	2108300002	072005LMFS	072005LMFS	LDVF1 Main Fip Sarl	O	0	-145,056
8463	2108300002	072005LDVF	072005LDVF	LDVF1 FIP SARL	O	0	-57,034
8464	2108300002	110405LUXX	110405LUXX	LCG Select, LLC	O	0	-10,399
8465	1108300002	110405LUXX	110405LUXX	LCG Select, LLC	O	927,483	0
8466	2108300002	110405LUXX	110405LUXX	LCG Select, LLC	O	0	-1,018,017
8467	1108300002	051106LCG5	051106LCG5	LCG Select Offshore, Ltd	O	4,113,265	0
8468	2108300002	051106LCG5	051106LCG5	LCG Select Offshore, Ltd	O	0	-4,318,067
8469	2108300002	051106LCG5	051106LCG5	LCG Select Offshore, Ltc	O	0	-53,151
8470	1108300002	78945GSCM	78945GSCM	LBSF	O	70,839	0
8471	1108300002	40288BARC	40288BARC	LBIE	O	9,448	0
8472	1108300002	EXOTIC	EXOTIC	LBIE	O	0	0
8473	1108300002	071700BNPP	071700BNPP	LBCC	O	19,232,924	0
8474	2108300002	050594GESB	050594GESB	LBB	O	0	-62,757
8475	1108300002	053008LEH6	053008LEH6	LBAM	O	498,842	0
8476	1108300002	011107LEH5	011107LEH5	LB UK CAPITAL FUNDING IV	O	10,457,902	0
8477	1108300002	071807LEH6	071807LEH6	LB SPECIAL FINANCEA/C Solar V	O	11,658,978	0
8478	1108300002	110706LEHM	110706LEHM	LB SPECIAL FINANCEA/C Pebble C	O	33,176,104	0
8479	2108300002	110706LEHM	110706LEHM	LB SPECIAL FINANCEA/C Pebble C	O	0	-342,454
8480	1108300002	011007LEHM	011007LEHM	LB SPECIAL FINANCEA/C Pantera	O	16,679,765	0
8481	1108300002	061807LEH6	061807LEH6	LB SPECIAL FINANCEA/C Lakeview	O	16,301,152	0
8482	2108300002	061807LEH6	061807LEH6	LB SPECIAL FINANCEA/C Lakeview	O	0	-1,275,933,920
8483	1108300002	091306AVIV	091306AVIV	LB SPECIAL FINANCEA/C Aviv LCD	O	28,556,505	0
8484	2108300002	091306AVIV	091306AVIV	LB SPECIAL FINANCEA/C Aviv LCD	O	0	-434,003
8485	1108300002	010408LEH6	010408LEH6	LB SPECIAL FINANCEA C Stowe CD	O	3,414,921	0
8486	2108300002	022708LEH6	022708LEH6	LB SPECIAL FINANCEA C STOWE CD	O	0	-682,598
8487	1108300002	122707LEH6	122707LEH6	LB SPECIAL FINANCEA C Cherry H	O	8,853,967	0
8488	1108300002	091306AVIV	091306AVIV	LB SPECIAL FINANCEA C Aviv LCD	O	362,623	0
8489	1108300002	091307LEHM	091307LEHM	LB SPECIAL FINANCEA C Alta 200	O	29,594,816	0
8490	2108300002	041498LBPT	041498LBPT	LB Peru Trust II	O	0	-212,287
8491	1108300016	100307LEH6	081007LEH6	LB Myryllion BAT004	O	17,462	0
8492	1108300016	100307LEH6	062807LEH8	LB Myryllion	O	94,585	0
8493	2108300002	102207LAT7	102207LAT7	Latigo Partners LP LP MA 1 LT	O	0	-2,967
8494	2108300002	102207LAT7	102207LAT7	Latigo Partners LP LP MA 1 LT	O	0	-178,510
8495	2108300002	110807LATI	110807LATI	Latigo Master FundA C SR Latig	O	0	-1,484
8496	1108300002	110807LATI	110807LATI	Latigo Master FundA C SR Latig	O	3,485	0
8497	2108300002	110807LATI	110807LATI	Latigo Master FundA C SR Latig	O	0	-89,255
8498	1108300002	102207LAT7	102207LAT7	Latigo Master FundA C LP MA 1	O	115,350	0
8499	1108300002	091405LATI	091405LATI	Latigo Master Fund	O	3,202,926	0
8500	2108300002	091405LATI	091405LATI	Latigo Master Fund	O	0	-32,638
8501	1108300002	091405LATI	091405LATI	Latigo Master Fund	O	59,248	0
8502	2108300002	091405LATI	091405LATI	Latigo Master Fund	O	0	-1,517,338
8503	2108300002	060801LRPI	060801LRPI	Landesbank Rheinland-Pfalz Int	O	0	-714,165
8504	2108300002	060801LRPI	060801LRPI	Landesbank Rheinland-Pfalz Int	O	0	-128,679
8505	1108300002	91493LBRP	91493LBRP	Landesbank Rheinland-Pfalz Gir	O	8,479,755	0
8506	1108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	2,854,277	0
8507	2108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	0	-3,521,308
8508	1108300002	30493HESS	30493HESS	LANDESBANK HESSEN-THURINGEN GI	O	73,806	0
8509	2108300002	30493HESS	30493HESS	LANDESBANK HESSEN-THURINGEN GI	O	0	-11,051

	M	N	O	P	Q	R	S
8454	283,395	0	0	0	Completed	283,395	0
8455	953,478	0	0	0	Completed	953,478	0
8456	0	-6,967,590	0	0	Completed	0	-6,967,590
8457	0	-7,362,742	0	0	Completed	0	-7,362,742
8458	0	-1,153,201	0	0	Completed	0	-1,153,201
8459	0	-3,870,883	0	0	Completed	0	-3,870,883
8460	5,255,398	0	0	0		5,255,398	0
8461	0	-20,556	0	0	Completed	0	-20,556
8462	0	-213,556	0	156,857	In Negotiation	0	-56,698
8463	0	-83,968	0	61,675	In Negotiation	0	-22,293
8464	0	-10,399	0	0	Completed	0	-10,399
8465	927,483	0	0	0	Completed	927,483	0
8466	0	-1,018,017	0	0	Completed	0	-1,018,017
8467	4,113,265	0	0	0	Completed	4,113,265	0
8468	0	-4,318,067	0	0	Completed	0	-4,318,067
8469	0	-53,151	0	0	Completed	0	-53,151
8470	70,839	0	0	0	Completed	70,839	0
8471	13,909	0	0	0	Amending Executed Agreement	13,909	0
8472	0	0	0	0		0	0
8473	175,796	0	0	0	Completed	175,796	0
8474	0	-92,393	0	0	Completed	0	-92,393
8475	734,412	0	0	0		734,412	0
8476	15,396,469	0	0	0		15,396,469	0
8477	11,658,978	0	0	0	Completed	11,658,978	0
8478	33,176,104	0	0	0	Completed	33,176,104	0
8479	0	-342,454	0	0	Completed	0	-342,454
8480	16,679,765	0	0	0	Completed	16,679,765	0
8481	16,301,152	0	0	0	Completed	16,301,152	0
8482	0	-11,737,534	0	0	Completed	0	-11,737,534
8483	28,556,505	0	0	0	Completed	28,556,505	0
8484	0	-434,003	0	0	Completed	0	-434,003
8485	3,414,921	0	0	0		3,414,921	0
8486	0	-682,598	0	0		0	-682,598
8487	8,853,967	0	0	0	Completed	8,853,967	0
8488	362,623	0	0	0	Completed	362,623	0
8489	29,594,816	0	0	0	Completed	29,594,816	0
8490	0	-212,287	0	0	Completed	0	-212,287
8491	17,462	0	0	0	Completed	17,462	0
8492	94,585	0	0	0	Completed	94,585	0
8493	0	-2,967	0	0	Completed	0	-2,967
8494	0	-178,510	0	0	Completed	0	-178,510
8495	0	-1,484	0	0	Executed NOT Yet Completed	0	-1,484
8496	3,485	0	0	0	Executed NOT Yet Completed	3,485	0
8497	0	-89,255	0	0	Executed NOT Yet Completed	0	-89,255
8498	115,350	0	0	0	Completed	115,350	0
8499	3,202,926	0	0	0	Completed	3,202,926	0
8500	0	-32,638	0	0	Completed	0	-32,638
8501	59,248	0	0	0	Completed	59,248	0
8502	0	-1,517,338	0	0	Completed	0	-1,517,338
8503	0	-1,051,418	0	0	Completed	0	-1,051,418
8504	0	-128,679	0	0	Completed	0	-128,679
8505	8,479,755	0	0	0	Completed	8,479,755	0
8506	4,202,161	0	0	0	Completed	4,202,161	0
8507	0	-5,184,186	0	0	Completed	0	-5,184,186
8508	108,659	0	0	0	Completed	108,659	0
8509	0	-16,270	0	0	Completed	0	-16,270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8454	-283,395	0	0	0	N		0	0
8455	-953,478	0	0	0	N		0	0
8456	0	1,774,905	0	-5,192,685	N		0	0
8457	0	1,920,968	0	-5,441,774	N		0	0
8458	0	293,474	0	-859,727	N		0	0
8459	0	985,970	0	-2,884,913	N		0	0
8460	0	0	5,255,398	0	N		0	0
8461	0	20,556	0	0	Y		0	0
8462	0	0	0	-56,698	N		0	0
8463	0	0	0	-22,293	N		0	0
8464	0	0	0	-10,399	Y	-1,024,660	0	0
8465	-927,483	0	0	0	Y	-1,024,660	0	0
8466	0	927,483	0	-90,534	Y	-1,024,660	0	0
8467	-4,113,265	0	0	0	Y	-4,792,941	0	0
8468	0	4,113,265	0	-204,802	Y	-4,792,941	0	0
8469	0	0	0	-53,151	Y	-4,792,941	0	0
8470	-70,839	0	0	0	Y	964,800,000	0	0
8471	-13,909	0	0	0	Y	2,269,746,311	0	0
8472	0	0	0	0	N		0	0
8473	-175,796	0	0	0	Y	650,273,986	0	0
8474	0	92,393	0	0	Y	-34,008,582	0	0
8475	0	0	734,412	0	N		0	0
8476	0	0	15,396,469	0	N		0	0
8477	0	0	11,658,978	0	N		0	0
8478	-342,454	0	32,833,650	0	N		0	0
8479	0	342,454	0	0	N		0	0
8480	0	0	16,679,765	0	N		0	0
8481	-11,737,534	0	4,563,618	0	Y		0	0
8482	0	11,737,534	0	0	Y		0	0
8483	-428,561	0	28,127,944	0	N		0	0
8484	0	434,003	0	0	N		0	0
8485	0	0	3,414,921	0	N		0	0
8486	0	0	0	-682,598	N		0	0
8487	0	0	8,853,967	0	N		0	0
8488	-5,442	0	357,181	0	N		0	0
8489	-442,210	0	29,152,606	0	N		0	0
8490	0	0	0	-212,287	N		0	0
8491	0	0	17,462	0	Y	-92,400	-14,400	0
8492	0	0	94,585	0	Y	-92,400	-78,000	0
8493	0	0	0	-2,967	Y	-486,000	0	0
8494	0	115,350	0	-63,161	Y	-486,000	0	0
8495	0	0	0	-1,484	Y	-93,000	0	0
8496	-3,485	0	0	0	Y	-93,000	0	0
8497	0	3,485	0	-85,770	Y	-93,000	0	0
8498	-115,350	0	0	0	Y	-486,000	0	0
8499	-1,490,728	0	1,712,198	0	Y	-3,698,000	-1,712,198	0
8500	0	32,638	0	0	Y	-3,698,000	0	0
8501	-59,248	0	0	0	Y	-3,698,000	0	0
8502	0	1,517,338	0	0	Y	-3,698,000	0	0
8503	0	46,508	0	-1,004,910	N		0	0
8504	0	5,692	0	-122,987	N		0	0
8505	-1,231,122	0	7,248,633	0	N		0	0
8506	-4,202,161	0	0	0	Y	-10,800,000	0	0
8507	0	5,184,186	0	0	Y	-10,800,000	0	0
8508	-108,659	0	0	0	Y	-10,800,000	0	0
8509	0	16,270	0	0	Y	-10,800,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8454	0	0	0	0
8455	0	0	0	0
8456	0	-5,192,685	0	0
8457	0	-5,441,774	0	0
8458	0	-859,727	0	0
8459	0	-2,884,913	0	0
8460	5,255,398	0	0	0
8461	0	0	0	0
8462	0	-56,698	0	0
8463	0	-22,293	0	0
8464	0	-10,399	0	0
8465	0	0	0	-1,024,660
8466	0	-90,534	0	0
8467	0	0	0	-4,792,941
8468	0	-204,802	0	0
8469	0	-53,151	0	0
8470	0	0	0	0
8471	0	0	0	0
8472	0	0	0	0
8473	0	0	0	0
8474	0	0	0	0
8475	734,412	0	0	0
8476	15,396,469	0	0	0
8477	11,658,978	0	0	0
8478	32,833,650	0	0	0
8479	0	0	0	0
8480	16,679,765	0	0	0
8481	4,563,618	0	0	0
8482	0	0	0	0
8483	28,127,944	0	0	0
8484	0	0	0	0
8485	3,414,921	0	0	0
8486	0	-682,598	0	0
8487	8,853,967	0	0	0
8488	357,181	0	0	0
8489	29,152,606	0	0	0
8490	0	-212,287	0	0
8491	3,062	0	0	0
8492	16,585	0	0	0
8493	0	-2,967	0	0
8494	0	-63,161	0	0
8495	0	-1,484	0	0
8496	0	0	0	-93,000
8497	0	-85,770	0	0
8498	0	0	0	-486,000
8499	0	0	0	-1,985,802
8500	0	0	0	0
8501	0	0	0	0
8502	0	0	0	0
8503	0	-1,004,910	0	0
8504	0	-122,987	0	0
8505	7,248,633	0	0	0
8506	0	0	0	0
8507	0	0	0	0
8508	0	0	0	0
8509	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8510	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8514	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8515	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8516	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8517	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8518	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8522	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8523	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8534	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8535	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8536	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8537	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8538	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8539	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8540	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8541	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8542	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8543	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8544	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8547	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8548	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8549	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8559	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8560	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8561	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8562	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8563	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8564	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8565	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8510	1108300002	30493HESS	30493HESS	LANDESBANK HESSEN-THURINGEN GI	O	21,164,786	0
8511	1108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	2,161,910	0
8512	2108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	0	-507,606
8513	2108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	0	-310,190
8514	2108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	0	-112,225
8515	2108300002	30493HESS	30493HESS	Landesbank Hessen-Thuringen Gi	O	0	-129,995
8516	1108300002	30493HESS	30493HESS	LANDESBANK HESSEN-THURINGEN	O	21,491,076	0
8517	2108300002	30493HESS	30493HESS	LANDESBANK HESSEN-THURINGEN	O	0	-14,547
8518	1108300002	30493HESS	30493HESS	LANDESBANK HESSEN THURINGEN GI	O	17,685,366	0
8519	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGndon	O	0	-2,105,339
8520	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGndon	O	55,979	0
8521	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGndon	O	0	-22,281
8522	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	8,773,098	0
8523	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-12,589,228
8524	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	12,503,354	0
8525	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-32,385,541
8526	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-805,381
8527	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	90,905	0
8528	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-1,021,820
8529	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	229,552	0
8530	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-2,528,615
8531	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	49,138	0
8532	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-743,861
8533	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-2,907,022
8534	1108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	34,443	0
8535	2108300002	050594GESB	041195BGBL	LANDESBANK BERLIN AGLondon	O	0	-1,706,676
8536	2108300002	050594GESB	050594GESB	LANDESBANK BERLIN	O	0	-87,749
8537	1108300002	72893SWLB	72893SWLB	LANDESBANK BADEN-WUTT	O	1,341,171	0
8538	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemburg	O	5,033,946	0
8539	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemburg	O	0	-6,409,120
8540	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	16,701,408	0
8541	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-16,078,875
8542	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	5,489,449	0
8543	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-8,308,727
8544	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	2,392,741	0
8545	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	4,609,864	0
8546	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-9,932,643
8547	1108300002	72893SWLB	092100LAND	Landesbank Baden-Wurttemberg	O	24,602,448	0
8548	2108300002	72893SWLB	052401LBWS	Landesbank Baden-Wurttemberg	O	0	-1,269,434
8549	2108300002	72893SWLB	092100LAND	Landesbank Baden-Wurttemberg	O	0	-3,516,123
8550	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-142,503
8551	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	5,157,224	0
8552	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-6,876,298
8553	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	2,805	0
8554	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-4,864,974
8555	1108300002	72893SWLB	092100LAND	Landesbank Baden-Wurttemberg	O	503,113	0
8556	1108300002	72893SWLB	092100LAND	Landesbank Baden-Wurttemberg	O	2,504,091	0
8557	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-12,863,460
8558	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	31,053	0
8559	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	1,427,741	0
8560	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-14,753,321
8561	1108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	1,869,480	0
8562	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wurttemberg	O	0	-1,363,710
8563	2108300002	72893SWLB	72893SWLB	Landesbank Baden-Wuerttemberg	O	0	-14,085,141
8564	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-93,615
8565	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	167,230	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8510	31,159,497	0	-19,293,101	0	Completed	11,866,396	0
8511	3,182,836	0	0	0	Completed	3,182,836	0
8512	0	-747,315	0	0	Completed	0	-747,315
8513	0	-310,190	0	0	Completed	0	-310,190
8514	0	-112,225	0	0	Completed	0	-112,225
8515	0	-191,384	0	0	Completed	0	-191,384
8516	31,639,872	0	-30,730,420	0	Completed	909,452	0
8517	0	-21,417	0	21,417	Completed	0	0
8518	26,036,979	0	-25,044,444	0	Completed	992,535	0
8519	0	-3,099,550	0	0	Completed	0	-3,099,550
8520	55,979	0	0	0	Completed	55,979	0
8521	0	-22,281	0	0	Completed	0	-22,281
8522	12,916,044	0	0	0	Completed	12,916,044	0
8523	0	-18,534,276	0	0	Completed	0	-18,534,276
8524	18,317,831	0	0	0	Completed	18,317,831	0
8525	0	-40,762,773	0	0	Completed	0	-40,762,773
8526	0	-1,185,708	0	0	Completed	0	-1,185,708
8527	90,905	0	0	0	Completed	90,905	0
8528	0	-1,021,820	0	0	Completed	0	-1,021,820
8529	229,552	0	0	0	Completed	229,552	0
8530	0	-2,528,615	0	0	Completed	0	-2,528,615
8531	49,138	0	0	0	Completed	49,138	0
8532	0	-743,861	0	0	Completed	0	-743,861
8533	0	-2,907,022	0	0	Completed	0	-2,907,022
8534	34,443	0	0	0	Completed	34,443	0
8535	0	-1,706,676	0	0	Completed	0	-1,706,676
8536	0	-129,188	0	0	Completed	0	-129,188
8537	1,974,516	0	0	0	Completed	1,974,516	0
8538	7,411,141	0	-6,823,172	0	Completed	587,969	0
8539	0	-9,435,717	0	8,451,542	Completed	0	-984,175
8540	24,588,364	0	0	0	Completed	24,588,364	0
8541	0	-23,671,850	0	0	Completed	0	-23,671,850
8542	8,081,748	0	0	0	Completed	8,081,748	0
8543	0	-12,232,381	0	0	Completed	0	-12,232,381
8544	3,522,672	0	-3,034,298	0	Completed	488,374	0
8545	6,786,794	0	0	0	Completed	6,786,794	0
8546	0	-14,623,164	0	0	Completed	0	-14,623,164
8547	24,602,448	0	0	0	Completed	24,602,448	0
8548	0	-1,269,434	0	0	Completed	0	-1,269,434
8549	0	-3,516,123	0	0	Completed	0	-3,516,123
8550	0	-142,503	0	0	Completed	0	-142,503
8551	5,157,224	0	0	0	Completed	5,157,224	0
8552	0	-6,876,298	0	0	Completed	0	-6,876,298
8553	2,805	0	0	0	Completed	2,805	0
8554	0	-5,541,906	0	0	Completed	0	-5,541,906
8555	503,113	0	0	0	Completed	503,113	0
8556	2,504,091	0	0	0	Completed	2,504,091	0
8557	0	-12,863,460	0	0	Completed	0	-12,863,460
8558	31,053	0	0	0	Completed	31,053	0
8559	1,427,741	0	0	0	Completed	1,427,741	0
8560	0	-14,753,321	0	0	Completed	0	-14,753,321
8561	1,869,480	0	0	0	Completed	1,869,480	0
8562	0	-1,363,710	0	0	Completed	0	-1,363,710
8563	0	-20,736,610	0	20,736,610	Completed	0	0
8564	0	-93,615	0	0	Completed	0	-93,615
8565	167,230	0	0	0	Completed	167,230	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8510	-7,122,991	0	4,743,405	0	Y	-10,800,000	-3,503,970	0
8511	-1,322,307	0	1,860,529	0	Y	-10,800,000	-1,374,379	0
8512	0	747,315	0	0	Y	-10,800,000	0	0
8513	0	310,190	0	0	Y	-10,800,000	0	0
8514	0	112,225	0	0	Y	-10,800,000	0	0
8515	0	191,384	0	0	Y	-10,800,000	0	0
8516	-545,913	0	363,539	0	Y	-10,800,000	-268,548	0
8517	0	0	0	0	Y	-10,800,000	0	0
8518	-595,785	0	396,750	0	Y	-10,800,000	-293,081	0
8519	0	3,099,550	0	0	Y	-34,008,582	0	0
8520	-55,979	0	0	0	Y	-34,008,582	0	0
8521	0	22,281	0	0	Y	-34,008,582	0	0
8522	-12,916,044	0	0	0	Y	-34,008,582	0	0
8523	0	18,534,276	0	0	Y	-34,008,582	0	0
8524	-15,547,195	0	2,770,636	0	Y	-34,008,582	-2,770,636	0
8525	0	40,762,773	0	0	Y	-34,008,582	0	0
8526	0	1,185,708	0	0	Y	-34,008,582	0	0
8527	-90,905	0	0	0	Y	-34,008,582	0	0
8528	0	1,021,820	0	0	Y	-34,008,582	0	0
8529	-229,552	0	0	0	Y	-34,008,582	0	0
8530	0	2,528,615	0	0	Y	-34,008,582	0	0
8531	-49,138	0	0	0	Y	-34,008,582	0	0
8532	0	743,861	0	0	Y	-34,008,582	0	0
8533	0	2,907,022	0	0	Y	-34,008,582	0	0
8534	-18,917	0	15,526	0	Y	-34,008,582	-15,526	0
8535	0	1,706,676	0	0	Y	-34,008,582	0	0
8536	0	129,188	0	0	Y	-34,008,582	0	0
8537	-1,470,280	0	504,237	0	Y	-36,511,378	-285,043	0
8538	-437,818	0	150,151	0	Y	-36,511,378	-84,880	0
8539	0	984,175	0	0	Y	-36,511,378	0	0
8540	-24,588,364	0	0	0	Y	-36,511,378	0	0
8541	0	23,671,850	0	0	Y	-36,511,378	0	0
8542	-8,081,748	0	0	0	Y	-36,511,378	0	0
8543	0	12,232,381	0	0	Y	-36,511,378	0	0
8544	-363,657	0	124,717	0	Y	-36,511,378	-70,502	0
8545	-6,496,762	0	290,033	0	Y	-36,511,378	-163,954	0
8546	0	14,623,164	0	0	Y	-36,511,378	0	0
8547	-24,398,511	0	203,937	0	Y	-36,511,378	-115,285	0
8548	0	1,269,434	0	0	Y	-36,511,378	0	0
8549	0	3,516,123	0	0	Y	-36,511,378	0	0
8550	0	142,503	0	0	Y	-36,511,378	0	0
8551	-5,114,474	0	42,750	0	Y	-36,511,378	-24,166	0
8552	0	6,876,298	0	0	Y	-36,511,378	0	0
8553	-2,782	0	23	0	Y	-36,511,378	-13	0
8554	0	5,541,906	0	0	Y	-36,511,378	0	0
8555	-498,943	0	4,170	0	Y	-36,511,378	-2,358	0
8556	-2,504,091	0	0	0	Y	-36,511,378	0	0
8557	0	12,863,460	0	0	Y	-36,511,378	0	0
8558	-31,053	0	0	0	Y	-36,511,378	0	0
8559	-1,427,741	0	0	0	Y	-36,511,378	0	0
8560	0	14,753,321	0	0	Y	-36,511,378	0	0
8561	-1,869,480	0	0	0	Y	-36,511,378	0	0
8562	0	1,363,710	0	0	Y	-36,511,378	0	0
8563	0	0	0	0	Y	-36,511,378	0	0
8564	0	93,615	0	0	Y	-36,511,378	0	0
8565	-165,844	0	1,386	0	Y	-36,511,378	-784	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8510	1,239,435	0	0	0
8511	486,150	0	0	0
8512	0	0	0	0
8513	0	0	0	0
8514	0	0	0	0
8515	0	0	0	0
8516	94,992	0	0	0
8517	0	0	0	0
8518	103,669	0	0	0
8519	0	0	0	0
8520	0	0	0	0
8521	0	0	0	0
8522	0	0	0	0
8523	0	0	0	0
8524	0	0	0	-178,911
8525	0	0	0	0
8526	0	0	0	0
8527	0	0	0	0
8528	0	0	0	0
8529	0	0	0	0
8530	0	0	0	0
8531	0	0	0	0
8532	0	0	0	0
8533	0	0	0	0
8534	0	0	0	-1,003
8535	0	0	0	0
8536	0	0	0	0
8537	219,194	0	0	0
8538	65,271	0	0	0
8539	0	0	0	0
8540	0	0	0	0
8541	0	0	0	0
8542	0	0	0	0
8543	0	0	0	0
8544	54,215	0	0	0
8545	126,078	0	0	0
8546	0	0	0	0
8547	88,652	0	0	0
8548	0	0	0	0
8549	0	0	0	0
8550	0	0	0	0
8551	18,583	0	0	0
8552	0	0	0	0
8553	10	0	0	0
8554	0	0	0	0
8555	1,813	0	0	0
8556	0	0	0	0
8557	0	0	0	0
8558	0	0	0	0
8559	0	0	0	0
8560	0	0	0	0
8561	0	0	0	0
8562	0	0	0	0
8563	0	0	0	0
8564	0	0	0	0
8565	603	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8566	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8567	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8570	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8576	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8578	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
8579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8581	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
8583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
8584	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
8585	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8586	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8587	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8588	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8589	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8590	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8591	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8595	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8598	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8599	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8600	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8601	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8604	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8605	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8606	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8607	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8608	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8609	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8610	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8611	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
8612	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8613	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8614	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8615	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8616	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8621	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8566	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-1,483,997
8567	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	1,719,075	0
8568	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-1,798,101
8569	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	70,802	0
8570	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-203,092
8571	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	128,054	0
8572	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-508,888
8573	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	712,092	0
8574	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-114,675
8575	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-1,476,627
8576	1108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	434,274	0
8577	2108300002	72893SWLB	092100LAND	Landesbank Baden WurttembergNe	O	0	-88
8578	1108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	218,093	0
8579	1108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	133,118	0
8580	2108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	0	-760,233
8581	1108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	342,966	0
8582	2108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	0	-1,371,069
8583	1108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	88	0
8584	1108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	139,600	0
8585	2108300002	72893SWLB	052401LBWS	Landesbank Baden Wurttemberg S	O	0	-6,863,416
8586	1108300002	72893SWLB	020994SLGL	Landesbank Baden Wurttemberg	O	3,793,475	0
8587	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-6,370,236
8588	1108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	5,999,144	0
8589	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-6,945,590
8590	1108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	35,307,816	0
8591	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-21,802,250
8592	1108300002	72893SWLB	020994SLGL	Landesbank Baden Wurttemberg	O	1,423,357	0
8593	1108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	9,897,375	0
8594	2108300002	72893SWLB	020994SLGL	Landesbank Baden Wurttemberg	O	0	-37,809
8595	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-4,872,660
8596	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-3,153
8597	1108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	309,770	0
8598	1108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	1,108,677	0
8599	2108300002	72893SWLB	020994SLGL	Landesbank Baden Wurttemberg	O	0	-119,641
8600	2108300002	72893SWLB	72893SWLB	Landesbank Baden Wurttemberg	O	0	-359,397
8601	2108300002	72893SWLB	020994SLGL	Landesbank Baden WuerttembergU	O	0	-902,674
8602	1108300002	72893SWLB	020994SLGL	Landesbank Baden WuerttembergU	O	2,214,256	0
8603	2108300002	72893SWLB	020994SLGL	Landesbank Baden WuerttembergU	O	0	-1,620,850
8604	1108300002	72893SWLB	020994SLGL	Landesbank Baden WuerttembergU	O	470,638	0
8605	2108300002	72893SWLB	020994SLGL	Landesbank Baden WuerttembergU	O	0	-29,916
8606	1108300002	72893SWLB	72893SWLB	LANDESBANK	O	1,004,756	0
8607	2108300002	72893SWLB	72893SWLB	LANDESBANK	O	0	-1,318,638
8608	2108300002	101705LAN6	101705LAN6	Land Salzburg	O	0	-6,628,813
8609	1108300002	051704LSAC	051704LSAC	LAND SACHSEN-ANHALT	O	443,371	0
8610	2108300002	051704LSAC	051704LSAC	LAND SACHSEN-ANHALT	O	0	-17,525,587
8611	2108300002	051704LSAC	051704LSAC	LAND SACHEN-ANHALT	O	0	-61,310,566
8612	1108300002	053007LEHM	053007LEHM	Lakeview CDO SPC 2007 1	O	18,819,961	0
8613	2108300002	053007LEHM	053007LEHM	Lakeview CDO SPC 2007 1	O	0	-16,736
8614	2108300002	062807LEH6	062807LEH6	Lakeview CDO 2007-4	O	0	-37,872
8615	1108300002	091807LEHM	091807LEHM	Lakeview CDO 2007 2	O	12,167,328	0
8616	2108300002	120407LAHD	120407LAHD	LAHDE CAPITAL MANAGEMENTA C SH	O	0	-242,788
8617	1108300002	120407LAHD	120407LAHD	LAHDE CAPITAL MANAGEMENTA C SH	O	192,123	0
8618	2108300002	120407LAHD	120407LAHD	LAHDE CAPITAL MANAGEMENTA C SH	O	0	-187,422
8619	1108300002	120407LAHD	120407LAHD	LAHDE CAPITAL MANAGEMENTA C SH	O	158,053	0
8620	2108300002	120407LAHD	120407LAHD	LAHDE CAPITAL MANAGEMENTA C SH	O	0	-859,537
8621	1108300002	50862KRED	50862KRED	KREDITANSTALTFUERWIEDERAUFBAU	O	114,028,039	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8566	0	-1,483,997	0	0	Completed	0	-1,483,997
8567	1,719,075	0	0	0	Completed	1,719,075	0
8568	0	-1,798,101	0	0	Completed	0	-1,798,101
8569	70,802	0	0	0	Completed	70,802	0
8570	0	-203,092	0	0	Completed	0	-203,092
8571	128,054	0	0	0	Completed	128,054	0
8572	0	-508,888	0	0	Completed	0	-508,888
8573	712,092	0	0	0	Completed	712,092	0
8574	0	-114,675	0	0	Completed	0	-114,675
8575	0	-1,476,627	0	0	Completed	0	-1,476,627
8576	434,274	0	0	0	Completed	434,274	0
8577	0	-88	0	0	Completed	0	-88
8578	218,093	0	0	0	Completed	218,093	0
8579	133,118	0	0	0	Completed	133,118	0
8580	0	-760,233	0	0	Completed	0	-760,233
8581	342,966	0	0	0	Completed	342,966	0
8582	0	-1,371,069	0	0	Completed	0	-1,371,069
8583	88	0	0	0	Completed	88	0
8584	139,600	0	0	0	Completed	139,600	0
8585	0	-62,734	0	0	Completed	0	-62,734
8586	5,584,879	0	0	0	Completed	5,584,879	0
8587	0	-9,378,472	0	0	Completed	0	-9,378,472
8588	8,832,137	0	0	0	Completed	8,832,137	0
8589	0	-10,225,527	0	0	Completed	0	-10,225,527
8590	51,981,331	0	0	0	Completed	51,981,331	0
8591	0	-32,097,991	0	0	Completed	0	-32,097,991
8592	2,095,514	0	0	0	Completed	2,095,514	0
8593	14,571,241	0	0	0	Completed	14,571,241	0
8594	0	-55,664	0	0	Completed	0	-55,664
8595	0	-7,173,691	0	0	Completed	0	-7,173,691
8596	0	-4,641	0	0	Completed	0	-4,641
8597	456,054	0	0	0	Completed	456,054	0
8598	1,108,677	0	0	0	Completed	1,108,677	0
8599	0	-119,641	0	0	Completed	0	-119,641
8600	0	-359,397	0	0	Completed	0	-359,397
8601	0	-1,328,947	0	0	Completed	0	-1,328,947
8602	2,387,814	0	0	0	Completed	2,387,814	0
8603	0	-2,096,064	0	0	Completed	0	-2,096,064
8604	470,638	0	0	0	Completed	470,638	0
8605	0	-29,916	0	0	Completed	0	-29,916
8606	1,479,235	0	0	0	Completed	1,479,235	0
8607	0	-1,941,343	0	1,941,343	Completed	0	0
8608	0	-9,759,157	0	0		0	-9,759,157
8609	652,746	0	0	0	Completed	652,746	0
8610	0	-25,801,748	0	24,624,010	Completed	0	-1,177,738
8611	0	-90,263,439	0	90,263,439	Completed	0	0
8612	18,819,961	0	0	0	Completed	18,819,961	0
8613	0	-16,736	0	0	Completed	0	-16,736
8614	0	-37,872	0	0		0	-37,872
8615	12,167,328	0	0	0	Completed	12,167,328	0
8616	0	-357,440	0	0	Completed	0	-357,440
8617	192,123	0	0	0	Completed	192,123	0
8618	0	-187,422	0	0	Completed	0	-187,422
8619	158,053	0	0	0	Completed	158,053	0
8620	0	-859,537	0	0	Completed	0	-859,537
8621	1,042,256	0	0	0	Completed	1,042,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8566	0	1,483,997	0	0	Y	-36,511,378	0	0
8567	-1,704,825	0	14,250	0	Y	-36,511,378	-8,055	0
8568	0	1,798,101	0	0	Y	-36,511,378	0	0
8569	-70,215	0	587	0	Y	-36,511,378	-332	0
8570	0	203,092	0	0	Y	-36,511,378	0	0
8571	-126,992	0	1,061	0	Y	-36,511,378	-600	0
8572	0	508,888	0	0	Y	-36,511,378	0	0
8573	-706,189	0	5,903	0	Y	-36,511,378	-3,337	0
8574	0	114,675	0	0	Y	-36,511,378	0	0
8575	0	1,476,627	0	0	Y	-36,511,378	0	0
8576	-424,019	0	10,255	0	Y	-36,511,378	-5,797	0
8577	0	88	0	0	Y	-36,511,378	0	0
8578	0	0	218,093	0	Y	-36,511,378	-123,287	0
8579	-133,118	0	0	0	Y	-36,511,378	0	0
8580	0	760,233	0	0	Y	-36,511,378	0	0
8581	-342,966	0	0	0	Y	-36,511,378	0	0
8582	0	1,371,069	0	0	Y	-36,511,378	0	0
8583	-88	0	0	0	Y	-36,511,378	0	0
8584	-139,600	0	0	0	Y	-36,511,378	0	0
8585	0	62,734	0	0	Y	-36,511,378	0	0
8586	-5,584,879	0	0	0	Y	-36,511,378	0	0
8587	0	9,378,472	0	0	Y	-36,511,378	0	0
8588	-8,832,137	0	0	0	Y	-36,511,378	0	0
8589	0	10,225,527	0	0	Y	-36,511,378	0	0
8590	-43,628,197	0	8,353,135	0	Y	-36,511,378	-4,721,991	0
8591	0	32,097,991	0	0	Y	-36,511,378	0	0
8592	-2,005,962	0	89,551	0	Y	-36,511,378	-50,623	0
8593	-13,948,542	0	622,700	0	Y	-36,511,378	-352,010	0
8594	0	55,664	0	0	Y	-36,511,378	0	0
8595	0	7,173,691	0	0	Y	-36,511,378	0	0
8596	0	4,641	0	0	Y	-36,511,378	0	0
8597	-456,054	0	0	0	Y	-36,511,378	0	0
8598	-1,108,677	0	0	0	Y	-36,511,378	0	0
8599	0	119,641	0	0	Y	-36,511,378	0	0
8600	0	359,397	0	0	Y	-36,511,378	0	0
8601	0	1,328,947	0	0	Y	-36,511,378	0	0
8602	-2,285,771	0	102,043	0	Y	-36,511,378	-57,684	0
8603	0	2,096,064	0	0	Y	-36,511,378	0	0
8604	-470,638	0	0	0	Y	-36,511,378	0	0
8605	0	29,916	0	0	Y	-36,511,378	0	0
8606	-1,101,479	0	377,755	0	Y	-36,511,378	-213,544	0
8607	0	0	0	0	Y	-36,511,378	0	0
8608	0	0	0	-9,759,157	N		0	0
8609	-232,006	0	420,740	0	N		0	0
8610	0	1,177,738	0	0	N		0	0
8611	0	0	0	0	N		0	0
8612	-16,736	0	18,803,225	0	N		0	0
8613	0	16,736	0	0	N		0	0
8614	0	0	0	-37,872	N		0	0
8615	0	0	12,167,328	0	N		0	0
8616	0	0	0	-357,440	Y	-285,429	0	0
8617	-192,123	0	0	0	Y	-285,429	0	0
8618	0	62,687	0	-124,735	Y	-285,429	0	0
8619	-158,053	0	0	0	Y	-285,429	0	0
8620	0	287,489	0	-572,048	Y	-285,429	0	0
8621	-1,042,256	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	AB	AC	AD	AE
8566	0	0	0	0
8567	6,194	0	0	0
8568	0	0	0	0
8569	255	0	0	0
8570	0	0	0	0
8571	461	0	0	0
8572	0	0	0	0
8573	2,566	0	0	0
8574	0	0	0	0
8575	0	0	0	0
8576	4,458	0	0	0
8577	0	0	0	0
8578	94,806	0	0	0
8579	0	0	0	0
8580	0	0	0	0
8581	0	0	0	0
8582	0	0	0	0
8583	0	0	0	0
8584	0	0	0	0
8585	0	0	0	0
8586	0	0	0	0
8587	0	0	0	0
8588	0	0	0	0
8589	0	0	0	0
8590	3,631,144	0	0	0
8591	0	0	0	0
8592	38,928	0	0	0
8593	270,690	0	0	0
8594	0	0	0	0
8595	0	0	0	0
8596	0	0	0	0
8597	0	0	0	0
8598	0	0	0	0
8599	0	0	0	0
8600	0	0	0	0
8601	0	0	0	0
8602	44,358	0	0	0
8603	0	0	0	0
8604	0	0	0	0
8605	0	0	0	0
8606	164,212	0	0	0
8607	0	0	0	0
8608	0	-9,759,157	0	0
8609	420,740	0	0	0
8610	0	0	0	0
8611	0	0	0	0
8612	18,803,225	0	0	0
8613	0	0	0	0
8614	0	-37,872	0	0
8615	12,167,328	0	0	0
8616	0	-357,440	0	0
8617	0	0	0	-156,600
8618	0	-124,735	0	0
8619	0	0	0	-128,829
8620	0	-572,048	0	0
8621	0	0	0	0

	A	B	C	D	E
8622	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8623	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8624	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8625	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8626	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8627	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8628	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8629	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8630	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
8631	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8632	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
8633	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
8634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8636	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8637	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8638	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8639	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8642	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
8643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8645	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8648	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8649	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8650	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8669	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8670	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8671	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8672	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8673	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8674	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8675	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
8676	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8677	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
8622	2108300002	50862KRED	50862KRED	KREDITANSTALTFUERWIEDERAUFBAU	O	0	-82,658,617
8623	2108300002	50862KRED	50862KRED	KreditanstaltFuerWiederaufbau	O	0	-225,510,903
8624	1108300002	50862KRED	50862KRED	KREDITANSTALT FUER WIEDERAUFBA	O	3,749,453	0
8625	2108300002	50862KRED	50862KRED	KREDITANSTALT FUER WIEDERAUFBA	O	0	-16,512,672
8626	2108300002	50862KRED	50862KRED	Kreditanstalt Fuer Wiederaufba	O	0	-3,790,193
8627	2108300002	50862KRED	50862KRED	Kreditanstalt	O	0	-681,547
8628	1108300002	50862KRED	50862KRED	KREDITANSTALT	O	2,223,276	0
8629	2108300002	50862KRED	50862KRED	Kreditanstalt	O	0	-13,862,923
8630	2108300002	020906KRED	020906KRED	KREDIETBANK SA LUX	O	0	-395,583
8631	2108300016	020906KRED	020906KRED	Kredietbank	O	0	-151,673
8632	1108300016	051094KDBS	051094KDBS	Korea Develop Bank	O	1,695,049	0
8633	2108300016	051094KDBS	051094KDBS	Korea Develop Bank	O	0	-1,695,049
8634	1108300002	022707KORE	022707KORE	KORE ADVISORS LPA/C KORE FIXED	O	395,133	0
8635	2108300002	022707KORE	022707KORE	KORE ADVISORS LPA/C KORE FIXED	O	0	-45,709
8636	1108300002	022707KORE	022707KORE	KORE ADVISORS LPA/C KORE FIXED	O	4,906,183	0
8637	2108300016	32693KOMM	32693KOMM	KommuneKredit	O	0	-13,356,559
8638	1108300002	080800KOMM	080800KOMM	KOMMUNALBANKENAS	O	31,285,114	0
8639	2108300002	080800KOMM	080800KOMM	KOMMUNALBANKENAS	O	0	-747,955,607
8640	2108300002	062308KLSD	062308KLSD	KLS DIVERSIFIED ASSET MANAA C	O	0	-645,147
8641	2108300002	010308KKRF	010308KKRF	KKR Strategic Capital Holding	O	0	-11,731,245
8642	2108300002	072503KING	072503KING	Kings River Limited	O	0	-94,020
8643	1108300002	031407KIN6	031407KIN6	KING STREET EUROPE MASTER FUND	O	92,439	0
8644	2108300002	031407KIN6	031407KIN6	KING STREET EUROPE MASTER FUND	O	0	-92,713
8645	2108300002	031407KIN6	031407KIN6	KING STREET EUROPE MASTER FUND	O	0	-448,061
8646	1108300002	031407KING	031407KING	KING STREET EUROPE LP	O	119,628	0
8647	2108300002	031407KING	031407KING	KING STREET EUROPE LP	O	0	-74,111
8648	2108300002	031407KING	031407KING	KING STREET EUROPE LP	O	0	-274,363
8649	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	248,992	0
8650	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-11,901,491
8651	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	5,321,149	0
8652	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-2,388,673
8653	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	1,933,318	0
8654	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-1,832,791
8655	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	3,093,306	0
8656	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-8,044,628
8657	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	295,342	0
8658	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-2,792,977
8659	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	113,438	0
8660	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-114,032
8661	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	7,366,031	0
8662	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-75,740,815
8663	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	381,144	0
8664	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-778,452
8665	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	4,957,899	0
8666	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-5,740,310
8667	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	12,657,724	0
8668	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-79,307,752
8669	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	6,548,592	0
8670	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-20,976,160
8671	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-1,185,458
8672	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	768,909	0
8673	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-2,822,529
8674	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-4,143
8675	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-717,412
8676	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	323,028	0
8677	2108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	0	-6,684,878

	M	N	O	P	Q	R	S
8622	0	-755,529	0	0	Completed	0	-755,529
8623	0	-2,061,249	0	2,001,448	Completed	0	-59,800
8624	5,520,068	0	0	0	Completed	5,520,068	0
8625	0	-24,310,500	0	24,310,500	Completed	0	0
8626	0	-5,580,047	0	5,580,047	Completed	0	0
8627	0	-1,003,397	0	1,003,397	Completed	0	0
8628	3,273,180	0	0	0	Completed	3,273,180	0
8629	0	-20,409,453	0	20,409,453	Completed	0	0
8630	0	-582,391	0	582,391	No Master Required	0	0
8631	0	-220,707	0	0	No Master Required	0	-220,707
8632	1,695,049	0	0	0	Completed	1,695,049	0
8633	0	-1,695,049	0	0	Completed	0	-1,695,049
8634	395,133	0	0	0	Completed	395,133	0
8635	0	-45,709	0	0	Completed	0	-45,709
8636	4,906,183	0	0	0	Completed	4,906,183	0
8637	0	-2,636,576	0	0	Completed	0	-2,636,576
8638	7,175,408	0	-6,826,194	0	Amending Executed Agreement	349,214	0
8639	0	-6,836,576	0	6,826,194	Amending Executed Agreement	0	-10,382
8640	0	-645,147	0	0	Completed	0	-645,147
8641	0	-11,731,245	0	0	In Negotiation	0	-11,731,245
8642	0	-94,020	0	0	Completed	0	-94,020
8643	130,068	0	0	0	Completed	130,068	0
8644	0	-136,495	0	0	Completed	0	-136,495
8645	0	-448,061	0	0	Completed	0	-448,061
8646	169,594	0	0	0	Completed	169,594	0
8647	0	-109,109	0	0	Completed	0	-109,109
8648	0	-274,363	0	0	Completed	0	-274,363
8649	248,992	0	0	0	Completed	248,992	0
8650	0	-11,901,491	0	0	Completed	0	-11,901,491
8651	48,637	0	0	0	Completed	48,637	0
8652	0	-21,833	0	0	Completed	0	-21,833
8653	2,745,056	0	0	0	Completed	2,745,056	0
8654	0	-2,679,367	0	0	Completed	0	-2,679,367
8655	3,093,306	0	0	0	Completed	3,093,306	0
8656	0	-8,044,628	0	0	Completed	0	-8,044,628
8657	295,342	0	0	0	Completed	295,342	0
8658	0	-2,792,977	0	0	Completed	0	-2,792,977
8659	113,438	0	0	0	Completed	113,438	0
8660	0	-114,032	0	0	Completed	0	-114,032
8661	7,366,031	0	0	0	Completed	7,366,031	0
8662	0	-75,740,815	0	0	Completed	0	-75,740,815
8663	381,144	0	0	0	Completed	381,144	0
8664	0	-778,452	0	0	Completed	0	-778,452
8665	4,957,899	0	0	0	Completed	4,957,899	0
8666	0	-5,740,310	0	0	Completed	0	-5,740,310
8667	12,657,724	0	0	0	Completed	12,657,724	0
8668	0	-79,307,752	0	0	Completed	0	-79,307,752
8669	6,548,592	0	0	0	Completed	6,548,592	0
8670	0	-20,976,160	0	0	Completed	0	-20,976,160
8671	0	-1,185,458	0	0	Completed	0	-1,185,458
8672	768,909	0	0	0	Completed	768,909	0
8673	0	-2,822,529	0	0	Completed	0	-2,822,529
8674	0	-4,143	0	0	Completed	0	-4,143
8675	0	-1,056,197	0	0	Completed	0	-1,056,197
8676	323,028	0	0	0	Completed	323,028	0
8677	0	-6,684,878	0	0	Completed	0	-6,684,878

	T	U	V	W	X	Y	Z	AA
8622	0	755,529	0	0	Y	0	0	0
8623	0	59,800	0	0	Y	0	0	0
8624	-5,520,068	0	0	0	Y	0	0	0
8625	0	0	0	0	Y	0	0	0
8626	0	0	0	0	Y	0	0	0
8627	0	0	0	0	Y	0	0	0
8628	-3,273,180	0	0	0	Y	0	0	0
8629	0	0	0	0	Y	0	0	0
8630	0	0	0	0	N		0	0
8631	0	0	0	-220,707	N		0	0
8632	-1,695,049	0	0	0	N		0	0
8633	0	1,695,049	0	0	N		0	0
8634	-45,709	0	349,424	0	Y	-5,718,500	-349,424	0
8635	0	45,709	0	0	Y	-5,718,500	0	0
8636	0	0	4,906,183	0	Y	-5,718,500	-4,906,183	0
8637	0	2,636,576	0	0	Y		0	0
8638	-1,421	0	347,793	0	Y		0	0
8639	0	10,382	0	0	Y		0	0
8640	0	0	0	-645,147	Y	0	0	0
8641	0	0	0	-11,731,245	N	11,589,000	0	0
8642	0	0	0	-94,020	N		0	0
8643	-130,068	0	0	0	Y	151,000	0	0
8644	0	130,068	0	-6,427	Y	151,000	0	2,135
8645	0	0	0	-448,061	Y	151,000	0	148,865
8646	-169,594	0	0	0	Y	-251,200	0	0
8647	0	109,109	0	0	Y	-251,200	0	0
8648	0	60,485	0	-213,878	Y	-251,200	0	0
8649	-248,992	0	0	0	Y	152,783,000	0	0
8650	0	748,174	0	-11,153,317	Y	152,783,000	0	9,873,959
8651	-48,637	0	0	0	Y	152,783,000	0	0
8652	0	21,833	0	0	Y	152,783,000	0	0
8653	-2,745,056	0	0	0	Y	152,783,000	0	0
8654	0	2,679,367	0	0	Y	152,783,000	0	0
8655	-3,093,306	0	0	0	Y	152,783,000	0	0
8656	0	1,342,948	0	-6,701,680	Y	152,783,000	0	5,932,953
8657	-295,342	0	0	0	Y	152,783,000	0	0
8658	0	466,252	0	-2,326,725	Y	152,783,000	0	2,059,835
8659	-113,438	0	0	0	Y	152,783,000	0	0
8660	0	19,036	0	-94,996	Y	152,783,000	0	84,099
8661	-7,366,031	0	0	0	Y	152,783,000	0	0
8662	0	12,643,962	0	-63,096,852	Y	152,783,000	0	55,859,232
8663	-381,144	0	0	0	Y	152,783,000	0	0
8664	0	129,953	0	-648,499	Y	152,783,000	0	574,112
8665	-4,957,899	0	0	0	Y	152,783,000	0	0
8666	0	4,992,316	0	-747,994	Y	152,783,000	0	662,195
8667	-12,657,724	0	0	0	Y	152,783,000	0	0
8668	0	17,765,908	0	-61,541,844	Y	152,783,000	0	54,482,593
8669	-6,548,592	0	0	0	Y	152,783,000	0	0
8670	0	4,698,917	0	-16,277,243	Y	152,783,000	0	14,410,137
8671	0	265,557	0	-919,901	Y	152,783,000	0	814,382
8672	-768,909	0	0	0	Y	152,783,000	0	0
8673	0	856,884	0	-1,965,645	Y	152,783,000	0	1,740,173
8674	0	177	0	-3,965	Y	152,783,000	0	3,511
8675	0	45,246	0	-1,010,951	Y	152,783,000	0	894,988
8676	-323,028	0	0	0	Y	152,783,000	0	0
8677	0	595,564	0	-6,089,315	Y	152,783,000	0	5,390,831

	AB	AC	AD	AE
8622	0	0	0	0
8623	0	0	0	0
8624	0	0	0	0
8625	0	0	0	0
8626	0	0	0	0
8627	0	0	0	0
8628	0	0	0	0
8629	0	0	0	0
8630	0	0	0	0
8631	0	-220,707	0	0
8632	0	0	0	0
8633	0	0	0	0
8634	0	0	0	-30,776
8635	0	0	0	0
8636	0	0	0	-432,117
8637	0	0	0	0
8638	347,793	0	0	0
8639	0	0	0	0
8640	0	-645,147	0	0
8641	0	-11,731,245	11,589,000	0
8642	0	-94,020	0	0
8643	0	0	0	0
8644	0	-4,292	0	0
8645	0	-299,196	0	0
8646	0	0	0	-251,200
8647	0	0	0	0
8648	0	-213,878	0	0
8649	0	0	0	0
8650	0	-1,279,358	0	0
8651	0	0	0	0
8652	0	0	0	0
8653	0	0	0	0
8654	0	0	0	0
8655	0	0	0	0
8656	0	-768,726	0	0
8657	0	0	0	0
8658	0	-266,891	0	0
8659	0	0	0	0
8660	0	-10,897	0	0
8661	0	0	0	0
8662	0	-7,237,620	0	0
8663	0	0	0	0
8664	0	-74,387	0	0
8665	0	0	0	0
8666	0	-85,800	0	0
8667	0	0	0	0
8668	0	-7,059,251	0	0
8669	0	0	0	0
8670	0	-1,867,106	0	0
8671	0	-105,519	0	0
8672	0	0	0	0
8673	0	-225,472	0	0
8674	0	-455	0	0
8675	0	-115,963	0	0
8676	0	0	0	0
8677	0	-698,484	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8678	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8679	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8680	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
8683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8697	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8700	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8701	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8702	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8703	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8704	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
8705	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
8706	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8707	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8708	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8709	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8710	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8711	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8714	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
8715	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
8716	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
8717	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
8718	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8719	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8720	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8731	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8732	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8733	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8678	1108300002	020801KSCP	020801KSCP	King Street Capital Ltd	O	6,198,251	0
8679	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	114,500	0
8680	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-4,710,837
8681	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	1,918,509	0
8682	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-861,222
8683	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	836,541	0
8684	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-740,700
8685	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	1,328,144	0
8686	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-3,364,650
8687	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	135,814	0
8688	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-1,298,773
8689	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	45,176	0
8690	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-41,634
8691	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	2,743,436	0
8692	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-30,651,968
8693	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	138,725	0
8694	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-350,592
8695	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	1,885,433	0
8696	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-2,365,664
8697	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	5,607,942	0
8698	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-31,553,143
8699	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	2,774,461	0
8700	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-13,374,335
8701	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-427,410
8702	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	581,594	0
8703	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-2,795,653
8704	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-1,494
8705	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-341,498
8706	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	131,941	0
8707	2108300002	020801KINF	020801KINF	King Street Capital L.P.	O	0	-3,089,153
8708	1108300002	020801KINF	020801KINF	King Street Capital L.P.	O	2,850,290	0
8709	2108300002	50862KRED	50862KRED	KFW(KreditanstaltfurWiederaufb	O	0	-1,056,064,666
8710	1108300002	50862KRED	50862KRED	KFW	O	50,011	0
8711	2108300002	50862KRED	50862KRED	KFW	O	0	-40,808,221
8712	2108300002	50862KRED	50862KRED	KFW	O	0	-8,495,076
8713	1108300002	50862KRED	50862KRED	KFW	O	1,006,600	0
8714	1108300016	61843SNBK	61843SNBK	KeyBank, N. A.	O	26,072,541	0
8715	2108300016	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-16,717,230
8716	1108300016	61843SNBK	61843SNBK	KeyBank, N. A.	O	80,193,739	0
8717	2108300016	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-34,867,042
8718	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	341,117	0
8719	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-2,831,739
8720	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	2,207,613	0
8721	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-6,385,537
8722	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	1,288,360	0
8723	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-1,231,607
8724	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	593,894	0
8725	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-236,398
8726	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	5,120,761	0
8727	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	714,146	0
8728	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-274,835
8729	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	1,227,653	0
8730	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-1,096,240
8731	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	655,821	0
8732	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-269,964
8733	1108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	392,205	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8678	6,198,251	0	0	0	Completed	6,198,251	0
8679	114,500	0	0	0	Completed	114,500	0
8680	0	-4,710,837	0	0	Completed	0	-4,710,837
8681	17,536	0	0	0	Completed	17,536	0
8682	0	-7,872	0	0	Completed	0	-7,872
8683	1,193,386	0	0	0	Completed	1,193,386	0
8684	0	-1,082,563	0	0	Completed	0	-1,082,563
8685	1,328,144	0	0	0	Completed	1,328,144	0
8686	0	-3,364,650	0	0	Completed	0	-3,364,650
8687	135,814	0	0	0	Completed	135,814	0
8688	0	-1,298,773	0	0	Completed	0	-1,298,773
8689	45,176	0	0	0	Completed	45,176	0
8690	0	-41,634	0	0	Completed	0	-41,634
8691	2,743,436	0	0	0	Completed	2,743,436	0
8692	0	-30,651,968	0	0	Completed	0	-30,651,968
8693	138,725	0	0	0	Completed	138,725	0
8694	0	-350,592	0	0	Completed	0	-350,592
8695	1,885,433	0	0	0	Completed	1,885,433	0
8696	0	-2,365,664	0	0	Completed	0	-2,365,664
8697	5,607,942	0	0	0	Completed	5,607,942	0
8698	0	-31,553,143	0	0	Completed	0	-31,553,143
8699	2,774,461	0	0	0	Completed	2,774,461	0
8700	0	-13,374,335	0	0	Completed	0	-13,374,335
8701	0	-427,410	0	0	Completed	0	-427,410
8702	581,594	0	0	0	Completed	581,594	0
8703	0	-2,795,653	0	0	Completed	0	-2,795,653
8704	0	-1,494	0	0	Completed	0	-1,494
8705	0	-502,765	0	0	Completed	0	-502,765
8706	131,941	0	0	0	Completed	131,941	0
8707	0	-3,089,153	0	0	Completed	0	-3,089,153
8708	2,850,290	0	0	0	Completed	2,850,290	0
8709	0	-9,652,801	0	6,932,130	Completed	0	-2,720,670
8710	73,628	0	-73,628	0	Completed	0	0
8711	0	-60,079,210	0	57,986,805	Completed	0	-2,092,405
8712	0	-77,648	0	69,801	Completed	0	-7,847
8713	1,481,950	0	-729,483	0	Completed	752,466	0
8714	26,072,541	0	0	0	Amending Executed Agreement	26,072,541	0
8715	0	-16,717,230	0	0	Amending Executed Agreement	0	-16,717,230
8716	80,193,739	0	0	0	Amending Executed Agreement	80,193,739	0
8717	0	-34,867,042	0	0	Amending Executed Agreement	0	-34,867,042
8718	341,117	0	0	0	Amending Executed Agreement	341,117	0
8719	0	-2,831,739	0	0	Amending Executed Agreement	0	-2,831,739
8720	2,207,613	0	0	0	Amending Executed Agreement	2,207,613	0
8721	0	-6,385,537	0	0	Amending Executed Agreement	0	-6,385,537
8722	1,288,360	0	0	0	Amending Executed Agreement	1,288,360	0
8723	0	-1,231,607	0	0	Amending Executed Agreement	0	-1,231,607
8724	593,894	0	0	0	Amending Executed Agreement	593,894	0
8725	0	-236,398	0	0	Amending Executed Agreement	0	-236,398
8726	5,120,761	0	0	0	Amending Executed Agreement	5,120,761	0
8727	714,146	0	0	0	Amending Executed Agreement	714,146	0
8728	0	-274,835	0	0	Amending Executed Agreement	0	-274,835
8729	1,227,653	0	0	0	Amending Executed Agreement	1,227,653	0
8730	0	-1,096,240	0	0	Amending Executed Agreement	0	-1,096,240
8731	655,821	0	0	0	Amending Executed Agreement	655,821	0
8732	0	-269,964	0	0	Amending Executed Agreement	0	-269,964
8733	392,205	0	0	0	Amending Executed Agreement	392,205	0

	T	U	V	W	X	Y	Z	AA
8678	-6,198,251	0	0	0	Y	152,783,000	0	0
8679	-114,500	0	0	0	Y	67,375,000	0	0
8680	0	316,796	0	-4,394,041	Y	67,375,000	0	3,923,930
8681	-17,536	0	0	0	Y	67,375,000	0	0
8682	0	7,872	0	0	Y	67,375,000	0	0
8683	-1,193,386	0	0	0	Y	67,375,000	0	0
8684	0	1,082,563	0	0	Y	67,375,000	0	0
8685	-1,328,144	0	0	0	Y	67,375,000	0	0
8686	0	554,347	0	-2,810,303	Y	67,375,000	0	2,509,634
8687	-135,814	0	0	0	Y	67,375,000	0	0
8688	0	213,981	0	-1,084,792	Y	67,375,000	0	968,732
8689	-45,176	0	0	0	Y	67,375,000	0	0
8690	0	6,859	0	-34,775	Y	67,375,000	0	31,054
8691	-2,743,436	0	0	0	Y	67,375,000	0	0
8692	0	5,050,099	0	-25,601,868	Y	67,375,000	0	22,862,770
8693	-138,725	0	0	0	Y	67,375,000	0	0
8694	0	57,762	0	-292,829	Y	67,375,000	0	261,500
8695	-1,885,433	0	0	0	Y	67,375,000	0	0
8696	0	1,908,309	0	-457,355	Y	67,375,000	0	408,424
8697	-5,607,942	0	0	0	Y	67,375,000	0	0
8698	0	6,963,660	0	-24,589,482	Y	67,375,000	0	21,958,697
8699	-2,774,461	0	0	0	Y	67,375,000	0	0
8700	0	2,951,666	0	-10,422,669	Y	67,375,000	0	9,307,567
8701	0	94,328	0	-333,082	Y	67,375,000	0	297,446
8702	-581,594	0	0	0	Y	67,375,000	0	0
8703	0	679,040	0	-2,116,612	Y	67,375,000	0	1,890,160
8704	0	66	0	-1,428	Y	67,375,000	0	1,275
8705	0	22,128	0	-480,637	Y	67,375,000	0	429,215
8706	-131,941	0	0	0	Y	67,375,000	0	0
8707	0	262,095	0	-2,827,058	Y	67,375,000	0	2,524,596
8708	-2,850,290	0	0	0	Y	67,375,000	0	0
8709	0	2,720,670	0	0	Y	0	0	0
8710	0	0	0	0	Y	0	0	0
8711	0	2,092,405	0	0	Y	0	0	0
8712	0	7,847	0	0	Y	0	0	0
8713	-752,466	0	0	0	Y	0	0	0
8714	-26,072,541	0	0	0	Y	1,770,000	0	0
8715	0	16,717,230	0	0	Y	1,770,000	0	0
8716	-80,193,739	0	0	0	Y	1,770,000	0	0
8717	0	34,867,042	0	0	Y	1,770,000	0	0
8718	-341,117	0	0	0	Y	1,770,000	0	0
8719	0	2,790,773	0	-40,966	Y	1,770,000	0	3,296
8720	-2,207,613	0	0	0	Y	1,770,000	0	0
8721	0	6,293,160	0	-92,377	Y	1,770,000	0	7,432
8722	-1,288,360	0	0	0	Y	1,770,000	0	0
8723	0	1,213,790	0	-17,817	Y	1,770,000	0	1,433
8724	-593,894	0	0	0	Y	1,770,000	0	0
8725	0	232,978	0	-3,420	Y	1,770,000	0	275
8726	-5,120,761	0	0	0	Y	1,770,000	0	0
8727	-714,146	0	0	0	Y	1,770,000	0	0
8728	0	270,859	0	-3,976	Y	1,770,000	0	320
8729	-1,227,653	0	0	0	Y	1,770,000	0	0
8730	0	1,096,240	0	0	Y	1,770,000	0	0
8731	-655,821	0	0	0	Y	1,770,000	0	0
8732	0	269,964	0	0	Y	1,770,000	0	0
8733	-392,205	0	0	0	Y	1,770,000	0	0

	AB	AC	AD	AE
8678	0	0	0	0
8679	0	0	0	0
8680	0	-470,111	0	0
8681	0	0	0	0
8682	0	0	0	0
8683	0	0	0	0
8684	0	0	0	0
8685	0	0	0	0
8686	0	-300,669	0	0
8687	0	0	0	0
8688	0	-116,060	0	0
8689	0	0	0	0
8690	0	-3,720	0	0
8691	0	0	0	0
8692	0	-2,739,098	0	0
8693	0	0	0	0
8694	0	-31,329	0	0
8695	0	0	0	0
8696	0	-48,932	0	0
8697	0	0	0	0
8698	0	-2,630,785	0	0
8699	0	0	0	0
8700	0	-1,115,103	0	0
8701	0	-35,636	0	0
8702	0	0	0	0
8703	0	-226,453	0	0
8704	0	-153	0	0
8705	0	-51,423	0	0
8706	0	0	0	0
8707	0	-302,462	0	0
8708	0	0	0	0
8709	0	0	0	0
8710	0	0	0	0
8711	0	0	0	0
8712	0	0	0	0
8713	0	0	0	0
8714	0	0	0	0
8715	0	0	0	0
8716	0	0	0	0
8717	0	0	0	0
8718	0	0	0	0
8719	0	-37,670	0	0
8720	0	0	0	0
8721	0	-84,946	0	0
8722	0	0	0	0
8723	0	-16,384	0	0
8724	0	0	0	0
8725	0	-3,145	0	0
8726	0	0	0	0
8727	0	0	0	0
8728	0	-3,656	0	0
8729	0	0	0	0
8730	0	0	0	0
8731	0	0	0	0
8732	0	0	0	0
8733	0	0	0	0

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	A	B	C	D	E
8734	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8737	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8738	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8739	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8740	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8742	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8743	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8748	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8749	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8750	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8751	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8752	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8753	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8755	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8756	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8757	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8758	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8759	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8760	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8761	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
8762	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8763	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8765	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8766	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8767	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8768	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8775	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8776	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8777	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8778	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8779	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8780	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8781	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8782	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
8783	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8784	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8785	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8786	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8787	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8788	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8789	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312

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	F	G	H	I	J	K	L
8734	2108300002	61843SNBK	61843SNBK	KeyBank, N. A.	O	0	-52,696
8735	1108300002	61843SNBK	61843SNBK	KeyBank N. A.	O	8,100	0
8736	2108300002	61843SNBK	61843SNBK	KeyBank N. A.	O	0	-1,491
8737	2108300002	61843SNBK	61843SNBK	KeyBank N. A.	O	0	-565,311
8738	2108300002	102406KEN9	102406KEN9	KENSICO CAP MGT CORP/KENSICO P	O	0	-1,012,037
8739	2108300002	102406KE11	102406KE11	KENSICO CAP MGT CORP/KENSICO O	O	0	-1,771,600
8740	2108300002	102406KEN8	102406KEN8	KENSICO CAP MGT CORP/KENSICO A	O	0	-1,371,974
8741	1108300002	050102PERF	050102PERF	Kellogg Capital Group LLC	O	27,125	0
8742	1108300002	050102PERF	050102PERF	Kellogg Capital Group LLC	O	58,410	0
8743	2108300002	050102PERF	050102PERF	Kellogg Capital Group LLC	O	0	-81,651
8744	1108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	69,698	0
8745	2108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	0	-214,024
8746	1108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	45,084	0
8747	2108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	0	-106,853
8748	1108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	804,494	0
8749	2108300002	050102PERF	042007KELL	KELLOGG CAPITAL GROUP	O	0	-671,933
8750	2108300002	50860KRED	50860KRED	KBCBANK	O	0	-15,372
8751	1108300016	50860KRED	50860KRED	KBC Bank NV	O	1,634,463	0
8752	2108300016	50860KRED	50860KRED	KBC Bank NV	O	0	-4,895,836
8753	2108300002	50860KRED	50860KRED	KBC BANK N.V.	O	0	-1,746,738
8754	1108300002	50860KRED	50860KRED	KBC Bank N.V.	O	11,509,341	0
8755	1108300002	50860KRED	50860KRED	KBC BANK N.V	O	572,675	0
8756	2108300002	50860KRED	50860KRED	KBC BANK N.V	O	0	-76,224
8757	1108300002	50860KRED	50860KRED	KBC BANK	O	26,849,427	0
8758	1108300002	50860KRED	50860KRED	KBC Bank	O	26,951,477	0
8759	2108300002	50860KRED	50860KRED	KBC BANK	O	0	-350,157
8760	2108300002	50860KRED	50860KRED	KBC Bank	O	0	-43,084
8761	2108300002	50860KRED	50860KRED	KBC	O	0	-21,438
8762	1108300002	50860KRED	50860KRED	KBC	O	146,383,782	0
8763	2108300002	50860KRED	50860KRED	KBC	O	0	-1,194,955
8764	1108300002	112007KAY6	112007KAY6	KAYNE ANDERSON CAPITALA C Kayn	O	76,170	0
8765	1108300002	112007KAYN	112007KAYN	KAYNE ANDERSON CAPITALA C Kayn	O	14,282	0
8766	1108300002	112107KA10	112107KA10	KAYNE ANDERSON CAPITALA C HFR	O	4,761	0
8767	1108300002	083100KAUP	083100KAUP	Kaupthing HF	O	1,779,412	0
8768	2108300002	083100KAUP	083100KAUP	Kaupthing HF	O	0	-1,491,083
8769	1108300002	083100KAUP	083100KAUP	Kaupthing HF	O	3,552,702	0
8770	2108300002	083100KAUP	083100KAUP	Kaupthing HF	O	0	-780,342
8771	1108300002	083100KAUP	083100KAUP	Kaupthing HF	O	3,927,015	0
8772	2108300002	083100KAUP	083100KAUP	Kaupthing HF	O	0	-1,640,334
8773	1108300002	083100KAUP	083100KAUP	Kaupthing HF	O	193,422	0
8774	1108300002	083100KAUP	083100KAUP	Kaupthing HF	O	744,896	0
8775	2108300002	083100KAUP	083100KAUP	Kaupthing HF	O	0	-2,195
8776	1108300002	060105KSMF	060105KSMF	Kamunting Street Master FundLt	O	291,114	0
8777	1108300002	082304JUP2	082304JUP2	Jupiter Quartz Plc 2004-2	O	5,636,737	0
8778	1108300002	061504JQ1A	061504JQ1A	Jupiter Quartz Finance Plc 200	O	4,637,000	0
8779	1108300002	061504JQ1B	061504JQ1B	Jupiter Quartz Finance Plc 200	O	1,509,244	0
8780	2108300002	061504JQ1A	061504JQ1A	Jupiter Quartz Finance Plc 200	O	0	-1,504,606
8781	2108300002	061504JQ1B	061504JQ1B	Jupiter Quartz Finance Plc 200	O	0	-565,509
8782	1108300002	71504MGTY	73851MGLB	JPMorganChaseBankNALondon	O	1,301,441,969	0
8783	1108300002	030106HFOF	030106HFOF	JPMORGAN FIXED INCOMEOPPORTUNI	O	14,914	0
8784	2108300002	030106HFOF	030106HFOF	JPMORGAN FIXED INCOMEOPPORTUNI	O	0	-8,410
8785	2108300002	030106HFOF	030106HFOF	JPMORGAN FIXED INCOMEOPPORTUNI	O	0	-171,000
8786	2108300002	030106HFOF	030106HFOF	JPMORGAN FIXED INCOMEOPPORTUNI	O	0	-1,011,879
8787	1108300002	042706HFII	042706HFII	JPMORGAN FIXED INCOMEOPP INST	O	2,428	0
8788	2108300002	042706HFII	042706HFII	JPMORGAN FIXED INCOMEOPP INST	O	0	-1,875
8789	2108300002	042706HFII	042706HFII	JPMORGAN FIXED INCOMEOPP INST	O	0	-27,837

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8734	0	-52,696	0	0	Amending Executed Agreement	0	-52,696
8735	8,100	0	0	0	Amending Executed Agreement	8,100	0
8736	0	-1,491	0	0	Amending Executed Agreement	0	-1,491
8737	0	-565,311	0	0	Amending Executed Agreement	0	-565,311
8738	0	-1,012,037	0	0	Completed	0	-1,012,037
8739	0	-1,771,600	0	0	Completed	0	-1,771,600
8740	0	-1,371,974	0	0	Completed	0	-1,371,974
8741	27,125	0	0	0	Completed	27,125	0
8742	58,410	0	0	0	Completed	58,410	0
8743	0	-81,651	0	0	Completed	0	-81,651
8744	69,698	0	0	0	Completed	69,698	0
8745	0	-214,024	0	0	Completed	0	-214,024
8746	45,084	0	0	0	Completed	45,084	0
8747	0	-106,853	0	0	Completed	0	-106,853
8748	804,494	0	0	0	Completed	804,494	0
8749	0	-671,933	0	0	Completed	0	-671,933
8750	0	-22,631	0	22,631	Amending Executed Agreement	0	0
8751	1,634,463	0	0	0	Amending Executed Agreement	1,634,463	0
8752	0	-5,284,077	0	0	Amending Executed Agreement	0	-5,284,077
8753	0	-2,571,605	0	0	Amending Executed Agreement	0	-2,571,605
8754	16,944,431	0	0	0	Amending Executed Agreement	16,944,431	0
8755	843,111	0	0	0	Amending Executed Agreement	843,111	0
8756	0	-112,219	0	98,654	Amending Executed Agreement	0	-13,565
8757	39,528,613	0	0	0	Amending Executed Agreement	39,528,613	0
8758	39,678,855	0	-37,582,687	0	Amending Executed Agreement	2,096,167	0
8759	0	-515,513	0	515,513	Amending Executed Agreement	0	0
8760	0	-63,429	0	63,429	Amending Executed Agreement	0	0
8761	0	-18,552	0	0	Amending Executed Agreement	0	-18,552
8762	215,511,035	0	-181,708,749	0	Amending Executed Agreement	33,802,287	0
8763	0	-1,726,315	0	1,363,920	Amending Executed Agreement	0	-362,395
8764	76,170	0	0	0	Completed	76,170	0
8765	14,282	0	0	0	Completed	14,282	0
8766	4,761	0	0	0	Completed	4,761	0
8767	2,619,709	0	0	0	Completed	2,619,709	0
8768	0	-2,195,222	0	0	Completed	0	-2,195,222
8769	5,230,405	0	0	0	Completed	5,230,405	0
8770	0	-1,148,845	0	0	Completed	0	-1,148,845
8771	3,927,015	0	0	0	Completed	3,927,015	0
8772	0	-1,640,334	0	0	Completed	0	-1,640,334
8773	193,422	0	0	0	Completed	193,422	0
8774	744,896	0	0	0	Completed	744,896	0
8775	0	-2,195	0	0	Completed	0	-2,195
8776	291,114	0	0	0	Completed	291,114	0
8777	8,298,590	0	0	0	Completed	8,298,590	0
8778	6,826,744	0	0	0	Completed	6,826,744	0
8779	2,221,959	0	0	0	Completed	2,221,959	0
8780	0	-2,215,131	0	0	Completed	0	-2,215,131
8781	0	-832,562	0	0	Completed	0	-832,562
8782	11,895,635	0	0	0	Completed	11,895,635	0
8783	14,914	0	0	0	Amending Executed Agreement	14,914	0
8784	0	-8,410	0	0	Amending Executed Agreement	0	-8,410
8785	0	-171,000	0	0	Amending Executed Agreement	0	-171,000
8786	0	-1,011,879	0	0	Amending Executed Agreement	0	-1,011,879
8787	2,428	0	0	0	Amending Executed Agreement	2,428	0
8788	0	-1,875	0	0	Amending Executed Agreement	0	-1,875
8789	0	-27,837	0	0	Amending Executed Agreement	0	-27,837

	T	U	V	W	X	Y	Z	AA
8734	0	52,696	0	0	Y	1,770,000	0	0
8735	-8,100	0	0	0	Y	1,770,000	0	0
8736	0	1,469	0	-22	Y	1,770,000	0	2
8737	0	565,311	0	0	Y	1,770,000	0	0
8738	0	0	0	-1,012,037	Y	0	0	0
8739	0	0	0	-1,771,600	Y	0	0	0
8740	0	0	0	-1,371,974	Y	0	0	0
8741	-27,125	0	0	0	Y	-490,000	0	0
8742	-58,410	0	0	0	Y	-490,000	0	0
8743	0	81,651	0	0	Y	-490,000	0	0
8744	-69,698	0	0	0	Y	-490,000	0	0
8745	0	167,569	0	-46,455	Y	-490,000	0	0
8746	-45,084	0	0	0	Y	-490,000	0	0
8747	0	83,660	0	-23,193	Y	-490,000	0	0
8748	-804,494	0	0	0	Y	-490,000	0	0
8749	0	671,933	0	0	Y	-490,000	0	0
8750	0	0	0	0	Y	-301,000,981	0	0
8751	-1,382,280	0	252,183	0	Y	-301,000,981	-238,088	0
8752	0	5,284,077	0	0	Y	-301,000,981	0	0
8753	0	2,571,605	0	0	Y	-301,000,981	0	0
8754	-1,466,305	0	15,478,126	0	Y	-301,000,981	-14,613,002	0
8755	-72,960	0	770,151	0	Y	-301,000,981	-727,105	0
8756	0	13,565	0	0	Y	-301,000,981	0	0
8757	-25,333,090	0	14,195,523	0	Y	-301,000,981	-13,402,088	0
8758	-1,343,391	0	752,776	0	Y	-301,000,981	-710,701	0
8759	0	0	0	0	Y	-301,000,981	0	0
8760	0	0	0	0	Y	-301,000,981	0	0
8761	0	18,552	0	0	Y	-301,000,981	0	0
8762	-21,663,203	0	12,139,083	0	Y	-301,000,981	-11,460,590	0
8763	0	362,395	0	0	Y	-301,000,981	0	0
8764	0	0	76,170	0	Y	-660,601	-76,170	0
8765	0	0	14,282	0	Y	-75,113	-14,282	0
8766	0	0	4,761	0	Y	-25,036	-4,761	0
8767	-2,619,709	0	0	0	Y	24,889,827	0	0
8768	0	2,195,222	0	0	Y	24,889,827	0	0
8769	-5,230,405	0	0	0	Y	24,889,827	0	0
8770	0	1,148,845	0	0	Y	24,889,827	0	0
8771	-3,927,015	0	0	0	Y	24,889,827	0	0
8772	0	1,640,334	0	0	Y	24,889,827	0	0
8773	-193,422	0	0	0	Y	24,889,827	0	0
8774	-744,896	0	0	0	Y	24,889,827	0	0
8775	0	463	0	-1,732	Y	24,889,827	0	1,491
8776	0	0	291,114	0	Y	-442,000	-291,114	0
8777	0	0	8,298,590	0	N	0	0	0
8778	-2,215,131	0	4,611,614	0	N	0	0	0
8779	-832,562	0	1,389,397	0	N	0	0	0
8780	0	2,215,131	0	0	N	0	0	0
8781	0	832,562	0	0	N	0	0	0
8782	-11,895,635	0	0	0	Y	-1,405,529,637	0	0
8783	-14,914	0	0	0	Y	-6,249,000	0	0
8784	0	8,410	0	0	Y	-6,249,000	0	0
8785	0	171,000	0	0	Y	-6,249,000	0	0
8786	0	1,011,879	0	0	Y	-6,249,000	0	0
8787	-2,428	0	0	0	Y	-3,960,000	0	0
8788	0	1,875	0	0	Y	-3,960,000	0	0
8789	0	27,837	0	0	Y	-3,960,000	0	0

	AB	AC	AD	AE
8734	0	0	0	0
8735	0	0	0	0
8736	0	-20	0	0
8737	0	0	0	0
8738	0	-1,012,037	0	0
8739	0	-1,771,600	0	0
8740	0	-1,371,974	0	0
8741	0	0	0	-13,228
8742	0	0	0	-28,484
8743	0	0	0	0
8744	0	0	0	-33,989
8745	0	-46,455	0	0
8746	0	0	0	-21,986
8747	0	-23,193	0	0
8748	0	0	0	-392,314
8749	0	0	0	0
8750	0	0	0	0
8751	14,095	0	0	0
8752	0	0	0	0
8753	0	0	0	0
8754	865,124	0	0	0
8755	43,046	0	0	0
8756	0	0	0	0
8757	793,435	0	0	0
8758	42,075	0	0	0
8759	0	0	0	0
8760	0	0	0	0
8761	0	0	0	0
8762	678,494	0	0	0
8763	0	0	0	0
8764	0	0	0	-584,431
8765	0	0	0	-60,831
8766	0	0	0	-20,275
8767	0	0	0	0
8768	0	0	0	0
8769	0	0	0	0
8770	0	0	0	0
8771	0	0	0	0
8772	0	0	0	0
8773	0	0	0	0
8774	0	0	0	0
8775	0	-242	0	0
8776	0	0	0	-150,886
8777	8,298,590	0	0	0
8778	4,611,614	0	0	0
8779	1,389,397	0	0	0
8780	0	0	0	0
8781	0	0	0	0
8782	0	0	0	0
8783	0	0	0	0
8784	0	0	0	0
8785	0	0	0	0
8786	0	0	0	0
8787	0	0	0	0
8788	0	0	0	0
8789	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8791	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8792	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8793	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8794	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8795	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8796	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
8797	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8798	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8799	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8800	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8801	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8802	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8803	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8804	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8805	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8806	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8807	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
8808	LBSF	CDO	CDO PROP US	CDO PROP US	48053
8809	LBSF	CDO	CDO PROP US	CDO PROP US	48053
8810	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8811	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8812	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
8813	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
8814	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8815	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8816	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8817	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8818	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
8819	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
8820	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8821	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
8823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
8824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8825	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8842	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
8843	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
8844	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8845	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8790	1108300002	71504MGTY	080607MARA	JPMORGAN CHASE NY MARATHONMA	O	74,519	0
8791	1108300002	71504MGTY	080607MARA	JPMORGAN CHASE NY MARATHONMA	O	491,757	0
8792	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	180,123,333	0
8793	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-281,431,727
8794	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	2,052,446	0
8795	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-1,367,084
8796	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	901,394	0
8797	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	169,901,214	0
8798	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-193,738,851
8799	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	124,179,644	0
8800	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-89,911,013
8801	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	297,865	0
8802	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-2,750,358
8803	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	1,376,906,882	0
8804	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-1,766,773,602
8805	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	203,660	0
8806	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-3,630,314
8807	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-10,738,749
8808	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	21,439,438	0
8809	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-20,049,603
8810	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	3,403,360	0
8811	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-9,580,802
8812	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	26,629	0
8813	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-19,127
8814	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	15,593,308	0
8815	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-12,570,363
8816	1108300002	71504MGTY	73851MGLB	JPMORGAN CHASE BANK, NA, LONDO	O	95,094,439	0
8817	2108300002	71504MGTY	73851MGLB	JPMORGAN CHASE BANK, NA, LONDO	O	0	-87,971,747
8818	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	2,616,854	0
8819	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-2,073,206
8820	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	7,181,206	0
8821	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-5,123,398
8822	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	732,126	0
8823	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-351,153
8824	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	317,063,402	0
8825	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-261,836,628
8826	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	98,529,684	0
8827	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-49,465,305
8828	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	585,167,191	0
8829	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-520,469,191
8830	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	47,843,004	0
8831	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-38,070,533
8832	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	36,947,117	0
8833	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-15,392,672
8834	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	778,771,049	0
8835	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-655,498,632
8836	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	47,497,490	0
8837	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-22,145,545
8838	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	120,734,037	0
8839	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-74,716,101
8840	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	30,569,543	0
8841	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-26,431,268
8842	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	6,399,562	0
8843	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-4,351,702
8844	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	311,257,408	0
8845	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-306,360,815

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8790	74,519	0	0	0	Completed	74,519	0
8791	491,757	0	0	0	Completed	491,757	0
8792	207,550,456	0	0	0	Completed	207,550,456	0
8793	0	-236,640,123	0	0	Completed	0	-236,640,123
8794	3,021,679	0	0	0	Completed	3,021,679	0
8795	0	-2,012,666	0	0	Completed	0	-2,012,666
8796	1,327,062	0	0	0	Completed	1,327,062	0
8797	250,134,174	0	0	0	Completed	250,134,174	0
8798	0	-285,228,730	0	0	Completed	0	-285,228,730
8799	182,821,370	0	0	0	Completed	182,821,370	0
8800	0	-132,369,961	0	0	Completed	0	-132,369,961
8801	438,527	0	0	0	Completed	438,527	0
8802	0	-4,049,167	0	0	Completed	0	-4,049,167
8803	1,376,906,882	0	0	0	Completed	1,376,906,882	0
8804	0	-1,766,831,673	0	0	Completed	0	-1,766,831,673
8805	203,660	0	0	0	Completed	203,660	0
8806	0	-3,630,314	0	0	Completed	0	-3,630,314
8807	0	-10,738,749	0	0	Completed	0	-10,738,749
8808	21,439,438	0	0	0	Completed	21,439,438	0
8809	0	-20,049,603	0	0	Completed	0	-20,049,603
8810	4,194,519	0	0	0	Completed	4,194,519	0
8811	0	-13,565,700	0	0	Completed	0	-13,565,700
8812	26,629	0	0	0	Completed	26,629	0
8813	0	-19,127	0	0	Completed	0	-19,127
8814	15,593,308	0	0	0	Completed	15,593,308	0
8815	0	-12,570,363	0	0	Completed	0	-12,570,363
8816	142,526,440	0	0	0	Completed	142,526,440	0
8817	0	-132,069,680	0	0	Completed	0	-132,069,680
8818	3,852,618	0	0	0	Completed	3,852,618	0
8819	0	-3,052,242	0	0	Completed	0	-3,052,242
8820	9,401,925	0	0	0	Completed	9,401,925	0
8821	0	-7,241,680	0	0	Completed	0	-7,241,680
8822	1,077,860	0	0	0	Completed	1,077,860	0
8823	0	-516,980	0	0	Completed	0	-516,980
8824	445,243,673	0	0	0	Completed	445,243,673	0
8825	0	-373,913,675	0	0	Completed	0	-373,913,675
8826	103,985,170	0	0	0	Completed	103,985,170	0
8827	0	-54,187,166	0	0	Completed	0	-54,187,166
8828	585,167,191	0	0	0	Completed	585,167,191	0
8829	0	-520,469,191	0	0	Completed	0	-520,469,191
8830	48,628,865	0	0	0	Completed	48,628,865	0
8831	0	-38,742,248	0	0	Completed	0	-38,742,248
8832	37,741,329	0	0	0	Completed	37,741,329	0
8833	0	-15,922,161	0	0	Completed	0	-15,922,161
8834	780,437,832	0	0	0	Completed	780,437,832	0
8835	0	-655,938,070	0	0	Completed	0	-655,938,070
8836	49,537,470	0	0	0	Completed	49,537,470	0
8837	0	-22,753,853	0	0	Completed	0	-22,753,853
8838	121,083,458	0	0	0	Completed	121,083,458	0
8839	0	-75,208,339	0	0	Completed	0	-75,208,339
8840	31,123,097	0	0	0	Completed	31,123,097	0
8841	0	-26,514,471	0	0	Completed	0	-26,514,471
8842	6,399,562	0	0	0	Completed	6,399,562	0
8843	0	-4,351,702	0	0	Completed	0	-4,351,702
8844	311,324,130	0	0	0	Completed	311,324,130	0
8845	0	-306,484,236	0	0	Completed	0	-306,484,236

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8790	-64,208	0	10,310	0	Y	-1,405,529,637	-9,581	0
8791	-467,864	0	23,893	0	Y	-1,405,529,637	-22,203	0
8792	-182,119,060	0	25,431,397	0	Y	-1,405,529,637	-23,632,266	0
8793	0	236,640,123	0	0	Y	-1,405,529,637	0	0
8794	-3,021,679	0	0	0	Y	-1,405,529,637	0	0
8795	0	2,012,666	0	0	Y	-1,405,529,637	0	0
8796	-853,893	0	473,168	0	Y	-1,405,529,637	-439,694	0
8797	-232,821,628	0	17,312,546	0	Y	-1,405,529,637	-16,087,779	0
8798	0	285,228,730	0	0	Y	-1,405,529,637	0	0
8799	-158,562,452	0	24,258,918	0	Y	-1,405,529,637	-22,542,734	0
8800	0	132,369,961	0	0	Y	-1,405,529,637	0	0
8801	-434,876	0	3,651	0	Y	-1,405,529,637	-3,393	0
8802	0	4,049,167	0	0	Y	-1,405,529,637	0	0
8803	-1,361,173,862	0	15,733,020	0	Y	-1,405,529,637	-14,619,996	0
8804	0	1,766,831,673	0	0	Y	-1,405,529,637	0	0
8805	-203,660	0	0	0	Y	-1,405,529,637	0	0
8806	0	3,630,314	0	0	Y	-1,405,529,637	0	0
8807	0	10,738,749	0	0	Y	-1,405,529,637	0	0
8808	-17,899,964	0	3,539,474	0	Y	-1,405,529,637	-3,289,076	0
8809	0	20,049,603	0	0	Y	-1,405,529,637	0	0
8810	-3,659,273	0	535,246	0	Y	-1,405,529,637	-497,380	0
8811	0	13,565,700	0	0	Y	-1,405,529,637	0	0
8812	-12,591	0	14,037	0	Y	-1,405,529,637	-13,044	0
8813	0	19,127	0	0	Y	-1,405,529,637	0	0
8814	-15,593,308	0	0	0	Y	-1,405,529,637	0	0
8815	0	12,570,363	0	0	Y	-1,405,529,637	0	0
8816	-142,526,440	0	0	0	Y	-1,405,529,637	0	0
8817	0	132,069,680	0	0	Y	-1,405,529,637	0	0
8818	-3,852,618	0	0	0	Y	-1,405,529,637	0	0
8819	0	3,052,242	0	0	Y	-1,405,529,637	0	0
8820	-9,401,925	0	0	0	Y	-1,405,529,637	0	0
8821	0	7,241,680	0	0	Y	-1,405,529,637	0	0
8822	-689,625	0	388,234	0	Y	-1,405,529,637	-360,769	0
8823	0	516,980	0	0	Y	-1,405,529,637	0	0
8824	-410,406,510	0	34,837,163	0	Y	-1,405,529,637	-32,372,626	0
8825	0	373,913,675	0	0	Y	-1,405,529,637	0	0
8826	-99,654,739	0	4,330,432	0	Y	-1,405,529,637	-4,024,077	0
8827	0	54,187,166	0	0	Y	-1,405,529,637	0	0
8828	-560,798,077	0	24,369,114	0	Y	-1,405,529,637	-22,645,134	0
8829	0	520,469,191	0	0	Y	-1,405,529,637	0	0
8830	-46,603,730	0	2,025,135	0	Y	-1,405,529,637	-1,881,868	0
8831	0	38,742,248	0	0	Y	-1,405,529,637	0	0
8832	-36,169,603	0	1,571,726	0	Y	-1,405,529,637	-1,460,535	0
8833	0	15,922,161	0	0	Y	-1,405,529,637	0	0
8834	-747,936,730	0	32,501,102	0	Y	-1,405,529,637	-30,201,829	0
8835	0	655,938,070	0	0	Y	-1,405,529,637	0	0
8836	-47,474,497	0	2,062,973	0	Y	-1,405,529,637	-1,917,029	0
8837	0	22,753,853	0	0	Y	-1,405,529,637	0	0
8838	-102,931,231	0	18,152,226	0	Y	-1,405,529,637	-16,868,057	0
8839	0	75,208,339	0	0	Y	-1,405,529,637	0	0
8840	-26,816,919	0	4,306,178	0	Y	-1,405,529,637	-4,001,539	0
8841	0	26,514,471	0	0	Y	-1,405,529,637	0	0
8842	-6,088,621	0	310,941	0	Y	-1,405,529,637	-288,944	0
8843	0	4,351,702	0	0	Y	-1,405,529,637	0	0
8844	-296,197,534	0	15,126,596	0	Y	-1,405,529,637	-14,056,473	0
8845	0	306,484,236	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8790	729	0	0	0
8791	1,690	0	0	0
8792	1,799,131	0	0	0
8793	0	0	0	0
8794	0	0	0	0
8795	0	0	0	0
8796	33,474	0	0	0
8797	1,224,767	0	0	0
8798	0	0	0	0
8799	1,716,184	0	0	0
8800	0	0	0	0
8801	258	0	0	0
8802	0	0	0	0
8803	1,113,024	0	0	0
8804	0	0	0	0
8805	0	0	0	0
8806	0	0	0	0
8807	0	0	0	0
8808	250,398	0	0	0
8809	0	0	0	0
8810	37,866	0	0	0
8811	0	0	0	0
8812	993	0	0	0
8813	0	0	0	0
8814	0	0	0	0
8815	0	0	0	0
8816	0	0	0	0
8817	0	0	0	0
8818	0	0	0	0
8819	0	0	0	0
8820	0	0	0	0
8821	0	0	0	0
8822	27,465	0	0	0
8823	0	0	0	0
8824	2,464,536	0	0	0
8825	0	0	0	0
8826	306,354	0	0	0
8827	0	0	0	0
8828	1,723,980	0	0	0
8829	0	0	0	0
8830	143,267	0	0	0
8831	0	0	0	0
8832	111,191	0	0	0
8833	0	0	0	0
8834	2,299,273	0	0	0
8835	0	0	0	0
8836	145,944	0	0	0
8837	0	0	0	0
8838	1,284,170	0	0	0
8839	0	0	0	0
8840	304,638	0	0	0
8841	0	0	0	0
8842	21,997	0	0	0
8843	0	0	0	0
8844	1,070,123	0	0	0
8845	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8846	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8847	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8848	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8849	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8850	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8851	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8852	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8853	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8854	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8855	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
8856	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
8857	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
8858	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
8859	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8860	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8861	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
8862	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8863	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8864	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
8865	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8866	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8867	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8868	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8869	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
8870	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8871	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8872	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8873	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8874	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8875	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8876	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8877	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8878	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8879	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
8880	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
8881	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
8882	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
8883	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8884	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8885	LBSF	COMMODITIES	US COMMODITIES TRADING	EXOTICS	50069
8886	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
8887	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
8888	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
8889	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
8890	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8891	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8892	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
8893	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
8894	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
8895	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
8896	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
8897	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
8898	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8899	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
8901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8846	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	30,875,416	0
8847	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-9,729,305
8848	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	150,138,314	0
8849	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-66,309,551
8850	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	48,024,689	0
8851	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-21,575,529
8852	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	310,217,391	0
8853	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-260,304,156
8854	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	383,422	0
8855	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	1,123,637	0
8856	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-1,026,875
8857	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	276,913	0
8858	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-977,643
8859	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	46,424,233	0
8860	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-42,042,073
8861	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-2,224,274
8862	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	53,646,831	0
8863	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	0	-154,604,239
8864	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank, NA, Londo	O	4,667,347	0
8865	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	892,350,133	0
8866	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,014,924,044
8867	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	1,463,199	0
8868	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-729,594
8869	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	1,353,356	0
8870	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	3,239,518	0
8871	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-557,319
8872	1108300002	71504MGTY	73851MGLB	JPMORGAN CHASE BANK, NA	O	2,206,593	0
8873	2108300002	71504MGTY	71504MGTY	JPMORGAN CHASE BANK, NA	O	0	-58,474
8874	2108300002	71504MGTY	73851MGLB	JPMORGAN CHASE BANK, NA	O	0	-5,836,264
8875	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	5,907,508	0
8876	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-10,144,571
8877	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	985,261	0
8878	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-14,279,961
8879	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	7,492,239	0
8880	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,787,777
8881	1108300002	71504MGTY	71504MGTY	JPMORGAN CHASE BANK, NA	O	4,000,493	0
8882	2108300002	71504MGTY	71504MGTY	JPMORGAN CHASE BANK, NA	O	0	-308,869
8883	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	10,750,957	0
8884	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-15,475,482
8885	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	103,718	0
8886	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	12,271,845	0
8887	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-808,982
8888	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-813,127
8889	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	103,669	0
8890	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	4,181,012	0
8891	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-3,405,547
8892	2108300002	71504MGTY	71504MGTY	JPMORGAN CHASE BANK, NA	O	0	-9,311,854
8893	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	10,730,057	0
8894	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-29,554,415
8895	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	7,044,032	0
8896	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-809,322
8897	2108300002	71504MGTY	73851MGLB	JPMORGAN CHASE BANK, NA	O	0	-7,216,705
8898	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	10,555,831	0
8899	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-2,817,309
8900	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	3,567,364	0
8901	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,608,901

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8846	30,875,416	0	0	0	Completed	30,875,416	0
8847	0	-9,872,410	0	0	Completed	0	-9,872,410
8848	152,284,705	0	0	0	Completed	152,284,705	0
8849	0	-67,976,539	0	0	Completed	0	-67,976,539
8850	48,265,549	0	0	0	Completed	48,265,549	0
8851	0	-21,865,386	0	0	Completed	0	-21,865,386
8852	310,217,391	0	0	0	Completed	310,217,391	0
8853	0	-260,304,156	0	0	Completed	0	-260,304,156
8854	383,422	0	0	0	Completed	383,422	0
8855	1,654,255	0	0	0	Completed	1,654,255	0
8856	0	-1,511,799	0	0	Completed	0	-1,511,799
8857	407,681	0	0	0	Completed	407,681	0
8858	0	-1,439,318	0	0	Completed	0	-1,439,318
8859	46,424,233	0	0	0	Completed	46,424,233	0
8860	0	-42,042,073	0	0	Completed	0	-42,042,073
8861	0	-3,274,649	0	0	Completed	0	-3,274,649
8862	57,874,291	0	0	0	Completed	57,874,291	0
8863	0	-158,782,102	0	0	Completed	0	-158,782,102
8864	4,667,347	0	0	0	Completed	4,667,347	0
8865	121,165,180	0	0	0	Completed	121,165,180	0
8866	0	-175,992,718	0	0	Completed	0	-175,992,718
8867	1,463,199	0	0	0	Completed	1,463,199	0
8868	0	-729,594	0	0	Completed	0	-729,594
8869	1,353,356	0	0	0	Completed	1,353,356	0
8870	4,769,325	0	0	0	Completed	4,769,325	0
8871	0	-820,504	0	0	Completed	0	-820,504
8872	3,248,619	0	0	0	Completed	3,248,619	0
8873	0	-86,087	0	0	Completed	0	-86,087
8874	0	-8,592,341	0	0	Completed	0	-8,592,341
8875	5,907,508	0	0	0	Completed	5,907,508	0
8876	0	-10,144,571	0	0	Completed	0	-10,144,571
8877	985,261	0	0	0	Completed	985,261	0
8878	0	-14,279,961	0	0	Completed	0	-14,279,961
8879	7,492,239	0	0	0	Completed	7,492,239	0
8880	0	-1,787,777	0	0	Completed	0	-1,787,777
8881	4,000,493	0	0	0	Completed	4,000,493	0
8882	0	-308,869	0	0	Completed	0	-308,869
8883	10,750,957	0	0	0	Completed	10,750,957	0
8884	0	-15,475,482	0	0	Completed	0	-15,475,482
8885	103,718	0	0	0	Completed	103,718	0
8886	12,271,845	0	0	0	Completed	12,271,845	0
8887	0	-808,982	0	0	Completed	0	-808,982
8888	0	-813,127	0	0	Completed	0	-813,127
8889	103,669	0	0	0	Completed	103,669	0
8890	4,181,012	0	0	0	Completed	4,181,012	0
8891	0	-3,405,547	0	0	Completed	0	-3,405,547
8892	0	-10,144,377	0	0	Completed	0	-10,144,377
8893	10,730,057	0	0	0	Completed	10,730,057	0
8894	0	-29,554,415	0	0	Completed	0	-29,554,415
8895	7,044,032	0	0	0	Completed	7,044,032	0
8896	0	-809,322	0	0	Completed	0	-809,322
8897	0	-10,624,671	0	0	Completed	0	-10,624,671
8898	10,555,831	0	0	0	Completed	10,555,831	0
8899	0	-2,817,309	0	0	Completed	0	-2,817,309
8900	3,637,997	0	0	0	Completed	3,637,997	0
8901	0	-2,368,677	0	0	Completed	0	-2,368,677

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8846	-26,436,816	0	4,438,600	0	Y	-1,405,529,637	-4,124,593	0
8847	0	9,872,410	0	0	Y	-1,405,529,637	0	0
8848	-133,622,763	0	18,661,943	0	Y	-1,405,529,637	-17,341,713	0
8849	0	67,976,539	0	0	Y	-1,405,529,637	0	0
8850	-42,350,780	0	5,914,769	0	Y	-1,405,529,637	-5,496,332	0
8851	0	21,865,386	0	0	Y	-1,405,529,637	0	0
8852	-272,201,366	0	38,016,025	0	Y	-1,405,529,637	-35,326,601	0
8853	0	260,304,156	0	0	Y	-1,405,529,637	0	0
8854	-383,422	0	0	0	Y	-1,405,529,637	0	0
8855	-1,654,255	0	0	0	Y	-1,405,529,637	0	0
8856	0	1,511,799	0	0	Y	-1,405,529,637	0	0
8857	-407,681	0	0	0	Y	-1,405,529,637	0	0
8858	0	1,439,318	0	0	Y	-1,405,529,637	0	0
8859	-46,424,233	0	0	0	Y	-1,405,529,637	0	0
8860	0	42,042,073	0	0	Y	-1,405,529,637	0	0
8861	0	3,274,649	0	0	Y	-1,405,529,637	0	0
8862	-52,104,739	0	5,769,552	0	Y	-1,405,529,637	-5,361,388	0
8863	0	158,782,102	0	0	Y	-1,405,529,637	0	0
8864	-3,830,179	0	837,168	0	Y	-1,405,529,637	-777,943	0
8865	-106,318,671	0	14,846,509	0	Y	-1,405,529,637	-13,796,201	0
8866	0	175,992,718	0	0	Y	-1,405,529,637	0	0
8867	-1,463,199	0	0	0	Y	-1,405,529,637	0	0
8868	0	729,594	0	0	Y	-1,405,529,637	0	0
8869	-870,813	0	482,544	0	Y	-1,405,529,637	-448,407	0
8870	-4,439,225	0	330,099	0	Y	-1,405,529,637	-306,747	0
8871	0	820,504	0	0	Y	-1,405,529,637	0	0
8872	-2,817,553	0	431,065	0	Y	-1,405,529,637	-400,570	0
8873	0	86,087	0	0	Y	-1,405,529,637	0	0
8874	0	8,592,341	0	0	Y	-1,405,529,637	0	0
8875	-5,840,007	0	67,501	0	Y	-1,405,529,637	-62,726	0
8876	0	10,144,571	0	0	Y	-1,405,529,637	0	0
8877	-985,261	0	0	0	Y	-1,405,529,637	0	0
8878	0	14,279,961	0	0	Y	-1,405,529,637	0	0
8879	-7,492,239	0	0	0	Y	-1,405,529,637	0	0
8880	0	1,787,777	0	0	Y	-1,405,529,637	0	0
8881	-4,000,493	0	0	0	Y	-1,405,529,637	0	0
8882	0	308,869	0	0	Y	-1,405,529,637	0	0
8883	-9,379,069	0	1,371,888	0	Y	-1,405,529,637	-1,274,834	0
8884	0	15,475,482	0	0	Y	-1,405,529,637	0	0
8885	-29,492	0	74,226	0	Y	-1,405,529,637	-68,974	0
8886	-4,505,053	0	7,766,792	0	Y	-1,405,529,637	-7,217,334	0
8887	0	808,982	0	0	Y	-1,405,529,637	0	0
8888	0	813,127	0	0	Y	-1,405,529,637	0	0
8889	-101,221	0	2,448	0	Y	-1,405,529,637	-2,275	0
8890	-4,181,012	0	0	0	Y	-1,405,529,637	0	0
8891	0	3,405,547	0	0	Y	-1,405,529,637	0	0
8892	0	10,144,377	0	0	Y	-1,405,529,637	0	0
8893	-10,730,057	0	0	0	Y	-1,405,529,637	0	0
8894	0	29,554,415	0	0	Y	-1,405,529,637	0	0
8895	-7,044,032	0	0	0	Y	-1,405,529,637	0	0
8896	0	809,322	0	0	Y	-1,405,529,637	0	0
8897	0	10,624,671	0	0	Y	-1,405,529,637	0	0
8898	-10,555,831	0	0	0	Y	-1,405,529,637	0	0
8899	0	2,817,309	0	0	Y	-1,405,529,637	0	0
8900	-3,353,350	0	284,648	0	Y	-1,405,529,637	-264,510	0
8901	0	2,368,677	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8846	314,006	0	0	0
8847	0	0	0	0
8848	1,320,229	0	0	0
8849	0	0	0	0
8850	418,437	0	0	0
8851	0	0	0	0
8852	2,689,423	0	0	0
8853	0	0	0	0
8854	0	0	0	0
8855	0	0	0	0
8856	0	0	0	0
8857	0	0	0	0
8858	0	0	0	0
8859	0	0	0	0
8860	0	0	0	0
8861	0	0	0	0
8862	408,164	0	0	0
8863	0	0	0	0
8864	59,225	0	0	0
8865	1,050,308	0	0	0
8866	0	0	0	0
8867	0	0	0	0
8868	0	0	0	0
8869	34,137	0	0	0
8870	23,353	0	0	0
8871	0	0	0	0
8872	30,496	0	0	0
8873	0	0	0	0
8874	0	0	0	0
8875	4,775	0	0	0
8876	0	0	0	0
8877	0	0	0	0
8878	0	0	0	0
8879	0	0	0	0
8880	0	0	0	0
8881	0	0	0	0
8882	0	0	0	0
8883	97,053	0	0	0
8884	0	0	0	0
8885	5,251	0	0	0
8886	549,458	0	0	0
8887	0	0	0	0
8888	0	0	0	0
8889	173	0	0	0
8890	0	0	0	0
8891	0	0	0	0
8892	0	0	0	0
8893	0	0	0	0
8894	0	0	0	0
8895	0	0	0	0
8896	0	0	0	0
8897	0	0	0	0
8898	0	0	0	0
8899	0	0	0	0
8900	20,137	0	0	0
8901	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
8904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
8906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
8910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
8911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
8913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
8918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
8919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
8921	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8922	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
8923	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8924	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8925	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8927	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8928	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
8929	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8930	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
8931	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
8932	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
8933	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8934	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
8935	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8936	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
8937	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8938	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
8939	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8940	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
8941	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8942	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
8943	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
8944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
8945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
8946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8947	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
8948	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
8949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
8950	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8951	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8952	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
8953	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
8954	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
8955	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8956	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
8957	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8902	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	112,171,015	0
8903	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-110,746,482
8904	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	4,829,373	0
8905	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-25,884,766
8906	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	142,679,117	0
8907	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-112,594,240
8908	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	117,332,981	0
8909	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-76,810,447
8910	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	1,064,765	0
8911	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	375,024,280	0
8912	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-394,723,160
8913	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	88,496,936	0
8914	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-55,363,384
8915	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	224,335,701	0
8916	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-144,368,395
8917	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	9,470	0
8918	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-4,551
8919	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	3,878,059	0
8920	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-3,404,421
8921	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	6,503,370	0
8922	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-8,317,874
8923	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	96,694,448	0
8924	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-60,755,545
8925	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	546,631,558	0
8926	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-349,692,763
8927	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	95,667,033	0
8928	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-77,067,215
8929	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	1,081,315	0
8930	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,499,017
8931	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	999,766	0
8932	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,870,574
8933	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	1,422,960	0
8934	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-2,823,430
8935	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	10,353,190	0
8936	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-19,116,516
8937	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	4,667,570	0
8938	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-5,400,896
8939	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	22,989,208	0
8940	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-15,805,730
8941	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	167,285,847	0
8942	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-207,677,687
8943	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank, NA	O	0	-1,795,579
8944	2108300002	71504MGTY	103006JPM6	JPMORGAN CHASE BANK NA /GIVE U	O	0	-444,579
8945	2108300002	71504MGTY	103006JPM6	JPMORGAN CHASE BANK NA /GIVE U	O	0	-92,495
8946	1108300002	71504MGTY	103006JPM6	JPMORGAN CHASE BANK NA /GIVE U	O	367,160	0
8947	2108300002	71504MGTY	103006JPM6	JPMORGAN CHASE BANK NA /GIVE U	O	0	-234,257
8948	2108300002	71504MGTY	103006JPM6	JPMORGAN CHASE BANK NA /GIVE U	O	0	-399,983
8949	1108300002	71504MGTY	013107JPM5	JPMorgan Chase Bank N.A., New	O	1,435,287	0
8950	2108300002	71504MGTY	020397MGTT	JPMorgan Chase Bank NA Tokyo	O	0	-34,174
8951	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	3,937,093,936	0
8952	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-2,945,076,400
8953	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	157,570	0
8954	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-2,246,443
8955	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	12,639,581	0
8956	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-14,116,466
8957	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	5,254,163	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8902	112,975,395	0	0	0	Completed	112,975,395	0
8903	0	-112,113,383	0	0	Completed	0	-112,113,383
8904	4,829,373	0	0	0	Completed	4,829,373	0
8905	0	-25,884,766	0	0	Completed	0	-25,884,766
8906	143,152,022	0	-21,800	0	Completed	143,130,222	0
8907	0	-112,634,483	0	0	Completed	0	-112,634,483
8908	117,686,085	0	-9,553	0	Completed	117,676,532	0
8909	0	-77,510,128	0	14,496	Completed	0	-77,495,632
8910	1,064,765	0	0	0	Completed	1,064,765	0
8911	375,024,280	0	0	0	Completed	375,024,280	0
8912	0	-394,954,011	0	0	Completed	0	-394,954,011
8913	88,751,582	0	0	0	Completed	88,751,582	0
8914	0	-55,974,313	0	0	Completed	0	-55,974,313
8915	224,335,701	0	0	0	Completed	224,335,701	0
8916	0	-144,368,395	0	0	Completed	0	-144,368,395
8917	9,470	0	0	0	Completed	9,470	0
8918	0	-4,551	0	0	Completed	0	-4,551
8919	4,198,510	0	0	0	Completed	4,198,510	0
8920	0	-3,404,421	0	0	Completed	0	-3,404,421
8921	6,529,363	0	0	0	Completed	6,529,363	0
8922	0	-8,317,874	0	0	Completed	0	-8,317,874
8923	96,694,448	0	0	0	Completed	96,694,448	0
8924	0	-60,755,545	0	0	Completed	0	-60,755,545
8925	546,631,558	0	-11,486	0	Completed	546,620,072	0
8926	0	-349,879,367	0	24,248	Completed	0	-349,855,119
8927	95,667,033	0	0	0	Completed	95,667,033	0
8928	0	-77,067,215	0	0	Completed	0	-77,067,215
8929	1,081,315	0	0	0	Completed	1,081,315	0
8930	0	-1,499,017	0	0	Completed	0	-1,499,017
8931	999,766	0	0	0	Completed	999,766	0
8932	0	-1,870,574	0	0	Completed	0	-1,870,574
8933	1,422,960	0	0	0	Completed	1,422,960	0
8934	0	-2,823,430	0	0	Completed	0	-2,823,430
8935	10,353,190	0	0	0	Completed	10,353,190	0
8936	0	-19,116,516	0	0	Completed	0	-19,116,516
8937	4,667,570	0	0	0	Completed	4,667,570	0
8938	0	-5,400,896	0	0	Completed	0	-5,400,896
8939	22,989,208	0	0	0	Completed	22,989,208	0
8940	0	-15,805,730	0	0	Completed	0	-15,805,730
8941	167,285,847	0	0	0	Completed	167,285,847	0
8942	0	-207,677,687	0	0	Completed	0	-207,677,687
8943	0	-1,795,579	0	0	Completed	0	-1,795,579
8944	0	-444,579	0	0	Completed	0	-444,579
8945	0	-92,495	0	0	Completed	0	-92,495
8946	367,160	0	0	0	Completed	367,160	0
8947	0	-234,257	0	0	Completed	0	-234,257
8948	0	-399,983	0	0	Completed	0	-399,983
8949	1,435,287	0	0	0	Completed	1,435,287	0
8950	0	-34,174	0	0	Completed	0	-34,174
8951	2,228,016,453	0	0	0	Completed	2,228,016,453	0
8952	0	-1,505,294,690	0	0	Completed	0	-1,505,294,690
8953	231,980	0	0	0	Completed	231,980	0
8954	0	-3,307,288	0	0	Completed	0	-3,307,288
8955	18,608,408	0	0	0	Completed	18,608,408	0
8956	0	-20,782,727	0	0	Completed	0	-20,782,727
8957	7,735,352	0	0	0	Completed	7,735,352	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8902	-108,270,568	0	4,704,827	0	Y	-1,405,529,637	-4,371,986	0
8903	0	112,113,383	0	0	Y	-1,405,529,637	0	0
8904	-4,628,255	0	201,118	0	Y	-1,405,529,637	-186,890	0
8905	0	25,884,766	0	0	Y	-1,405,529,637	0	0
8906	-137,169,606	0	5,960,616	0	Y	-1,405,529,637	-5,538,935	0
8907	0	112,634,483	0	0	Y	-1,405,529,637	0	0
8908	-112,775,928	0	4,900,604	0	Y	-1,405,529,637	-4,553,914	0
8909	0	77,495,632	0	0	Y	-1,405,529,637	0	0
8910	-1,020,423	0	44,342	0	Y	-1,405,529,637	-41,205	0
8911	-359,406,505	0	15,617,775	0	Y	-1,405,529,637	-14,512,904	0
8912	0	394,954,011	0	0	Y	-1,405,529,637	0	0
8913	-85,055,549	0	3,696,033	0	Y	-1,405,529,637	-3,434,559	0
8914	0	55,974,313	0	0	Y	-1,405,529,637	0	0
8915	-190,704,415	0	33,631,286	0	Y	-1,405,529,637	-31,252,059	0
8916	0	144,368,395	0	0	Y	-1,405,529,637	0	0
8917	-8,050	0	1,420	0	Y	-1,405,529,637	-1,319	0
8918	0	4,551	0	0	Y	-1,405,529,637	0	0
8919	-3,617,606	0	580,904	0	Y	-1,405,529,637	-539,808	0
8920	0	3,404,421	0	0	Y	-1,405,529,637	0	0
8921	-6,212,115	0	317,248	0	Y	-1,405,529,637	-294,805	0
8922	0	8,317,874	0	0	Y	-1,405,529,637	0	0
8923	-82,793,811	0	13,900,636	0	Y	-1,405,529,637	-12,917,243	0
8924	0	60,755,545	0	0	Y	-1,405,529,637	0	0
8925	-479,633,749	0	66,986,323	0	Y	-1,405,529,637	-62,247,411	0
8926	0	349,855,119	0	0	Y	-1,405,529,637	0	0
8927	-83,943,382	0	11,723,651	0	Y	-1,405,529,637	-10,894,267	0
8928	0	77,067,215	0	0	Y	-1,405,529,637	0	0
8929	-948,804	0	132,511	0	Y	-1,405,529,637	-123,137	0
8930	0	1,499,017	0	0	Y	-1,405,529,637	0	0
8931	-877,248	0	122,518	0	Y	-1,405,529,637	-113,850	0
8932	0	1,870,574	0	0	Y	-1,405,529,637	0	0
8933	-1,422,960	0	0	0	Y	-1,405,529,637	0	0
8934	0	2,823,430	0	0	Y	-1,405,529,637	0	0
8935	-10,353,190	0	0	0	Y	-1,405,529,637	0	0
8936	0	19,116,516	0	0	Y	-1,405,529,637	0	0
8937	-4,667,570	0	0	0	Y	-1,405,529,637	0	0
8938	0	5,400,896	0	0	Y	-1,405,529,637	0	0
8939	-22,540,415	0	448,792	0	Y	-1,405,529,637	-417,043	0
8940	0	15,805,730	0	0	Y	-1,405,529,637	0	0
8941	-150,608,935	0	16,676,912	0	Y	-1,405,529,637	-15,497,113	0
8942	0	207,677,687	0	0	Y	-1,405,529,637	0	0
8943	0	1,795,579	0	0	Y	-1,405,529,637	0	0
8944	0	444,579	0	0	Y	-1,405,529,637	0	0
8945	0	92,495	0	0	Y	-1,405,529,637	0	0
8946	-312,117	0	55,043	0	Y	-1,405,529,637	-51,149	0
8947	0	234,257	0	0	Y	-1,405,529,637	0	0
8948	0	399,983	0	0	Y	-1,405,529,637	0	0
8949	-1,220,116	0	215,171	0	Y	-1,405,529,637	-199,949	0
8950	0	34,174	0	0	Y	-1,405,529,637	0	0
8951	-1,955,015,030	0	273,001,423	0	Y	-1,405,529,637	-253,688,082	0
8952	0	1,505,294,690	0	0	Y	-1,405,529,637	0	0
8953	-231,980	0	0	0	Y	-1,405,529,637	0	0
8954	0	3,307,288	0	0	Y	-1,405,529,637	0	0
8955	-18,608,408	0	0	0	Y	-1,405,529,637	0	0
8956	0	20,782,727	0	0	Y	-1,405,529,637	0	0
8957	-4,977,286	0	2,758,066	0	Y	-1,405,529,637	-2,562,948	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8902	332,840	0	0	0
8903	0	0	0	0
8904	14,228	0	0	0
8905	0	0	0	0
8906	421,681	0	0	0
8907	0	0	0	0
8908	346,691	0	0	0
8909	0	0	0	0
8910	3,137	0	0	0
8911	1,104,871	0	0	0
8912	0	0	0	0
8913	261,474	0	0	0
8914	0	0	0	0
8915	2,379,227	0	0	0
8916	0	0	0	0
8917	100	0	0	0
8918	0	0	0	0
8919	41,096	0	0	0
8920	0	0	0	0
8921	22,444	0	0	0
8922	0	0	0	0
8923	983,393	0	0	0
8924	0	0	0	0
8925	4,738,912	0	0	0
8926	0	0	0	0
8927	829,383	0	0	0
8928	0	0	0	0
8929	9,374	0	0	0
8930	0	0	0	0
8931	8,667	0	0	0
8932	0	0	0	0
8933	0	0	0	0
8934	0	0	0	0
8935	0	0	0	0
8936	0	0	0	0
8937	0	0	0	0
8938	0	0	0	0
8939	31,750	0	0	0
8940	0	0	0	0
8941	1,179,799	0	0	0
8942	0	0	0	0
8943	0	0	0	0
8944	0	0	0	0
8945	0	0	0	0
8946	3,894	0	0	0
8947	0	0	0	0
8948	0	0	0	0
8949	15,222	0	0	0
8950	0	0	0	0
8951	19,313,340	0	0	0
8952	0	0	0	0
8953	0	0	0	0
8954	0	0	0	0
8955	0	0	0	0
8956	0	0	0	0
8957	195,118	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
8958	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
8959	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8960	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
8961	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8962	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
8963	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8964	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
8965	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8966	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
8967	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8968	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
8969	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
8970	LBSF	CDO	CDO PROP US	CDO PROP US	48053
8971	LBSF	CDO	CDO PROP US	CDO PROP US	48053
8972	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8973	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
8974	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
8975	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
8976	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
8977	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
8978	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
8979	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
8980	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
8981	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
8982	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8983	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
8984	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8985	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
8986	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
8987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
8988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
8989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
8990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
8991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
8993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
8995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
8996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
8997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
8998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
8999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
9000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
9001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
9002	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
9003	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
9006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
9007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
9008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
9009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
9010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
9011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
9012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
9013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
8958	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-4,639,534
8959	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	191,727,333	0
8960	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-126,813,532
8961	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	14,795,451	0
8962	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-12,130,593
8963	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	1,120,874,816	0
8964	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,102,855,980
8965	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	1,956,182,305	0
8966	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,340,769,576
8967	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	189,072	0
8968	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-3,182,516
8969	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	225,316	0
8970	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	5,710,963	0
8971	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,061,934
8972	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	30,384,069	0
8973	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-10,850,206
8974	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	769,121	0
8975	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-23,666
8976	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	8,339,613	0
8977	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-77,799,954
8978	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	44,864	0
8979	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-2,130
8980	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	216,806,577	0
8981	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-136,583,982
8982	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	2,196,925	0
8983	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-837,438
8984	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	10,373,815	0
8985	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,660,888
8986	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	8,202	0
8987	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	10,505,848	0
8988	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-7,411,241
8989	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	6,354	0
8990	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-344,743
8991	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	32,637,057	0
8992	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-31,701,962
8993	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	13,590,221	0
8994	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-26,416,334
8995	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	7,487,999	0
8996	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-8,875,479
8997	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	7,838,759	0
8998	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-3,759,981
8999	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	35,150,253	0
9000	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-40,392,629
9001	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	3,188,795	0
9002	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-5,410,724
9003	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	15,384,090	0
9004	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-18,560,765
9005	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	73,991	0
9006	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-193,202
9007	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	1,366,575	0
9008	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-2,183,389
9009	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	2,007,078	0
9010	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-174,309
9011	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	445,424	0
9012	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	5,401,046	0
9013	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,034,560

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
8958	0	-6,316,131	0	0	Completed	0	-6,316,131
8959	282,267,307	0	0	0	Completed	282,267,307	0
8960	0	-186,699,067	0	0	Completed	0	-186,699,067
8961	21,782,351	0	0	0	Completed	21,782,351	0
8962	0	-17,859,059	0	0	Completed	0	-17,859,059
8963	1,650,188,893	0	0	0	Completed	1,650,188,893	0
8964	0	-1,623,660,968	0	0	Completed	0	-1,623,660,968
8965	2,050,638,806	0	0	0	Completed	2,050,638,806	0
8966	0	-1,350,563,777	0	0	Completed	0	-1,350,563,777
8967	189,072	0	0	0	Completed	189,072	0
8968	0	-3,182,516	0	0	Completed	0	-3,182,516
8969	225,316	0	0	0	Completed	225,316	0
8970	5,710,963	0	0	0	Completed	5,710,963	0
8971	0	-1,061,934	0	0	Completed	0	-1,061,934
8972	33,768,927	0	0	0	Completed	33,768,927	0
8973	0	-13,506,092	0	0	Completed	0	-13,506,092
8974	1,132,325	0	0	0	Completed	1,132,325	0
8975	0	-34,842	0	0	Completed	0	-34,842
8976	8,339,613	0	0	0	Completed	8,339,613	0
8977	0	-5,680,829	0	0	Completed	0	-5,680,829
8978	55,966	0	0	0	Completed	55,966	0
8979	0	-2,130	0	0	Completed	0	-2,130
8980	9,249,658	0	0	0	Completed	9,249,658	0
8981	0	-2,904,851	0	0	Completed	0	-2,904,851
8982	2,196,925	0	0	0	Completed	2,196,925	0
8983	0	-837,438	0	0	Completed	0	-837,438
8984	12,861,418	0	0	0	Completed	12,861,418	0
8985	0	-2,095,707	0	0	Completed	0	-2,095,707
8986	8,202	0	0	0	Completed	8,202	0
8987	10,505,848	0	0	0	Completed	10,505,848	0
8988	0	-7,411,241	0	0	Completed	0	-7,411,241
8989	6,354	0	0	0	Completed	6,354	0
8990	0	-344,743	0	0	Completed	0	-344,743
8991	33,831,985	0	0	0	Completed	33,831,985	0
8992	0	-31,778,649	0	0	Completed	0	-31,778,649
8993	14,770,923	0	0	0	Completed	14,770,923	0
8994	0	-26,642,895	0	0	Completed	0	-26,642,895
8995	7,514,077	0	0	0	Completed	7,514,077	0
8996	0	-8,875,479	0	0	Completed	0	-8,875,479
8997	7,838,759	0	0	0	Completed	7,838,759	0
8998	0	-3,759,981	0	0	Completed	0	-3,759,981
8999	35,968,654	0	0	0	Completed	35,968,654	0
9000	0	-42,863,646	0	0	Completed	0	-42,863,646
9001	3,188,795	0	0	0	Completed	3,188,795	0
9002	0	-5,410,724	0	0	Completed	0	-5,410,724
9003	15,384,090	0	0	0	Completed	15,384,090	0
9004	0	-18,560,765	0	0	Completed	0	-18,560,765
9005	73,991	0	0	0	Completed	73,991	0
9006	0	-193,202	0	0	Completed	0	-193,202
9007	1,366,575	0	0	0	Completed	1,366,575	0
9008	0	-2,183,389	0	0	Completed	0	-2,183,389
9009	2,007,078	0	0	0	Completed	2,007,078	0
9010	0	-174,309	0	0	Completed	0	-174,309
9011	445,424	0	0	0	Completed	445,424	0
9012	5,401,046	0	0	0	Completed	5,401,046	0
9013	0	-1,227,969	0	0	Completed	0	-1,227,969

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
8958	0	6,316,131	0	0	Y	-1,405,529,637	0	0
8959	-262,730,729	0	19,536,578	0	Y	-1,405,529,637	-18,154,473	0
8960	0	186,699,067	0	0	Y	-1,405,529,637	0	0
8961	-18,892,009	0	2,890,342	0	Y	-1,405,529,637	-2,685,866	0
8962	0	17,859,059	0	0	Y	-1,405,529,637	0	0
8963	-1,636,450,918	0	13,737,975	0	Y	-1,405,529,637	-12,766,089	0
8964	0	1,623,660,968	0	0	Y	-1,405,529,637	0	0
8965	-2,027,207,489	0	23,431,317	0	Y	-1,405,529,637	-21,773,681	0
8966	0	1,350,563,777	0	0	Y	-1,405,529,637	0	0
8967	-189,072	0	0	0	Y	-1,405,529,637	0	0
8968	0	3,182,516	0	0	Y	-1,405,529,637	0	0
8969	-225,316	0	0	0	Y	-1,405,529,637	0	0
8970	-4,768,130	0	942,833	0	Y	-1,405,529,637	-876,133	0
8971	0	1,061,934	0	0	Y	-1,405,529,637	0	0
8972	-29,459,806	0	4,309,121	0	Y	-1,405,529,637	-4,004,275	0
8973	0	13,506,092	0	0	Y	-1,405,529,637	0	0
8974	-36,851	0	1,095,474	0	Y	-1,405,529,637	-1,017,975	0
8975	0	34,842	0	0	Y	-1,405,529,637	0	0
8976	-5,685,697	0	2,653,916	0	Y	-1,405,529,637	-2,466,166	0
8977	0	5,680,829	0	0	Y	-1,405,529,637	0	0
8978	-26,464	0	29,502	0	Y	-1,405,529,637	-27,415	0
8979	0	2,130	0	0	Y	-1,405,529,637	0	0
8980	-2,884,580	0	6,365,077	0	Y	-1,405,529,637	-5,914,783	0
8981	0	2,904,851	0	0	Y	-1,405,529,637	0	0
8982	-2,196,925	0	0	0	Y	-1,405,529,637	0	0
8983	0	837,438	0	0	Y	-1,405,529,637	0	0
8984	-12,861,418	0	0	0	Y	-1,405,529,637	0	0
8985	0	2,095,707	0	0	Y	-1,405,529,637	0	0
8986	-4,961	0	3,241	0	Y	-1,405,529,637	-3,012	0
8987	-10,505,848	0	0	0	Y	-1,405,529,637	0	0
8988	0	7,411,241	0	0	Y	-1,405,529,637	0	0
8989	-6,354	0	0	0	Y	-1,405,529,637	0	0
8990	0	344,743	0	0	Y	-1,405,529,637	0	0
8991	-33,831,985	0	0	0	Y	-1,405,529,637	0	0
8992	0	31,778,649	0	0	Y	-1,405,529,637	0	0
8993	-14,770,923	0	0	0	Y	-1,405,529,637	0	0
8994	0	26,642,895	0	0	Y	-1,405,529,637	0	0
8995	-7,514,077	0	0	0	Y	-1,405,529,637	0	0
8996	0	8,875,479	0	0	Y	-1,405,529,637	0	0
8997	-7,838,759	0	0	0	Y	-1,405,529,637	0	0
8998	0	3,759,981	0	0	Y	-1,405,529,637	0	0
8999	-35,968,654	0	0	0	Y	-1,405,529,637	0	0
9000	0	42,863,646	0	0	Y	-1,405,529,637	0	0
9001	-3,188,795	0	0	0	Y	-1,405,529,637	0	0
9002	0	5,410,724	0	0	Y	-1,405,529,637	0	0
9003	-15,384,090	0	0	0	Y	-1,405,529,637	0	0
9004	0	18,560,765	0	0	Y	-1,405,529,637	0	0
9005	-73,991	0	0	0	Y	-1,405,529,637	0	0
9006	0	193,202	0	0	Y	-1,405,529,637	0	0
9007	-1,366,575	0	0	0	Y	-1,405,529,637	0	0
9008	0	2,183,389	0	0	Y	-1,405,529,637	0	0
9009	-2,007,078	0	0	0	Y	-1,405,529,637	0	0
9010	0	174,309	0	0	Y	-1,405,529,637	0	0
9011	-445,424	0	0	0	Y	-1,405,529,637	0	0
9012	-5,401,046	0	0	0	Y	-1,405,529,637	0	0
9013	0	1,227,969	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
8958	0	0	0	0
8959	1,382,105	0	0	0
8960	0	0	0	0
8961	204,476	0	0	0
8962	0	0	0	0
8963	971,886	0	0	0
8964	0	0	0	0
8965	1,657,636	0	0	0
8966	0	0	0	0
8967	0	0	0	0
8968	0	0	0	0
8969	0	0	0	0
8970	66,700	0	0	0
8971	0	0	0	0
8972	304,846	0	0	0
8973	0	0	0	0
8974	77,499	0	0	0
8975	0	0	0	0
8976	187,750	0	0	0
8977	0	0	0	0
8978	2,087	0	0	0
8979	0	0	0	0
8980	450,294	0	0	0
8981	0	0	0	0
8982	0	0	0	0
8983	0	0	0	0
8984	0	0	0	0
8985	0	0	0	0
8986	229	0	0	0
8987	0	0	0	0
8988	0	0	0	0
8989	0	0	0	0
8990	0	0	0	0
8991	0	0	0	0
8992	0	0	0	0
8993	0	0	0	0
8994	0	0	0	0
8995	0	0	0	0
8996	0	0	0	0
8997	0	0	0	0
8998	0	0	0	0
8999	0	0	0	0
9000	0	0	0	0
9001	0	0	0	0
9002	0	0	0	0
9003	0	0	0	0
9004	0	0	0	0
9005	0	0	0	0
9006	0	0	0	0
9007	0	0	0	0
9008	0	0	0	0
9009	0	0	0	0
9010	0	0	0	0
9011	0	0	0	0
9012	0	0	0	0
9013	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
9015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
9016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
9017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
9018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
9019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
9020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
9021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9039	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
9040	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9041	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9042	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9043	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9044	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9045	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9046	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9047	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9048	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9049	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9050	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9051	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9052	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9053	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9054	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
9055	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
9056	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
9057	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
9058	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
9059	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
9060	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
9061	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
9062	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9063	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9064	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9065	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9066	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9067	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
9068	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9069	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9014	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	4,039,252,391	0
9015	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-2,416,748,638
9016	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	2,935,469,330	0
9017	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-3,877,591,419
9018	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	84,478	0
9019	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-714,305
9020	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-9,764
9021	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	297,361,246	0
9022	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-264,729,734
9023	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	54,061,976	0
9024	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-17,179,130
9025	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	12,510,597	0
9026	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-108,064,324
9027	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	39,305,834	0
9028	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-16,336,417
9029	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	42,290,623	0
9030	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-23,472,865
9031	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	135,442,573	0
9032	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-111,018,302
9033	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	17,921,330	0
9034	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-8,296,966
9035	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	36,213,727	0
9036	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-12,351,100
9037	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	24,535,063	0
9038	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-18,191,153
9039	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	853,275	0
9040	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	157,938,062	0
9041	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-139,242,038
9042	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	34,576,794	0
9043	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-10,548,014
9044	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	125,670,456	0
9045	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-63,376,068
9046	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	78,032,006	0
9047	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-28,209,902
9048	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	25,002,659	0
9049	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-8,088,287
9050	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	595,180	0
9051	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-683,239
9052	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	37,100,671	0
9053	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-37,306,008
9054	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	4,410,791	0
9055	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-4,549,213
9056	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	1,002,131	0
9057	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,506,974
9058	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	596,563	0
9059	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,756,124
9060	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	4,147,957	0
9061	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-4,339,826
9062	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	49,977,850	0
9063	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-50,203,630
9064	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	492,718	0
9065	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,253,538
9066	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-7,848,378
9067	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	4,632,231	0
9068	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	303,234,170	0
9069	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-271,202,987

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9014	40,973,760	0	0	0	Completed	40,973,760	0
9015	0	-28,428,262	0	0	Completed	0	-28,428,262
9016	32,733,379	0	0	0	Completed	32,733,379	0
9017	0	-39,083,218	0	0	Completed	0	-39,083,218
9018	84,478	0	0	0	Completed	84,478	0
9019	0	-714,305	0	0	Completed	0	-714,305
9020	0	-14,375	0	0	Completed	0	-14,375
9021	423,314,998	0	0	0	Completed	423,314,998	0
9022	0	-386,554,552	0	0	Completed	0	-386,554,552
9023	54,609,370	0	0	0	Completed	54,609,370	0
9024	0	-17,205,589	0	0	Completed	0	-17,205,589
9025	12,510,597	0	0	0	Completed	12,510,597	0
9026	0	-108,064,324	0	0	Completed	0	-108,064,324
9027	39,316,272	0	0	0	Completed	39,316,272	0
9028	0	-16,386,566	0	0	Completed	0	-16,386,566
9029	42,662,971	0	0	0	Completed	42,662,971	0
9030	0	-23,656,435	0	0	Completed	0	-23,656,435
9031	135,442,573	0	0	0	Completed	135,442,573	0
9032	0	-111,018,302	0	0	Completed	0	-111,018,302
9033	18,108,426	0	0	0	Completed	18,108,426	0
9034	0	-8,455,409	0	0	Completed	0	-8,455,409
9035	36,246,797	0	0	0	Completed	36,246,797	0
9036	0	-12,351,100	0	0	Completed	0	-12,351,100
9037	24,648,378	0	0	0	Completed	24,648,378	0
9038	0	-18,191,153	0	0	Completed	0	-18,191,153
9039	853,275	0	0	0	Completed	853,275	0
9040	157,955,304	0	0	0	Completed	157,955,304	0
9041	0	-131,302,395	0	0	Completed	0	-131,302,395
9042	34,576,794	0	0	0	Completed	34,576,794	0
9043	0	-10,548,014	0	0	Completed	0	-10,548,014
9044	125,670,456	0	0	0	Completed	125,670,456	0
9045	0	-66,347,390	0	0	Completed	0	-66,347,390
9046	78,386,133	0	0	0	Completed	78,386,133	0
9047	0	-28,323,037	0	0	Completed	0	-28,323,037
9048	25,002,659	0	0	0	Completed	25,002,659	0
9049	0	-8,088,287	0	0	Completed	0	-8,088,287
9050	595,180	0	0	0	Completed	595,180	0
9051	0	-683,239	0	0	Completed	0	-683,239
9052	37,100,671	0	0	0	Completed	37,100,671	0
9053	0	-37,306,008	0	0	Completed	0	-37,306,008
9054	4,410,791	0	0	0	Completed	4,410,791	0
9055	0	-4,549,213	0	0	Completed	0	-4,549,213
9056	1,475,370	0	0	0	Completed	1,475,370	0
9057	0	-2,218,617	0	0	Completed	0	-2,218,617
9058	878,279	0	0	0	Completed	878,279	0
9059	0	-2,585,423	0	0	Completed	0	-2,585,423
9060	6,106,759	0	0	0	Completed	6,106,759	0
9061	0	-6,389,235	0	0	Completed	0	-6,389,235
9062	51,749,761	0	0	0	Completed	51,749,761	0
9063	0	-50,435,581	0	0	Completed	0	-50,435,581
9064	492,718	0	0	0	Completed	492,718	0
9065	0	-1,253,538	0	0	Completed	0	-1,253,538
9066	0	-7,848,378	0	0	Completed	0	-7,848,378
9067	6,819,723	0	0	0	Completed	6,819,723	0
9068	303,912,894	0	0	0	Completed	303,912,894	0
9069	0	-273,107,718	0	0	Completed	0	-273,107,718

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9014	-40,973,760	0	0	0	Y	-1,405,529,637	0	0
9015	0	28,428,262	0	0	Y	-1,405,529,637	0	0
9016	-32,733,379	0	0	0	Y	-1,405,529,637	0	0
9017	0	39,083,218	0	0	Y	-1,405,529,637	0	0
9018	-84,478	0	0	0	Y	-1,405,529,637	0	0
9019	0	714,305	0	0	Y	-1,405,529,637	0	0
9020	0	14,375	0	0	Y	-1,405,529,637	0	0
9021	-390,193,599	0	33,121,399	0	Y	-1,405,529,637	-30,778,243	0
9022	0	386,554,552	0	0	Y	-1,405,529,637	0	0
9023	-52,335,179	0	2,274,191	0	Y	-1,405,529,637	-2,113,305	0
9024	0	17,205,589	0	0	Y	-1,405,529,637	0	0
9025	-11,989,596	0	521,000	0	Y	-1,405,529,637	-484,142	0
9026	0	108,064,324	0	0	Y	-1,405,529,637	0	0
9027	-37,678,958	0	1,637,314	0	Y	-1,405,529,637	-1,521,484	0
9028	0	16,386,566	0	0	Y	-1,405,529,637	0	0
9029	-40,886,285	0	1,776,687	0	Y	-1,405,529,637	-1,650,996	0
9030	0	23,656,435	0	0	Y	-1,405,529,637	0	0
9031	-129,802,107	0	5,640,466	0	Y	-1,405,529,637	-5,241,434	0
9032	0	111,018,302	0	0	Y	-1,405,529,637	0	0
9033	-17,354,306	0	754,120	0	Y	-1,405,529,637	-700,770	0
9034	0	8,455,409	0	0	Y	-1,405,529,637	0	0
9035	-30,812,858	0	5,433,938	0	Y	-1,405,529,637	-5,049,517	0
9036	0	12,351,100	0	0	Y	-1,405,529,637	0	0
9037	-21,238,040	0	3,410,339	0	Y	-1,405,529,637	-3,169,076	0
9038	0	18,191,153	0	0	Y	-1,405,529,637	0	0
9039	-811,816	0	41,459	0	Y	-1,405,529,637	-38,526	0
9040	-150,280,582	0	7,674,722	0	Y	-1,405,529,637	-7,131,778	0
9041	0	131,302,395	0	0	Y	-1,405,529,637	0	0
9042	-29,606,091	0	4,970,704	0	Y	-1,405,529,637	-4,619,054	0
9043	0	10,548,014	0	0	Y	-1,405,529,637	0	0
9044	-110,269,994	0	15,400,462	0	Y	-1,405,529,637	-14,310,965	0
9045	0	66,347,390	0	0	Y	-1,405,529,637	0	0
9046	-68,780,194	0	9,605,938	0	Y	-1,405,529,637	-8,926,371	0
9047	0	28,323,037	0	0	Y	-1,405,529,637	0	0
9048	-21,938,674	0	3,063,986	0	Y	-1,405,529,637	-2,847,226	0
9049	0	8,088,287	0	0	Y	-1,405,529,637	0	0
9050	-595,180	0	0	0	Y	-1,405,529,637	0	0
9051	0	683,239	0	0	Y	-1,405,529,637	0	0
9052	-36,422,556	0	678,115	0	Y	-1,405,529,637	-630,142	0
9053	0	37,306,008	0	0	Y	-1,405,529,637	0	0
9054	-4,330,172	0	80,619	0	Y	-1,405,529,637	-74,916	0
9055	0	4,549,213	0	0	Y	-1,405,529,637	0	0
9056	-1,475,370	0	0	0	Y	-1,405,529,637	0	0
9057	0	2,218,617	0	0	Y	-1,405,529,637	0	0
9058	-878,279	0	0	0	Y	-1,405,529,637	0	0
9059	0	2,585,423	0	0	Y	-1,405,529,637	0	0
9060	-6,106,759	0	0	0	Y	-1,405,529,637	0	0
9061	0	6,389,235	0	0	Y	-1,405,529,637	0	0
9062	-51,749,761	0	0	0	Y	-1,405,529,637	0	0
9063	0	50,435,581	0	0	Y	-1,405,529,637	0	0
9064	-492,718	0	0	0	Y	-1,405,529,637	0	0
9065	0	1,253,538	0	0	Y	-1,405,529,637	0	0
9066	0	7,848,378	0	0	Y	-1,405,529,637	0	0
9067	-4,561,882	0	2,257,841	0	Y	-1,405,529,637	-2,098,111	0
9068	-273,615,480	0	30,297,414	0	Y	-1,405,529,637	-28,154,040	0
9069	0	273,107,718	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9014	0	0	0	0
9015	0	0	0	0
9016	0	0	0	0
9017	0	0	0	0
9018	0	0	0	0
9019	0	0	0	0
9020	0	0	0	0
9021	2,343,156	0	0	0
9022	0	0	0	0
9023	160,886	0	0	0
9024	0	0	0	0
9025	36,858	0	0	0
9026	0	0	0	0
9027	115,831	0	0	0
9028	0	0	0	0
9029	125,691	0	0	0
9030	0	0	0	0
9031	399,032	0	0	0
9032	0	0	0	0
9033	53,350	0	0	0
9034	0	0	0	0
9035	384,421	0	0	0
9036	0	0	0	0
9037	241,263	0	0	0
9038	0	0	0	0
9039	2,933	0	0	0
9040	542,944	0	0	0
9041	0	0	0	0
9042	351,650	0	0	0
9043	0	0	0	0
9044	1,089,497	0	0	0
9045	0	0	0	0
9046	679,567	0	0	0
9047	0	0	0	0
9048	216,760	0	0	0
9049	0	0	0	0
9050	0	0	0	0
9051	0	0	0	0
9052	47,973	0	0	0
9053	0	0	0	0
9054	5,703	0	0	0
9055	0	0	0	0
9056	0	0	0	0
9057	0	0	0	0
9058	0	0	0	0
9059	0	0	0	0
9060	0	0	0	0
9061	0	0	0	0
9062	0	0	0	0
9063	0	0	0	0
9064	0	0	0	0
9065	0	0	0	0
9066	0	0	0	0
9067	159,730	0	0	0
9068	2,143,374	0	0	0
9069	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9070	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
9071	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
9072	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9073	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9074	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
9075	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
9076	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
9077	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
9078	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
9079	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
9080	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
9081	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9082	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9083	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9084	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9085	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
9086	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
9087	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
9088	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
9089	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
9090	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9091	LBSF	CDO	CDO PROP US	CDO PROP US	48053
9092	LBSF	CDO	CDO PROP US	CDO PROP US	48053
9093	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9094	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9095	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
9096	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
9097	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
9098	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
9099	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
9100	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
9101	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
9102	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
9103	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
9104	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
9105	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
9106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
9107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
9108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
9109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
9110	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
9111	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
9112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
9113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
9114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
9115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
9117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
9118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
9119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9121	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9123	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9124	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9070	1108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	2,189,871	0
9071	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank NA Londo	O	0	-1,724,717
9072	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	463,621,618	0
9073	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-550,306,303
9074	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	536,668	0
9075	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-494,735
9076	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	4,802,098	0
9077	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-27,649,522
9078	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	3,279,388	0
9079	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	2,491,714	0
9080	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-4,344,498
9081	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-296,569
9082	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-85,353
9083	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	83,358,460	0
9084	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-51,208,238
9085	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	33,646	0
9086	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-630,918
9087	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-4,086,169
9088	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,021,505	0
9089	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-1,718,659
9090	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	2,663,055	0
9091	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	7,984,872	0
9092	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-5,605,304
9093	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	79,096,294	0
9094	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-57,627,720
9095	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	8,601,102	0
9096	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-669,943
9097	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,653,604	0
9098	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-1,696,291
9099	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	102,852	0
9100	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	17,863	0
9101	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-164,758
9102	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	2,572,456	0
9103	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	11,870,110	0
9104	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-44,755,856
9105	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	597,089	0
9106	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	82,256	0
9107	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-5,290
9108	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	515,912	0
9109	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-484,509
9110	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	157,558	0
9111	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-67,509
9112	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	107,219	0
9113	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	13,201	0
9114	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-44,442
9115	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-106,035
9116	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	683,371	0
9117	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-87,331,728
9118	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	153,329,188	0
9119	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,224,952	0
9120	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-2,356,779
9121	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	145,664,959	0
9122	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-141,603,671
9123	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	217,995,225	0
9124	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-381,968,787
9125	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	121,771,132	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9070	3,224,001	0	0	0	Completed	3,224,001	0
9071	0	-2,539,186	0	0	Completed	0	-2,539,186
9072	147,037,329	0	0	0	Completed	147,037,329	0
9073	0	-287,449,815	0	0	Completed	0	-287,449,815
9074	790,101	0	0	0	Completed	790,101	0
9075	0	-728,365	0	0	Completed	0	-728,365
9076	4,802,846	0	0	0	Completed	4,802,846	0
9077	0	-27,649,522	0	0	Completed	0	-27,649,522
9078	3,279,388	0	0	0	Completed	3,279,388	0
9079	2,491,714	0	0	0	Completed	2,491,714	0
9080	0	-4,344,498	0	0	Completed	0	-4,344,498
9081	0	-436,618	0	0	Completed	0	-436,618
9082	0	-125,660	0	0	Completed	0	-125,660
9083	83,358,460	0	0	0	Completed	83,358,460	0
9084	0	-51,208,238	0	0	Completed	0	-51,208,238
9085	33,646	0	0	0	Completed	33,646	0
9086	0	-630,918	0	0	Completed	0	-630,918
9087	0	-4,086,169	0	0	Completed	0	-4,086,169
9088	1,021,505	0	0	0	Completed	1,021,505	0
9089	0	-1,718,659	0	0	Completed	0	-1,718,659
9090	2,663,055	0	0	0	Completed	2,663,055	0
9091	7,984,872	0	0	0	Completed	7,984,872	0
9092	0	-5,605,304	0	0	Completed	0	-5,605,304
9093	79,096,294	0	0	0	Completed	79,096,294	0
9094	0	-57,627,720	0	0	Completed	0	-57,627,720
9095	8,601,102	0	0	0	Completed	8,601,102	0
9096	0	-669,943	0	0	Completed	0	-669,943
9097	1,653,604	0	0	0	Completed	1,653,604	0
9098	0	-1,696,291	0	0	Completed	0	-1,696,291
9099	102,852	0	0	0	Completed	102,852	0
9100	17,863	0	0	0	Completed	17,863	0
9101	0	-164,758	0	0	Completed	0	-164,758
9102	2,572,456	0	0	0	Completed	2,572,456	0
9103	11,870,110	0	0	0	Completed	11,870,110	0
9104	0	-44,755,856	0	0	Completed	0	-44,755,856
9105	597,089	0	0	0	Completed	597,089	0
9106	82,256	0	0	0	Completed	82,256	0
9107	0	-5,290	0	0	Completed	0	-5,290
9108	515,912	0	0	0	Completed	515,912	0
9109	0	-484,509	0	0	Completed	0	-484,509
9110	157,558	0	0	0	Completed	157,558	0
9111	0	-67,509	0	0	Completed	0	-67,509
9112	107,219	0	0	0	Completed	107,219	0
9113	13,201	0	0	0	Completed	13,201	0
9114	0	-44,442	0	0	Completed	0	-44,442
9115	0	-106,035	0	0	Completed	0	-106,035
9116	683,371	0	0	0	Completed	683,371	0
9117	0	-798,243	0	0	Completed	0	-798,243
9118	1,401,482	0	0	0	Completed	1,401,482	0
9119	1,687,415	0	0	0	Completed	1,687,415	0
9120	0	-3,224,840	0	0	Completed	0	-3,224,840
9121	145,670,724	0	0	0	Completed	145,670,724	0
9122	0	-143,267,567	0	0	Completed	0	-143,267,567
9123	217,995,225	0	0	0	Completed	217,995,225	0
9124	0	-381,968,787	0	0	Completed	0	-381,968,787
9125	121,879,129	0	0	0	Completed	121,879,129	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9070	-2,733,736	0	490,265	0	Y	-1,405,529,637	-455,582	0
9071	0	2,539,186	0	0	Y	-1,405,529,637	0	0
9072	-129,020,675	0	18,016,653	0	Y	-1,405,529,637	-16,742,075	0
9073	0	287,449,815	0	0	Y	-1,405,529,637	0	0
9074	-790,101	0	0	0	Y	-1,405,529,637	0	0
9075	0	728,365	0	0	Y	-1,405,529,637	0	0
9076	-4,802,846	0	0	0	Y	-1,405,529,637	0	0
9077	0	27,649,522	0	0	Y	-1,405,529,637	0	0
9078	-2,110,111	0	1,169,277	0	Y	-1,405,529,637	-1,086,557	0
9079	-2,491,714	0	0	0	Y	-1,405,529,637	0	0
9080	0	4,344,498	0	0	Y	-1,405,529,637	0	0
9081	0	436,618	0	0	Y	-1,405,529,637	0	0
9082	0	125,660	0	0	Y	-1,405,529,637	0	0
9083	-82,405,977	0	952,483	0	Y	-1,405,529,637	-885,100	0
9084	0	51,208,238	0	0	Y	-1,405,529,637	0	0
9085	-33,646	0	0	0	Y	-1,405,529,637	0	0
9086	0	630,918	0	0	Y	-1,405,529,637	0	0
9087	0	4,086,169	0	0	Y	-1,405,529,637	0	0
9088	-1,021,505	0	0	0	Y	-1,405,529,637	0	0
9089	0	1,718,659	0	0	Y	-1,405,529,637	0	0
9090	-2,663,055	0	0	0	Y	-1,405,529,637	0	0
9091	-6,666,636	0	1,318,236	0	Y	-1,405,529,637	-1,224,979	0
9092	0	5,605,304	0	0	Y	-1,405,529,637	0	0
9093	-69,003,124	0	10,093,170	0	Y	-1,405,529,637	-9,379,134	0
9094	0	57,627,720	0	0	Y	-1,405,529,637	0	0
9095	-3,157,506	0	5,443,596	0	Y	-1,405,529,637	-5,058,492	0
9096	0	669,943	0	0	Y	-1,405,529,637	0	0
9097	-1,614,551	0	39,053	0	Y	-1,405,529,637	-36,290	0
9098	0	1,696,291	0	0	Y	-1,405,529,637	0	0
9099	-32,075	0	70,777	0	Y	-1,405,529,637	-65,770	0
9100	-17,863	0	0	0	Y	-1,405,529,637	0	0
9101	0	164,758	0	0	Y	-1,405,529,637	0	0
9102	-2,572,456	0	0	0	Y	-1,405,529,637	0	0
9103	-11,870,110	0	0	0	Y	-1,405,529,637	0	0
9104	0	44,755,856	0	0	Y	-1,405,529,637	0	0
9105	-361,156	0	235,933	0	Y	-1,405,529,637	-219,242	0
9106	-82,256	0	0	0	Y	-1,405,529,637	0	0
9107	0	5,290	0	0	Y	-1,405,529,637	0	0
9108	-515,912	0	0	0	Y	-1,405,529,637	0	0
9109	0	484,509	0	0	Y	-1,405,529,637	0	0
9110	-157,558	0	0	0	Y	-1,405,529,637	0	0
9111	0	67,509	0	0	Y	-1,405,529,637	0	0
9112	-107,219	0	0	0	Y	-1,405,529,637	0	0
9113	-13,201	0	0	0	Y	-1,405,529,637	0	0
9114	0	44,442	0	0	Y	-1,405,529,637	0	0
9115	0	106,035	0	0	Y	-1,405,529,637	0	0
9116	-683,371	0	0	0	Y	-1,405,529,637	0	0
9117	0	798,243	0	0	Y	-1,405,529,637	0	0
9118	-1,401,482	0	0	0	Y	-1,405,529,637	0	0
9119	-1,555,387	0	132,028	0	Y	-1,405,529,637	-122,688	0
9120	0	3,224,840	0	0	Y	-1,405,529,637	0	0
9121	-139,604,310	0	6,066,414	0	Y	-1,405,529,637	-5,637,249	0
9122	0	143,267,567	0	0	Y	-1,405,529,637	0	0
9123	-208,916,879	0	9,078,346	0	Y	-1,405,529,637	-8,436,104	0
9124	0	381,968,787	0	0	Y	-1,405,529,637	0	0
9125	-116,803,509	0	5,075,620	0	Y	-1,405,529,637	-4,716,548	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9070	34,684	0	0	0
9071	0	0	0	0
9072	1,274,579	0	0	0
9073	0	0	0	0
9074	0	0	0	0
9075	0	0	0	0
9076	0	0	0	0
9077	0	0	0	0
9078	82,720	0	0	0
9079	0	0	0	0
9080	0	0	0	0
9081	0	0	0	0
9082	0	0	0	0
9083	67,383	0	0	0
9084	0	0	0	0
9085	0	0	0	0
9086	0	0	0	0
9087	0	0	0	0
9088	0	0	0	0
9089	0	0	0	0
9090	0	0	0	0
9091	93,258	0	0	0
9092	0	0	0	0
9093	714,036	0	0	0
9094	0	0	0	0
9095	385,104	0	0	0
9096	0	0	0	0
9097	2,763	0	0	0
9098	0	0	0	0
9099	5,007	0	0	0
9100	0	0	0	0
9101	0	0	0	0
9102	0	0	0	0
9103	0	0	0	0
9104	0	0	0	0
9105	16,691	0	0	0
9106	0	0	0	0
9107	0	0	0	0
9108	0	0	0	0
9109	0	0	0	0
9110	0	0	0	0
9111	0	0	0	0
9112	0	0	0	0
9113	0	0	0	0
9114	0	0	0	0
9115	0	0	0	0
9116	0	0	0	0
9117	0	0	0	0
9118	0	0	0	0
9119	9,340	0	0	0
9120	0	0	0	0
9121	429,165	0	0	0
9122	0	0	0	0
9123	642,243	0	0	0
9124	0	0	0	0
9125	359,072	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
9130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
9131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
9138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
9139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
9140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9142	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
9143	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
9144	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9145	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9146	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9147	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9148	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9149	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9150	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9151	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9152	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9153	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9154	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46374
9155	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
9156	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
9157	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9158	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9159	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9160	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
9161	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9162	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9163	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9164	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9165	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9166	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9167	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
9168	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
9169	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9170	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9171	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
9172	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
9173	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
9174	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
9175	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
9176	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	23729
9177	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9178	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9179	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9180	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9181	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9126	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-102,809,689
9127	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	215,276,008	0
9128	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-166,955,500
9129	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	21,418,753	0
9130	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-6,521,938
9131	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	404,748,541	0
9132	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-485,549,045
9133	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	108,937,410	0
9134	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-76,184,761
9135	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	357,567,097	0
9136	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-350,753,179
9137	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	11,280	0
9138	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	127,451	0
9139	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-62,519
9140	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	7,625,459	0
9141	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-6,075,582
9142	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	426,637	0
9143	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-597,292
9144	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	895,056	0
9145	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-635,030
9146	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	163,272,915	0
9147	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-181,211,267
9148	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	559,617,057	0
9149	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-566,778,356
9150	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	208,862,477	0
9151	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-207,055,329
9152	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	367,578,938	0
9153	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-369,440,117
9154	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-1,357,264
9155	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	319,919	0
9156	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-714,679
9157	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	4,837,243	0
9158	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-4,468,720
9159	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,453,526	0
9160	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-14,309
9161	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,589,207	0
9162	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-300,726
9163	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	4,412,697	0
9164	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-4,565,925
9165	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	111,821,842	0
9166	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-85,284,987
9167	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	4,456,337	0
9168	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-3,080,182
9169	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	963,203,584	0
9170	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-653,520,226
9171	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	1,502,603	0
9172	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-1,200,296
9173	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-147,176
9174	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	19,163	0
9175	2108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	0	-8,939
9176	1108300002	71504MGTY	71504MGTY	JPMorgan Chase Bank NA	O	7,672,448	0
9177	2108300002	71504MGTY	73851MGLB	JPMorgan Chase Bank	O	0	-7,739,278
9178	2108300002	71504MGTY	71504MGTY	JPMORGAN CHASE	O	0	-14,061,444
9179	2108300002	71504MGTY	73851MGLB	JPMORGAN CHASE	O	0	-3,369,009
9180	1108300002	71504MGTY	73851MGLB	JPMORGAN	O	157,360,028	0
9181	2108300002	71504MGTY	71504MGTY	JPMorgan	O	0	-70,148

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9126	0	-103,259,418	0	0	Completed	0	-103,259,418
9127	215,897,449	0	-116,652	0	Completed	215,780,797	0
9128	0	-167,180,237	0	48,070	Completed	0	-167,132,167
9129	21,418,753	0	0	0	Completed	21,418,753	0
9130	0	-6,521,938	0	0	Completed	0	-6,521,938
9131	405,250,746	0	0	0	Completed	405,250,746	0
9132	0	-485,993,665	0	0	Completed	0	-485,993,665
9133	108,994,470	0	0	0	Completed	108,994,470	0
9134	0	-76,231,378	0	0	Completed	0	-76,231,378
9135	357,567,097	0	0	0	Completed	357,567,097	0
9136	0	-350,753,179	0	0	Completed	0	-350,753,179
9137	11,280	0	0	0	Completed	11,280	0
9138	127,451	0	0	0	Completed	127,451	0
9139	0	-62,519	0	0	Completed	0	-62,519
9140	7,625,459	0	0	0	Completed	7,625,459	0
9141	0	-6,075,582	0	0	Completed	0	-6,075,582
9142	426,637	0	0	0	Completed	426,637	0
9143	0	-597,292	0	0	Completed	0	-597,292
9144	895,056	0	0	0	Completed	895,056	0
9145	0	-635,030	0	0	Completed	0	-635,030
9146	163,272,915	0	0	0	Completed	163,272,915	0
9147	0	-181,211,267	0	0	Completed	0	-181,211,267
9148	559,617,057	0	-27,007	0	Completed	559,590,050	0
9149	0	-566,778,356	0	99,685	Completed	0	-566,678,671
9150	209,428,483	0	0	0	Completed	209,428,483	0
9151	0	-207,479,636	0	0	Completed	0	-207,479,636
9152	367,578,938	0	0	0	Completed	367,578,938	0
9153	0	-369,440,117	0	0	Completed	0	-369,440,117
9154	0	-1,357,264	0	0	Completed	0	-1,357,264
9155	319,919	0	0	0	Completed	319,919	0
9156	0	-714,679	0	0	Completed	0	-714,679
9157	4,837,243	0	0	0	Completed	4,837,243	0
9158	0	-4,468,720	0	0	Completed	0	-4,468,720
9159	1,453,526	0	0	0	Completed	1,453,526	0
9160	0	-21,067	0	0	Completed	0	-21,067
9161	1,589,207	0	0	0	Completed	1,589,207	0
9162	0	-300,726	0	0	Completed	0	-300,726
9163	4,412,697	0	0	0	Completed	4,412,697	0
9164	0	-4,565,925	0	0	Completed	0	-4,565,925
9165	111,821,842	0	0	0	Completed	111,821,842	0
9166	0	-85,284,987	0	0	Completed	0	-85,284,987
9167	4,456,337	0	0	0	Completed	4,456,337	0
9168	0	-3,080,182	0	0	Completed	0	-3,080,182
9169	963,203,584	0	0	0	Completed	963,203,584	0
9170	0	-653,520,226	0	0	Completed	0	-653,520,226
9171	1,502,603	0	0	0	Completed	1,502,603	0
9172	0	-1,200,296	0	0	Completed	0	-1,200,296
9173	0	-147,176	0	0	Completed	0	-147,176
9174	19,163	0	0	0	Completed	19,163	0
9175	0	-8,939	0	0	Completed	0	-8,939
9176	7,672,448	0	0	0	Completed	7,672,448	0
9177	0	-11,394,020	0	10,302,369	Completed	0	-1,091,652
9178	0	-20,701,722	0	0	Completed	0	-20,701,722
9179	0	-4,959,967	0	0	Completed	0	-4,959,967
9180	231,670,625	0	-219,385,611	0	Completed	12,285,015	0
9181	0	-70,148	0	0	Completed	0	-70,148

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9126	0	103,259,418	0	0	Y	-1,405,529,637	0	0
9127	-206,794,670	0	8,986,127	0	Y	-1,405,529,637	-8,350,408	0
9128	0	167,132,167	0	0	Y	-1,405,529,637	0	0
9129	-20,526,776	0	891,978	0	Y	-1,405,529,637	-828,875	0
9130	0	6,521,938	0	0	Y	-1,405,529,637	0	0
9131	-388,374,199	0	16,876,547	0	Y	-1,405,529,637	-15,682,625	0
9132	0	485,993,665	0	0	Y	-1,405,529,637	0	0
9133	-104,455,427	0	4,539,042	0	Y	-1,405,529,637	-4,217,930	0
9134	0	76,231,378	0	0	Y	-1,405,529,637	0	0
9135	-303,962,426	0	53,604,671	0	Y	-1,405,529,637	-49,812,437	0
9136	0	350,753,179	0	0	Y	-1,405,529,637	0	0
9137	-9,589	0	1,691	0	Y	-1,405,529,637	-1,571	0
9138	-81,324	0	46,127	0	Y	-1,405,529,637	-42,864	0
9139	0	62,519	0	0	Y	-1,405,529,637	0	0
9140	-6,570,404	0	1,055,055	0	Y	-1,405,529,637	-980,416	0
9141	0	6,075,582	0	0	Y	-1,405,529,637	0	0
9142	-405,908	0	20,729	0	Y	-1,405,529,637	-19,263	0
9143	0	597,292	0	0	Y	-1,405,529,637	0	0
9144	-851,567	0	43,489	0	Y	-1,405,529,637	-40,412	0
9145	0	635,030	0	0	Y	-1,405,529,637	0	0
9146	-139,801,066	0	23,471,848	0	Y	-1,405,529,637	-21,811,345	0
9147	0	181,211,267	0	0	Y	-1,405,529,637	0	0
9148	-491,014,303	0	68,575,747	0	Y	-1,405,529,637	-63,724,392	0
9149	0	566,678,671	0	0	Y	-1,405,529,637	0	0
9150	-183,763,776	0	25,664,707	0	Y	-1,405,529,637	-23,849,071	0
9151	0	207,479,636	0	0	Y	-1,405,529,637	0	0
9152	-322,533,462	0	45,045,476	0	Y	-1,405,529,637	-41,858,758	0
9153	0	369,440,117	0	0	Y	-1,405,529,637	0	0
9154	0	1,357,264	0	0	Y	-1,405,529,637	0	0
9155	-280,714	0	39,205	0	Y	-1,405,529,637	-36,431	0
9156	0	714,679	0	0	Y	-1,405,529,637	0	0
9157	-4,837,243	0	0	0	Y	-1,405,529,637	0	0
9158	0	4,468,720	0	0	Y	-1,405,529,637	0	0
9159	-1,426,959	0	26,567	0	Y	-1,405,529,637	-24,688	0
9160	0	21,067	0	0	Y	-1,405,529,637	0	0
9161	-1,589,207	0	0	0	Y	-1,405,529,637	0	0
9162	0	300,726	0	0	Y	-1,405,529,637	0	0
9163	-4,412,697	0	0	0	Y	-1,405,529,637	0	0
9164	0	4,565,925	0	0	Y	-1,405,529,637	0	0
9165	-109,638,871	0	2,182,971	0	Y	-1,405,529,637	-2,028,538	0
9166	0	85,284,987	0	0	Y	-1,405,529,637	0	0
9167	-3,479,857	0	976,480	0	Y	-1,405,529,637	-907,400	0
9168	0	3,080,182	0	0	Y	-1,405,529,637	0	0
9169	-867,180,748	0	96,022,836	0	Y	-1,405,529,637	-89,229,751	0
9170	0	653,520,226	0	0	Y	-1,405,529,637	0	0
9171	-1,288,095	0	214,508	0	Y	-1,405,529,637	-199,332	0
9172	0	1,200,296	0	0	Y	-1,405,529,637	0	0
9173	0	147,176	0	0	Y	-1,405,529,637	0	0
9174	-16,249	0	2,914	0	Y	-1,405,529,637	-2,708	0
9175	0	8,939	0	0	Y	-1,405,529,637	0	0
9176	-2,228,301	0	5,444,147	0	Y	-1,405,529,637	-5,059,004	0
9177	0	1,091,652	0	0	Y	-1,405,529,637	0	0
9178	0	20,701,722	0	0	Y	-1,405,529,637	0	0
9179	0	4,959,967	0	0	Y	-1,405,529,637	0	0
9180	-12,285,015	0	0	0	Y	-1,405,529,637	0	0
9181	0	70,148	0	0	Y	-1,405,529,637	0	0

	AB	AC	AD	AE
9126	0	0	0	0
9127	635,719	0	0	0
9128	0	0	0	0
9129	63,102	0	0	0
9130	0	0	0	0
9131	1,193,922	0	0	0
9132	0	0	0	0
9133	321,112	0	0	0
9134	0	0	0	0
9135	3,792,234	0	0	0
9136	0	0	0	0
9137	120	0	0	0
9138	3,263	0	0	0
9139	0	0	0	0
9140	74,639	0	0	0
9141	0	0	0	0
9142	1,466	0	0	0
9143	0	0	0	0
9144	3,077	0	0	0
9145	0	0	0	0
9146	1,660,503	0	0	0
9147	0	0	0	0
9148	4,851,355	0	0	0
9149	0	0	0	0
9150	1,815,636	0	0	0
9151	0	0	0	0
9152	3,186,718	0	0	0
9153	0	0	0	0
9154	0	0	0	0
9155	2,774	0	0	0
9156	0	0	0	0
9157	0	0	0	0
9158	0	0	0	0
9159	1,879	0	0	0
9160	0	0	0	0
9161	0	0	0	0
9162	0	0	0	0
9163	0	0	0	0
9164	0	0	0	0
9165	154,433	0	0	0
9166	0	0	0	0
9167	69,081	0	0	0
9168	0	0	0	0
9169	6,793,084	0	0	0
9170	0	0	0	0
9171	15,175	0	0	0
9172	0	0	0	0
9173	0	0	0	0
9174	206	0	0	0
9175	0	0	0	0
9176	385,143	0	0	0
9177	0	0	0	0
9178	0	0	0	0
9179	0	0	0	0
9180	0	0	0	0
9181	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9182	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
9183	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
9184	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9185	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9186	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9188	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9189	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9190	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9192	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9193	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9194	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9195	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9196	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9197	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9199	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9200	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9201	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9202	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9205	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9207	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9208	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9209	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9212	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9213	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9215	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9218	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9219	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9223	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9224	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9225	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9226	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9227	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9228	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9229	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9230	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9231	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9232	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9233	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9234	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9182	1108300002	71504MGTY	102605JPMO	JPMORGAN	O	653,229	0
9183	2108300002	71504MGTY	102605JPMO	JPMORGAN	O	0	-471,674
9184	1108300002	71504MGTY	73851MGLB	JPMORGAN	O	20,151,753	0
9185	2108300002	71504MGTY	73851MGLB	JPMORGAN	O	0	-22,900,149
9186	1108300002	JPM17318	JPM17318	JPMIM/JPMorgan Real Return Fun	O	2,243	0
9187	1108300002	JPM160960	JPM160960	JPMIM/JPMorgan Bond Fund	O	94,832	0
9188	1108300002	JPM160960	JPM160960	JPMIM/JPMorgan Bond Fund	O	30,224	0
9189	1108300002	091206JPM7	091206JPM7	JPMIM/JP Morgan StrategicIncom	O	2,804	0
9190	1108300002	JPM161520	JPM161520	JPMIM/JP Morgan Series TrustII	O	2,430	0
9191	2108300002	JPM160960	JPM178625	JPMIM/ 178625 JP Morgan Bond F	O	0	-115,497
9192	1108300002	JPM160960	JPM178625	JPMIM/ 178625 JP Morgan Bond F	O	65,682	0
9193	1108300002	JPM199580	JPM199580	JPMIM R199580	O	343,422	0
9194	2108300002	JPM199580	JPM199580	JPMIM R199580	O	0	-9,948,244
9195	1108300002	JPM199610	JPM199610	JPMIM 199610	O	1,732,421	0
9196	2108300002	JPM199610	JPM199610	JPMIM 199610	O	0	-21,043,327
9197	1108300002	JPM161520	JPM161520	JPMIM 161520	O	42,601	0
9198	2108300002	JPM161520	JPM161520	JPMIM 161520	O	0	-33,195
9199	1108300002	JPM160975	JPM160975	JPMIM 160975	O	31,679	0
9200	2108300002	JPM160975	JPM160975	JPMIM 160975	O	0	-24,866
9201	1108300002	JPM160960	JPM160960	JPMIM 160960	O	9,096	0
9202	2108300002	JPM160960	JPM160960	JPMIM 160960	O	0	-477,622
9203	2108300002	072303JPHI	072303JPHI	JPMIM / 165200 JP Morgan Enhan	O	0	-34,381
9204	2108300002	031901SHOR	031901SHOR	JPMIM / 160990 JP Morgan Short	O	0	-93,522
9205	1108300002	JPM160975	JPM160975	JPMIM / 16097-5 JP Morgan Dive	O	5,733	0
9206	2108300002	072303JPST	072303JPST	JPMIM / 144350 JP Morgan Short	O	0	-16,354
9207	2108300002	71504MGTY	050602JPMO	JPMChase Bank Prop Trading	O	0	-3,732,246
9208	1108300002	71504MGTY	050602JPMO	JPMChase Bank Prop Trading	O	8,122,326	0
9209	2108300002	71504MGTY	050602JPMO	JPMChase Bank Prop Trading	O	0	-1,255,347
9210	2108300002	051807JP10	051807JP10	JPMCB/248440 IntermdiatePublic	O	0	-1,168,971
9211	2108300002	JPM199580	JPM199580	JPMCB/19958-0 MGT Public Bond	O	0	-203,968
9212	1108300002	JPM199580	JPM199580	JPMCB/19958-0 MGT Public Bond	O	31,014,609	0
9213	2108300002	JPM199580	JPM199580	JPMCB/19958-0 MGT Public Bond	O	0	-4,140,986
9214	2108300002	041604IPBF	041604IPBF	JPMCB/131950 MGT IntermediateB	O	0	-13,443,163
9215	1108300002	71504MGTY	072007JPMO	JPMCB N.A., LDN/ASIA CDS DESK	O	166,054	0
9216	1108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	338,351	0
9217	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-20,406
9218	1108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	3,427	0
9219	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-7,284
9220	1108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	215,648	0
9221	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-162,253
9222	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-4,457
9223	1108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	83,388	0
9224	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-41,598
9225	1108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	2,610,554	0
9226	2108300002	120705JPMC	120705JPMC	JPMCB / Fixed Income Relative	O	0	-353,107
9227	1108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB / Emerging Markets-Fixed	O	800,820	0
9228	2108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB / Emerging Markets-Fixed	O	0	-120,691
9229	1108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB / Emerging Markets-Fixed	O	63,945	0
9230	2108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB / Emerging Markets-Fixed	O	0	-31,899
9231	1108300002	JPMOPPORTU	JPMOPPORTU	JPMCB / Emerging Markets Oppor	O	3,539,988	0
9232	2108300002	JPM199560	JPM199560	JPMCB / 19956-0 MGT CorporateH	O	0	-5,398
9233	2108300002	JPM199560	JPM199560	JPMCB / 19956-0 MGT CorporateH	O	0	-3,594
9234	1108300002	JPM199560	JPM199560	JPMCB / 19956-0 MGT CorporateH	O	322,574	0
9235	2108300002	JPM170240	JPM170240	JPMCB / 17024-0 MGT Long Durat	O	0	-59,793
9236	2108300002	JPM170040	JPM170040	JPMCB / 17004-0 MGT Corporate	O	0	-30,524
9237	2108300002	JPM170040	JPM170040	JPMCB / 17004-0 MGT Corporate	O	0	-13,177

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9182	565,268	0	0	0	Completed	565,268	0
9183	0	-408,160	0	0	Completed	0	-408,160
9184	29,668,075	0	0	0	Completed	29,668,075	0
9185	0	-33,714,355	0	0	Completed	0	-33,714,355
9186	2,243	0	0	0	Completed	2,243	0
9187	94,832	0	0	0	Completed	94,832	0
9188	30,224	0	0	0	Completed	30,224	0
9189	2,804	0	0	0	Completed	2,804	0
9190	2,430	0	0	0	Completed	2,430	0
9191	0	-115,497	0	0	Completed	0	-115,497
9192	65,682	0	0	0	Completed	65,682	0
9193	343,422	0	0	0	Completed	343,422	0
9194	0	-9,948,244	0	0	Completed	0	-9,948,244
9195	1,732,421	0	0	0	Completed	1,732,421	0
9196	0	-21,043,327	0	0	Completed	0	-21,043,327
9197	42,601	0	0	0	Completed	42,601	0
9198	0	-33,195	0	0	Completed	0	-33,195
9199	31,679	0	0	0	Completed	31,679	0
9200	0	-24,866	0	0	Completed	0	-24,866
9201	9,096	0	0	0	Completed	9,096	0
9202	0	-477,622	0	0	Completed	0	-477,622
9203	0	-34,381	0	0	Completed	0	-34,381
9204	0	-93,522	0	0	Completed	0	-93,522
9205	5,733	0	0	0	Completed	5,733	0
9206	0	-16,354	0	0	Completed	0	-16,354
9207	0	-5,494,736	0	0	Completed	0	-5,494,736
9208	8,122,326	0	0	0	Completed	8,122,326	0
9209	0	-1,255,347	0	0	Completed	0	-1,255,347
9210	0	-1,168,971	0	0	Completed	0	-1,168,971
9211	0	-203,968	0	0	Completed	0	-203,968
9212	31,014,609	0	0	0	Completed	31,014,609	0
9213	0	-4,140,986	0	0	Completed	0	-4,140,986
9214	0	-13,443,163	0	0	Completed	0	-13,443,163
9215	166,054	0	0	0	Completed	166,054	0
9216	498,131	0	0	0	Terminated	498,131	0
9217	0	-20,406	0	0	Terminated	0	-20,406
9218	3,427	0	0	0	Terminated	3,427	0
9219	0	-7,284	0	0	Terminated	0	-7,284
9220	215,648	0	0	0	Terminated	215,648	0
9221	0	-162,253	0	0	Terminated	0	-162,253
9222	0	-4,457	0	0	Terminated	0	-4,457
9223	83,388	0	0	0	Terminated	83,388	0
9224	0	-41,598	0	0	Terminated	0	-41,598
9225	2,610,554	0	0	0	Terminated	2,610,554	0
9226	0	-353,107	0	0	Terminated	0	-353,107
9227	800,820	0	0	0	Completed	800,820	0
9228	0	-120,691	0	0	Completed	0	-120,691
9229	63,945	0	0	0	Completed	63,945	0
9230	0	-31,899	0	0	Completed	0	-31,899
9231	3,539,988	0	0	0	Completed	3,539,988	0
9232	0	-5,398	0	0	Completed	0	-5,398
9233	0	-3,594	0	0	Completed	0	-3,594
9234	322,574	0	0	0	Completed	322,574	0
9235	0	-59,793	0	0	Completed	0	-59,793
9236	0	-30,524	0	0	Completed	0	-30,524
9237	0	-13,177	0	0	Completed	0	-13,177

	T	U	V	W	X	Y	Z	AA
9182	-565,268	0	0	0	Y	-1,405,529,637	0	0
9183	0	408,160	0	0	Y	-1,405,529,637	0	0
9184	-29,668,075	0	0	0	Y	-1,405,529,637	0	0
9185	0	33,714,355	0	0	Y	-1,405,529,637	0	0
9186	0	0	2,243	0	N		0	0
9187	-94,832	0	0	0	N		0	0
9188	-30,224	0	0	0	N		0	0
9189	0	0	2,804	0	N		0	0
9190	0	0	2,430	0	N		0	0
9191	0	115,497	0	0	N		0	0
9192	-65,682	0	0	0	N		0	0
9193	-343,422	0	0	0	Y	0	0	0
9194	0	9,948,244	0	0	Y	0	0	0
9195	-1,732,421	0	0	0	Y	0	0	0
9196	0	1,590,585	0	-19,452,742	Y	0	0	0
9197	-33,195	0	9,406	0	N		0	0
9198	0	33,195	0	0	N		0	0
9199	-24,866	0	6,813	0	N		0	0
9200	0	24,866	0	0	N		0	0
9201	-9,096	0	0	0	N		0	0
9202	0	213,896	0	-263,726	N		0	0
9203	0	0	0	-34,381	N		0	0
9204	0	0	0	-93,522	N		0	0
9205	0	0	5,733	0	N		0	0
9206	0	0	0	-16,354	N		0	0
9207	0	5,494,736	0	0	Y	-1,405,529,637	0	0
9208	-8,029,517	0	92,809	0	Y	-1,405,529,637	-86,243	0
9209	0	1,255,347	0	0	Y	-1,405,529,637	0	0
9210	0	0	0	-1,168,971	Y	770,000	0	770,000
9211	0	203,968	0	0	Y	0	0	0
9212	-13,949,776	0	17,064,833	0	Y	0	0	0
9213	0	4,140,986	0	0	Y	0	0	0
9214	0	0	0	-13,443,163	Y	13,500,000	0	13,443,163
9215	-157,986	0	8,068	0	Y	-1,405,529,637	-7,497	0
9216	0	0	498,131	0	N		0	0
9217	0	0	0	-20,406	N		0	0
9218	0	0	3,427	0	N		0	0
9219	0	0	0	-7,284	N		0	0
9220	0	0	215,648	0	N		0	0
9221	0	0	0	-162,253	N		0	0
9222	0	0	0	-4,457	N		0	0
9223	0	0	83,388	0	N		0	0
9224	0	0	0	-41,598	N		0	0
9225	0	0	2,610,554	0	N		0	0
9226	0	0	0	-353,107	N		0	0
9227	-173,473	0	627,347	0	Y	0	0	0
9228	0	120,691	0	0	Y	0	0	0
9229	-31,899	0	32,046	0	Y	0	0	0
9230	0	31,899	0	0	Y	0	0	0
9231	0	0	3,539,988	0	Y	0	0	0
9232	0	5,398	0	0	Y	-360,000	0	0
9233	0	3,594	0	0	Y	-360,000	0	0
9234	-8,992	0	313,582	0	Y	-360,000	-313,582	0
9235	0	0	0	-59,793	N		0	0
9236	0	30,524	0	0	Y	-3,210,000	0	0
9237	0	13,177	0	0	Y	-3,210,000	0	0

	AB	AC	AD	AE
9182	0	0	0	0
9183	0	0	0	0
9184	0	0	0	0
9185	0	0	0	0
9186	2,243	0	0	0
9187	0	0	0	0
9188	0	0	0	0
9189	2,804	0	0	0
9190	2,430	0	0	0
9191	0	0	0	0
9192	0	0	0	0
9193	0	0	0	0
9194	0	0	0	0
9195	0	0	0	0
9196	0	-19,452,742	0	0
9197	9,406	0	0	0
9198	0	0	0	0
9199	6,813	0	0	0
9200	0	0	0	0
9201	0	0	0	0
9202	0	-263,726	0	0
9203	0	-34,381	0	0
9204	0	-93,522	0	0
9205	5,733	0	0	0
9206	0	-16,354	0	0
9207	0	0	0	0
9208	6,566	0	0	0
9209	0	0	0	0
9210	0	-398,971	0	0
9211	0	0	0	0
9212	17,064,833	0	0	0
9213	0	0	0	0
9214	0	0	56,837	0
9215	571	0	0	0
9216	498,131	0	0	0
9217	0	-20,406	0	0
9218	3,427	0	0	0
9219	0	-7,284	0	0
9220	215,648	0	0	0
9221	0	-162,253	0	0
9222	0	-4,457	0	0
9223	83,388	0	0	0
9224	0	-41,598	0	0
9225	2,610,554	0	0	0
9226	0	-353,107	0	0
9227	627,347	0	0	0
9228	0	0	0	0
9229	32,046	0	0	0
9230	0	0	0	0
9231	3,539,988	0	0	0
9232	0	0	0	0
9233	0	0	0	0
9234	0	0	0	-46,418
9235	0	-59,793	0	0
9236	0	0	0	0
9237	0	0	0	0

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	A	B	C	D	E
9238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9239	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9240	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9241	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9242	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9247	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9248	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9251	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9252	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9253	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9254	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9259	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9263	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9264	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9266	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9267	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9268	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9269	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
9270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
9271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
9272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
9273	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9274	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9276	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9277	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9281	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9282	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9284	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9285	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9290	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9291	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9292	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

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	F	G	H	I	J	K	L
9238	1108300002	JPM170040	JPM170040	JPMCB / 17004-0 MGT Corporate	O	3,284,749	0
9239	1108300002	JPMOPPORTU	JPMOPPORTU	JPMCB Emerging Markets Oppor	O	2,122,688	0
9240	2108300002	JPMOPPORTU	JPMOPPORTU	JPMCB Emerging Markets Oppor	O	0	-389,372
9241	1108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB Emerging Markets Fixed	O	551,897	0
9242	2108300002	JPMFIXEDIN	JPMFIXEDIN	JPMCB Emerging Markets Fixed	O	0	-172,334
9243	2108300002	JPM199480	JPM199480	JPMCB 199570 IntermediateCre	O	0	-225,884
9244	1108300002	JPM199480	JPM199480	JPMCB 199570 IntermediateCre	O	1,343,451	0
9245	2108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	0	-491,883
9246	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	2,155,884	0
9247	2108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	0	-4,300,824
9248	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	3,669,638	0
9249	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	1,406,215	0
9250	2108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	0	-3,069,614
9251	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	1,325,698	0
9252	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	498,103	0
9253	2108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	0	-1,251,292
9254	1108300002	71504MGTY	010907GSO6	JPMC/GSO Special SituationsFd	O	78,955	0
9255	1108300002	71504MGTY	071907JPM5	JPMC/Alpstar Secured Bank Loan	O	243,867	0
9256	2108300002	71504MGTY	071907JPM5	JPMC/Alpstar Secured Bank Loan	O	0	-243,867
9257	2108300002	71504MGTY	010608JPMO	JPMC Sunrise Partners LPGive U	O	0	-27,342
9258	1108300002	71504MGTY	010608JPMO	JPMC Sunrise Partners LPGive U	O	7,627	0
9259	2108300002	71504MGTY	061308INST	JPMC London ICP Struc CredInc	O	0	-374,217
9260	1108300002	71504MGTY	051308INST	JPMC ICP Struc Cred IncMst Fd	O	156,645	0
9261	2108300002	71504MGTY	051308INST	JPMC ICP Struc Cred IncMst Fd	O	0	-2,083,968
9262	1108300002	71504MGTY	010907GSO6	JPMC GSO Special SituationsFd	O	305,293	0
9263	1108300002	71504MGTY	010907GSO6	JPMC GSO Special SituationsFd	O	6,231,488	0
9264	2108300002	71504MGTY	010907GSO6	JPMC GSO Special SituationsFd	O	0	-20,924,448
9265	1108300002	71504MGTY	010907GSOC	JPMC GSO Credit Opp Fd Helios	O	114,531	0
9266	2108300002	71504MGTY	101606DUN8	JPMC Dune CapitalLLC Give up	O	0	-1,423,379
9267	2108300002	71504MGTY	101606DUN8	JPMC Dune CapitalLLC Give up	O	0	-2,580,589
9268	1108300002	JPM199610	JPM253054	JPM253054	O	119,232	0
9269	2108300002	JPM199610	JPM253054	JPM253054	O	0	-3,453,903
9270	1108300002	JPM199610	JPM199610	JPM199610	O	21,837,553	0
9271	2108300002	JPM199610	JPM199610	JPM199610	O	0	-21,851,400
9272	1108300002	JPM199580	JPM199580	JPM199580	O	0	0
9273	1108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	810,068	0
9274	2108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	0	-12,405
9275	1108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	11,938	0
9276	2108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	0	-132,360
9277	1108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	23,312	0
9278	2108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	0	-197,378
9279	1108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	12,360	0
9280	2108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	0	-2,387
9281	1108300002	71504MGTY	111507JPMO	JPM Xaraf Cap Mstr FundGive up	O	66,577	0
9282	2108300002	71504MGTY	041106PROL	JPM PROLOGUE	O	0	-65,094
9283	2108300002	71504MGTY	051208UBSO	JPM OConnor Capital StructOpp	O	0	-787,694
9284	1108300002	71504MGTY	123107UBSO	JPM O Connor Global Multi Alph	O	8,723	0
9285	2108300002	71504MGTY	123107UBS5	JPM O Connor Credit Opportunit	O	0	-143,015
9286	1108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	178,477	0
9287	2108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	0	-473,898
9288	1108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	70,347	0
9289	2108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	0	-2,628
9290	1108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	3,952,918	0
9291	2108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	0	-1,961,856
9292	1108300002	71504MGTY	123107UBS6	JPM O Connor Capital Struct Op	O	53,511	0
9293	1108300002	71504MGTY	123107UBS6	JPM NY OConnor Capital StructO	O	139,830	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9238	3,284,749	0	0	0	Completed	3,284,749	0
9239	2,122,688	0	0	0	Completed	2,122,688	0
9240	0	-389,372	0	0	Completed	0	-389,372
9241	551,897	0	0	0	Completed	551,897	0
9242	0	-172,334	0	0	Completed	0	-172,334
9243	0	-225,884	0	0	Completed	0	-225,884
9244	1,343,451	0	0	0	Completed	1,343,451	0
9245	0	-491,883	0	0	Completed	0	-491,883
9246	2,155,884	0	0	0	Completed	2,155,884	0
9247	0	-4,300,824	0	0	Completed	0	-4,300,824
9248	3,669,638	0	0	0	Completed	3,669,638	0
9249	1,406,215	0	0	0	Completed	1,406,215	0
9250	0	-3,069,614	0	0	Completed	0	-3,069,614
9251	1,325,698	0	0	0	Completed	1,325,698	0
9252	498,103	0	0	0	Completed	498,103	0
9253	0	-1,251,292	0	0	Completed	0	-1,251,292
9254	78,955	0	0	0	Completed	78,955	0
9255	359,028	0	0	0	Completed	359,028	0
9256	0	-359,028	0	0	Completed	0	-359,028
9257	0	-27,342	0	0	Completed	0	-27,342
9258	7,627	0	0	0	Completed	7,627	0
9259	0	-374,217	0	0	Completed	0	-374,217
9260	156,645	0	0	0	Completed	156,645	0
9261	0	-2,083,968	0	0	Completed	0	-2,083,968
9262	305,293	0	0	0	Completed	305,293	0
9263	6,231,488	0	0	0	Completed	6,231,488	0
9264	0	-20,924,448	0	0	Completed	0	-20,924,448
9265	114,531	0	0	0	Completed	114,531	0
9266	0	-1,423,379	0	0	Completed	0	-1,423,379
9267	0	-2,580,589	0	0	Completed	0	-2,580,589
9268	119,232	0	0	0	Completed	119,232	0
9269	0	-3,453,903	0	0	Completed	0	-3,453,903
9270	21,837,553	0	-21,837,553	0	Completed	0	0
9271	0	-21,851,400	0	21,837,553	Completed	0	-13,847
9272	0	0	0	0	Completed	0	0
9273	810,068	0	0	0	Completed	810,068	0
9274	0	-12,405	0	0	Completed	0	-12,405
9275	11,938	0	0	0	Completed	11,938	0
9276	0	-132,360	0	0	Completed	0	-132,360
9277	23,312	0	0	0	Completed	23,312	0
9278	0	-197,378	0	0	Completed	0	-197,378
9279	12,360	0	0	0	Completed	12,360	0
9280	0	-2,387	0	0	Completed	0	-2,387
9281	66,577	0	0	0	Completed	66,577	0
9282	0	-95,834	0	0	Completed	0	-95,834
9283	0	-787,694	0	0	Completed	0	-787,694
9284	8,723	0	0	0	Completed	8,723	0
9285	0	-143,015	0	0	Completed	0	-143,015
9286	178,477	0	0	0	Completed	178,477	0
9287	0	-473,898	0	0	Completed	0	-473,898
9288	70,347	0	0	0	Completed	70,347	0
9289	0	-2,628	0	0	Completed	0	-2,628
9290	3,952,918	0	0	0	Completed	3,952,918	0
9291	0	-1,961,856	0	0	Completed	0	-1,961,856
9292	53,511	0	0	0	Completed	53,511	0
9293	139,830	0	0	0	Completed	139,830	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9238	-43,701	0	3,241,047	0	Y	-3,210,000	-3,210,000	0
9239	-389,372	0	1,733,316	0	Y	0	0	0
9240	0	389,372	0	0	Y	0	0	0
9241	-119,552	0	432,345	0	Y	0	0	0
9242	0	172,334	0	0	Y	0	0	0
9243	0	225,884	0	0	Y	0	0	0
9244	-225,884	0	1,117,567	0	Y	0	0	0
9245	0	491,883	0	0	Y	-1,405,529,637	0	0
9246	-2,066,103	0	89,781	0	Y	-1,405,529,637	-83,430	0
9247	0	4,300,824	0	0	Y	-1,405,529,637	0	0
9248	-3,516,817	0	152,821	0	Y	-1,405,529,637	-142,010	0
9249	-1,347,653	0	58,561	0	Y	-1,405,529,637	-54,419	0
9250	0	3,069,614	0	0	Y	-1,405,529,637	0	0
9251	-1,135,117	0	190,580	0	Y	-1,405,529,637	-177,098	0
9252	-437,062	0	61,041	0	Y	-1,405,529,637	-56,722	0
9253	0	1,251,292	0	0	Y	-1,405,529,637	0	0
9254	-78,955	0	0	0	Y	-1,405,529,637	0	0
9255	-330,937	0	28,091	0	Y	-1,405,529,637	-26,104	0
9256	0	359,028	0	0	Y	-1,405,529,637	0	0
9257	0	27,342	0	0	Y	-1,405,529,637	0	0
9258	-7,310	0	318	0	Y	-1,405,529,637	-295	0
9259	0	374,217	0	0	Y	-1,405,529,637	0	0
9260	-133,162	0	23,483	0	Y	-1,405,529,637	-21,822	0
9261	0	2,083,968	0	0	Y	-1,405,529,637	0	0
9262	-292,579	0	12,714	0	Y	-1,405,529,637	-11,814	0
9263	-5,467,841	0	763,646	0	Y	-1,405,529,637	-709,623	0
9264	0	20,924,448	0	0	Y	-1,405,529,637	0	0
9265	-109,761	0	4,770	0	Y	-1,405,529,637	-4,432	0
9266	0	1,423,379	0	0	Y	-1,405,529,637	0	0
9267	0	2,580,589	0	0	Y	-1,405,529,637	0	0
9268	-119,232	0	0	0	Y	0	0	0
9269	0	261,067	0	-3,192,835	Y	0	0	0
9270	0	0	0	0	Y	0	0	0
9271	0	0	0	-13,847	Y	0	0	0
9272	0	0	0	0	Y	0	0	0
9273	-800,812	0	9,256	0	Y	-1,405,529,637	-8,601	0
9274	0	12,405	0	0	Y	-1,405,529,637	0	0
9275	-11,441	0	497	0	Y	-1,405,529,637	-462	0
9276	0	132,360	0	0	Y	-1,405,529,637	0	0
9277	-22,341	0	971	0	Y	-1,405,529,637	-902	0
9278	0	197,378	0	0	Y	-1,405,529,637	0	0
9279	-11,846	0	515	0	Y	-1,405,529,637	-478	0
9280	0	2,387	0	0	Y	-1,405,529,637	0	0
9281	-58,418	0	8,159	0	Y	-1,405,529,637	-7,582	0
9282	0	95,834	0	0	Y	-1,405,529,637	0	0
9283	0	787,694	0	0	Y	-1,405,529,637	0	0
9284	-7,654	0	1,069	0	Y	-1,405,529,637	-993	0
9285	0	143,015	0	0	Y	-1,405,529,637	0	0
9286	-171,044	0	7,433	0	Y	-1,405,529,637	-6,907	0
9287	0	473,898	0	0	Y	-1,405,529,637	0	0
9288	-67,417	0	2,930	0	Y	-1,405,529,637	-2,722	0
9289	0	2,628	0	0	Y	-1,405,529,637	0	0
9290	-3,468,502	0	484,416	0	Y	-1,405,529,637	-450,146	0
9291	0	1,961,856	0	0	Y	-1,405,529,637	0	0
9292	-46,953	0	6,558	0	Y	-1,405,529,637	-6,094	0
9293	-134,007	0	5,823	0	Y	-1,405,529,637	-5,411	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9238	31,047	0	0	0
9239	1,733,316	0	0	0
9240	0	0	0	0
9241	432,345	0	0	0
9242	0	0	0	0
9243	0	0	0	0
9244	1,117,567	0	0	0
9245	0	0	0	0
9246	6,352	0	0	0
9247	0	0	0	0
9248	10,811	0	0	0
9249	4,143	0	0	0
9250	0	0	0	0
9251	13,482	0	0	0
9252	4,318	0	0	0
9253	0	0	0	0
9254	0	0	0	0
9255	1,987	0	0	0
9256	0	0	0	0
9257	0	0	0	0
9258	22	0	0	0
9259	0	0	0	0
9260	1,661	0	0	0
9261	0	0	0	0
9262	899	0	0	0
9263	54,024	0	0	0
9264	0	0	0	0
9265	337	0	0	0
9266	0	0	0	0
9267	0	0	0	0
9268	0	0	0	0
9269	0	-3,192,835	0	0
9270	0	0	0	0
9271	0	-13,847	0	0
9272	0	0	0	0
9273	655	0	0	0
9274	0	0	0	0
9275	35	0	0	0
9276	0	0	0	0
9277	69	0	0	0
9278	0	0	0	0
9279	36	0	0	0
9280	0	0	0	0
9281	577	0	0	0
9282	0	0	0	0
9283	0	0	0	0
9284	76	0	0	0
9285	0	0	0	0
9286	526	0	0	0
9287	0	0	0	0
9288	207	0	0	0
9289	0	0	0	0
9290	34,270	0	0	0
9291	0	0	0	0
9292	464	0	0	0
9293	412	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9296	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9302	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9303	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9310	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9311	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9315	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
9316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9320	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9321	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9322	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9330	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9337	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9338	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9339	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9340	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9341	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9342	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9346	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9347	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9348	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9294	2108300002	71504MGTY	123107UBS6	JPM NY OConnor Capital StructO	O	0	-183,202
9295	2108300002	71504MGTY	123107UBS6	JPM NY OConnor Capital StructO	O	0	-221,944
9296	2108300002	71504MGTY	123107UBS6	JPM NY OConnor Capital StructO	O	0	-69,843
9297	1108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	47,910	0
9298	2108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	0	-39,121
9299	1108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	22,160	0
9300	1108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	677,748	0
9301	2108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	0	-966,004
9302	1108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	188,519	0
9303	2108300002	71504MGTY	080608BLU7	JPM NY BlueCorr FundLLC Give U	O	0	-2,509
9304	1108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	129	0
9305	1108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	24,591	0
9306	2108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	0	-5,689
9307	1108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	22,160	0
9308	1108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	811,839	0
9309	2108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	0	-966,004
9310	1108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	377,039	0
9311	2108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	0	-1,254
9312	2108300002	71504MGTY	080608BLUE	JPM NY Blue Mtn TimberlineGive	O	0	-287,928
9313	1108300002	71504MGTY	080608BLU5	JPM LDN Blue Mtn TimberlineGiv	O	5,937	0
9314	2108300002	71504MGTY	080608BLU5	JPM LDN Blue Mtn TimberlineGiv	O	0	-1,538
9315	1108300002	71504MGTY	051208BLUE	JPM LDN Blue Mtn Credit AltGiv	O	2,870,801	0
9316	1108300002	71504MGTY	051208BLUE	JPM LDN Blue Mtn Credit AltGiv	O	10,546,101	0
9317	2108300002	71504MGTY	051208BLUE	JPM LDN Blue Mtn Credit AltGiv	O	0	-6,209,424
9318	2108300002	71504MGTY	051208BLUE	JPM LDN Blue Mtn Credit AltGiv	O	0	-218,857
9319	2108300002	71504MGTY	021108JPM5	JPM LDN AMP Captial CreditStra	O	0	-42,796
9320	2108300002	71504MGTY	072408BLUE	JPM LDN Bluecrest MultiStrat	O	0	-1,463,200
9321	2108300002	71504MGTY	73851MGLB	JPM CHASE	O	0	-5,635,977
9322	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	134,329	0
9323	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-127,344
9324	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	9,640,545	0
9325	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-14,531,174
9326	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-14,651,624
9327	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	2,581,473	0
9328	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-5,182,954
9329	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	2,108,902	0
9330	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-2,871,910
9331	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	42,531,432	0
9332	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-33,168,837
9333	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	928,508	0
9334	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-634,140
9335	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	9,239,943	0
9336	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-2,876,573
9337	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	5,631,248	0
9338	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-11,833,401
9339	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	32,835,102	0
9340	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-49,360,387
9341	1108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	9,649,800	0
9342	2108300002	71504MGTY	041608BLUE	JPM Blue Mountain Credit AltMs	O	0	-19,810,626
9343	1108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	121,539	0
9344	1108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	2,254,624	0
9345	2108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	0	-5,354
9346	2108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	0	-21,194
9347	1108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	4,721,315	0
9348	2108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	0	-10,780,774
9349	2108300002	71504MGTY	032408BLAC	JPM Blackport CapitalFund Ltd	O	0	-207,754

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9294	0	-183,202	0	0	Completed	0	-183,202
9295	0	-221,944	0	0	Completed	0	-221,944
9296	0	-69,843	0	0	Completed	0	-69,843
9297	47,910	0	0	0	Completed	47,910	0
9298	0	-39,121	0	0	Completed	0	-39,121
9299	22,160	0	0	0	Completed	22,160	0
9300	677,748	0	0	0	Completed	677,748	0
9301	0	-966,004	0	0	Completed	0	-966,004
9302	188,519	0	0	0	Completed	188,519	0
9303	0	-2,509	0	0	Completed	0	-2,509
9304	129	0	0	0	Completed	129	0
9305	24,591	0	0	0	Completed	24,591	0
9306	0	-5,689	0	0	Completed	0	-5,689
9307	22,160	0	0	0	Completed	22,160	0
9308	811,839	0	0	0	Completed	811,839	0
9309	0	-966,004	0	0	Completed	0	-966,004
9310	377,039	0	0	0	Completed	377,039	0
9311	0	-1,254	0	0	Completed	0	-1,254
9312	0	-287,928	0	0	Completed	0	-287,928
9313	8,741	0	0	0	Completed	8,741	0
9314	0	-2,265	0	0	Completed	0	-2,265
9315	4,226,488	0	0	0	Completed	4,226,488	0
9316	15,454,407	0	0	0	Completed	15,454,407	0
9317	0	-9,141,718	0	0	Completed	0	-9,141,718
9318	0	-218,857	0	0	Completed	0	-218,857
9319	0	-42,796	0	0	Completed	0	-42,796
9320	0	-2,154,171	0	0	Completed	0	-2,154,171
9321	0	-8,297,472	0	0	Completed	0	-8,297,472
9322	134,329	0	0	0	Completed	134,329	0
9323	0	-187,481	0	0	Completed	0	-187,481
9324	9,640,545	0	0	0	Completed	9,640,545	0
9325	0	-14,531,174	0	0	Completed	0	-14,531,174
9326	0	-14,651,624	0	0	Completed	0	-14,651,624
9327	2,581,473	0	0	0	Completed	2,581,473	0
9328	0	-5,182,954	0	0	Completed	0	-5,182,954
9329	2,108,902	0	0	0	Completed	2,108,902	0
9330	0	-2,871,910	0	0	Completed	0	-2,871,910
9331	42,531,432	0	0	0	Completed	42,531,432	0
9332	0	-33,168,837	0	0	Completed	0	-33,168,837
9333	928,508	0	0	0	Completed	928,508	0
9334	0	-634,140	0	0	Completed	0	-634,140
9335	9,239,943	0	0	0	Completed	9,239,943	0
9336	0	-2,876,573	0	0	Completed	0	-2,876,573
9337	5,631,248	0	0	0	Completed	5,631,248	0
9338	0	-11,833,401	0	0	Completed	0	-11,833,401
9339	32,835,102	0	0	0	Completed	32,835,102	0
9340	0	-49,360,387	0	0	Completed	0	-49,360,387
9341	9,649,800	0	0	0	Completed	9,649,800	0
9342	0	-19,810,626	0	0	Completed	0	-19,810,626
9343	121,539	0	0	0	Completed	121,539	0
9344	2,254,624	0	0	0	Completed	2,254,624	0
9345	0	-5,354	0	0	Completed	0	-5,354
9346	0	-21,194	0	0	Completed	0	-21,194
9347	4,721,315	0	0	0	Completed	4,721,315	0
9348	0	-10,780,774	0	0	Completed	0	-10,780,774
9349	0	-207,754	0	0	Completed	0	-207,754

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9294	0	183,202	0	0	Y	-1,405,529,637	0	0
9295	0	221,944	0	0	Y	-1,405,529,637	0	0
9296	0	69,843	0	0	Y	-1,405,529,637	0	0
9297	-45,915	0	1,995	0	Y	-1,405,529,637	-1,854	0
9298	0	39,121	0	0	Y	-1,405,529,637	0	0
9299	-21,238	0	923	0	Y	-1,405,529,637	-858	0
9300	-576,144	0	101,605	0	Y	-1,405,529,637	-94,417	0
9301	0	966,004	0	0	Y	-1,405,529,637	0	0
9302	-161,418	0	27,101	0	Y	-1,405,529,637	-25,184	0
9303	0	2,509	0	0	Y	-1,405,529,637	0	0
9304	-124	0	5	0	Y	-1,405,529,637	-5	0
9305	-23,567	0	1,024	0	Y	-1,405,529,637	-952	0
9306	0	5,689	0	0	Y	-1,405,529,637	0	0
9307	-21,238	0	923	0	Y	-1,405,529,637	-858	0
9308	-690,132	0	121,707	0	Y	-1,405,529,637	-113,097	0
9309	0	966,004	0	0	Y	-1,405,529,637	0	0
9310	-322,836	0	54,202	0	Y	-1,405,529,637	-50,368	0
9311	0	1,254	0	0	Y	-1,405,529,637	0	0
9312	0	287,928	0	0	Y	-1,405,529,637	0	0
9313	-8,057	0	684	0	Y	-1,405,529,637	-636	0
9314	0	2,265	0	0	Y	-1,405,529,637	0	0
9315	-4,191,302	0	35,186	0	Y	-1,405,529,637	-32,697	0
9316	-14,245,209	0	1,209,198	0	Y	-1,405,529,637	-1,123,654	0
9317	0	9,141,718	0	0	Y	-1,405,529,637	0	0
9318	0	218,857	0	0	Y	-1,405,529,637	0	0
9319	0	42,796	0	0	Y	-1,405,529,637	0	0
9320	0	2,154,171	0	0	Y	-1,405,529,637	0	0
9321	0	8,297,472	0	0	Y	-1,405,529,637	0	0
9322	-117,869	0	16,459	0	Y	-1,405,529,637	-15,295	0
9323	0	187,481	0	0	Y	-1,405,529,637	0	0
9324	-9,239,068	0	401,478	0	Y	-1,405,529,637	-373,075	0
9325	0	14,531,174	0	0	Y	-1,405,529,637	0	0
9326	0	14,651,624	0	0	Y	-1,405,529,637	0	0
9327	-2,473,968	0	107,505	0	Y	-1,405,529,637	-99,899	0
9328	0	5,182,954	0	0	Y	-1,405,529,637	0	0
9329	-2,021,078	0	87,825	0	Y	-1,405,529,637	-81,611	0
9330	0	2,871,910	0	0	Y	-1,405,529,637	0	0
9331	-40,760,223	0	1,771,209	0	Y	-1,405,529,637	-1,645,906	0
9332	0	33,168,837	0	0	Y	-1,405,529,637	0	0
9333	-889,841	0	38,667	0	Y	-1,405,529,637	-35,932	0
9334	0	634,140	0	0	Y	-1,405,529,637	0	0
9335	-7,854,737	0	1,385,206	0	Y	-1,405,529,637	-1,287,210	0
9336	0	2,876,573	0	0	Y	-1,405,529,637	0	0
9337	-4,821,709	0	809,539	0	Y	-1,405,529,637	-752,269	0
9338	0	11,833,401	0	0	Y	-1,405,529,637	0	0
9339	-28,811,279	0	4,023,824	0	Y	-1,405,529,637	-3,739,160	0
9340	0	49,360,387	0	0	Y	-1,405,529,637	0	0
9341	-8,467,252	0	1,182,548	0	Y	-1,405,529,637	-1,098,889	0
9342	0	19,810,626	0	0	Y	-1,405,529,637	0	0
9343	-116,477	0	5,061	0	Y	-1,405,529,637	-4,703	0
9344	-2,160,730	0	93,893	0	Y	-1,405,529,637	-87,251	0
9345	0	5,354	0	0	Y	-1,405,529,637	0	0
9346	0	21,194	0	0	Y	-1,405,529,637	0	0
9347	-4,142,735	0	578,580	0	Y	-1,405,529,637	-537,649	0
9348	0	10,780,774	0	0	Y	-1,405,529,637	0	0
9349	0	207,754	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9294	0	0	0	0
9295	0	0	0	0
9296	0	0	0	0
9297	141	0	0	0
9298	0	0	0	0
9299	65	0	0	0
9300	7,188	0	0	0
9301	0	0	0	0
9302	1,917	0	0	0
9303	0	0	0	0
9304	0	0	0	0
9305	72	0	0	0
9306	0	0	0	0
9307	65	0	0	0
9308	8,610	0	0	0
9309	0	0	0	0
9310	3,835	0	0	0
9311	0	0	0	0
9312	0	0	0	0
9313	48	0	0	0
9314	0	0	0	0
9315	2,489	0	0	0
9316	85,544	0	0	0
9317	0	0	0	0
9318	0	0	0	0
9319	0	0	0	0
9320	0	0	0	0
9321	0	0	0	0
9322	1,164	0	0	0
9323	0	0	0	0
9324	28,402	0	0	0
9325	0	0	0	0
9326	0	0	0	0
9327	7,605	0	0	0
9328	0	0	0	0
9329	6,213	0	0	0
9330	0	0	0	0
9331	125,303	0	0	0
9332	0	0	0	0
9333	2,736	0	0	0
9334	0	0	0	0
9335	97,996	0	0	0
9336	0	0	0	0
9337	57,270	0	0	0
9338	0	0	0	0
9339	284,663	0	0	0
9340	0	0	0	0
9341	83,659	0	0	0
9342	0	0	0	0
9343	358	0	0	0
9344	6,642	0	0	0
9345	0	0	0	0
9346	0	0	0	0
9347	40,931	0	0	0
9348	0	0	0	0
9349	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9353	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9354	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9355	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9356	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9357	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9358	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9359	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9360	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9361	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9364	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9365	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9366	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9367	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9368	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9369	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9370	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9371	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
9372	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9373	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9374	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9375	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9376	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9377	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9378	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9379	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9380	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9381	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9382	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9383	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9384	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9385	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9386	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9387	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9388	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9390	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9391	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9392	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9393	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9394	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9395	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9396	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9397	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9350	2108300002	71504MGTY	021108JPM5	JPM AMP Captial Credit StratFu	O	0	-83,057
9351	1108300002	71504MGTY	101507JPMO	JPM AMP Capital Credit StratFu	O	357,502	0
9352	2108300002	71504MGTY	101507JPMO	JPM AMP Capital Credit StratFu	O	0	-197,086
9353	1108300002	71504MGTY	101507JPMO	JPM AMP Capital Credit StratFu	O	11,434	0
9354	1108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	288,825	0
9355	2108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	0	-125,778
9356	1108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	124,161	0
9357	2108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	0	-1,412
9358	2108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	0	-8,630
9359	1108300002	120705JPMC	010606JPM6	JPM AM RV4 USD Erisa Commingle	O	26,756	0
9360	2108300002	71504MGTY	062408BLUE	JPM / BLUECREST MULTI STRATEGY	O	0	-782,011
9361	1108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	232,071	0
9362	1108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	435,478	0
9363	2108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	0	-27,838
9364	1108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	25,839	0
9365	1108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	388,005	0
9366	2108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	0	-12,328
9367	2108300002	71504MGTY	120307TURN	JPM Turnberry Leveraged Credi	O	0	-124,817
9368	1108300002	71504MGTY	73851MGLB	JPM	O	274,205,125	0
9369	2108300002	71504MGTY	73851MGLB	JPM	O	0	-2,863,193
9370	1108300002	71504MGTY	73851MGLB	JPM	O	4,399,778	0
9371	2108300002	71504MGTY	73851MGLB	JP MORGAN SECURITIES LIMITED	O	0	-641,043
9372	1108300002	061307JPMO	061307JPMO	JP MORGAN INV MGMT INCA/C JPMo	O	28,125	0
9373	1108300002	050608JPMO	050608JPMO	JP MORGAN INV MGMT INCA C JPMI	O	2,422,852	0
9374	1108300002	040708JPM6	040708JPM6	JP MORGAN INV MGMT INCA C JPMC	O	1,453,711	0
9375	1108300002	012306JPMO	021406JPMO	JP MORGAN FLEMING AM USAA/C JP	O	1,140,099	0
9376	2108300002	012306JPMO	021406JPMO	JP MORGAN FLEMING AM USAA/C JP	O	0	-179,029
9377	1108300002	012306JPMO	021406JPMO	JP MORGAN FLEMING AM USAA/C JP	O	223,808	0
9378	2108300002	012306JPMO	021406JPMO	JP MORGAN FLEMING AM USAA/C JP	O	0	-111,646
9379	1108300002	052606JPMO	052606JPMO	JP MORGAN FLEMING AM USAA/C EM	O	375,751	0
9380	2108300002	052606JPMO	052606JPMO	JP MORGAN FLEMING AM USAA/C EM	O	0	-304,296
9381	1108300002	052606JPMO	052606JPMO	JP MORGAN FLEMING AM USAA C EM	O	1,659,371	0
9382	2108300002	101306JPMD	101306JPMD	JP MORGAN DISTRESSED DEBT FUND	O	0	-322,574
9383	1108300002	71504MGTY	011508MARA	JP Morgan Chase Ldn MarthonMas	O	6,152,968	0
9384	1108300002	71504MGTY	011508MARA	JP Morgan Chase Ldn MarthonMas	O	243,867	0
9385	2108300002	71504MGTY	011508MARA	JP Morgan Chase Ldn MarthonMas	O	0	-8,494
9386	1108300002	71504MGTY	011508MARA	JP Morgan Chase Ldn MarthonMas	O	16,697	0
9387	1108300002	71504MGTY	021104JPMO	JP MORGAN CHASE BANK LDN/LONDO	O	4,309,813	0
9388	2108300002	71504MGTY	021104JPMO	JP MORGAN CHASE BANK LDN/LONDO	O	0	-2,996,687
9389	2108300002	71504MGTY	042204PORT	JP Morgan Chase Bank (Credit P	O	0	-184,784
9390	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	25,695,629	0
9391	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-36,971,829
9392	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	1,530,119	0
9393	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-1,780,226
9394	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	704,986,976	0
9395	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-991,675,635
9396	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	2,612,880	0
9397	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-4,771,846
9398	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	14,179,295	0
9399	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-10,390,991
9400	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	4,927,450	0
9401	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-4,835,252
9402	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	22,848,529	0
9403	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-31,571,339
9404	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	14,971,051	0
9405	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-14,110,236

	M	N	O	P	Q	R	S
9350	0	-83,057	0	0	Completed	0	-83,057
9351	526,327	0	0	0	Completed	526,327	0
9352	0	-290,156	0	0	Completed	0	-290,156
9353	11,434	0	0	0	Completed	11,434	0
9354	288,825	0	0	0	Terminated	288,825	0
9355	0	-125,778	0	0	Terminated	0	-125,778
9356	124,161	0	0	0	Terminated	124,161	0
9357	0	-1,412	0	0	Terminated	0	-1,412
9358	0	-8,630	0	0	Terminated	0	-8,630
9359	26,756	0	0	0	Terminated	26,756	0
9360	0	-1,151,303	0	0	Completed	0	-1,151,303
9361	232,071	0	0	0	Completed	232,071	0
9362	435,478	0	0	0	Completed	435,478	0
9363	0	-27,838	0	0	Completed	0	-27,838
9364	25,839	0	0	0	Completed	25,839	0
9365	388,005	0	0	0	Completed	388,005	0
9366	0	-12,328	0	0	Completed	0	-12,328
9367	0	-124,817	0	0	Completed	0	-124,817
9368	403,693,834	0	-300,661,497	0	Completed	103,032,337	0
9369	0	-4,215,287	0	0	Completed	0	-4,215,287
9370	6,477,499	0	0	0	Completed	6,477,499	0
9371	0	-1,172,627	0	0	Completed	0	-1,172,627
9372	28,125	0	0	0	Pre-Negotiation	28,125	0
9373	2,422,852	0	0	0	Completed	2,422,852	0
9374	1,453,711	0	0	0	Completed	1,453,711	0
9375	1,140,099	0	0	0	Completed	1,140,099	0
9376	0	-179,029	0	0	Completed	0	-179,029
9377	223,808	0	0	0	Completed	223,808	0
9378	0	-111,646	0	0	Completed	0	-111,646
9379	375,751	0	0	0	Completed	375,751	0
9380	0	-304,296	0	0	Completed	0	-304,296
9381	1,659,371	0	0	0	Completed	1,659,371	0
9382	0	-322,574	0	0	Completed	0	-322,574
9383	9,058,603	0	0	0	Completed	9,058,603	0
9384	359,028	0	0	0	Completed	359,028	0
9385	0	-8,494	0	0	Completed	0	-8,494
9386	16,697	0	0	0	Completed	16,697	0
9387	7,180,079	0	0	0	Completed	7,180,079	0
9388	0	-5,481,690	0	0	Completed	0	-5,481,690
9389	0	-184,784	0	0	Completed	0	-184,784
9390	37,829,953	0	0	0	Completed	37,829,953	0
9391	0	-54,431,146	0	0	Completed	0	-54,431,146
9392	2,252,691	0	0	0	Completed	2,252,691	0
9393	0	-2,620,908	0	0	Completed	0	-2,620,908
9394	704,986,976	0	0	0	Completed	704,986,976	0
9395	0	-991,675,635	0	0	Completed	0	-991,675,635
9396	2,612,880	0	0	0	Completed	2,612,880	0
9397	0	-4,771,846	0	0	Completed	0	-4,771,846
9398	20,872,930	0	0	0	Completed	20,872,930	0
9399	0	-15,297,959	0	0	Completed	0	-15,297,959
9400	4,927,450	0	0	0	Completed	4,927,450	0
9401	0	-4,835,252	0	0	Completed	0	-4,835,252
9402	22,848,529	0	0	0	Completed	22,848,529	0
9403	0	-31,571,339	0	0	Completed	0	-31,571,339
9404	14,971,051	0	0	0	Completed	14,971,051	0
9405	0	-14,110,236	0	0	Completed	0	-14,110,236

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9350	0	83,057	0	0	Y	-1,405,529,637	0	0
9351	-485,145	0	41,181	0	Y	-1,405,529,637	-38,268	0
9352	0	290,156	0	0	Y	-1,405,529,637	0	0
9353	-10,033	0	1,401	0	Y	-1,405,529,637	-1,302	0
9354	0	0	288,825	0	N		0	0
9355	0	0	0	-125,778	N		0	0
9356	0	0	124,161	0	N		0	0
9357	0	0	0	-1,412	N		0	0
9358	0	0	0	-8,630	N		0	0
9359	0	0	26,756	0	N		0	0
9360	0	1,151,303	0	0	Y	-1,405,529,637	0	0
9361	-222,407	0	9,665	0	Y	-1,405,529,637	-8,981	0
9362	-417,343	0	18,135	0	Y	-1,405,529,637	-16,852	0
9363	0	27,838	0	0	Y	-1,405,529,637	0	0
9364	-22,124	0	3,715	0	Y	-1,405,529,637	-3,452	0
9365	-340,456	0	47,549	0	Y	-1,405,529,637	-44,185	0
9366	0	12,328	0	0	Y	-1,405,529,637	0	0
9367	0	124,817	0	0	Y	-1,405,529,637	0	0
9368	-103,032,337	0	0	0	Y	-1,405,529,637	0	0
9369	0	4,215,287	0	0	Y	-1,405,529,637	0	0
9370	-6,477,499	0	0	0	Y	-1,405,529,637	0	0
9371	0	1,172,627	0	0	Y	-1,405,529,637	0	0
9372	0	0	28,125	0	N		0	0
9373	0	0	2,422,852	0	Y	0	0	0
9374	0	0	1,453,711	0	Y	0	0	0
9375	-179,029	0	961,070	0	N		0	0
9376	0	179,029	0	0	N		0	0
9377	-111,646	0	112,163	0	N		0	0
9378	0	111,646	0	0	N		0	0
9379	-56,183	0	319,568	0	N		0	0
9380	0	304,296	0	0	N		0	0
9381	-248,112	0	1,411,258	0	N		0	0
9382	0	0	0	-322,574	Y		0	0
9383	-8,431,629	0	626,973	0	Y	-1,405,529,637	-582,619	0
9384	-330,937	0	28,091	0	Y	-1,405,529,637	-26,104	0
9385	0	8,494	0	0	Y	-1,405,529,637	0	0
9386	-14,387	0	2,310	0	Y	-1,405,529,637	-2,147	0
9387	-7,180,079	0	0	0	Y	-1,405,529,637	0	0
9388	0	5,481,690	0	0	Y	-1,405,529,637	0	0
9389	0	184,784	0	0	Y	-1,405,529,637	0	0
9390	-35,211,627	0	2,618,326	0	Y	-1,405,529,637	-2,433,094	0
9391	0	54,431,146	0	0	Y	-1,405,529,637	0	0
9392	-1,953,777	0	298,914	0	Y	-1,405,529,637	-277,767	0
9393	0	2,620,908	0	0	Y	-1,405,529,637	0	0
9394	-696,931,548	0	8,055,428	0	Y	-1,405,529,637	-7,485,551	0
9395	0	991,675,635	0	0	Y	-1,405,529,637	0	0
9396	-2,612,880	0	0	0	Y	-1,405,529,637	0	0
9397	0	4,771,846	0	0	Y	-1,405,529,637	0	0
9398	-19,239,771	0	1,633,159	0	Y	-1,405,529,637	-1,517,622	0
9399	0	15,297,959	0	0	Y	-1,405,529,637	0	0
9400	-4,722,248	0	205,202	0	Y	-1,405,529,637	-190,685	0
9401	0	4,835,252	0	0	Y	-1,405,529,637	0	0
9402	-21,897,009	0	951,520	0	Y	-1,405,529,637	-884,205	0
9403	0	31,571,339	0	0	Y	-1,405,529,637	0	0
9404	-14,347,586	0	623,465	0	Y	-1,405,529,637	-579,358	0
9405	0	14,110,236	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9350	0	0	0	0
9351	2,913	0	0	0
9352	0	0	0	0
9353	99	0	0	0
9354	288,825	0	0	0
9355	0	-125,778	0	0
9356	124,161	0	0	0
9357	0	-1,412	0	0
9358	0	-8,630	0	0
9359	26,756	0	0	0
9360	0	0	0	0
9361	684	0	0	0
9362	1,283	0	0	0
9363	0	0	0	0
9364	263	0	0	0
9365	3,364	0	0	0
9366	0	0	0	0
9367	0	0	0	0
9368	0	0	0	0
9369	0	0	0	0
9370	0	0	0	0
9371	0	0	0	0
9372	28,125	0	0	0
9373	2,422,852	0	0	0
9374	1,453,711	0	0	0
9375	961,070	0	0	0
9376	0	0	0	0
9377	112,163	0	0	0
9378	0	0	0	0
9379	319,568	0	0	0
9380	0	0	0	0
9381	1,411,258	0	0	0
9382	0	-322,574	0	0
9383	44,355	0	0	0
9384	1,987	0	0	0
9385	0	0	0	0
9386	163	0	0	0
9387	0	0	0	0
9388	0	0	0	0
9389	0	0	0	0
9390	185,232	0	0	0
9391	0	0	0	0
9392	21,147	0	0	0
9393	0	0	0	0
9394	569,877	0	0	0
9395	0	0	0	0
9396	0	0	0	0
9397	0	0	0	0
9398	115,537	0	0	0
9399	0	0	0	0
9400	14,517	0	0	0
9401	0	0	0	0
9402	67,315	0	0	0
9403	0	0	0	0
9404	44,107	0	0	0
9405	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9415	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9416	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9417	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9418	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9419	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9420	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9421	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9422	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9423	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9424	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9426	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9427	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9428	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9429	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9430	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
9431	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
9432	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9433	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
9435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
9436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9442	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9443	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9444	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9445	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9446	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9447	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9448	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
9449	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9450	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9451	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9452	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
9453	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
9454	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
9455	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
9456	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9457	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9458	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
9459	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
9460	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9461	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9406	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	1,164,119	0
9407	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-8,518,001
9408	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	72,175,838	0
9409	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-62,767,554
9410	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	388,336	0
9411	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-146,994
9412	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	930,980	0
9413	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-4,386,752
9414	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-99,224
9415	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-240,728
9416	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	11,589,714	0
9417	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	11,131,953	0
9418	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-10,095,456
9419	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	13,188,996	0
9420	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-20,765,261
9421	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	17,953,099	0
9422	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-392,141
9423	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	19,774,552	0
9424	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank (CapitalA	O	0	-29,842,299
9425	1108300002	71504MGTY	042204PORT	JP Morgan Chase Bank Credit P	O	5,069	0
9426	2108300002	71504MGTY	042204PORT	JP Morgan Chase Bank Credit P	O	0	-70,834
9427	1108300002	71504MGTY	042204PORT	JP Morgan Chase Bank Credit P	O	190,940	0
9428	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	7,691,210	0
9429	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-2,048,480
9430	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	5,408,363	0
9431	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-9,636,484
9432	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	71,170,336	0
9433	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-55,929,112
9434	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	79,472	0
9435	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-30,974
9436	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	395,133	0
9437	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-987,832
9438	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	303,690	0
9439	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	12,585,214	0
9440	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-1,602,317
9441	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-29,176
9442	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	222,156	0
9443	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	1,917,988	0
9444	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-100,238
9445	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-7,910,587
9446	1108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	54,137,606	0
9447	2108300002	71504MGTY	042204ARBI	JP Morgan Chase Bank CapitalA	O	0	-36,063,181
9448	1108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	248,862	0
9449	2108300002	CHARJPMC	CHARJPMC	JP MORGAN CHASE BANK	O	0	-2,005
9450	2108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	0	-97,361
9451	2108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	0	-732,980
9452	2108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	0	-2,774,342
9453	1108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	491,683	0
9454	1108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	328,835	0
9455	2108300002	71504MGTY	102605JPMO	JP MORGAN CHASE BANK	O	0	-2,704,509
9456	2108300002	71504MGTY	73851MGLB	JP MORGAN CHASE	O	0	-17,900,024
9457	1108300002	71504MGTY	71504MGTY	JP Morgan Chase	O	2,512,650	0
9458	1108300002	71504MGTY	102605JPMO	JP MORGAN CHASE	O	924,834	0
9459	2108300002	71504MGTY	73851MGLB	JP MORGAN CHASE	O	0	-1,282,086
9460	1108300002	JPM160960	050905JPMB	JP Morgan Bond Fund	O	42,687	0
9461	1108300002	JPM160960	050905JPMB	JP Morgan Bond Fund	O	86,874	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9406	1,164,119	0	-8,876	0	Completed	1,155,244	0
9407	0	-8,518,001	0	0	Completed	0	-8,518,001
9408	72,175,838	0	0	0	Completed	72,175,838	0
9409	0	-62,767,554	0	0	Completed	0	-62,767,554
9410	388,336	0	0	0	Completed	388,336	0
9411	0	-146,994	0	0	Completed	0	-146,994
9412	930,980	0	0	0	Completed	930,980	0
9413	0	-4,386,752	0	0	Completed	0	-4,386,752
9414	0	-99,224	0	0	Completed	0	-99,224
9415	0	-240,728	0	0	Completed	0	-240,728
9416	11,589,714	0	0	0	Completed	11,589,714	0
9417	11,131,953	0	0	0	Completed	11,131,953	0
9418	0	-10,095,456	0	8,876	Completed	0	-10,086,580
9419	13,188,996	0	0	0	Completed	13,188,996	0
9420	0	-20,765,261	0	0	Completed	0	-20,765,261
9421	17,953,099	0	0	0	Completed	17,953,099	0
9422	0	-392,141	0	0	Completed	0	-392,141
9423	19,774,552	0	0	0	Completed	19,774,552	0
9424	0	-29,842,299	0	0	Completed	0	-29,842,299
9425	5,069	0	0	0	Completed	5,069	0
9426	0	-70,834	0	0	Completed	0	-70,834
9427	190,940	0	0	0	Completed	190,940	0
9428	11,323,253	0	0	0	Completed	11,323,253	0
9429	0	-3,015,839	0	0	Completed	0	-3,015,839
9430	7,962,370	0	0	0	Completed	7,962,370	0
9431	0	-14,187,150	0	0	Completed	0	-14,187,150
9432	71,170,336	0	0	0	Completed	71,170,336	0
9433	0	-55,929,112	0	0	Completed	0	-55,929,112
9434	79,472	0	0	0	Completed	79,472	0
9435	0	-30,974	0	0	Completed	0	-30,974
9436	395,133	0	0	0	Completed	395,133	0
9437	0	-987,832	0	0	Completed	0	-987,832
9438	303,690	0	0	0	Completed	303,690	0
9439	12,585,214	0	0	0	Completed	12,585,214	0
9440	0	-1,602,317	0	0	Completed	0	-1,602,317
9441	0	-29,176	0	0	Completed	0	-29,176
9442	222,156	0	0	0	Completed	222,156	0
9443	1,917,988	0	0	0	Completed	1,917,988	0
9444	0	-100,238	0	0	Completed	0	-100,238
9445	0	-7,910,587	0	0	Completed	0	-7,910,587
9446	54,137,606	0	0	0	Completed	54,137,606	0
9447	0	-36,063,181	0	0	Completed	0	-36,063,181
9448	248,862	0	0	0	Completed	248,862	0
9449	0	-2,951	0	0		0	-2,951
9450	0	-97,361	0	0	Completed	0	-97,361
9451	0	-732,980	0	0	Completed	0	-732,980
9452	0	-2,774,342	0	0	Completed	0	-2,774,342
9453	723,872	0	0	0	Completed	723,872	0
9454	484,122	0	0	0	Completed	484,122	0
9455	0	-3,981,668	0	0	Completed	0	-3,981,668
9456	0	-26,353,006	0	23,383,900	Completed	0	-2,969,106
9457	2,512,650	0	-2,512,650	0	Completed	0	0
9458	1,361,571	0	0	0	Completed	1,361,571	0
9459	0	-2,345,255	0	0	Completed	0	-2,345,255
9460	42,687	0	0	0	Completed	42,687	0
9461	86,874	0	0	0	Completed	86,874	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9406	-1,107,134	0	48,110	0	Y	-1,405,529,637	-44,706	0
9407	0	8,518,001	0	0	Y	-1,405,529,637	0	0
9408	-69,170,097	0	3,005,741	0	Y	-1,405,529,637	-2,793,102	0
9409	0	62,767,554	0	0	Y	-1,405,529,637	0	0
9410	-372,164	0	16,172	0	Y	-1,405,529,637	-15,028	0
9411	0	146,994	0	0	Y	-1,405,529,637	0	0
9412	-791,412	0	139,568	0	Y	-1,405,529,637	-129,694	0
9413	0	4,386,752	0	0	Y	-1,405,529,637	0	0
9414	0	99,224	0	0	Y	-1,405,529,637	0	0
9415	0	240,728	0	0	Y	-1,405,529,637	0	0
9416	-9,923,595	0	1,666,118	0	Y	-1,405,529,637	-1,548,250	0
9417	-9,767,772	0	1,364,181	0	Y	-1,405,529,637	-1,267,673	0
9418	0	10,086,580	0	0	Y	-1,405,529,637	0	0
9419	-11,572,732	0	1,616,264	0	Y	-1,405,529,637	-1,501,922	0
9420	0	20,765,261	0	0	Y	-1,405,529,637	0	0
9421	-15,753,011	0	2,200,088	0	Y	-1,405,529,637	-2,044,444	0
9422	0	392,141	0	0	Y	-1,405,529,637	0	0
9423	-19,388,516	0	386,036	0	Y	-1,405,529,637	-358,726	0
9424	0	29,842,299	0	0	Y	-1,405,529,637	0	0
9425	-4,858	0	211	0	Y	-1,405,529,637	-196	0
9426	0	70,834	0	0	Y	-1,405,529,637	0	0
9427	-190,940	0	0	0	Y	-1,405,529,637	0	0
9428	-10,539,536	0	783,717	0	Y	-1,405,529,637	-728,273	0
9429	0	3,015,839	0	0	Y	-1,405,529,637	0	0
9430	-7,896,083	0	66,287	0	Y	-1,405,529,637	-61,598	0
9431	0	14,187,150	0	0	Y	-1,405,529,637	0	0
9432	-70,357,119	0	813,217	0	Y	-1,405,529,637	-755,687	0
9433	0	55,929,112	0	0	Y	-1,405,529,637	0	0
9434	-79,472	0	0	0	Y	-1,405,529,637	0	0
9435	0	30,974	0	0	Y	-1,405,529,637	0	0
9436	-378,678	0	16,455	0	Y	-1,405,529,637	-15,291	0
9437	0	987,832	0	0	Y	-1,405,529,637	0	0
9438	-291,043	0	12,647	0	Y	-1,405,529,637	-11,752	0
9439	-12,061,106	0	524,107	0	Y	-1,405,529,637	-487,030	0
9440	0	1,602,317	0	0	Y	-1,405,529,637	0	0
9441	0	29,176	0	0	Y	-1,405,529,637	0	0
9442	-194,932	0	27,224	0	Y	-1,405,529,637	-25,298	0
9443	-1,682,945	0	235,042	0	Y	-1,405,529,637	-218,415	0
9444	0	100,238	0	0	Y	-1,405,529,637	0	0
9445	0	7,910,587	0	0	Y	-1,405,529,637	0	0
9446	-48,740,568	0	5,397,038	0	Y	-1,405,529,637	-5,015,228	0
9447	0	36,063,181	0	0	Y	-1,405,529,637	0	0
9448	-91,359	0	157,504	0	Y	-1,405,529,637	-146,361	0
9449	0	0	0	-2,951	N		0	0
9450	0	97,361	0	0	Y	-1,405,529,637	0	0
9451	0	732,980	0	0	Y	-1,405,529,637	0	0
9452	0	2,774,342	0	0	Y	-1,405,529,637	0	0
9453	-205,833	0	518,039	0	Y	-1,405,529,637	-481,391	0
9454	-484,122	0	0	0	Y	-1,405,529,637	0	0
9455	0	3,981,668	0	0	Y	-1,405,529,637	0	0
9456	0	2,969,106	0	0	Y	-1,405,529,637	0	0
9457	0	0	0	0	Y	-1,405,529,637	0	0
9458	-1,361,571	0	0	0	Y	-1,405,529,637	0	0
9459	0	2,345,255	0	0	Y	-1,405,529,637	0	0
9460	-42,687	0	0	0	N		0	0
9461	-86,874	0	0	0	N		0	0

	AB	AC	AD	AE
9406	3,403	0	0	0
9407	0	0	0	0
9408	212,640	0	0	0
9409	0	0	0	0
9410	1,144	0	0	0
9411	0	0	0	0
9412	9,874	0	0	0
9413	0	0	0	0
9414	0	0	0	0
9415	0	0	0	0
9416	117,869	0	0	0
9417	96,508	0	0	0
9418	0	0	0	0
9419	114,342	0	0	0
9420	0	0	0	0
9421	155,644	0	0	0
9422	0	0	0	0
9423	27,310	0	0	0
9424	0	0	0	0
9425	15	0	0	0
9426	0	0	0	0
9427	0	0	0	0
9428	55,444	0	0	0
9429	0	0	0	0
9430	4,689	0	0	0
9431	0	0	0	0
9432	57,531	0	0	0
9433	0	0	0	0
9434	0	0	0	0
9435	0	0	0	0
9436	1,164	0	0	0
9437	0	0	0	0
9438	895	0	0	0
9439	37,078	0	0	0
9440	0	0	0	0
9441	0	0	0	0
9442	1,926	0	0	0
9443	16,628	0	0	0
9444	0	0	0	0
9445	0	0	0	0
9446	381,811	0	0	0
9447	0	0	0	0
9448	11,143	0	0	0
9449	0	-2,951	0	0
9450	0	0	0	0
9451	0	0	0	0
9452	0	0	0	0
9453	36,648	0	0	0
9454	0	0	0	0
9455	0	0	0	0
9456	0	0	0	0
9457	0	0	0	0
9458	0	0	0	0
9459	0	0	0	0
9460	0	0	0	0
9461	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9462	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9463	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9464	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9465	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9466	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9467	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9468	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9469	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9470	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9471	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9483	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9484	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9485	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9486	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9497	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9498	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9499	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9500	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9501	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9506	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9509	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9510	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9511	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
9512	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
9513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9515	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
9517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9462	1108300002	061206JPAR	061206JPAR	JP MORGAN ABSOLUTE RETURN CRED	O	2,346,331	0
9463	2108300002	061206JPAR	061206JPAR	JP MORGAN ABSOLUTE RETURN CRED	O	0	-2,053,098
9464	1108300002	71504MGTY	013107JPM5	JP MORGAN	O	108,524,295	0
9465	1108300002	71504MGTY	73851MGLB	JP MORGAN	O	459,439,355	0
9466	2108300002	71504MGTY	71504MGTY	JP Morgan	O	0	-207,584,754
9467	2108300002	71504MGTY	73851MGLB	JP MORGAN	O	0	-484,545,913
9468	1108300002	71504MGTY	102605JPMO	JP MORGAN	O	13,247,586	0
9469	1108300002	71504MGTY	73851MGLB	JP MORGAN	O	12,401,431	0
9470	2108300002	65994DBAG	65994DBAG	JP MORGAN	O	0	-2,815,905
9471	2108300002	71504MGTY	73851MGLB	JP MORGAN	O	0	-27,048,284
9472	2108300002	71504MGTY	73851MGLB	JP Morgan	O	0	-1,544,151
9473	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	694	0
9474	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-86,115
9475	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-197,566
9476	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	173,144	0
9477	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-174,851
9478	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	17,308	0
9479	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-562,058
9480	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	3,267,979	0
9481	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-5,798,293
9482	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	38,952	0
9483	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-12,367
9484	1108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	457,873	0
9485	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-1,259,367
9486	2108300002	071201JMGT	071201JMGT	JMG Triton Offshore Fund Limit	O	0	-110,555
9487	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	694	0
9488	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-86,115
9489	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-197,566
9490	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	173,144	0
9491	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-469,916
9492	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	17,308	0
9493	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-562,058
9494	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	3,224,000	0
9495	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-9,099,209
9496	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	38,952	0
9497	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-12,367
9498	1108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	457,873	0
9499	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-934,619
9500	2108300002	071201JMGC	071201JMGC	JMG Capital Partners LP	O	0	-110,555
9501	2108300002	100206JFJI	100206JFJI	JFJ	O	0	-31,427
9502	1108300002	070606BAS6	070606BAS6	JET 1, LP	O	5,310	0
9503	2108300002	070606BAS6	070606BAS6	JET 1, LP	O	0	-6,191
9504	2108300002	070606BAS6	070606BAS6	JET 1, LP	O	0	-55,411
9505	1108300002	070606BAS6	070606BAS6	JET 1 LP	O	401	0
9506	1108300002	030606JEFF	030606JEFF	Jefferson Valley CDO	O	4,015,319	0
9507	1108300002	010802JEFF	091207JEFF	JEFFERIES COMPANY INC	O	1,904,633	0
9508	2108300002	010802JEFF	091207JEFF	JEFFERIES COMPANY INC	O	0	-3,015,336
9509	1108300002	062305JASP	062305JASP	Jasper Finance Limited Series	O	992,094,893	0
9510	2108300002	062305JASP	062305JASP	Jasper Finance Limited Series	O	0	-949,129,126
9511	1108300016	021108JARD	021108JARD	Jarden	O	906,139	0
9512	2108300016	021108JARD	021108JARD	Jarden	O	0	-651,179
9513	2108300002	083101JANA	083101JANA	Jana Master Fund Ltd	O	0	-777,972
9514	2108300002	083101JANA	083101JANA	Jana Master Fund Ltd	O	0	-347,731
9515	1108300002	083101JANA	083101JANA	Jana Master Fund Ltd	O	38,191	0
9516	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	13,770	0
9517	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-15,344

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9462	2,346,331	0	0	0	Amending Executed Agreement	2,346,331	0
9463	0	-2,053,098	0	0	Amending Executed Agreement	0	-2,053,098
9464	159,773,048	0	-150,549,480	0	Completed	9,223,568	0
9465	676,401,780	0	-655,231,395	0	Completed	21,170,385	0
9466	0	-207,584,754	0	197,513,931	Completed	0	-10,070,822
9467	0	-713,364,484	0	679,455,966	Completed	0	-33,908,518
9468	13,247,586	0	0	0	Completed	13,247,586	0
9469	18,257,796	0	0	0	Completed	18,257,796	0
9470	0	-4,145,669	0	0	Completed	0	-4,145,669
9471	0	-27,872,191	0	14,304,003	Completed	0	-13,568,188
9472	0	-2,273,350	0	0	Completed	0	-2,273,350
9473	694	0	0	0	Completed	694	0
9474	0	-86,115	0	0	Completed	0	-86,115
9475	0	-197,566	0	0	Completed	0	-197,566
9476	173,144	0	0	0	Completed	173,144	0
9477	0	-174,851	0	0	Completed	0	-174,851
9478	17,308	0	0	0	Completed	17,308	0
9479	0	-562,058	0	0	Completed	0	-562,058
9480	3,267,979	0	0	0	Completed	3,267,979	0
9481	0	-5,798,293	0	0	Completed	0	-5,798,293
9482	38,952	0	0	0	Completed	38,952	0
9483	0	-12,367	0	0	Completed	0	-12,367
9484	457,873	0	0	0	Completed	457,873	0
9485	0	-1,259,367	0	0	Completed	0	-1,259,367
9486	0	-110,555	0	0	Completed	0	-110,555
9487	694	0	0	0	Completed	694	0
9488	0	-86,115	0	0	Completed	0	-86,115
9489	0	-197,566	0	0	Completed	0	-197,566
9490	173,144	0	0	0	Completed	173,144	0
9491	0	-469,916	0	0	Completed	0	-469,916
9492	17,308	0	0	0	Completed	17,308	0
9493	0	-562,058	0	0	Completed	0	-562,058
9494	3,224,000	0	0	0	Completed	3,224,000	0
9495	0	-9,099,209	0	0	Completed	0	-9,099,209
9496	38,952	0	0	0	Completed	38,952	0
9497	0	-12,367	0	0	Completed	0	-12,367
9498	457,873	0	0	0	Completed	457,873	0
9499	0	-934,619	0	0	Completed	0	-934,619
9500	0	-110,555	0	0	Completed	0	-110,555
9501	0	-31,427	0	0	In Negotiation	0	-31,427
9502	5,310	0	0	0	Completed	5,310	0
9503	0	-6,191	0	0	Completed	0	-6,191
9504	0	-55,411	0	0	Completed	0	-55,411
9505	401	0	0	0	Completed	401	0
9506	4,015,319	0	0	0	Completed	4,015,319	0
9507	1,904,633	0	0	0	Completed	1,904,633	0
9508	0	-3,015,336	0	0	Completed	0	-3,015,336
9509	9,068,094	0	-8,549,527	0	Completed	518,567	0
9510	0	-8,675,372	0	8,549,527	Completed	0	-125,845
9511	906,139	0	0	0	Completed	906,139	0
9512	0	-651,179	0	0	Completed	0	-651,179
9513	0	-777,972	0	0	Completed	0	-777,972
9514	0	-347,731	0	0	Completed	0	-347,731
9515	38,191	0	0	0	Completed	38,191	0
9516	13,770	0	0	0	Completed	13,770	0
9517	0	-15,344	0	0	Completed	0	-15,344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9462	-2,053,098	0	293,233	0	Y	-4,810,602	-293,233	0
9463	0	2,053,098	0	0	Y	-4,810,602	0	0
9464	-9,223,568	0	0	0	Y	-1,405,529,637	0	0
9465	-21,170,385	0	0	0	Y	-1,405,529,637	0	0
9466	0	10,070,822	0	0	Y	-1,405,529,637	0	0
9467	0	33,908,518	0	0	Y	-1,405,529,637	0	0
9468	-13,247,586	0	0	0	Y	-1,405,529,637	0	0
9469	-18,257,796	0	0	0	Y	-1,405,529,637	0	0
9470	0	4,145,669	0	0	Y	-1,846,054,700	0	0
9471	0	13,568,188	0	0	Y	-1,405,529,637	0	0
9472	0	2,273,350	0	0	Y	-1,405,529,637	0	0
9473	-694	0	0	0	Y	-5,448,929	0	0
9474	0	44,177	0	-41,938	Y	-5,448,929	0	0
9475	0	101,351	0	-96,215	Y	-5,448,929	0	0
9476	-173,144	0	0	0	Y	-5,448,929	0	0
9477	0	89,698	0	-85,152	Y	-5,448,929	0	0
9478	-17,308	0	0	0	Y	-5,448,929	0	0
9479	0	288,335	0	-273,723	Y	-5,448,929	0	0
9480	-3,267,979	0	0	0	Y	-5,448,929	0	0
9481	0	2,974,516	0	-2,823,777	Y	-5,448,929	0	0
9482	-38,952	0	0	0	Y	-5,448,929	0	0
9483	0	0	0	-12,367	Y	-5,448,929	0	0
9484	-457,873	0	0	0	Y	-5,448,929	0	0
9485	0	420,922	0	-838,444	Y	-5,448,929	0	0
9486	0	36,951	0	-73,604	Y	-5,448,929	0	0
9487	-694	0	0	0	Y	-5,766,195	0	0
9488	0	28,560	0	-57,555	Y	-5,766,195	0	0
9489	0	65,523	0	-132,043	Y	-5,766,195	0	0
9490	-173,144	0	0	0	Y	-5,766,195	0	0
9491	0	155,848	0	-314,068	Y	-5,766,195	0	0
9492	-17,308	0	0	0	Y	-5,766,195	0	0
9493	0	186,407	0	-375,651	Y	-5,766,195	0	0
9494	-3,224,000	0	0	0	Y	-5,766,195	0	0
9495	0	3,017,760	0	-6,081,449	Y	-5,766,195	0	0
9496	-38,952	0	0	0	Y	-5,766,195	0	0
9497	0	0	0	-12,367	Y	-5,766,195	0	0
9498	-457,873	0	0	0	Y	-5,766,195	0	0
9499	0	409,441	0	-525,178	Y	-5,766,195	0	0
9500	0	48,432	0	-62,123	Y	-5,766,195	0	0
9501	0	0	0	-31,427	N		0	0
9502	-5,310	0	0	0	Y		0	0
9503	0	5,712	0	-479	Y		0	0
9504	0	0	0	-55,411	Y		0	0
9505	-401	0	0	0	Y		0	0
9506	0	0	4,015,319	0	N		0	0
9507	-1,904,633	0	0	0	Y		0	0
9508	0	1,904,633	0	-1,110,703	Y		0	0
9509	-125,845	0	392,722	0	N		0	0
9510	0	125,845	0	0	N		0	0
9511	-906,139	0	0	0	N		0	0
9512	0	651,179	0	0	N		0	0
9513	0	26,394	0	-751,578	Y	-3,294,831	0	0
9514	0	11,797	0	-335,934	Y	-3,294,831	0	0
9515	-38,191	0	0	0	Y	-3,294,831	0	0
9516	-13,770	0	0	0	Y	1,092,055,953	0	0
9517	0	15,344	0	0	Y	1,092,055,953	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9462	0	0	0	-2,818,660
9463	0	0	0	0
9464	0	0	0	0
9465	0	0	0	0
9466	0	0	0	0
9467	0	0	0	0
9468	0	0	0	0
9469	0	0	0	0
9470	0	0	0	0
9471	0	0	0	0
9472	0	0	0	0
9473	0	0	0	-956
9474	0	-41,938	0	0
9475	0	-96,215	0	0
9476	0	0	0	-238,489
9477	0	-85,152	0	0
9478	0	0	0	-23,840
9479	0	-273,723	0	0
9480	0	0	0	-4,501,317
9481	0	-2,823,777	0	0
9482	0	0	0	-53,652
9483	0	-12,367	0	0
9484	0	0	0	-630,675
9485	0	-838,444	0	0
9486	0	-73,604	0	0
9487	0	0	0	-1,023
9488	0	-57,555	0	0
9489	0	-132,043	0	0
9490	0	0	0	-255,213
9491	0	-314,068	0	0
9492	0	0	0	-25,512
9493	0	-375,651	0	0
9494	0	0	0	-4,752,134
9495	0	-6,081,449	0	0
9496	0	0	0	-57,415
9497	0	-12,367	0	0
9498	0	0	0	-674,899
9499	0	-525,178	0	0
9500	0	-62,123	0	0
9501	0	-31,427	0	0
9502	0	0	0	0
9503	0	-479	0	0
9504	0	-55,411	0	0
9505	0	0	0	0
9506	4,015,319	0	0	0
9507	0	0	0	0
9508	0	-1,110,703	0	0
9509	392,722	0	0	0
9510	0	0	0	0
9511	0	0	0	0
9512	0	0	0	0
9513	0	-751,578	0	0
9514	0	-335,934	0	0
9515	0	0	0	-3,294,831
9516	0	0	0	0
9517	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
9519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
9520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9542	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9546	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9547	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9548	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9549	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9550	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
9551	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9552	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9553	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9564	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9565	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9566	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9567	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9568	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9569	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9570	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9518	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-65,413
9519	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-3,171
9520	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-1,516
9521	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	202,581	0
9522	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	336,697	0
9523	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-465,288
9524	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	26,077	0
9525	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	51,318	0
9526	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-9,892
9527	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-23,776
9528	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-82,746
9529	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-352,757
9530	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	92,315	0
9531	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	606,450	0
9532	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	2,965,923	0
9533	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	12,644,197	0
9534	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	226,962	0
9535	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	322,793	0
9536	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-34,188
9537	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-145,747
9538	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	1,211,323	0
9539	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	5,164,061	0
9540	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-442,365
9541	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-2,061,039
9542	1108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	12,799	0
9543	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	54,564	0
9544	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-9,824
9545	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-41,883
9546	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-8,045
9547	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-34,298
9548	1108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	247,377	0
9549	2108300002	070898UBSZ	090707UBS5	JABRE CAPITAL PARTNERS SAA C U	O	0	-19,215
9550	2108300002	070898UBSZ	090707UBSA	JABRE CAPITAL PARTNERS SAA C U	O	0	-81,917
9551	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	3,621,775	0
9552	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-2,874,525
9553	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	264,170	0
9554	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-7,060,116
9555	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	551,292	0
9556	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-11,280
9557	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	498,330	0
9558	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-948,179
9559	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	271,604	0
9560	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-515,932
9561	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	5,516,176	0
9562	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-3,564,841
9563	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-473,788
9564	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-9,701
9565	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	196,480	0
9566	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-88,636
9567	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	110,214	0
9568	1108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	21,795	0
9569	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-831
9570	2108300002	71506MORS	081307JABR	JABCAP MULTI STRATERGYMASTER G	O	0	-2,418,091
9571	2108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	0	-86,712
9572	1108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	90,705	0
9573	1108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	61,352	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9518	0	-65,413	0	0	Completed	0	-65,413
9519	0	-3,171	0	0	Completed	0	-3,171
9520	0	-1,516	0	0	Completed	0	-1,516
9521	298,247	0	0	0	Completed	298,247	0
9522	495,696	0	0	0	Completed	495,696	0
9523	0	-685,012	0	0	Completed	0	-685,012
9524	26,077	0	0	0	Completed	26,077	0
9525	51,318	0	0	0	Completed	51,318	0
9526	0	-9,892	0	0	Completed	0	-9,892
9527	0	-23,776	0	0	Completed	0	-23,776
9528	0	-82,746	0	0	Completed	0	-82,746
9529	0	-352,757	0	0	Completed	0	-352,757
9530	92,315	0	0	0	Completed	92,315	0
9531	606,450	0	0	0	Completed	606,450	0
9532	2,965,923	0	0	0	Completed	2,965,923	0
9533	12,644,197	0	0	0	Completed	12,644,197	0
9534	226,962	0	0	0	Completed	226,962	0
9535	322,793	0	0	0	Completed	322,793	0
9536	0	-34,188	0	0	Completed	0	-34,188
9537	0	-145,747	0	0	Completed	0	-145,747
9538	1,211,323	0	0	0	Completed	1,211,323	0
9539	5,164,061	0	0	0	Completed	5,164,061	0
9540	0	-442,365	0	0	Completed	0	-442,365
9541	0	-2,061,039	0	0	Completed	0	-2,061,039
9542	12,799	0	0	0	Completed	12,799	0
9543	54,564	0	0	0	Completed	54,564	0
9544	0	-9,824	0	0	Completed	0	-9,824
9545	0	-41,883	0	0	Completed	0	-41,883
9546	0	-8,045	0	0	Completed	0	-8,045
9547	0	-34,298	0	0	Completed	0	-34,298
9548	247,377	0	0	0	Completed	247,377	0
9549	0	-19,215	0	0	Completed	0	-19,215
9550	0	-81,917	0	0	Completed	0	-81,917
9551	5,332,096	0	0	0	Amending Executed Agreement	5,332,096	0
9552	0	-4,231,971	0	0	Amending Executed Agreement	0	-4,231,971
9553	388,920	0	0	0	Amending Executed Agreement	388,920	0
9554	0	-10,394,136	0	0	Amending Executed Agreement	0	-10,394,136
9555	551,292	0	0	0	Amending Executed Agreement	551,292	0
9556	0	-11,280	0	0	Amending Executed Agreement	0	-11,280
9557	498,330	0	0	0	Amending Executed Agreement	498,330	0
9558	0	-948,179	0	0	Amending Executed Agreement	0	-948,179
9559	271,604	0	0	0	Amending Executed Agreement	271,604	0
9560	0	-515,932	0	0	Amending Executed Agreement	0	-515,932
9561	5,516,176	0	0	0	Amending Executed Agreement	5,516,176	0
9562	0	-3,564,841	0	0	Amending Executed Agreement	0	-3,564,841
9563	0	-473,788	0	0	Amending Executed Agreement	0	-473,788
9564	0	-9,701	0	0	Amending Executed Agreement	0	-9,701
9565	196,480	0	0	0	Amending Executed Agreement	196,480	0
9566	0	-88,636	0	0	Amending Executed Agreement	0	-88,636
9567	110,214	0	0	0	Amending Executed Agreement	110,214	0
9568	21,795	0	0	0	Amending Executed Agreement	21,795	0
9569	0	-831	0	0	Amending Executed Agreement	0	-831
9570	0	-2,418,091	0	0	Amending Executed Agreement	0	-2,418,091
9571	0	-127,660	0	0	Amending Executed Agreement	0	-127,660
9572	90,705	0	0	0	Amending Executed Agreement	90,705	0
9573	61,352	0	0	0	Amending Executed Agreement	61,352	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9518	0	65,413	0	0	Y	1,092,055,953	0	0
9519	0	3,171	0	0	Y	1,092,055,953	0	0
9520	0	1,516	0	0	Y	1,092,055,953	0	0
9521	-298,247	0	0	0	Y	1,092,055,953	0	0
9522	-495,696	0	0	0	Y	1,092,055,953	0	0
9523	0	685,012	0	0	Y	1,092,055,953	0	0
9524	-26,077	0	0	0	Y	1,092,055,953	0	0
9525	-51,318	0	0	0	Y	1,092,055,953	0	0
9526	0	9,892	0	0	Y	1,092,055,953	0	0
9527	0	23,776	0	0	Y	1,092,055,953	0	0
9528	0	82,746	0	0	Y	1,092,055,953	0	0
9529	0	352,757	0	0	Y	1,092,055,953	0	0
9530	-92,315	0	0	0	Y	1,092,055,953	0	0
9531	-606,450	0	0	0	Y	1,092,055,953	0	0
9532	-2,965,923	0	0	0	Y	1,092,055,953	0	0
9533	-12,644,197	0	0	0	Y	1,092,055,953	0	0
9534	-226,962	0	0	0	Y	1,092,055,953	0	0
9535	-322,793	0	0	0	Y	1,092,055,953	0	0
9536	0	34,188	0	0	Y	1,092,055,953	0	0
9537	0	145,747	0	0	Y	1,092,055,953	0	0
9538	-1,211,323	0	0	0	Y	1,092,055,953	0	0
9539	-5,164,061	0	0	0	Y	1,092,055,953	0	0
9540	0	442,365	0	0	Y	1,092,055,953	0	0
9541	0	2,061,039	0	0	Y	1,092,055,953	0	0
9542	-12,799	0	0	0	Y	1,092,055,953	0	0
9543	-54,564	0	0	0	Y	1,092,055,953	0	0
9544	0	9,824	0	0	Y	1,092,055,953	0	0
9545	0	41,883	0	0	Y	1,092,055,953	0	0
9546	0	7,703	0	-342	Y	1,092,055,953	0	342
9547	0	32,838	0	-1,460	Y	1,092,055,953	0	1,460
9548	-247,377	0	0	0	Y	1,092,055,953	0	0
9549	0	15,104	0	-4,111	Y	1,092,055,953	0	4,111
9550	0	64,391	0	-17,526	Y	1,092,055,953	0	17,526
9551	-5,332,096	0	0	0	Y	742,323,080	0	0
9552	0	4,231,971	0	0	Y	742,323,080	0	0
9553	-388,920	0	0	0	Y	742,323,080	0	0
9554	0	10,394,136	0	0	Y	742,323,080	0	0
9555	-551,292	0	0	0	Y	742,323,080	0	0
9556	0	11,280	0	0	Y	742,323,080	0	0
9557	-498,330	0	0	0	Y	742,323,080	0	0
9558	0	948,179	0	0	Y	742,323,080	0	0
9559	-271,604	0	0	0	Y	742,323,080	0	0
9560	0	515,932	0	0	Y	742,323,080	0	0
9561	-5,516,176	0	0	0	Y	742,323,080	0	0
9562	0	3,564,841	0	0	Y	742,323,080	0	0
9563	0	473,788	0	0	Y	742,323,080	0	0
9564	0	9,701	0	0	Y	742,323,080	0	0
9565	-196,480	0	0	0	Y	742,323,080	0	0
9566	0	87,165	0	-1,471	Y	742,323,080	0	1,471
9567	-110,214	0	0	0	Y	742,323,080	0	0
9568	-21,795	0	0	0	Y	742,323,080	0	0
9569	0	831	0	0	Y	742,323,080	0	0
9570	0	2,243,848	0	-174,243	Y	742,323,080	0	174,243
9571	0	127,660	0	0	Y	742,323,080	0	0
9572	-90,705	0	0	0	Y	742,323,080	0	0
9573	-61,352	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
9518	0	0	0	0
9519	0	0	0	0
9520	0	0	0	0
9521	0	0	0	0
9522	0	0	0	0
9523	0	0	0	0
9524	0	0	0	0
9525	0	0	0	0
9526	0	0	0	0
9527	0	0	0	0
9528	0	0	0	0
9529	0	0	0	0
9530	0	0	0	0
9531	0	0	0	0
9532	0	0	0	0
9533	0	0	0	0
9534	0	0	0	0
9535	0	0	0	0
9536	0	0	0	0
9537	0	0	0	0
9538	0	0	0	0
9539	0	0	0	0
9540	0	0	0	0
9541	0	0	0	0
9542	0	0	0	0
9543	0	0	0	0
9544	0	0	0	0
9545	0	0	0	0
9546	0	0	29	0
9547	0	0	124	0
9548	0	0	0	0
9549	0	0	348	0
9550	0	0	1,484	0
9551	0	0	0	0
9552	0	0	0	0
9553	0	0	0	0
9554	0	0	0	0
9555	0	0	0	0
9556	0	0	0	0
9557	0	0	0	0
9558	0	0	0	0
9559	0	0	0	0
9560	0	0	0	0
9561	0	0	0	0
9562	0	0	0	0
9563	0	0	0	0
9564	0	0	0	0
9565	0	0	0	0
9566	0	0	103	0
9567	0	0	0	0
9568	0	0	0	0
9569	0	0	0	0
9570	0	0	12,211	0
9571	0	0	0	0
9572	0	0	0	0
9573	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9576	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9577	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9578	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9579	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9580	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9581	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9584	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9585	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9586	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9587	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9588	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9589	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9590	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9591	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9595	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9606	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9608	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9609	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9610	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9611	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9612	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9613	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9614	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9615	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9616	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9617	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9618	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9619	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9620	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9621	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9622	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9623	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
9624	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9625	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9626	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9627	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9628	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9629	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9574	1108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	660,032	0
9575	2108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	0	-1,920,693
9576	1108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	5,112	0
9577	2108300002	71506MORS	081307JAB5	J INVEST LTD GIVE UPA C MORGAN	O	0	-195
9578	1108300002	69058CAIS	111296CDCM	IXISCORPORATEAMPINVESTMENTBANK	O	446,063,924	0
9579	2108300002	69058CAIS	111296CDCM	IXISCORPORATEAMPINVESTMENTBANK	O	0	-46,727,355
9580	2108300002	69058CAIS	111296CDCM	IXISCORPORATE&INVESTMENTBANK	O	0	-3,152,507
9581	1108300002	021699CDCN	021699CDCN	IXIS Financial Products Inc	O	8,545,184	0
9582	1108300002	021699CDCN	021699CDCN	IXIS Financial Products Inc	O	401,866	0
9583	1108300002	021699CDCN	021699CDCN	IXIS Financial Products Inc	O	289,967	0
9584	1108300002	69058CAIS	111296CDCM	IXIS CORPORATE AND INVESTMENT	O	660,661	0
9585	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-26,079,504
9586	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	17,234,712	0
9587	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-82,009,921
9588	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	49,072,342	0
9589	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-26,390,306
9590	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	8,322,749	0
9591	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-17,060,898
9592	1108300002	69058CAIS	111296CDCM	IXIS CORPORATE & INVESTMENT BA	O	12,366	0
9593	1108300002	69058CAIS	020904CDCF	IXIS Corporate & Investment Ba	O	325,094	0
9594	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	35,679,055	0
9595	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-26,956,495
9596	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	20,718,906	0
9597	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-9,200,420
9598	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	38,030,831	0
9599	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-27,119,260
9600	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	3,536,097	0
9601	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-4,510,734
9602	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	3,500,721	0
9603	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-4,828,156
9604	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	23,852,092	0
9605	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-10,929,374
9606	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	4,542,294	0
9607	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-2,892,776
9608	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	23,891,234	0
9609	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-32,537,314
9610	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	1,193,159	0
9611	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-439,984
9612	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	2,011,150	0
9613	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-2,238,238
9614	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	1,627,180	0
9615	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-1,203,775
9616	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	28,402,592	0
9617	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-12,405,525
9618	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	602,759	0
9619	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-78,777
9620	1108300002	69058CAIS	021502CICM	IXIS Corporate & Investment Ba	O	38,851	0
9621	1108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	477,800	0
9622	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-7,452
9623	2108300002	69058CAIS	111296CDCM	IXIS Corporate & Investment Ba	O	0	-1,396,715
9624	1108300002	69058CAIS	111296CDCM	IXIS CORPORATE	O	3,598,332	0
9625	2108300002	69058CAIS	111296CDCM	IXIS CORPORATE	O	0	-3,112,451
9626	2108300002	69058CAIS	111296CDCM	IXIS Corporate	O	0	-3,639,585
9627	2108300002	69058CAIS	111296CDCM	IXIS CIB	O	0	-248,634
9628	2108300002	080901CDCA	080901CDCA	IXIS Asset Management Group	O	0	-542,028
9629	1108300002	69058CAIS	111296CDCM	IXIS	O	24,292,056	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9574	660,032	0	0	0	Amending Executed Agreement	660,032	0
9575	0	-1,920,693	0	0	Amending Executed Agreement	0	-1,920,693
9576	5,112	0	0	0	Amending Executed Agreement	5,112	0
9577	0	-195	0	0	Amending Executed Agreement	0	-195
9578	4,077,180	0	0	0	Completed	4,077,180	0
9579	0	-427,104	0	0	Completed	0	-427,104
9580	0	-28,815	0	28,815	Completed	0	0
9581	8,545,184	0	0	0	Completed	8,545,184	0
9582	401,866	0	0	0	Completed	401,866	0
9583	289,967	0	0	0	Completed	289,967	0
9584	972,646	0	0	0	Completed	972,646	0
9585	0	-26,079,504	0	0	Completed	0	-26,079,504
9586	25,373,512	0	0	0	Completed	25,373,512	0
9587	0	-120,737,711	0	0	Completed	0	-120,737,711
9588	72,245,922	0	0	0	Completed	72,245,922	0
9589	0	-38,852,680	0	0	Completed	0	-38,852,680
9590	8,322,749	0	0	0	Completed	8,322,749	0
9591	0	-17,060,898	0	0	Completed	0	-17,060,898
9592	18,205	0	0	0	Completed	18,205	0
9593	478,614	0	0	0	Completed	478,614	0
9594	49,936,558	0	0	0	Completed	49,936,558	0
9595	0	-38,629,298	0	0	Completed	0	-38,629,298
9596	22,179,793	0	0	0	Completed	22,179,793	0
9597	0	-9,200,420	0	0	Completed	0	-9,200,420
9598	38,030,831	0	0	0	Completed	38,030,831	0
9599	0	-27,119,260	0	0	Completed	0	-27,119,260
9600	3,707,197	0	0	0	Completed	3,707,197	0
9601	0	-4,583,795	0	0	Completed	0	-4,583,795
9602	3,565,840	0	0	0	Completed	3,565,840	0
9603	0	-4,876,786	0	0	Completed	0	-4,876,786
9604	25,555,760	0	0	0	Completed	25,555,760	0
9605	0	-12,286,972	0	0	Completed	0	-12,286,972
9606	4,551,054	0	0	0	Completed	4,551,054	0
9607	0	-2,941,003	0	0	Completed	0	-2,941,003
9608	23,891,234	0	0	0	Completed	23,891,234	0
9609	0	-32,537,314	0	0	Completed	0	-32,537,314
9610	1,358,796	0	0	0	Completed	1,358,796	0
9611	0	-497,754	0	0	Completed	0	-497,754
9612	2,011,150	0	0	0	Completed	2,011,150	0
9613	0	-2,435,412	0	0	Completed	0	-2,435,412
9614	1,627,180	0	0	0	Completed	1,627,180	0
9615	0	-1,203,775	0	0	Completed	0	-1,203,775
9616	29,032,018	0	-2,683	0	Completed	29,029,335	0
9617	0	-14,490,563	0	0	Completed	0	-14,490,563
9618	655,982	0	0	0	Completed	655,982	0
9619	0	-78,777	0	0	Completed	0	-78,777
9620	38,851	0	0	0	Completed	38,851	0
9621	700,843	0	0	0	Completed	700,843	0
9622	0	-7,452	0	0	Completed	0	-7,452
9623	0	-2,056,290	0	0	Completed	0	-2,056,290
9624	5,297,583	0	0	0	Completed	5,297,583	0
9625	0	-4,582,253	0	0	Completed	0	-4,582,253
9626	0	-5,358,317	0	0	Completed	0	-5,358,317
9627	0	-366,047	0	289,981	Completed	0	-76,065
9628	0	-797,991	0	0		0	-797,991
9629	35,763,567	0	-4,490,091	0	Completed	31,273,476	0

	T	U	V	W	X	Y	Z	AA
9574	-660,032	0	0	0	Y	742,323,080	0	0
9575	0	1,920,693	0	0	Y	742,323,080	0	0
9576	-5,112	0	0	0	Y	742,323,080	0	0
9577	0	195	0	0	Y	742,323,080	0	0
9578	-4,077,180	0	0	0	Y	15,855,949	0	0
9579	0	427,104	0	0	Y	15,855,949	0	0
9580	0	0	0	0	Y	15,855,949	0	0
9581	-1,384,722	0	7,160,462	0	Y	-238,763,000	-6,133,856	0
9582	-65,121	0	336,745	0	Y	-238,763,000	-288,465	0
9583	-41,172	0	248,795	0	Y	-238,763,000	-213,125	0
9584	-972,646	0	0	0	Y	15,855,949	0	0
9585	0	25,817,489	0	-262,015	Y	15,855,949	0	262,015
9586	-25,373,512	0	0	0	Y	15,855,949	0	0
9587	0	119,620,128	0	-1,117,583	Y	15,855,949	0	1,117,583
9588	-72,245,922	0	0	0	Y	15,855,949	0	0
9589	0	38,852,680	0	0	Y	15,855,949	0	0
9590	-8,322,749	0	0	0	Y	15,855,949	0	0
9591	0	17,006,483	0	-54,415	Y	15,855,949	0	54,415
9592	-18,205	0	0	0	Y	15,855,949	0	0
9593	-478,614	0	0	0	Y	15,855,949	0	0
9594	-49,936,558	0	0	0	Y	15,855,949	0	0
9595	0	38,629,298	0	0	Y	15,855,949	0	0
9596	-22,179,793	0	0	0	Y	15,855,949	0	0
9597	0	9,200,420	0	0	Y	15,855,949	0	0
9598	-38,030,831	0	0	0	Y	15,855,949	0	0
9599	0	27,119,260	0	0	Y	15,855,949	0	0
9600	-3,707,197	0	0	0	Y	15,855,949	0	0
9601	0	4,583,795	0	0	Y	15,855,949	0	0
9602	-3,565,840	0	0	0	Y	15,855,949	0	0
9603	0	4,876,786	0	0	Y	15,855,949	0	0
9604	-25,555,760	0	0	0	Y	15,855,949	0	0
9605	0	12,286,972	0	0	Y	15,855,949	0	0
9606	-4,551,054	0	0	0	Y	15,855,949	0	0
9607	0	2,941,003	0	0	Y	15,855,949	0	0
9608	-23,891,234	0	0	0	Y	15,855,949	0	0
9609	0	32,537,314	0	0	Y	15,855,949	0	0
9610	-1,358,796	0	0	0	Y	15,855,949	0	0
9611	0	497,754	0	0	Y	15,855,949	0	0
9612	-2,011,150	0	0	0	Y	15,855,949	0	0
9613	0	2,435,412	0	0	Y	15,855,949	0	0
9614	-1,627,180	0	0	0	Y	15,855,949	0	0
9615	0	1,203,775	0	0	Y	15,855,949	0	0
9616	-29,029,335	0	0	0	Y	15,855,949	0	0
9617	0	14,490,563	0	0	Y	15,855,949	0	0
9618	-655,982	0	0	0	Y	15,855,949	0	0
9619	0	78,777	0	0	Y	15,855,949	0	0
9620	-38,851	0	0	0	Y	15,855,949	0	0
9621	-700,843	0	0	0	Y	15,855,949	0	0
9622	0	7,452	0	0	Y	15,855,949	0	0
9623	0	2,030,393	0	-25,897	Y	15,855,949	0	25,897
9624	-5,297,583	0	0	0	Y	15,855,949	0	0
9625	0	4,582,253	0	0	Y	15,855,949	0	0
9626	0	5,358,317	0	0	Y	15,855,949	0	0
9627	0	76,065	0	0	Y	15,855,949	0	0
9628	0	0	0	-797,991	N		0	0
9629	-31,273,476	0	0	0	Y	15,855,949	0	0

	AB	AC	AD	AE
9574	0	0	0	0
9575	0	0	0	0
9576	0	0	0	0
9577	0	0	0	0
9578	0	0	0	0
9579	0	0	0	0
9580	0	0	0	0
9581	1,026,607	0	0	0
9582	48,280	0	0	0
9583	35,670	0	0	0
9584	0	0	0	0
9585	0	0	1,329,704	0
9586	0	0	0	0
9587	0	0	5,671,631	0
9588	0	0	0	0
9589	0	0	0	0
9590	0	0	0	0
9591	0	0	276,150	0
9592	0	0	0	0
9593	0	0	0	0
9594	0	0	0	0
9595	0	0	0	0
9596	0	0	0	0
9597	0	0	0	0
9598	0	0	0	0
9599	0	0	0	0
9600	0	0	0	0
9601	0	0	0	0
9602	0	0	0	0
9603	0	0	0	0
9604	0	0	0	0
9605	0	0	0	0
9606	0	0	0	0
9607	0	0	0	0
9608	0	0	0	0
9609	0	0	0	0
9610	0	0	0	0
9611	0	0	0	0
9612	0	0	0	0
9613	0	0	0	0
9614	0	0	0	0
9615	0	0	0	0
9616	0	0	0	0
9617	0	0	0	0
9618	0	0	0	0
9619	0	0	0	0
9620	0	0	0	0
9621	0	0	0	0
9622	0	0	0	0
9623	0	0	131,424	0
9624	0	0	0	0
9625	0	0	0	0
9626	0	0	0	0
9627	0	0	0	0
9628	0	-797,991	0	0
9629	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9630	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9631	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9632	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9633	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9634	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9635	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9636	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9637	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9638	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9639	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9640	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
9641	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9642	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9643	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9644	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9645	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9646	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9647	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9648	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
9649	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
9650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9652	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9654	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9655	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9656	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
9657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
9665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9670	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9671	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9672	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9673	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9674	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9675	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9676	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9677	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9678	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9679	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
9680	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
9681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9683	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9684	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9685	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9630	2108300002	69058CAIS	111296CDCM	IXIS	O	0	-5,695,275
9631	1108300002	100103BPIL	100103BPIL	Italease	O	5,016	0
9632	1108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	105,668	0
9633	2108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	0	-290,244
9634	1108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	938,848	0
9635	1108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	1,126,048	0
9636	2108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	0	-1,127,136
9637	1108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	328,769	0
9638	2108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	0	-211,227
9639	2108300002	120406ION6	120406ION6	Ionic CapitalA/C ICM Business	O	0	-1,482,988
9640	2108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	0	-242,254
9641	1108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	2,362,609	0
9642	2108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	0	-1,161,747
9643	1108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	1,256,435	0
9644	2108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	0	-1,164,582
9645	1108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	355,045	0
9646	2108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	0	-258,167
9647	2108300002	120406IONI	120406IONI	Ionic Capital MasterFund LTD	O	0	-1,175,133
9648	1108300002	121207INV5	121207INV5	Invesco SeniorSecured Manageme	O	2,201,392	0
9649	2108300002	021508INTR	021508INTR	Intralot Holdings	O	0	-1,435,976
9650	2108300002	40758BCDI	72067BCNY	Intesa Sanpaolo SpA, New York	O	0	-49,371
9651	2108300002	40758BCDI	72067BCNY	Intesa Sanpaolo SpA, New York	O	0	-36,564
9652	1108300002	40758BCDI	72067BCNY	Intesa Sanpaolo SpA, New York	O	151,407	0
9653	2108300002	40758BCDI	72067BCNY	Intesa Sanpaolo SpA, New York	O	0	-15,123
9654	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	12,155,889	0
9655	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-13,263,491
9656	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	630,474	0
9657	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	4,757,445	0
9658	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-7,056,297
9659	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	4,248,680	0
9660	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-15,218,579
9661	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-1,597,818
9662	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	51,677	0
9663	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-2,211
9664	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	5,075,366	0
9665	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	36,294,408	0
9666	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-61,717,919
9667	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	631,195	0
9668	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-575,601
9669	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	15,963	0
9670	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	1,312,952	0
9671	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-623,415
9672	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	2,604,932	0
9673	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-1,103,736
9674	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	674,329	0
9675	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-385,175
9676	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-162,931
9677	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	1,465,988	0
9678	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA -NO COLLAT	O	0	-103,430
9679	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	0	-170,488
9680	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	1,072,481	0
9681	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	2,887,747	0
9682	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	0	-3,154,667
9683	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	24,779	0
9684	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	1,597,616	0
9685	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	0	-257,579

	M	N	O	P	Q	R	S
9630	0	-8,384,771	0	94,760	Completed	0	-8,290,011
9631	7,384	0	-6,216	0	Completed	1,168	0
9632	155,568	0	0	0	Completed	155,568	0
9633	0	-427,307	0	0	Completed	0	-427,307
9634	938,848	0	0	0	Completed	938,848	0
9635	1,126,048	0	0	0	Completed	1,126,048	0
9636	0	-1,127,136	0	0	Completed	0	-1,127,136
9637	328,769	0	0	0	Completed	328,769	0
9638	0	-211,227	0	0	Completed	0	-211,227
9639	0	-1,482,988	0	0	Completed	0	-1,482,988
9640	0	-356,654	0	0	Completed	0	-356,654
9641	2,362,609	0	0	0	Completed	2,362,609	0
9642	0	-1,161,747	0	0	Completed	0	-1,161,747
9643	1,256,435	0	0	0	Completed	1,256,435	0
9644	0	-1,164,582	0	0	Completed	0	-1,164,582
9645	355,045	0	0	0	Completed	355,045	0
9646	0	-258,167	0	0	Completed	0	-258,167
9647	0	-1,175,133	0	0	Completed	0	-1,175,133
9648	3,240,963	0	0	0	No Master Required	3,240,963	0
9649	0	-2,114,091	0	0		0	-2,114,091
9650	0	-49,371	0	0	Completed	0	-49,371
9651	0	-36,564	0	0	Completed	0	-36,564
9652	151,407	0	0	0	Completed	151,407	0
9653	0	-15,123	0	0	Completed	0	-15,123
9654	17,896,301	0	0	0	Completed	17,896,301	0
9655	0	-19,526,949	0	0	Completed	0	-19,526,949
9656	928,204	0	0	0	Completed	928,204	0
9657	6,998,863	0	0	0	Completed	6,998,863	0
9658	0	-10,386,053	0	0	Completed	0	-10,386,053
9659	4,248,680	0	0	0	Completed	4,248,680	0
9660	0	-15,218,579	0	0	Completed	0	-15,218,579
9661	0	-1,597,818	0	0	Completed	0	-1,597,818
9662	51,677	0	0	0	Completed	51,677	0
9663	0	-2,211	0	0	Completed	0	-2,211
9664	5,075,366	0	0	0	Completed	5,075,366	0
9665	36,294,408	0	0	0	Completed	36,294,408	0
9666	0	-61,717,919	0	0	Completed	0	-61,717,919
9667	631,195	0	0	0	Completed	631,195	0
9668	0	-575,601	0	0	Completed	0	-575,601
9669	15,963	0	0	0	Completed	15,963	0
9670	1,312,952	0	0	0	Completed	1,312,952	0
9671	0	-623,415	0	0	Completed	0	-623,415
9672	2,604,932	0	0	0	Completed	2,604,932	0
9673	0	-1,103,736	0	0	Completed	0	-1,103,736
9674	674,329	0	0	0	Completed	674,329	0
9675	0	-385,175	0	0	Completed	0	-385,175
9676	0	-162,931	0	0	Completed	0	-162,931
9677	1,465,988	0	0	0	Completed	1,465,988	0
9678	0	-103,430	0	0	Completed	0	-103,430
9679	0	-250,999	0	0	Completed	0	-250,999
9680	1,578,942	0	0	0	Completed	1,578,942	0
9681	4,251,437	0	0	0	Completed	4,251,437	0
9682	0	-4,740,357	0	0	Completed	0	-4,740,357
9683	24,779	0	0	0	Completed	24,779	0
9684	1,597,616	0	0	0	Completed	1,597,616	0
9685	0	-257,579	0	0	Completed	0	-257,579

	T	U	V	W	X	Y	Z	AA
9630	0	8,290,011	0	0	Y	15,855,949	0	0
9631	-2	0	1,167	0	Y	-11,118,304	-912	0
9632	-155,568	0	0	0	Y	0	0	0
9633	0	298,246	0	-129,061	Y	0	0	0
9634	-938,848	0	0	0	Y	0	0	0
9635	-1,126,048	0	0	0	Y	0	0	0
9636	0	1,127,136	0	0	Y	0	0	0
9637	-328,769	0	0	0	Y	0	0	0
9638	0	211,227	0	0	Y	0	0	0
9639	0	833,957	0	-649,030	Y	0	0	0
9640	0	121,145	0	-235,509	Y	-500,000	0	0
9641	-2,362,609	0	0	0	Y	-500,000	0	0
9642	0	1,161,747	0	0	Y	-500,000	0	0
9643	-1,256,435	0	0	0	Y	-500,000	0	0
9644	0	1,164,582	0	0	Y	-500,000	0	0
9645	-355,045	0	0	0	Y	-500,000	0	0
9646	0	258,167	0	0	Y	-500,000	0	0
9647	0	523,782	0	-651,351	Y	-500,000	0	0
9648	0	0	3,240,963	0	N		0	0
9649	0	0	0	-2,114,091	N		0	0
9650	0	49,371	0	0	Y	-19,139,029	0	0
9651	0	36,564	0	0	Y	-19,139,029	0	0
9652	-18,441	0	132,966	0	Y	-19,139,029	-99,760	0
9653	0	15,123	0	0	Y	-19,139,029	0	0
9654	-17,896,301	0	0	0	N		0	0
9655	0	18,130,336	0	-1,396,613	N		0	0
9656	-928,204	0	0	0	N		0	0
9657	-6,998,863	0	0	0	N		0	0
9658	0	8,149,481	0	-2,236,571	N		0	0
9659	-4,248,680	0	0	0	N		0	0
9660	0	9,916,959	0	-5,301,620	N		0	0
9661	0	1,041,194	0	-556,624	N		0	0
9662	-51,677	0	0	0	N		0	0
9663	0	1,441	0	-770	N		0	0
9664	-5,075,366	0	0	0	N		0	0
9665	-36,294,408	0	0	0	N		0	0
9666	0	40,217,557	0	-21,500,361	N		0	0
9667	-631,195	0	0	0	N		0	0
9668	0	375,082	0	-200,519	N		0	0
9669	-15,963	0	0	0	N		0	0
9670	-1,312,952	0	0	0	N		0	0
9671	0	623,415	0	0	N		0	0
9672	-2,604,932	0	0	0	N		0	0
9673	0	1,103,736	0	0	N		0	0
9674	-674,329	0	0	0	N		0	0
9675	0	385,175	0	0	N		0	0
9676	0	162,931	0	0	N		0	0
9677	-1,465,988	0	0	0	N		0	0
9678	0	103,430	0	0	N		0	0
9679	0	36,024	0	-214,975	N		0	0
9680	-1,578,942	0	0	0	N		0	0
9681	-4,251,437	0	0	0	N		0	0
9682	0	3,719,551	0	-1,020,806	N		0	0
9683	-24,779	0	0	0	N		0	0
9684	-1,597,616	0	0	0	N		0	0
9685	0	257,579	0	0	N		0	0

	AB	AC	AD	AE
9630	0	0	0	0
9631	255	0	0	0
9632	0	0	0	0
9633	0	-129,061	0	0
9634	0	0	0	0
9635	0	0	0	0
9636	0	0	0	0
9637	0	0	0	0
9638	0	0	0	0
9639	0	-649,030	0	0
9640	0	-235,509	0	0
9641	0	0	0	-95,695
9642	0	0	0	0
9643	0	0	0	-50,890
9644	0	0	0	0
9645	0	0	0	-14,381
9646	0	0	0	0
9647	0	-651,351	0	0
9648	3,240,963	0	0	0
9649	0	-2,114,091	0	0
9650	0	0	0	0
9651	0	0	0	0
9652	33,206	0	0	0
9653	0	0	0	0
9654	0	0	0	0
9655	0	-1,396,613	0	0
9656	0	0	0	0
9657	0	0	0	0
9658	0	-2,236,571	0	0
9659	0	0	0	0
9660	0	-5,301,620	0	0
9661	0	-556,624	0	0
9662	0	0	0	0
9663	0	-770	0	0
9664	0	0	0	0
9665	0	0	0	0
9666	0	-21,500,361	0	0
9667	0	0	0	0
9668	0	-200,519	0	0
9669	0	0	0	0
9670	0	0	0	0
9671	0	0	0	0
9672	0	0	0	0
9673	0	0	0	0
9674	0	0	0	0
9675	0	0	0	0
9676	0	0	0	0
9677	0	0	0	0
9678	0	0	0	0
9679	0	-214,975	0	0
9680	0	0	0	0
9681	0	0	0	0
9682	0	-1,020,806	0	0
9683	0	0	0	0
9684	0	0	0	0
9685	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9686	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9687	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9689	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9692	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9693	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9694	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9695	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9696	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9697	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9698	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
9699	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
9700	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
9701	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9702	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9703	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9704	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9705	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9706	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
9707	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
9708	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9709	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
9711	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9714	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
9715	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9716	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9717	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9718	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9719	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9720	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9728	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9729	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9730	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9731	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9732	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

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	F	G	H	I	J	K	L
9686	1108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	2,855,482	0
9687	2108300002	070907INTE	070907INTE	INTESA SANPAOLO SPA NO COLLAT	O	0	-4,283,222
9688	1108300002	40758BCDI	72067BCNY	Intesa Sanpaolo SpA New York	O	127,688	0
9689	1108300002	40758BCDI	40758BCDI	Intesa Sanpaolo SpA	O	303,485	0
9690	1108300002	40758BCDI	40758BCDI	Intesa Sanpaolo SpA	O	10,039	0
9691	2108300002	40758BCDI	40758BCDI	Intesa Sanpaolo SpA	O	0	-264,170
9692	2108300002	40758BCDI	40758BCDI	INTESA	O	0	0
9693	1108300002	22293INFC	22293INFC	INTERNATIONALFINANCECORPORATIO	O	336,797,551	0
9694	1108300002	69457WORL	69457WORL	INTERNATIONALBANKFORRECONSTRUC	O	47,172,200	0
9695	2108300002	69457WORL	69457WORL	INTERNATIONALBANKFORRECONSTRUC	O	0	-251,629,467
9696	1108300002	EXOTIC	EXOTIC	INTERNAL	O	0	0
9697	2108300002	EXOTIC	EXOTIC	INTERNAL	O	0	0
9698	1108300002	EXOTIC	EXOTIC	internal	O	0	0
9699	1108300002	EXOTIC	EXOTIC	INTERNAL	O	0	0
9700	2108300002	EXOTIC	EXOTIC	INTERNAL	O	0	0
9701	1108300002	EXOTIC	EXOTIC	INTERNAL	O	9,382,246	0
9702	1108300002	EXOTIC	EXOTIC	Internal	O	0	0
9703	2108300002	EXOTIC	EXOTIC	INTERNAL	O	0	-9,382,246
9704	2108300002	EXOTIC	EXOTIC	Internal	O	0	0
9705	2108300002	EXOTIC	EXOTIC	internal	O	0	0
9706	1108300002	EXOTIC	EXOTIC	INTERNAL	O	43,600,657	0
9707	2108300002	EXOTIC	EXOTIC	INTERNAL	O	0	-43,600,657
9708	1108300002	EXOTIC	EXOTIC	INTERLNAL	O	0	0
9709	2108300002	120605INT5	120605INT5	InterlachenA/C Interlachen mas	O	0	-35,190
9710	1108300002	120605INT5	120605INT5	InterlachenA C Interlachen mas	O	68,415	0
9711	1108300002	061494IADB	061494IADB	INTER-AMERICAN DEVELOPMENET BA	O	670,078	0
9712	1108300002	EXOTIC	EXOTIC	INTENAL	O	0	0
9713	2108300002	EXOTIC	EXOTIC	INTENAL	O	0	0
9714	1108300016	121701INTL	121701INTL	Intel Ireland Ltd	O	315,685	0
9715	2108300002	042602CANY	042602CANY	INSTITUTIONAL BENCHMARKSSERIES	O	0	-32,260
9716	2108300002	042602CANY	042602CANY	INSTITUTIONAL BENCHMARKS SERIE	O	0	-27,356
9717	2108300002	042602CANY	042602CANY	INSTIT BENCKMARKSERIES	O	0	-32,879
9718	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	1,453,787	0
9719	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-2,805,955
9720	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	173,056	0
9721	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-251,024
9722	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	1,252,734	0
9723	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-97,463
9724	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	5,760,422	0
9725	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-357,461
9726	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	2,243,119	0
9727	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-2,306,117
9728	1108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	343,904	0
9729	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-57,835
9730	2108300002	122106IN12	122106IN12	ING VP IntermediateBond Portfo	O	0	-1,305,068
9731	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	192,689	0
9732	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-365,810
9733	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	18,161	0
9734	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-30,463
9735	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	149,169	0
9736	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-142,248
9737	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-10,231
9738	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	803,545	0
9739	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-38,097
9740	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	288,783	0
9741	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-297,266

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9686	2,855,482	0	0	0	Completed	2,855,482	0
9687	0	-4,283,222	0	0	Completed	0	-4,283,222
9688	127,688	0	0	0	Completed	127,688	0
9689	446,800	0	0	0	Completed	446,800	0
9690	14,780	0	0	0	Completed	14,780	0
9691	0	-388,920	0	0	Completed	0	-388,920
9692	0	-1	0	0	Completed	0	-1
9693	3,078,447	0	0	0	Completed	3,078,447	0
9694	431,170	0	0	0	Completed	431,170	0
9695	0	-2,299,981	0	632,438	Completed	0	-1,667,543
9696	0	0	0	0		0	0
9697	0	0	0	0		0	0
9698	0	0	0	0		0	0
9699	0	0	0	0		0	0
9700	0	0	0	0		0	0
9701	13,812,852	0	-13,812,852	0		0	0
9702	1	0	0	0		1	0
9703	0	-13,812,852	0	13,812,852		0	0
9704	0	0	0	0		0	0
9705	0	0	0	0		0	0
9706	64,190,326	0	-64,190,326	0		0	0
9707	0	-64,190,326	0	64,190,326		0	0
9708	0	0	0	0		0	0
9709	0	-35,190	0	0	Completed	0	-35,190
9710	68,415	0	0	0	Completed	68,415	0
9711	65,494	0	-65,494	0	Completed	0	0
9712	0	0	0	0		0	0
9713	0	0	0	0		0	0
9714	577,466	0	0	0	Completed	577,466	0
9715	0	-32,260	0	0	Completed	0	-32,260
9716	0	-27,356	0	0	Completed	0	-27,356
9717	0	-32,879	0	0	Completed	0	-32,879
9718	1,453,787	0	0	0	Completed	1,453,787	0
9719	0	-2,805,955	0	0	Completed	0	-2,805,955
9720	173,056	0	0	0	Completed	173,056	0
9721	0	-251,024	0	0	Completed	0	-251,024
9722	1,252,734	0	0	0	Completed	1,252,734	0
9723	0	-97,463	0	0	Completed	0	-97,463
9724	5,760,422	0	0	0	Completed	5,760,422	0
9725	0	-357,461	0	0	Completed	0	-357,461
9726	2,243,119	0	0	0	Completed	2,243,119	0
9727	0	-2,306,117	0	0	Completed	0	-2,306,117
9728	343,904	0	0	0	Completed	343,904	0
9729	0	-57,835	0	0	Completed	0	-57,835
9730	0	-1,305,068	0	0	Completed	0	-1,305,068
9731	192,689	0	0	0	Completed	192,689	0
9732	0	-365,810	0	0	Completed	0	-365,810
9733	18,161	0	0	0	Completed	18,161	0
9734	0	-30,463	0	0	Completed	0	-30,463
9735	149,169	0	0	0	Completed	149,169	0
9736	0	-142,248	0	0	Completed	0	-142,248
9737	0	-10,231	0	0	Completed	0	-10,231
9738	803,545	0	0	0	Completed	803,545	0
9739	0	-38,097	0	0	Completed	0	-38,097
9740	288,783	0	0	0	Completed	288,783	0
9741	0	-297,266	0	0	Completed	0	-297,266

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9686	-2,855,482	0	0	0	N		0	0
9687	0	4,283,222	0	0	N		0	0
9688	-127,688	0	0	0	Y	-19,139,029	0	0
9689	-10,879	0	435,921	0	Y	-19,139,029	-327,058	0
9690	-14,780	0	0	0	Y	-19,139,029	0	0
9691	0	388,920	0	0	Y	-19,139,029	0	0
9692	0	1	0	0	Y	-19,139,029	0	0
9693	-1,220,680	0	1,857,767	0	Y		0	0
9694	-431,170	0	0	0	Y		0	0
9695	0	1,667,543	0	0	Y		0	0
9696	0	0	0	0	N		0	0
9697	0	0	0	0	N		0	0
9698	0	0	0	0	N		0	0
9699	0	0	0	0	N		0	0
9700	0	0	0	0	N		0	0
9701	0	0	0	0	N		0	0
9702	0	0	1	0	N		0	0
9703	0	0	0	0	N		0	0
9704	0	0	0	0	N		0	0
9705	0	0	0	0	N		0	0
9706	0	0	0	0	N		0	0
9707	0	0	0	0	N		0	0
9708	0	0	0	0	N		0	0
9709	0	35,190	0	0	Y		0	0
9710	-35,190	0	33,224	0	Y		0	0
9711	0	0	0	0	Y	0	0	0
9712	0	0	0	0	N		0	0
9713	0	0	0	0	N		0	0
9714	0	0	577,466	0	N		0	0
9715	0	0	0	-32,260	Y		0	0
9716	0	0	0	-27,356	Y		0	0
9717	0	0	0	-32,879	Y		0	0
9718	-1,453,787	0	0	0	Y	0	0	0
9719	0	2,805,955	0	0	Y	0	0	0
9720	-94,898	0	78,158	0	Y	0	0	0
9721	0	251,024	0	0	Y	0	0	0
9722	-686,959	0	565,776	0	Y	0	0	0
9723	0	97,463	0	0	Y	0	0	0
9724	-2,530,926	0	3,229,497	0	Y	0	0	0
9725	0	357,461	0	0	Y	0	0	0
9726	-2,243,119	0	0	0	Y	0	0	0
9727	0	2,306,117	0	0	Y	0	0	0
9728	-171,234	0	172,670	0	Y	0	0	0
9729	0	57,835	0	0	Y	0	0	0
9730	0	1,305,068	0	0	Y	0	0	0
9731	-192,689	0	0	0	Y	0	0	0
9732	0	365,810	0	0	Y	0	0	0
9733	-18,161	0	0	0	Y	0	0	0
9734	0	30,463	0	0	Y	0	0	0
9735	-149,169	0	0	0	Y	0	0	0
9736	0	142,248	0	0	Y	0	0	0
9737	0	10,231	0	0	Y	0	0	0
9738	-212,768	0	590,777	0	Y	0	0	0
9739	0	38,097	0	0	Y	0	0	0
9740	-288,783	0	0	0	Y	0	0	0
9741	0	297,266	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9686	0	0	0	0
9687	0	0	0	0
9688	0	0	0	0
9689	108,863	0	0	0
9690	0	0	0	0
9691	0	0	0	0
9692	0	0	0	0
9693	1,857,767	0	0	0
9694	0	0	0	0
9695	0	0	0	0
9696	0	0	0	0
9697	0	0	0	0
9698	0	0	0	0
9699	0	0	0	0
9700	0	0	0	0
9701	0	0	0	0
9702	1	0	0	0
9703	0	0	0	0
9704	0	0	0	0
9705	0	0	0	0
9706	0	0	0	0
9707	0	0	0	0
9708	0	0	0	0
9709	0	0	0	0
9710	33,224	0	0	0
9711	0	0	0	0
9712	0	0	0	0
9713	0	0	0	0
9714	577,466	0	0	0
9715	0	-32,260	0	0
9716	0	-27,356	0	0
9717	0	-32,879	0	0
9718	0	0	0	0
9719	0	0	0	0
9720	78,158	0	0	0
9721	0	0	0	0
9722	565,776	0	0	0
9723	0	0	0	0
9724	3,229,497	0	0	0
9725	0	0	0	0
9726	0	0	0	0
9727	0	0	0	0
9728	172,670	0	0	0
9729	0	0	0	0
9730	0	0	0	0
9731	0	0	0	0
9732	0	0	0	0
9733	0	0	0	0
9734	0	0	0	0
9735	0	0	0	0
9736	0	0	0	0
9737	0	0	0	0
9738	590,777	0	0	0
9739	0	0	0	0
9740	0	0	0	0
9741	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9742	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9743	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9744	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9745	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9749	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9750	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9751	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9752	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9753	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9754	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9755	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9756	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9757	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9758	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9759	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9760	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9761	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9762	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9763	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9764	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9772	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9773	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9775	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9776	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9777	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9778	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
9779	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9780	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9781	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9782	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9786	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9787	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9788	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9789	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9791	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9792	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9793	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9794	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9795	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9796	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9797	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9742	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	34,611	0
9743	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-8,126
9744	1108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	193,544	0
9745	2108300002	101101ABVP	101101ABVP	ING VP Balanced Portfolio Inc	O	0	-109,030
9746	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	93,300	0
9747	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	2,577	0
9748	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	188,396	0
9749	2108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	0	-18,896
9750	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	82,441	0
9751	2108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	0	-37,208
9752	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	329,183	0
9753	2108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	0	-17,431
9754	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	15,245	0
9755	2108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	0	-7,400
9756	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	270,266	0
9757	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	2,450	0
9758	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	132,110	0
9759	1108300002	111204OSIP	111204OSIP	ING Oppenheimer Strategic Inco	O	209,257	0
9760	1108300002	092607IN21	092607IN21	ING Life Annuity CoAcct 893	O	2,879	0
9761	1108300002	092607IN20	092607IN20	ING Life Annuity CoAcct 892	O	2,630	0
9762	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	573,762	0
9763	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-1,105,129
9764	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	65,287	0
9765	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-94,199
9766	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	478,518	0
9767	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-37,431
9768	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	2,378,416	0
9769	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-135,635
9770	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	860,938	0
9771	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-885,299
9772	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	35,901	0
9773	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA/C ING Interm	O	0	-495,344
9774	1108300002	122106ING5	122106ING5	ING INV MGMT LLCA/C ING High Y	O	383,066	0
9775	1108300002	122106ING7	122106ING7	ING INV MGMT LLCA C ING Interm	O	92,613	0
9776	2108300002	122106ING7	122106ING7	ING INV MGMT LLCA C ING Interm	O	0	-23,844
9777	1108300002	030907INGI	030907INGI	ING INV MGMT COA C ING PROPRIE	O	7,308,106	0
9778	2108300002	030907INGI	030907INGI	ING INV MGMT COA C ING PROPRIE	O	0	-4,879,702
9779	1108300002	030907INGI	030907INGI	ING INV MGMT CO A/C ING PROPRI	O	55,646	0
9780	2108300002	030907INGI	030907INGI	ING INV MGMT CO A/C ING PROPRI	O	0	-174,945
9781	1108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	64,835	0
9782	2108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	0	-80,527
9783	2108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	0	-236,385
9784	2108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	0	-98,373
9785	1108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	2,979,404	0
9786	1108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	822,236	0
9787	2108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	0	-838,550
9788	1108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	23,630	0
9789	2108300002	061307INGI	061307INGI	ING Fixed IncomeAbsolute Retur	O	0	-1,290,294
9790	1108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	231,971	0
9791	1108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	7,139,159	0
9792	2108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	0	-3,947,762
9793	2108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	0	-53,367
9794	1108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	143,625	0
9795	2108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	0	-891
9796	2108300002	040594INCM	040594INCM	ING Capital Markets LLC	O	0	-6,419
9797	1108300002	042994BBL	112196BABL	ING Belgium SA/NV, London	O	26,361	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9742	34,611	0	0	0	Completed	34,611	0
9743	0	-8,126	0	0	Completed	0	-8,126
9744	193,544	0	0	0	Completed	193,544	0
9745	0	-109,030	0	0	Completed	0	-109,030
9746	93,300	0	0	0	Completed	93,300	0
9747	2,577	0	0	0	Completed	2,577	0
9748	188,396	0	0	0	Completed	188,396	0
9749	0	-18,896	0	0	Completed	0	-18,896
9750	82,441	0	0	0	Completed	82,441	0
9751	0	-37,208	0	0	Completed	0	-37,208
9752	329,183	0	0	0	Completed	329,183	0
9753	0	-17,431	0	0	Completed	0	-17,431
9754	15,245	0	0	0	Completed	15,245	0
9755	0	-7,400	0	0	Completed	0	-7,400
9756	270,266	0	0	0	Completed	270,266	0
9757	2,450	0	0	0	Completed	2,450	0
9758	132,110	0	0	0	Completed	132,110	0
9759	209,257	0	0	0	Completed	209,257	0
9760	2,879	0	0	0	Completed	2,879	0
9761	2,630	0	0	0	Completed	2,630	0
9762	573,762	0	0	0	Completed	573,762	0
9763	0	-1,105,129	0	0	Completed	0	-1,105,129
9764	65,287	0	0	0	Completed	65,287	0
9765	0	-94,199	0	0	Completed	0	-94,199
9766	478,518	0	0	0	Completed	478,518	0
9767	0	-37,431	0	0	Completed	0	-37,431
9768	2,378,416	0	0	0	Completed	2,378,416	0
9769	0	-135,635	0	0	Completed	0	-135,635
9770	860,938	0	0	0	Completed	860,938	0
9771	0	-885,299	0	0	Completed	0	-885,299
9772	35,901	0	0	0	Completed	35,901	0
9773	0	-495,344	0	0	Completed	0	-495,344
9774	383,066	0	0	0	Completed	383,066	0
9775	92,613	0	0	0	Completed	92,613	0
9776	0	-23,844	0	0	Completed	0	-23,844
9777	7,308,106	0	0	0	Completed	7,308,106	0
9778	0	-4,879,702	0	0	Completed	0	-4,879,702
9779	55,646	0	0	0	Completed	55,646	0
9780	0	-174,945	0	0	Completed	0	-174,945
9781	64,835	0	0	0	Completed	64,835	0
9782	0	-80,527	0	0	Completed	0	-80,527
9783	0	-236,385	0	0	Completed	0	-236,385
9784	0	-98,373	0	0	Completed	0	-98,373
9785	2,979,404	0	0	0	Completed	2,979,404	0
9786	822,236	0	0	0	Completed	822,236	0
9787	0	-838,550	0	0	Completed	0	-838,550
9788	23,630	0	0	0	Completed	23,630	0
9789	0	-1,290,294	0	0	Completed	0	-1,290,294
9790	231,971	0	0	0	Completed	231,971	0
9791	7,139,159	0	0	0	Completed	7,139,159	0
9792	0	-3,947,762	0	0	Completed	0	-3,947,762
9793	0	-53,367	0	0	Completed	0	-53,367
9794	143,625	0	0	0	Completed	143,625	0
9795	0	-891	0	0	Completed	0	-891
9796	0	-6,419	0	0	Completed	0	-6,419
9797	38,809	0	0	0	Completed	38,809	0

	T	U	V	W	X	Y	Z	AA
9742	-13,505	0	21,106	0	Y	0	0	0
9743	0	8,126	0	0	Y	0	0	0
9744	-126,196	0	67,349	0	Y	0	0	0
9745	0	109,030	0	0	Y	0	0	0
9746	-6,202	0	87,098	0	N		0	0
9747	-171	0	2,406	0	N		0	0
9748	-12,523	0	175,873	0	N		0	0
9749	0	18,896	0	0	N		0	0
9750	-37,208	0	45,233	0	N		0	0
9751	0	37,208	0	0	N		0	0
9752	-13,297	0	315,885	0	N		0	0
9753	0	17,431	0	0	N		0	0
9754	-616	0	14,629	0	N		0	0
9755	0	7,400	0	0	N		0	0
9756	-10,917	0	259,349	0	N		0	0
9757	0	0	2,450	0	N		0	0
9758	0	0	132,110	0	N		0	0
9759	0	0	209,257	0	N		0	0
9760	0	0	2,879	0	Y		0	0
9761	0	0	2,630	0	Y		0	0
9762	-573,762	0	0	0	Y	0	0	0
9763	0	1,105,129	0	0	Y	0	0	0
9764	-34,661	0	30,626	0	Y	0	0	0
9765	0	94,199	0	0	Y	0	0	0
9766	-254,046	0	224,472	0	Y	0	0	0
9767	0	37,431	0	0	Y	0	0	0
9768	-990,341	0	1,388,074	0	Y	0	0	0
9769	0	135,635	0	0	Y	0	0	0
9770	-860,938	0	0	0	Y	0	0	0
9771	0	885,299	0	0	Y	0	0	0
9772	-17,636	0	18,264	0	Y	0	0	0
9773	0	495,344	0	0	Y	0	0	0
9774	0	0	383,066	0	Y		0	0
9775	-45,497	0	47,117	0	Y	0	0	0
9776	0	23,844	0	0	Y	0	0	0
9777	-5,538,615	0	1,769,491	0	Y	-8,660,255	-1,769,491	0
9778	0	4,879,702	0	0	Y	-8,660,255	0	0
9779	-55,646	0	0	0	Y	-8,660,255	0	0
9780	0	174,945	0	0	Y	-8,660,255	0	0
9781	-64,835	0	0	0	Y	-8,040,000	0	0
9782	0	80,527	0	0	Y	-8,040,000	0	0
9783	0	236,385	0	0	Y	-8,040,000	0	0
9784	0	98,373	0	0	Y	-8,040,000	0	0
9785	-1,721,110	0	1,258,294	0	Y	-8,040,000	-1,258,294	0
9786	-822,236	0	0	0	Y	-8,040,000	0	0
9787	0	838,550	0	0	Y	-8,040,000	0	0
9788	-12,317	0	11,313	0	Y	-8,040,000	-11,313	0
9789	0	1,290,294	0	0	Y	-8,040,000	0	0
9790	-231,971	0	0	0	Y	20,642,000	0	0
9791	-7,139,159	0	0	0	Y	20,642,000	0	0
9792	0	3,947,762	0	0	Y	20,642,000	0	0
9793	0	53,367	0	0	Y	20,642,000	0	0
9794	-143,625	0	0	0	Y	20,642,000	0	0
9795	0	891	0	0	Y	20,642,000	0	0
9796	0	6,419	0	0	Y	20,642,000	0	0
9797	-38,809	0	0	0	Y	-9,019,000	0	0

	AB	AC	AD	AE
9742	21,106	0	0	0
9743	0	0	0	0
9744	67,349	0	0	0
9745	0	0	0	0
9746	87,098	0	0	0
9747	2,406	0	0	0
9748	175,873	0	0	0
9749	0	0	0	0
9750	45,233	0	0	0
9751	0	0	0	0
9752	315,885	0	0	0
9753	0	0	0	0
9754	14,629	0	0	0
9755	0	0	0	0
9756	259,349	0	0	0
9757	2,450	0	0	0
9758	132,110	0	0	0
9759	209,257	0	0	0
9760	2,879	0	0	0
9761	2,630	0	0	0
9762	0	0	0	0
9763	0	0	0	0
9764	30,626	0	0	0
9765	0	0	0	0
9766	224,472	0	0	0
9767	0	0	0	0
9768	1,388,074	0	0	0
9769	0	0	0	0
9770	0	0	0	0
9771	0	0	0	0
9772	18,264	0	0	0
9773	0	0	0	0
9774	383,066	0	0	0
9775	47,117	0	0	0
9776	0	0	0	0
9777	0	0	0	-6,172,229
9778	0	0	0	0
9779	0	0	0	0
9780	0	0	0	0
9781	0	0	0	0
9782	0	0	0	0
9783	0	0	0	0
9784	0	0	0	0
9785	0	0	0	-6,710,067
9786	0	0	0	0
9787	0	0	0	0
9788	0	0	0	-60,327
9789	0	0	0	0
9790	0	0	0	0
9791	0	0	0	0
9792	0	0	0	0
9793	0	0	0	0
9794	0	0	0	0
9795	0	0	0	0
9796	0	0	0	0
9797	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9798	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9799	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9800	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9801	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9802	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9808	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9815	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9816	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9817	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9818	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9819	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9820	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9821	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9822	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9825	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9829	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9830	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9831	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9832	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9833	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9834	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
9835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9836	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
9838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
9839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
9840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
9841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
9842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
9843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
9844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
9845	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
9846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
9847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
9848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
9849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
9851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
9852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
9853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
9798	2108300002	042994BBL	112196BABL	ING Belgium SA/NV, London	O	0	-131,202
9799	1108300002	042994BBL	042994BBL	ING Belgium SA/NV	O	2,293,674	0
9800	2108300002	042994BBL	042994BBL	ING Belgium SA/NV	O	0	-2,355,165
9801	1108300002	042994BBL	042994BBL	ING BELGIUM SA/NV	O	1,744,050	0
9802	2108300002	042994BBL	042994BBL	ING BELGIUM SA/NV	O	0	-50,574
9803	1108300002	042994BBL	042994BBL	ING Belgium SA/NV	O	632,005	0
9804	2108300002	042994BBL	042994BBL	ING Belgium SA/NV	O	0	-626,127
9805	2108300002	042994BBL	042994BBL	ING Belgium SA/NV	O	0	-676,018
9806	1108300002	042994BBL	042994BBL	ING Belgium SA NV	O	1,922,287	0
9807	2108300002	042994BBL	042994BBL	ING Belgium SA NV	O	0	-1,908,298
9808	2108300002	042994BBL	042994BBL	ING Belgium SA NV	O	0	-318,542
9809	1108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	423,383	0
9810	2108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	0	-3,854
9811	1108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	416,863	0
9812	2108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	0	-8,866,728
9813	1108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	63,005	0
9814	2108300002	042994BBL	042994BBL	ING Belgium NV/SA	O	0	-95,237
9815	1108300002	042994BBL	042994BBL	ING BELGIUM	O	149,416,860	0
9816	1108300002	042994BBL	042994BBL	ING Belgium	O	54,252,886	0
9817	2108300002	042994BBL	042994BBL	ING BELGIUM	O	0	-11,566,732
9818	2108300002	042994BBL	042994BBL	ING Belgium	O	0	-283,233
9819	1108300002	10025INGA	011397INNL	ING Bank N.V., London	O	28,983	0
9820	2108300002	10025INGA	011397INNL	ING Bank N.V., London	O	0	-136,431
9821	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	316,008	0
9822	2108300002	10025INGA	10025INGA	ING Bank N.V.	O	0	-496,442
9823	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	1,718,606	0
9824	2108300002	10025INGA	011397INNL	ING Bank N.V.	O	0	-1,422
9825	2108300002	10025INGA	10025INGA	ING Bank N.V.	O	0	-4,942,561
9826	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	828,931	0
9827	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	2,966,637	0
9828	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	298,888	0
9829	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	21,071,667	0
9830	2108300002	10025INGA	10025INGA	ING Bank N.V.	O	0	-29,048,039
9831	1108300002	10025INGA	011397INNL	ING Bank N.V.	O	348,063	0
9832	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	3,262,376	0
9833	2108300002	10025INGA	10025INGA	ING Bank N.V.	O	0	-2,455,276
9834	1108300002	10025INGA	10025INGA	ING Bank N.V.	O	12,453	0
9835	1108300002	10025INGA	011397INNL	ING Bank N V London	O	28,449	0
9836	2108300002	10025INGA	011397INNL	ING Bank N V London	O	0	-243,956
9837	1108300002	10025INGA	10025INGA	ING Bank N V	O	232,907	0
9838	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-623,866
9839	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-155,235
9840	1108300002	10025INGA	10025INGA	ING Bank N V	O	508,486	0
9841	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-6,404
9842	1108300002	10025INGA	10025INGA	ING Bank N V	O	179,739	0
9843	1108300002	10025INGA	10025INGA	ING Bank N V	O	1,635,793	0
9844	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-1,501,419
9845	1108300002	10025INGA	10025INGA	ING Bank N V	O	1,705,372	0
9846	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-678,568
9847	1108300002	10025INGA	10025INGA	ING Bank N V	O	536,617	0
9848	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-35,841
9849	1108300002	10025INGA	10025INGA	ING Bank N V	O	2,990,145	0
9850	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-4,114,606
9851	1108300002	10025INGA	10025INGA	ING Bank N V	O	80,770	0
9852	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-113,115
9853	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-47,276

	M	N	O	P	Q	R	S
9798	0	-193,160	0	0	Completed	0	-193,160
9799	3,376,823	0	0	0	Completed	3,376,823	0
9800	0	-3,467,351	0	0	Completed	0	-3,467,351
9801	2,567,648	0	0	0	Completed	2,567,648	0
9802	0	-74,457	0	0	Completed	0	-74,457
9803	933,091	0	0	0	Completed	933,091	0
9804	0	-921,805	0	0	Completed	0	-921,805
9805	0	-676,018	0	0	Completed	0	-676,018
9806	2,830,054	0	0	0	Completed	2,830,054	0
9807	0	-2,809,459	0	0	Completed	0	-2,809,459
9808	0	-318,542	0	0	Completed	0	-318,542
9809	623,319	0	0	0	Completed	623,319	0
9810	0	-5,674	0	0	Completed	0	-5,674
9811	416,863	0	0	0	Completed	416,863	0
9812	0	-8,866,728	0	0	Completed	0	-8,866,728
9813	63,005	0	0	0	Completed	63,005	0
9814	0	-95,237	0	0	Completed	0	-95,237
9815	219,976,433	0	-215,234,480	0	Completed	4,741,953	0
9816	79,872,889	0	-73,900,706	0	Completed	5,972,182	0
9817	0	-17,028,925	0	0	Completed	0	-17,028,925
9818	0	-416,984	0	0	Completed	0	-416,984
9819	28,983	0	0	0	Completed	28,983	0
9820	0	-136,431	0	0	Completed	0	-136,431
9821	465,238	0	0	0	Completed	465,238	0
9822	0	-730,878	0	0	Completed	0	-730,878
9823	2,530,188	0	0	0	Completed	2,530,188	0
9824	0	-2,094	0	0	Completed	0	-2,094
9825	0	-7,276,601	0	0	Completed	0	-7,276,601
9826	828,931	0	0	0	Completed	828,931	0
9827	2,966,637	0	0	0	Completed	2,966,637	0
9828	298,888	0	0	0	Completed	298,888	0
9829	21,071,667	0	0	0	Completed	21,071,667	0
9830	0	-29,048,039	0	0	Completed	0	-29,048,039
9831	348,063	0	0	0	Completed	348,063	0
9832	3,262,376	0	0	0	Completed	3,262,376	0
9833	0	-2,455,276	0	0	Completed	0	-2,455,276
9834	22,780	0	0	0	Completed	22,780	0
9835	41,883	0	0	0	Completed	41,883	0
9836	0	-243,956	0	0	Completed	0	-243,956
9837	232,907	0	0	0	Completed	232,907	0
9838	0	-623,866	0	0	Completed	0	-623,866
9839	0	-155,235	0	0	Completed	0	-155,235
9840	508,486	0	0	0	Completed	508,486	0
9841	0	-6,404	0	0	Completed	0	-6,404
9842	179,739	0	0	0	Completed	179,739	0
9843	1,635,793	0	0	0	Completed	1,635,793	0
9844	0	-1,501,419	0	0	Completed	0	-1,501,419
9845	1,705,372	0	0	0	Completed	1,705,372	0
9846	0	-678,568	0	0	Completed	0	-678,568
9847	536,617	0	0	0	Completed	536,617	0
9848	0	-35,841	0	0	Completed	0	-35,841
9849	2,990,145	0	0	0	Completed	2,990,145	0
9850	0	-4,114,606	0	0	Completed	0	-4,114,606
9851	80,770	0	0	0	Completed	80,770	0
9852	0	-113,115	0	0	Completed	0	-113,115
9853	0	-69,601	0	0	Completed	0	-69,601

	T	U	V	W	X	Y	Z	AA
9798	0	193,160	0	0	Y	-9,019,000	0	0
9799	-3,376,823	0	0	0	Y	-9,019,000	0	0
9800	0	3,467,351	0	0	Y	-9,019,000	0	0
9801	-2,045,308	0	522,340	0	Y	-9,019,000	-272,948	0
9802	0	74,457	0	0	Y	-9,019,000	0	0
9803	-933,091	0	0	0	Y	-9,019,000	0	0
9804	0	921,805	0	0	Y	-9,019,000	0	0
9805	0	676,018	0	0	Y	-9,019,000	0	0
9806	-2,830,054	0	0	0	Y	-9,019,000	0	0
9807	0	2,809,459	0	0	Y	-9,019,000	0	0
9808	0	318,542	0	0	Y	-9,019,000	0	0
9809	-623,319	0	0	0	Y	-9,019,000	0	0
9810	0	5,674	0	0	Y	-9,019,000	0	0
9811	-416,863	0	0	0	Y	-9,019,000	0	0
9812	0	8,866,728	0	0	Y	-9,019,000	0	0
9813	-63,005	0	0	0	Y	-9,019,000	0	0
9814	0	95,237	0	0	Y	-9,019,000	0	0
9815	-3,777,292	0	964,661	0	Y	-9,019,000	-504,083	0
9816	-4,757,254	0	1,214,929	0	Y	-9,019,000	-634,860	0
9817	0	17,028,925	0	0	Y	-9,019,000	0	0
9818	0	416,984	0	0	Y	-9,019,000	0	0
9819	-28,983	0	0	0	Y	76,600,000	0	0
9820	0	136,431	0	0	Y	76,600,000	0	0
9821	-465,238	0	0	0	Y	76,600,000	0	0
9822	0	472,493	0	-258,386	Y	76,600,000	0	258,386
9823	-2,530,188	0	0	0	Y	76,600,000	0	0
9824	0	1,473	0	-621	Y	76,600,000	0	621
9825	0	5,118,880	0	-2,157,721	Y	76,600,000	0	2,157,721
9826	-828,931	0	0	0	Y	76,600,000	0	0
9827	-2,966,637	0	0	0	Y	76,600,000	0	0
9828	-298,888	0	0	0	Y	76,600,000	0	0
9829	-21,071,667	0	0	0	Y	76,600,000	0	0
9830	0	26,260,298	0	-2,787,741	Y	76,600,000	0	2,787,741
9831	-348,063	0	0	0	Y	76,600,000	0	0
9832	-3,262,376	0	0	0	Y	76,600,000	0	0
9833	0	2,455,276	0	0	Y	76,600,000	0	0
9834	-22,780	0	0	0	Y	76,600,000	0	0
9835	-41,883	0	0	0	Y	76,600,000	0	0
9836	0	243,956	0	0	Y	76,600,000	0	0
9837	-232,907	0	0	0	Y	76,600,000	0	0
9838	0	623,866	0	0	Y	76,600,000	0	0
9839	0	155,235	0	0	Y	76,600,000	0	0
9840	-508,486	0	0	0	Y	76,600,000	0	0
9841	0	6,404	0	0	Y	76,600,000	0	0
9842	-179,739	0	0	0	Y	76,600,000	0	0
9843	-1,635,793	0	0	0	Y	76,600,000	0	0
9844	0	1,501,419	0	0	Y	76,600,000	0	0
9845	-1,705,372	0	0	0	Y	76,600,000	0	0
9846	0	678,568	0	0	Y	76,600,000	0	0
9847	-536,617	0	0	0	Y	76,600,000	0	0
9848	0	35,841	0	0	Y	76,600,000	0	0
9849	-2,990,145	0	0	0	Y	76,600,000	0	0
9850	0	4,114,606	0	0	Y	76,600,000	0	0
9851	-80,770	0	0	0	Y	76,600,000	0	0
9852	0	113,115	0	0	Y	76,600,000	0	0
9853	0	69,601	0	0	Y	76,600,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9798	0	0	0	0
9799	0	0	0	0
9800	0	0	0	0
9801	249,392	0	0	0
9802	0	0	0	0
9803	0	0	0	0
9804	0	0	0	0
9805	0	0	0	0
9806	0	0	0	0
9807	0	0	0	0
9808	0	0	0	0
9809	0	0	0	0
9810	0	0	0	0
9811	0	0	0	0
9812	0	0	0	0
9813	0	0	0	0
9814	0	0	0	0
9815	460,579	0	0	0
9816	580,069	0	0	0
9817	0	0	0	0
9818	0	0	0	0
9819	0	0	0	0
9820	0	0	0	0
9821	0	0	0	0
9822	0	0	84,230	0
9823	0	0	0	0
9824	0	0	202	0
9825	0	0	703,389	0
9826	0	0	0	0
9827	0	0	0	0
9828	0	0	0	0
9829	0	0	0	0
9830	0	0	908,767	0
9831	0	0	0	0
9832	0	0	0	0
9833	0	0	0	0
9834	0	0	0	0
9835	0	0	0	0
9836	0	0	0	0
9837	0	0	0	0
9838	0	0	0	0
9839	0	0	0	0
9840	0	0	0	0
9841	0	0	0	0
9842	0	0	0	0
9843	0	0	0	0
9844	0	0	0	0
9845	0	0	0	0
9846	0	0	0	0
9847	0	0	0	0
9848	0	0	0	0
9849	0	0	0	0
9850	0	0	0	0
9851	0	0	0	0
9852	0	0	0	0
9853	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9856	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
9857	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9858	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9859	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9860	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
9861	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
9862	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
9863	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9864	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9865	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
9866	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
9867	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9868	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9878	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9879	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9880	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9881	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9882	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9883	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9884	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9885	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
9886	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
9887	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9888	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9889	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9890	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9891	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9892	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9893	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9894	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9895	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9896	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9897	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9898	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9899	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9905	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9906	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9907	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9908	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9909	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9854	1108300002	10025INGA	10025INGA	ING Bank N V	O	1,812,546	0
9855	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-2,578,186
9856	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-426,637
9857	1108300002	10025INGA	10025INGA	ING Bank N V	O	4,426,627	0
9858	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-1,264,360
9859	1108300002	10025INGA	10025INGA	ING Bank N V	O	484,509	0
9860	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-3,042,629
9861	1108300002	10025INGA	10025INGA	ING Bank N V	O	852,707	0
9862	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-1,355,517
9863	1108300002	10025INGA	10025INGA	ING Bank N V	O	31,375	0
9864	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-828,701
9865	2108300002	10025INGA	10025INGA	ING Bank N V	O	0	-367,427
9866	1108300002	10025INGA	10025INGA	ING Bank N V	O	21,012	0
9867	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	45,124	0
9868	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-85,882
9869	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	4,436	0
9870	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-7,407
9871	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	36,220	0
9872	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-55,319
9873	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-2,435
9874	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	208,643	0
9875	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-9,186
9876	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	72,935	0
9877	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-75,155
9878	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	8,308	0
9879	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-2,114
9880	1108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	129,029	0
9881	2108300002	101101ABAL	101101ABAL	ING Balanced Fund	O	0	-25,999
9882	1108300002	050908ING6	050908ING6	ING CRPL1136 INGINV MGMT CO W	O	5,147	0
9883	1108300002	042994BBL	042994BBL	ING	O	17,062,568	0
9884	1108300002	042994BBL	042994BBL	ING	O	1,458,128	0
9885	2108300002	10025INGA	10025INGA	ING	O	0	-35,431,148
9886	2108300016	012808INDU	012808INDU	Industrial Bnk China	O	0	-1,421,976
9887	2108300002	062801ILIC	062801ILIC	Indianapolis Life Insurance Co	O	0	-1,263,162
9888	2108300002	022395ISS	022395ISS	IMI	O	0	-33,017
9889	1108300002	112102IMSE	112102IMSE	IM SER Securitisation	O	730,247,136	0
9890	1108300002	072000IKBD	072000IKBD	IKB	O	2,549,781	0
9891	1108300002	010908IIIO	010908IIIO	III Select Credit Hub Fund Ltd	O	9,289,986	0
9892	2108300002	010908IIIO	010908IIIO	III Select Credit Hub Fund Ltd	O	0	-19,331,792
9893	2108300002	010908IIIO	010908IIIO	III SELECT CREDIT HUB FUND LTD	O	0	-320,299
9894	2108300002	010908IIIO	010908IIIO	III Select Credit Hub Fund Ltd	O	0	-395,133
9895	2108300002	010908IIIO	010908IIIO	III Select Credit Hub Fund Ltd	O	0	-2,201
9896	1108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	2,255,773	0
9897	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-9,163,890
9898	1108300002	062402RELA	062402RELA	III RELATIVE VALUE/MACRO HUB F	O	2,915,804	0
9899	2108300002	062402RELA	062402RELA	III RELATIVE VALUE/MACRO HUB F	O	0	-2,399,155
9900	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-118,389
9901	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-2,406,704
9902	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-1,045,460
9903	1108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	129,951	0
9904	1108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	236,497	0
9905	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-90,718
9906	1108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	138,959	0
9907	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-5,610,598
9908	2108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	0	-131,375
9909	1108300002	062402RELA	062402RELA	III Relative Value/Macro Hub F	O	322,504	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9854	2,668,490	0	0	0	Completed	2,668,490	0
9855	0	-3,795,691	0	0	Completed	0	-3,795,691
9856	0	-426,637	0	0	Completed	0	-426,637
9857	4,426,627	0	0	0	Completed	4,426,627	0
9858	0	-1,264,360	0	0	Completed	0	-1,264,360
9859	484,509	0	0	0	Completed	484,509	0
9860	0	-3,042,629	0	0	Completed	0	-3,042,629
9861	852,707	0	0	0	Completed	852,707	0
9862	0	-1,355,517	0	0	Completed	0	-1,355,517
9863	31,375	0	0	0	Completed	31,375	0
9864	0	-828,701	0	0	Completed	0	-828,701
9865	0	-540,938	0	0	Completed	0	-540,938
9866	30,934	0	0	0	Completed	30,934	0
9867	45,124	0	0	0	Completed	45,124	0
9868	0	-85,882	0	0	Completed	0	-85,882
9869	4,436	0	0	0	Completed	4,436	0
9870	0	-7,407	0	0	Completed	0	-7,407
9871	36,220	0	0	0	Completed	36,220	0
9872	0	-55,319	0	0	Completed	0	-55,319
9873	0	-2,435	0	0	Completed	0	-2,435
9874	208,643	0	0	0	Completed	208,643	0
9875	0	-9,186	0	0	Completed	0	-9,186
9876	72,935	0	0	0	Completed	72,935	0
9877	0	-75,155	0	0	Completed	0	-75,155
9878	8,308	0	0	0	Completed	8,308	0
9879	0	-2,114	0	0	Completed	0	-2,114
9880	129,029	0	0	0	Completed	129,029	0
9881	0	-25,999	0	0	Completed	0	-25,999
9882	5,147	0	0	0	Executed NOT Yet Completed	5,147	0
9883	25,120,075	0	-3,427,081	0	Completed	21,692,995	0
9884	2,146,704	0	0	0	Completed	2,146,704	0
9885	0	-52,162,905	0	0	Completed	0	-52,162,905
9886	0	-208,271	0	0		0	-208,271
9887	0	-1,263,162	0	0	Completed	0	-1,263,162
9888	0	-48,609	0	0	Completed	0	-48,609
9889	1,075,093,932	0	-980,132,272	0	Completed	94,961,659	0
9890	3,753,871	0	-128,206	0	Completed	3,625,665	0
9891	9,289,986	0	0	0	Completed	9,289,986	0
9892	0	-19,331,792	0	0	Completed	0	-19,331,792
9893	0	-320,299	0	0	Completed	0	-320,299
9894	0	-395,133	0	0	Completed	0	-395,133
9895	0	-2,201	0	0	Completed	0	-2,201
9896	2,255,773	0	0	0	Amending Executed Agreement	2,255,773	0
9897	0	-9,163,890	0	0	Amending Executed Agreement	0	-9,163,890
9898	2,915,804	0	0	0	Amending Executed Agreement	2,915,804	0
9899	0	-2,399,155	0	0	Amending Executed Agreement	0	-2,399,155
9900	0	-174,297	0	0	Amending Executed Agreement	0	-174,297
9901	0	-2,406,704	0	0	Amending Executed Agreement	0	-2,406,704
9902	0	-1,045,460	0	0	Amending Executed Agreement	0	-1,045,460
9903	129,951	0	0	0	Amending Executed Agreement	129,951	0
9904	236,497	0	0	0	Amending Executed Agreement	236,497	0
9905	0	-90,718	0	0	Amending Executed Agreement	0	-90,718
9906	138,959	0	0	0	Amending Executed Agreement	138,959	0
9907	0	-5,610,598	0	0	Amending Executed Agreement	0	-5,610,598
9908	0	-131,375	0	0	Amending Executed Agreement	0	-131,375
9909	322,504	0	0	0	Amending Executed Agreement	322,504	0

	T	U	V	W	X	Y	Z	AA
9854	-2,668,490	0	0	0	Y	76,600,000	0	0
9855	0	2,670,159	0	-1,125,531	Y	76,600,000	0	1,125,531
9856	0	385,693	0	-40,944	Y	76,600,000	0	40,944
9857	-4,426,627	0	0	0	Y	76,600,000	0	0
9858	0	1,143,019	0	-121,341	Y	76,600,000	0	121,341
9859	-484,509	0	0	0	Y	76,600,000	0	0
9860	0	987,245	0	-2,055,384	Y	76,600,000	0	2,055,384
9861	-852,707	0	0	0	Y	76,600,000	0	0
9862	0	439,826	0	-915,691	Y	76,600,000	0	915,691
9863	-31,375	0	0	0	Y	76,600,000	0	0
9864	0	828,701	0	0	Y	76,600,000	0	0
9865	0	14,774	0	-526,164	Y	76,600,000	0	526,164
9866	-30,934	0	0	0	Y	76,600,000	0	0
9867	-45,124	0	0	0	Y	0	0	0
9868	0	85,882	0	0	Y	0	0	0
9869	-4,436	0	0	0	Y	0	0	0
9870	0	7,407	0	0	Y	0	0	0
9871	-36,220	0	0	0	Y	0	0	0
9872	0	55,319	0	0	Y	0	0	0
9873	0	2,435	0	0	Y	0	0	0
9874	-60,881	0	147,763	0	Y	0	0	0
9875	0	9,186	0	0	Y	0	0	0
9876	-72,935	0	0	0	Y	0	0	0
9877	0	75,155	0	0	Y	0	0	0
9878	-3,009	0	5,298	0	Y	0	0	0
9879	0	2,114	0	0	Y	0	0	0
9880	-40,893	0	88,136	0	Y	0	0	0
9881	0	25,999	0	0	Y	0	0	0
9882	-5,147	0	0	0	Y		0	0
9883	-17,279,962	0	4,413,033	0	Y	-9,019,000	-2,306,026	0
9884	-2,146,704	0	0	0	Y	-9,019,000	0	0
9885	0	10,039,651	0	-42,123,254	Y	76,600,000	0	42,123,254
9886	0	0	0	-208,271	N	0	0	0
9887	0	0	0	-1,263,162	Y		0	0
9888	0	48,609	0	0	Y	-16,194,563	0	0
9889	0	0	94,961,659	0	N		0	0
9890	0	0	3,625,665	0	Y	-33,814,248	-3,625,665	0
9891	-9,289,986	0	0	0	Y	5,900,000	0	0
9892	0	9,606,900	0	-9,724,892	Y	5,900,000	0	5,506,482
9893	0	10,108	0	-310,191	Y	5,900,000	0	175,638
9894	0	12,470	0	-382,663	Y	5,900,000	0	216,673
9895	0	69	0	-2,132	Y	5,900,000	0	1,207
9896	-2,255,773	0	0	0	Y	6,187,000	0	0
9897	0	4,597,715	0	-4,566,175	Y	6,187,000	0	2,632,282
9898	-2,915,804	0	0	0	Y	6,187,000	0	0
9899	0	2,399,155	0	0	Y	6,187,000	0	0
9900	0	49,776	0	-124,521	Y	6,187,000	0	71,783
9901	0	869,827	0	-1,536,878	Y	6,187,000	0	885,970
9902	0	377,848	0	-667,612	Y	6,187,000	0	384,861
9903	-129,951	0	0	0	Y	6,187,000	0	0
9904	-236,497	0	0	0	Y	6,187,000	0	0
9905	0	25,908	0	-64,811	Y	6,187,000	0	37,362
9906	-138,959	0	0	0	Y	6,187,000	0	0
9907	0	1,924,424	0	-3,686,174	Y	6,187,000	0	2,124,984
9908	0	45,061	0	-86,314	Y	6,187,000	0	49,758
9909	-322,504	0	0	0	Y	6,187,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
9854	0	0	0	0
9855	0	0	366,909	0
9856	0	0	13,347	0
9857	0	0	0	0
9858	0	0	39,555	0
9859	0	0	0	0
9860	0	0	670,028	0
9861	0	0	0	0
9862	0	0	298,503	0
9863	0	0	0	0
9864	0	0	0	0
9865	0	0	171,523	0
9866	0	0	0	0
9867	0	0	0	0
9868	0	0	0	0
9869	0	0	0	0
9870	0	0	0	0
9871	0	0	0	0
9872	0	0	0	0
9873	0	0	0	0
9874	147,763	0	0	0
9875	0	0	0	0
9876	0	0	0	0
9877	0	0	0	0
9878	5,298	0	0	0
9879	0	0	0	0
9880	88,136	0	0	0
9881	0	0	0	0
9882	0	0	0	0
9883	2,107,007	0	0	0
9884	0	0	0	0
9885	0	0	13,731,632	0
9886	0	-208,271	0	0
9887	0	-1,263,162	0	0
9888	0	0	0	0
9889	94,961,659	0	0	0
9890	0	0	0	-823,096
9891	0	0	0	0
9892	0	-4,218,410	0	0
9893	0	-134,553	0	0
9894	0	-165,989	0	0
9895	0	-925	0	0
9896	0	0	0	0
9897	0	-1,933,893	0	0
9898	0	0	0	0
9899	0	0	0	0
9900	0	-52,738	0	0
9901	0	-650,907	0	0
9902	0	-282,751	0	0
9903	0	0	0	0
9904	0	0	0	0
9905	0	-27,449	0	0
9906	0	0	0	0
9907	0	-1,561,190	0	0
9908	0	-36,556	0	0
9909	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9910	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9911	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9912	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
9916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9922	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9923	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9924	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9925	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9927	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9928	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9929	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
9930	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
9931	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
9932	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9933	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9934	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9935	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9936	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9937	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9938	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
9939	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9940	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
9941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
9943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
9945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
9946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
9947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
9948	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9949	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
9950	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
9951	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
9952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
9955	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9956	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
9957	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
9958	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
9960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
9961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
9962	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
9963	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
9964	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
9965	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASSG-STREET FACING	50425

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9910	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	3,617,234	0
9911	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-19,331,792
9912	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-790,265
9913	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-3,386
9914	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	808,575	0
9915	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-1,310,491
9916	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	951,255	0
9917	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-2,067,849
9918	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	824,324	0
9919	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	652,083	0
9920	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	343,559	0
9921	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-2,211,919
9922	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	1,607,312	0
9923	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	15,233,154	0
9924	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-3,623,557
9925	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	2,071,971	0
9926	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-118,764
9927	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	16,588,005	0
9928	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-16,448,000
9929	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	0	-671,000
9930	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	9,074,501	0
9931	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CREDIT STRA	O	6,150,822	0
9932	1108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CRE DIT STR	O	5,831,608	0
9933	2108300002	102605IIIR	102605IIIR	III RELATIVE VALUE CRE DIT STR	O	0	-5,438,908
9934	1108300002	101295IIIG	101295IIIG	III Global LTD.	O	6,668,561	0
9935	2108300002	101295IIIG	101295IIIG	III Global LTD.	O	0	-18,327,780
9936	1108300002	101295IIIG	101295IIIG	III Global LTD.	O	3,291,503	0
9937	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	23,067,407	0
9938	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-60,463,060
9939	2108300002	81093IIIF	81093IIIF	III FINANCE LIMITED	O	0	-640,598
9940	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-790,265
9941	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-1,583,246
9942	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-6,532,484
9943	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	42,251	0
9944	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-307,429
9945	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	7,825,476	0
9946	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	17,890	0
9947	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-2,688,210
9948	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	10,760,349	0
9949	2108300002	81093IIIF	81093IIIF	III Finance Limited	O	0	-1,260,004
9950	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	11,465,888	0
9951	1108300002	81093IIIF	81093IIIF	III Finance Limited	O	5,992,806	0
9952	1108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	208,351	0
9953	1108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	213,401	0
9954	2108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	0	-53,741
9955	1108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	68,513	0
9956	2108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	0	-20,162
9957	2108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	0	-954,131
9958	2108300002	071007INS5	071007INS5	ICP Asset Mgmt ICP Structured	O	0	-203,370
9959	1108300002	121106ICIC	120506ICI7	ICICI BANK LTDREF SINGAPORE BR	O	57,173	0
9960	1108300002	121106ICIC	120506ICI7	ICICI BANK LTDREF SINGAPORE BR	O	2,628,307	0
9961	1108300002	121106ICIC	121906ICIC	ICICI BANK LTD REF HK BRANCH	O	471,015	0
9962	1108300002	121106ICIC	121906ICIC	ICICI BANK LTD REF HK BRANCH	O	3,956	0
9963	2108300002	121106ICIC	121906ICIC	ICICI BANK LTD REF HK BRANCH	O	0	-37,067
9964	1108300002	121106ICIC	060507ICI6	ICICI BANK LTD Bahrain Branch	O	2,302,197	0
9965	1108300002	121106ICIC	060507ICI6	ICICI BANK LTD Bahrain Branch	O	338,660	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9910	3,617,234	0	0	0	Amending Executed Agreement	3,617,234	0
9911	0	-19,331,792	0	0	Amending Executed Agreement	0	-19,331,792
9912	0	-790,265	0	0	Amending Executed Agreement	0	-790,265
9913	0	-4,986	0	0	Amending Executed Agreement	0	-4,986
9914	808,575	0	0	0	Amending Executed Agreement	808,575	0
9915	0	-1,310,491	0	0	Amending Executed Agreement	0	-1,310,491
9916	951,255	0	0	0	Amending Executed Agreement	951,255	0
9917	0	-2,067,849	0	0	Amending Executed Agreement	0	-2,067,849
9918	824,324	0	0	0	Amending Executed Agreement	824,324	0
9919	652,083	0	0	0	Amending Executed Agreement	652,083	0
9920	343,559	0	0	0	Amending Executed Agreement	343,559	0
9921	0	-2,211,919	0	0	Amending Executed Agreement	0	-2,211,919
9922	1,607,312	0	0	0	Amending Executed Agreement	1,607,312	0
9923	15,233,154	0	0	0	Amending Executed Agreement	15,233,154	0
9924	0	-3,623,557	0	0	Amending Executed Agreement	0	-3,623,557
9925	2,071,971	0	0	0	Amending Executed Agreement	2,071,971	0
9926	0	-118,764	0	0	Amending Executed Agreement	0	-118,764
9927	16,588,005	0	0	0	Amending Executed Agreement	16,588,005	0
9928	0	-16,448,000	0	0	Amending Executed Agreement	0	-16,448,000
9929	0	-671,000	0	0	Amending Executed Agreement	0	-671,000
9930	9,074,501	0	0	0	Amending Executed Agreement	9,074,501	0
9931	6,150,822	0	0	0	Amending Executed Agreement	6,150,822	0
9932	5,831,608	0	0	0	Amending Executed Agreement	5,831,608	0
9933	0	-5,438,908	0	0	Amending Executed Agreement	0	-5,438,908
9934	6,668,561	0	0	0	Amending Executed Agreement	6,668,561	0
9935	0	-18,327,780	0	0	Amending Executed Agreement	0	-18,327,780
9936	3,291,503	0	0	0	Amending Executed Agreement	3,291,503	0
9937	23,067,407	0	0	0	Amending Executed Agreement	23,067,407	0
9938	0	-60,463,060	0	0	Amending Executed Agreement	0	-60,463,060
9939	0	-640,598	0	0	Amending Executed Agreement	0	-640,598
9940	0	-790,265	0	0	Amending Executed Agreement	0	-790,265
9941	0	-1,583,246	0	0	Amending Executed Agreement	0	-1,583,246
9942	0	-6,532,484	0	0	Amending Executed Agreement	0	-6,532,484
9943	42,251	0	0	0	Amending Executed Agreement	42,251	0
9944	0	-307,429	0	0	Amending Executed Agreement	0	-307,429
9945	7,825,476	0	0	0	Amending Executed Agreement	7,825,476	0
9946	17,890	0	0	0	Amending Executed Agreement	17,890	0
9947	0	-2,688,210	0	0	Amending Executed Agreement	0	-2,688,210
9948	10,760,349	0	0	0	Amending Executed Agreement	10,760,349	0
9949	0	-1,260,004	0	0	Amending Executed Agreement	0	-1,260,004
9950	11,465,888	0	0	0	Amending Executed Agreement	11,465,888	0
9951	5,992,806	0	0	0	Amending Executed Agreement	5,992,806	0
9952	208,351	0	0	0	Completed	208,351	0
9953	213,401	0	0	0	Completed	213,401	0
9954	0	-53,741	0	0	Completed	0	-53,741
9955	68,513	0	0	0	Completed	68,513	0
9956	0	-20,162	0	0	Completed	0	-20,162
9957	0	-954,131	0	0	Completed	0	-954,131
9958	0	-203,370	0	0	Completed	0	-203,370
9959	57,173	0	0	0	Completed	57,173	0
9960	2,628,307	0	0	0	Completed	2,628,307	0
9961	471,015	0	0	0	Completed	471,015	0
9962	3,956	0	-3,956	0	Completed	0	0
9963	0	-37,067	0	3,956	Completed	0	-33,112
9964	2,302,197	0	0	0	Completed	2,302,197	0
9965	338,660	0	0	0	Completed	338,660	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
9910	-3,617,234	0	0	0	Y	-36,995,000	0	0
9911	0	19,331,792	0	0	Y	-36,995,000	0	0
9912	0	790,265	0	0	Y	-36,995,000	0	0
9913	0	4,986	0	0	Y	-36,995,000	0	0
9914	-808,575	0	0	0	Y	-36,995,000	0	0
9915	0	1,310,491	0	0	Y	-36,995,000	0	0
9916	-951,255	0	0	0	Y	-36,995,000	0	0
9917	0	2,067,849	0	0	Y	-36,995,000	0	0
9918	-824,324	0	0	0	Y	-36,995,000	0	0
9919	-652,083	0	0	0	Y	-36,995,000	0	0
9920	-343,559	0	0	0	Y	-36,995,000	0	0
9921	0	2,211,919	0	0	Y	-36,995,000	0	0
9922	-905,647	0	701,665	0	Y	-36,995,000	-701,665	0
9923	-12,544,608	0	2,688,546	0	Y	-36,995,000	-2,688,546	0
9924	0	3,623,557	0	0	Y	-36,995,000	0	0
9925	-1,706,283	0	365,689	0	Y	-36,995,000	-365,689	0
9926	0	118,764	0	0	Y	-36,995,000	0	0
9927	-13,660,338	0	2,927,668	0	Y	-36,995,000	-2,927,668	0
9928	0	16,448,000	0	0	Y	-36,995,000	0	0
9929	0	671,000	0	0	Y	-36,995,000	0	0
9930	-4,931,490	0	4,143,011	0	Y	-36,995,000	-4,143,011	0
9931	-3,342,632	0	2,808,190	0	Y	-36,995,000	-2,808,190	0
9932	-5,831,608	0	0	0	Y	-36,995,000	0	0
9933	0	5,438,908	0	0	Y	-36,995,000	0	0
9934	-6,668,561	0	0	0	Y	2,216,000	0	0
9935	0	12,411,281	0	-5,916,498	Y	2,216,000	0	2,216,000
9936	-3,291,503	0	0	0	Y	2,216,000	0	0
9937	-23,067,407	0	0	0	Y	-18,995,000	0	0
9938	0	51,193,375	0	-9,269,685	Y	-18,995,000	0	0
9939	0	481,806	0	-158,792	Y	-18,995,000	0	0
9940	0	594,373	0	-195,892	Y	-18,995,000	0	0
9941	0	1,190,789	0	-392,457	Y	-18,995,000	0	0
9942	0	6,532,484	0	0	Y	-18,995,000	0	0
9943	-42,251	0	0	0	Y	-18,995,000	0	0
9944	0	307,429	0	0	Y	-18,995,000	0	0
9945	-7,825,476	0	0	0	Y	-18,995,000	0	0
9946	-17,890	0	0	0	Y	-18,995,000	0	0
9947	0	2,281,063	0	-407,147	Y	-18,995,000	0	0
9948	-10,760,349	0	0	0	Y	-18,995,000	0	0
9949	0	1,260,004	0	0	Y	-18,995,000	0	0
9950	-11,465,888	0	0	0	Y	-18,995,000	0	0
9951	-5,992,806	0	0	0	Y	-18,995,000	0	0
9952	-208,351	0	0	0	Y		0	0
9953	-213,401	0	0	0	Y		0	0
9954	0	53,741	0	0	Y		0	0
9955	-68,513	0	0	0	Y		0	0
9956	0	20,162	0	0	Y		0	0
9957	0	343,208	0	-610,923	Y		0	0
9958	0	73,154	0	-130,217	Y		0	0
9959	0	0	57,173	0	N		0	0
9960	0	0	2,628,307	0	N		0	0
9961	0	0	471,015	0	N		0	0
9962	0	0	0	0	N		0	0
9963	0	33,112	0	0	N		0	0
9964	0	0	2,302,197	0	N		0	0
9965	-33,112	0	305,548	0	N		0	0

	AB	AC	AD	AE
9910	0	0	0	0
9911	0	0	0	0
9912	0	0	0	0
9913	0	0	0	0
9914	0	0	0	0
9915	0	0	0	0
9916	0	0	0	0
9917	0	0	0	0
9918	0	0	0	0
9919	0	0	0	0
9920	0	0	0	0
9921	0	0	0	0
9922	0	0	0	-1,002,829
9923	0	0	0	-3,842,503
9924	0	0	0	0
9925	0	0	0	-522,647
9926	0	0	0	0
9927	0	0	0	-4,184,259
9928	0	0	0	0
9929	0	0	0	0
9930	0	0	0	-5,921,242
9931	0	0	0	-4,013,500
9932	0	0	0	0
9933	0	0	0	0
9934	0	0	0	0
9935	0	-3,700,498	0	0
9936	0	0	0	0
9937	0	0	0	-1,871,267
9938	0	-9,269,685	0	0
9939	0	-158,792	0	0
9940	0	-195,892	0	0
9941	0	-392,457	0	0
9942	0	0	0	0
9943	0	0	0	-3,427
9944	0	0	0	0
9945	0	0	0	-634,816
9946	0	0	0	-1,451
9947	0	-407,147	0	0
9948	0	0	0	-872,898
9949	0	0	0	0
9950	0	0	0	-930,132
9951	0	0	0	-486,147
9952	0	0	0	0
9953	0	0	0	0
9954	0	0	0	0
9955	0	0	0	0
9956	0	0	0	0
9957	0	-610,923	0	0
9958	0	-130,217	0	0
9959	57,173	0	0	0
9960	2,628,307	0	0	0
9961	471,015	0	0	0
9962	0	0	0	0
9963	0	0	0	0
9964	2,302,197	0	0	0
9965	305,548	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
9966	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9967	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9968	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9969	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9971	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9972	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
9973	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
9977	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
9980	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
9981	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9982	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9983	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9984	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9985	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
9986	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
9987	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9988	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9989	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
9990	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
9991	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9992	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
9993	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9994	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
9995	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
9996	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
9997	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9998	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
9999	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10000	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10001	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10002	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10003	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10004	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10005	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
10006	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10007	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG ESOTERIC US	25922
10011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
9966	2108300002	052397ICC	052397ICC	ICCREA BANCA	O	0	-1,973
9967	1108300002	052397ICC	052397ICC	ICCREA BANCA	O	92,974,816	0
9968	2108300002	030702GARS	030702GARS	ICAP SECURITIES LIMITED	O	0	-860,560
9969	1108300002	110994BVM	081005HYPO	Hypovereinsbank London	O	410,747	0
9970	2108300002	110994BVM	081005HYPO	Hypovereinsbank London	O	0	-2,451,043
9971	1108300002	110994BVM	110994BVM	HYPO	O	149,486	0
9972	1108300002	030906HYPE	030906HYPE	HYPERION CAPITAL MANAGEMENTA C	O	13,572,812	0
9973	2108300002	110994BVM	110994BVM	HVB	O	0	-424,798
9974	1108300002	042005HSHN	042005HSHN	HSH Nordbank Securities SA	O	70,311	0
9975	2108300002	042005HSHN	042005HSHN	HSH Nordbank Securities SA	O	0	-16,753
9976	1108300002	042005HSHN	042005HSHN	HSH Nordbank Securities SA	O	21,005	0
9977	1108300002	022295LSHG	022295LSHG	HSH NORDBANK AG	O	4,668,791	0
9978	1108300002	022295LSHG	022295LSHG	HSH Nordbank AG	O	28,449	0
9979	2108300002	022295LSHG	022295LSHG	HSH Nordbank AG	O	0	-148,794
9980	1108300002	022295LSHG	022295LSHG	HSH NORDBANK	O	1,607,690	0
9981	1108300002	022295LSHG	022295LSHG	HSH NORDBANK	O	8,082,075	0
9982	1108300002	022295LSHG	61597HAMB	HSH NORDBANK	O	793,201	0
9983	2108300002	022295LSHG	022295LSHG	HSH NORDBANK	O	0	-2,785,504
9984	1108300002	022295LSHG	022295LSHG	HSH	O	549,722	0
9985	2108300002	38404MIDB	38404MIDB	HSBCBANKPLC	O	0	-1,154,435,733
9986	1108300002	082001ATGO	082001ATGO	HSBC GEM Common Fund	O	251,057	0
9987	1108300002	71593CCPA	71593CCPA	HSBC FRANCE	O	127,760,853	0
9988	1108300002	71593CCPA	71593CCPA	HSBC France	O	83,208,044	0
9989	2108300002	71593CCPA	71593CCPA	HSBC FRANCE	O	0	-14,293,226
9990	2108300002	71593CCPA	71593CCPA	HSBC France	O	0	-3,995,771
9991	1108300002	71593CCPA	71593CCPA	HSBC FRANCE	O	55,591	0
9992	2108300002	71593CCPA	71593CCPA	HSBC FRANCE	O	0	-10,832,794
9993	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	4,660,988	0
9994	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-13,763,419
9995	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	3,614,618	0
9996	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-3,810,338
9997	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	13,111,940	0
9998	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-16,485,258
9999	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	3,030,088	0
10000	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-6,236,460
10001	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	22,186,304	0
10002	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-25,222,588
10003	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	1,596,954	0
10004	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-6,231,580
10005	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	1,777,160	0
10006	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	11,287,221	0
10007	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-5,482,942
10008	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	9,679,631	0
10009	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-62,822
10010	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-260,801
10011	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	72,182,228	0
10012	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-49,349,608
10013	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	45,628,408	0
10014	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-67,990,150
10015	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	83,666,079	0
10016	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-51,532,524
10017	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	40,409,502	0
10018	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-23,185,126
10019	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	99,397,332	0
10020	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-54,651,106
10021	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	47,066,097	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
9966	0	-2,904	0	2,904	Completed	0	0
9967	136,880,592	0	-135,735,259	0	Completed	1,145,333	0
9968	0	-1,266,945	0	0	Completed	0	-1,266,945
9969	596,148	0	0	0	Amending Executed Agreement	596,148	0
9970	0	-3,608,506	0	0	Amending Executed Agreement	0	-3,608,506
9971	220,079	0	0	0	Amending Executed Agreement	220,079	0
9972	13,572,812	0	0	0	Completed	13,572,812	0
9973	0	-625,401	0	0	Amending Executed Agreement	0	-625,401
9974	103,515	0	0	0	Completed	103,515	0
9975	0	-24,664	0	0	Completed	0	-24,664
9976	21,005	0	0	0	Completed	21,005	0
9977	6,411,976	0	0	0	Completed	6,411,976	0
9978	41,883	0	0	0	Completed	41,883	0
9979	0	-219,059	0	0	Completed	0	-219,059
9980	2,366,894	0	0	0	Completed	2,366,894	0
9981	11,577,524	0	-3,539,601	0	Completed	8,037,923	0
9982	1,167,777	0	-755,472	0	Completed	412,304	0
9983	0	-3,184,341	0	3,184,341	Completed	0	0
9984	809,318	0	-576,247	0	Completed	233,072	0
9985	0	-10,551,947	0	0	Completed	0	-10,551,947
9986	251,057	0	0	0		251,057	0
9987	188,093,745	0	0	0	Completed	188,093,745	0
9988	122,501,629	0	0	0	Completed	122,501,629	0
9989	0	-21,042,959	0	0	Completed	0	-21,042,959
9990	0	-5,882,707	0	0	Completed	0	-5,882,707
9991	81,844	0	-74,747	0	Completed	7,096	0
9992	0	-15,948,397	0	9,779,053	Completed	0	-6,169,344
9993	6,176,154	0	0	0	Completed	6,176,154	0
9994	0	-14,124,476	0	0	Completed	0	-14,124,476
9995	3,614,618	0	0	0	Completed	3,614,618	0
9996	0	-3,810,338	0	0	Completed	0	-3,810,338
9997	19,303,831	0	0	0	Completed	19,303,831	0
9998	0	-24,270,140	0	0	Completed	0	-24,270,140
9999	4,460,996	0	0	0	Completed	4,460,996	0
10000	0	-9,181,522	0	0	Completed	0	-9,181,522
10001	22,186,304	0	0	0	Completed	22,186,304	0
10002	0	-25,222,588	0	0	Completed	0	-25,222,588
10003	1,596,954	0	0	0	Completed	1,596,954	0
10004	0	-6,231,580	0	0	Completed	0	-6,231,580
10005	1,777,160	0	0	0	Completed	1,777,160	0
10006	11,287,221	0	0	0	Completed	11,287,221	0
10007	0	-5,482,942	0	0	Completed	0	-5,482,942
10008	9,757,150	0	0	0	Completed	9,757,150	0
10009	0	-75,472	0	0	Completed	0	-75,472
10010	0	-260,801	0	0	Completed	0	-260,801
10011	72,240,705	0	0	0	Completed	72,240,705	0
10012	0	-49,349,608	0	0	Completed	0	-49,349,608
10013	45,628,408	0	0	0	Completed	45,628,408	0
10014	0	-67,990,150	0	0	Completed	0	-67,990,150
10015	85,248,698	0	0	0	Completed	85,248,698	0
10016	0	-51,532,524	0	0	Completed	0	-51,532,524
10017	40,497,080	0	-11,275	0	Completed	40,485,804	0
10018	0	-23,185,126	0	4,643	Completed	0	-23,180,482
10019	99,397,332	0	0	0	Completed	99,397,332	0
10020	0	-54,651,106	0	0	Completed	0	-54,651,106
10021	47,594,907	0	0	0	Completed	47,594,907	0

	T	U	V	W	X	Y	Z	AA
9966	0	0	0	0	N		0	0
9967	-1,145,333	0	0	0	N		0	0
9968	0	0	0	-1,266,945	Y		0	0
9969	-596,148	0	0	0	Y	56,371,802	0	0
9970	0	3,216,446	0	-392,060	Y	56,371,802	0	291,184
9971	-220,079	0	0	0	Y	56,371,802	0	0
9972	0	0	13,572,812	0	Y	-13,568,244	-13,568,244	0
9973	0	625,401	0	0	Y	56,371,802	0	0
9974	-14,823	0	88,692	0	Y		0	0
9975	0	24,664	0	0	Y		0	0
9976	0	0	21,005	0	Y		0	0
9977	-3,460,288	0	2,951,688	0	Y	-125,772,865	-2,951,688	0
9978	-41,883	0	0	0	Y	-125,772,865	0	0
9979	0	219,059	0	0	Y	-125,772,865	0	0
9980	-185,429	0	2,181,465	0	Y	-125,772,865	-2,181,465	0
9981	-4,337,747	0	3,700,177	0	Y	-125,772,865	-3,700,177	0
9982	-222,504	0	189,800	0	Y	-125,772,865	-189,800	0
9983	0	0	0	0	Y	-125,772,865	0	0
9984	-125,779	0	107,292	0	Y	-125,772,865	-107,292	0
9985	0	10,551,947	0	0	Y	-116,668,000	0	0
9986	0	0	251,057	0	N		0	0
9987	-188,093,745	0	0	0	Y	38,736,000	0	0
9988	-122,501,629	0	0	0	Y	38,736,000	0	0
9989	0	21,042,959	0	0	Y	38,736,000	0	0
9990	0	5,655,895	0	-226,812	Y	38,736,000	0	226,779
9991	-7,096	0	0	0	Y	38,736,000	0	0
9992	0	5,741,826	0	-427,518	Y	38,736,000	0	427,457
9993	-3,917,678	0	2,258,475	0	Y	-525,521,675	-2,057,415	0
9994	0	14,124,476	0	0	Y	-525,521,675	0	0
9995	-2,670,271	0	944,347	0	Y	-525,521,675	-860,277	0
9996	0	3,810,338	0	0	Y	-525,521,675	0	0
9997	-19,303,831	0	0	0	Y	-525,521,675	0	0
9998	0	24,270,140	0	0	Y	-525,521,675	0	0
9999	-4,460,996	0	0	0	Y	-525,521,675	0	0
10000	0	9,181,522	0	0	Y	-525,521,675	0	0
10001	-16,390,280	0	5,796,024	0	Y	-525,521,675	-5,280,035	0
10002	0	25,222,588	0	0	Y	-525,521,675	0	0
10003	-1,596,954	0	0	0	Y	-525,521,675	0	0
10004	0	6,231,580	0	0	Y	-525,521,675	0	0
10005	-447,868	0	1,329,292	0	Y	-525,521,675	-1,210,952	0
10006	-8,232,806	0	3,054,416	0	Y	-525,521,675	-2,782,497	0
10007	0	5,482,942	0	0	Y	-525,521,675	0	0
10008	-5,560,410	0	4,196,740	0	Y	-525,521,675	-3,823,126	0
10009	0	75,472	0	0	Y	-525,521,675	0	0
10010	0	260,801	0	0	Y	-525,521,675	0	0
10011	-66,462,216	0	5,778,489	0	Y	-525,521,675	-5,264,061	0
10012	0	49,349,608	0	0	Y	-525,521,675	0	0
10013	-41,978,620	0	3,649,788	0	Y	-525,521,675	-3,324,867	0
10014	0	67,990,150	0	0	Y	-525,521,675	0	0
10015	-78,429,708	0	6,818,990	0	Y	-525,521,675	-6,211,932	0
10016	0	51,532,524	0	0	Y	-525,521,675	0	0
10017	-37,247,370	0	3,238,434	0	Y	-525,521,675	-2,950,134	0
10018	0	23,180,482	0	0	Y	-525,521,675	0	0
10019	-91,446,601	0	7,950,731	0	Y	-525,521,675	-7,242,919	0
10020	0	54,651,106	0	0	Y	-525,521,675	0	0
10021	-43,787,820	0	3,807,087	0	Y	-525,521,675	-3,468,162	0

	AB	AC	AD	AE
9966	0	0	0	0
9967	0	0	0	0
9968	0	-1,266,945	0	0
9969	0	0	0	0
9970	0	-100,876	0	0
9971	0	0	0	0
9972	4,568	0	0	0
9973	0	0	0	0
9974	88,692	0	0	0
9975	0	0	0	0
9976	21,005	0	0	0
9977	0	0	0	-30,920
9978	0	0	0	0
9979	0	0	0	0
9980	0	0	0	-22,852
9981	0	0	0	-38,761
9982	0	0	0	-1,988
9983	0	0	0	0
9984	0	0	0	-1,124
9985	0	0	0	0
9986	251,057	0	0	0
9987	0	0	0	0
9988	0	0	0	0
9989	0	0	0	0
9990	0	-32	0	0
9991	0	0	0	0
9992	0	-61	0	0
9993	201,060	0	0	0
9994	0	0	0	0
9995	84,070	0	0	0
9996	0	0	0	0
9997	0	0	0	0
9998	0	0	0	0
9999	0	0	0	0
10000	0	0	0	0
10001	515,989	0	0	0
10002	0	0	0	0
10003	0	0	0	0
10004	0	0	0	0
10005	118,340	0	0	0
10006	271,918	0	0	0
10007	0	0	0	0
10008	373,613	0	0	0
10009	0	0	0	0
10010	0	0	0	0
10011	514,428	0	0	0
10012	0	0	0	0
10013	324,921	0	0	0
10014	0	0	0	0
10015	607,059	0	0	0
10016	0	0	0	0
10017	288,301	0	0	0
10018	0	0	0	0
10019	707,811	0	0	0
10020	0	0	0	0
10021	338,925	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10027	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10028	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10029	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10030	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10031	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10032	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10033	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10034	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10035	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10036	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10037	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10038	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
10039	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
10040	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10041	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10042	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10043	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10044	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10045	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10046	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10047	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
10048	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
10049	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
10050	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10051	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10076	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
10077	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10022	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-22,727,537
10023	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	39,224,101	0
10024	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-44,951,064
10025	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	1,781,788	0
10026	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-760,403
10027	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	214,502,470	0
10028	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-290,993,168
10029	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	6,425,003	0
10030	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-5,008,817
10031	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	109,175,086	0
10032	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-75,797,920
10033	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	10,968,651	0
10034	2108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	0	-7,816,597
10035	1108300002	61803RNBN	61803RNBN	HSBC Bank USA, National Associ	O	193,485,360	0
10036	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	107,923,606	0
10037	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-50,196,564
10038	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	1,926,536	0
10039	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-491,830
10040	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-4,879,272
10041	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	61,042,106	0
10042	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-60,307,200
10043	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	156,651,759	0
10044	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-97,757,348
10045	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	21,154,962	0
10046	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-25,218,986
10047	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	182,752	0
10048	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-471,004
10049	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	196,301	0
10050	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	5,663,945	0
10051	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-2,214,583
10052	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-29,388
10053	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-60,886
10054	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	688,305	0
10055	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-7,549
10056	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-5,163
10057	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	320,075	0
10058	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	1,218,811	0
10059	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-48,993
10060	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	37,190,619	0
10061	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-32,742,669
10062	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	43,406,523	0
10063	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-36,146,705
10064	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	20,658,667	0
10065	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-11,018,072
10066	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	49,710,469	0
10067	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-47,897,860
10068	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	36,314,270	0
10069	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-96,180,702
10070	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	24,028,126	0
10071	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-17,065,067
10072	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	84,632,438	0
10073	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-64,931,391
10074	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	22,056,366	0
10075	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-24,038,604
10076	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	2,559,825	0
10077	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-2,133,187

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10022	0	-22,839,398	0	0	Completed	0	-22,839,398
10023	39,224,101	0	0	0	Completed	39,224,101	0
10024	0	-44,951,064	0	0	Completed	0	-44,951,064
10025	1,781,788	0	0	0	Completed	1,781,788	0
10026	0	-760,403	0	0	Completed	0	-760,403
10027	214,502,470	0	0	0	Completed	214,502,470	0
10028	0	-290,993,168	0	0	Completed	0	-290,993,168
10029	6,425,003	0	0	0	Completed	6,425,003	0
10030	0	-5,008,817	0	0	Completed	0	-5,008,817
10031	109,175,086	0	-4,643	0	Completed	109,170,443	0
10032	0	-75,797,920	0	11,275	Completed	0	-75,786,645
10033	10,968,651	0	0	0	Completed	10,968,651	0
10034	0	-7,816,597	0	0	Completed	0	-7,816,597
10035	193,485,360	0	0	0	Completed	193,485,360	0
10036	109,502,925	0	0	0	Completed	109,502,925	0
10037	0	-50,979,910	0	0	Completed	0	-50,979,910
10038	1,926,536	0	0	0	Completed	1,926,536	0
10039	0	-491,830	0	0	Completed	0	-491,830
10040	0	-7,183,425	0	0	Completed	0	-7,183,425
10041	89,868,202	0	0	0	Completed	89,868,202	0
10042	0	-88,786,250	0	0	Completed	0	-88,786,250
10043	156,651,759	0	0	0	Completed	156,651,759	0
10044	0	-97,757,348	0	0	Completed	0	-97,757,348
10045	21,154,962	0	0	0	Completed	21,154,962	0
10046	0	-25,218,986	0	0	Completed	0	-25,218,986
10047	182,752	0	0	0	Completed	182,752	0
10048	0	-471,004	0	0	Completed	0	-471,004
10049	196,301	0	0	0	Completed	196,301	0
10050	5,663,945	0	0	0	Completed	5,663,945	0
10051	0	-2,214,583	0	0	Completed	0	-2,214,583
10052	0	-29,388	0	0	Completed	0	-29,388
10053	0	-60,886	0	0	Completed	0	-60,886
10054	688,305	0	0	0	Completed	688,305	0
10055	0	-7,549	0	0	Completed	0	-7,549
10056	0	-5,163	0	0	Completed	0	-5,163
10057	320,075	0	0	0	Completed	320,075	0
10058	1,745,447	0	0	0	Completed	1,745,447	0
10059	0	-57,186	0	0	Completed	0	-57,186
10060	37,323,684	0	0	0	Completed	37,323,684	0
10061	0	-32,742,669	0	0	Completed	0	-32,742,669
10062	43,406,523	0	0	0	Completed	43,406,523	0
10063	0	-36,146,705	0	0	Completed	0	-36,146,705
10064	21,111,169	0	-8,153	0	Completed	21,103,016	0
10065	0	-11,018,072	0	0	Completed	0	-11,018,072
10066	49,749,617	0	-6,380	0	Completed	49,743,237	0
10067	0	-47,897,860	0	8,153	Completed	0	-47,889,707
10068	36,314,270	0	0	0	Completed	36,314,270	0
10069	0	-96,180,702	0	0	Completed	0	-96,180,702
10070	24,039,551	0	0	0	Completed	24,039,551	0
10071	0	-17,065,067	0	0	Completed	0	-17,065,067
10072	84,721,637	0	0	0	Completed	84,721,637	0
10073	0	-64,969,273	0	0	Completed	0	-64,969,273
10074	22,060,015	0	0	0	Completed	22,060,015	0
10075	0	-24,038,604	0	0	Completed	0	-24,038,604
10076	2,559,825	0	0	0	Completed	2,559,825	0
10077	0	-2,133,187	0	0	Completed	0	-2,133,187

	T	U	V	W	X	Y	Z	AA
10022	0	22,839,398	0	0	Y	-525,521,675	0	0
10023	-36,897,400	0	2,326,702	0	Y	-525,521,675	-2,119,568	0
10024	0	44,951,064	0	0	Y	-525,521,675	0	0
10025	-1,781,788	0	0	0	Y	-525,521,675	0	0
10026	0	760,403	0	0	Y	-525,521,675	0	0
10027	-214,502,470	0	0	0	Y	-525,521,675	0	0
10028	0	290,993,168	0	0	Y	-525,521,675	0	0
10029	-5,829,102	0	595,901	0	Y	-525,521,675	-542,851	0
10030	0	5,008,817	0	0	Y	-525,521,675	0	0
10031	-73,866,826	0	35,303,617	0	Y	-525,521,675	-32,160,724	0
10032	0	75,786,645	0	0	Y	-525,521,675	0	0
10033	-7,421,600	0	3,547,050	0	Y	-525,521,675	-3,231,275	0
10034	0	7,816,597	0	0	Y	-525,521,675	0	0
10035	-2,978,472	0	190,506,888	0	Y	-525,521,675	-173,547,071	0
10036	-69,460,260	0	40,042,665	0	Y	-525,521,675	-36,477,879	0
10037	0	50,979,910	0	0	Y	-525,521,675	0	0
10038	-1,423,213	0	503,323	0	Y	-525,521,675	-458,514	0
10039	0	491,830	0	0	Y	-525,521,675	0	0
10040	0	7,183,425	0	0	Y	-525,521,675	0	0
10041	-89,868,202	0	0	0	Y	-525,521,675	0	0
10042	0	88,786,250	0	0	Y	-525,521,675	0	0
10043	-115,727,530	0	40,924,229	0	Y	-525,521,675	-37,280,962	0
10044	0	97,757,348	0	0	Y	-525,521,675	0	0
10045	-21,154,962	0	0	0	Y	-525,521,675	0	0
10046	0	25,218,986	0	0	Y	-525,521,675	0	0
10047	-46,056	0	136,696	0	Y	-525,521,675	-124,526	0
10048	0	471,004	0	0	Y	-525,521,675	0	0
10049	-3,022	0	193,279	0	Y	-525,521,675	-176,073	0
10050	-4,131,235	0	1,532,711	0	Y	-525,521,675	-1,396,262	0
10051	0	2,214,583	0	0	Y	-525,521,675	0	0
10052	0	29,388	0	0	Y	-525,521,675	0	0
10053	0	60,886	0	0	Y	-525,521,675	0	0
10054	-360,573	0	327,732	0	Y	-525,521,675	-298,556	0
10055	0	7,549	0	0	Y	-525,521,675	0	0
10056	0	5,163	0	0	Y	-525,521,675	0	0
10057	-167,673	0	152,402	0	Y	-525,521,675	-138,834	0
10058	-994,696	0	750,751	0	Y	-525,521,675	-683,915	0
10059	0	57,186	0	0	Y	-525,521,675	0	0
10060	-34,338,186	0	2,985,498	0	Y	-525,521,675	-2,719,715	0
10061	0	32,742,669	0	0	Y	-525,521,675	0	0
10062	-39,934,462	0	3,472,061	0	Y	-525,521,675	-3,162,962	0
10063	0	36,146,705	0	0	Y	-525,521,675	0	0
10064	-19,414,999	0	1,688,017	0	Y	-525,521,675	-1,537,742	0
10065	0	11,018,072	0	0	Y	-525,521,675	0	0
10066	-45,764,306	0	3,978,931	0	Y	-525,521,675	-3,624,707	0
10067	0	47,889,707	0	0	Y	-525,521,675	0	0
10068	-33,409,514	0	2,904,756	0	Y	-525,521,675	-2,646,161	0
10069	0	96,180,702	0	0	Y	-525,521,675	0	0
10070	-22,116,643	0	1,922,909	0	Y	-525,521,675	-1,751,722	0
10071	0	17,065,067	0	0	Y	-525,521,675	0	0
10072	-79,696,105	0	5,025,532	0	Y	-525,521,675	-4,578,135	0
10073	0	64,969,273	0	0	Y	-525,521,675	0	0
10074	-22,060,015	0	0	0	Y	-525,521,675	0	0
10075	0	24,038,604	0	0	Y	-525,521,675	0	0
10076	-2,559,825	0	0	0	Y	-525,521,675	0	0
10077	0	2,133,187	0	0	Y	-525,521,675	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10022	0	0	0	0
10023	207,134	0	0	0
10024	0	0	0	0
10025	0	0	0	0
10026	0	0	0	0
10027	0	0	0	0
10028	0	0	0	0
10029	53,050	0	0	0
10030	0	0	0	0
10031	3,142,894	0	0	0
10032	0	0	0	0
10033	315,775	0	0	0
10034	0	0	0	0
10035	16,959,817	0	0	0
10036	3,564,786	0	0	0
10037	0	0	0	0
10038	44,808	0	0	0
10039	0	0	0	0
10040	0	0	0	0
10041	0	0	0	0
10042	0	0	0	0
10043	3,643,267	0	0	0
10044	0	0	0	0
10045	0	0	0	0
10046	0	0	0	0
10047	12,169	0	0	0
10048	0	0	0	0
10049	17,207	0	0	0
10050	136,449	0	0	0
10051	0	0	0	0
10052	0	0	0	0
10053	0	0	0	0
10054	29,176	0	0	0
10055	0	0	0	0
10056	0	0	0	0
10057	13,568	0	0	0
10058	66,835	0	0	0
10059	0	0	0	0
10060	265,783	0	0	0
10061	0	0	0	0
10062	309,099	0	0	0
10063	0	0	0	0
10064	150,275	0	0	0
10065	0	0	0	0
10066	354,223	0	0	0
10067	0	0	0	0
10068	258,595	0	0	0
10069	0	0	0	0
10070	171,186	0	0	0
10071	0	0	0	0
10072	447,396	0	0	0
10073	0	0	0	0
10074	0	0	0	0
10075	0	0	0	0
10076	0	0	0	0
10077	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10078	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10079	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10080	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10081	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10082	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10083	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10085	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10086	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10087	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10088	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
10089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10090	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10091	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10092	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10093	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10094	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
10095	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
10096	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
10097	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
10098	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10099	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10100	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10101	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10102	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10103	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10104	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10105	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10106	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10107	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10108	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
10109	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
10110	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
10111	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10112	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10113	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
10114	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
10115	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
10116	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
10117	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
10118	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
10119	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
10120	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
10121	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
10122	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
10123	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
10124	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10125	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
10126	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10127	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10128	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10129	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10131	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10132	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
10133	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10078	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	80,500,898	0
10079	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-57,490,244
10080	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	26,993,725	0
10081	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-25,254,750
10082	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	105,494,019	0
10083	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-65,979,442
10084	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	39,046,419	0
10085	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-27,973,755
10086	1108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	94,148	0
10087	2108300002	61803RNBN	61803RNBN	HSBC Bank USA National Associ	O	0	-300,378
10088	2108300002	61803RNBN	092294MBNY	HSBC Bank plc New York	O	0	-819,127
10089	2108300002	61803RNBN	092294MBNY	HSBC Bank plc New York	O	0	-1,385,922
10090	1108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	75,419	0
10091	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	5,122,143	0
10092	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-1,630,497
10093	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-5,868,643
10094	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	3,643,180	0
10095	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-5,261,285
10096	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	9,896,791	0
10097	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-7,479,946
10098	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	11,968,923	0
10099	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-33,999,938
10100	1108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	1,735,022	0
10101	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	13,651,940	0
10102	2108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	0	-680,478
10103	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-7,671,938
10104	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	5,812,272	0
10105	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-2,395,000
10106	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	4,027,388	0
10107	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-2,508,362
10108	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	173,422	0
10109	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-133,669
10110	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-3,076,496
10111	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	43,240	0
10112	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-34,410
10113	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,600,129	0
10114	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,474,066
10115	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	7,897,701	0
10116	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-5,127,650
10117	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-3,049
10118	1108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	285,716	0
10119	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	74	0
10120	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-156,041
10121	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	11,700,060	0
10122	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-3,076,484
10123	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-237,890
10124	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	96,607	0
10125	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-65,949
10126	1108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	2,691,572	0
10127	1108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	32,005,805	0
10128	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-2,366,146
10129	2108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	0	-28,536,342
10130	1108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	2,308,312	0
10131	2108300002	38404MIDB	38404MIDB	HSBC BANK PLC	O	0	-23,207,067
10132	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	191,104	0
10133	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-23,395

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10078	80,500,898	0	0	0	Completed	80,500,898	0
10079	0	-57,490,244	0	0	Completed	0	-57,490,244
10080	26,993,725	0	0	0	Completed	26,993,725	0
10081	0	-25,254,750	0	0	Completed	0	-25,254,750
10082	105,494,019	0	0	0	Completed	105,494,019	0
10083	0	-65,979,442	0	6,380	Completed	0	-65,973,063
10084	39,046,419	0	0	0	Completed	39,046,419	0
10085	0	-27,973,755	0	0	Completed	0	-27,973,755
10086	94,148	0	0	0	Completed	94,148	0
10087	0	-300,378	0	0	Completed	0	-300,378
10088	0	-1,205,945	0	0	Completed	0	-1,205,945
10089	0	-2,040,401	0	0	Completed	0	-2,040,401
10090	111,034	0	0	0	Completed	111,034	0
10091	6,951,466	0	0	0	Completed	6,951,466	0
10092	0	-2,400,472	0	0	Completed	0	-2,400,472
10093	0	-8,086,808	0	0	Completed	0	-8,086,808
10094	5,363,610	0	0	0	Completed	5,363,610	0
10095	0	-7,745,838	0	0	Completed	0	-7,745,838
10096	14,570,382	0	0	0	Completed	14,570,382	0
10097	0	-11,012,223	0	0	Completed	0	-11,012,223
10098	17,621,044	0	0	0	Completed	17,621,044	0
10099	0	-50,055,830	0	0	Completed	0	-50,055,830
10100	2,554,356	0	0	0	Completed	2,554,356	0
10101	20,098,836	0	0	0	Completed	20,098,836	0
10102	0	-1,001,822	0	0	Completed	0	-1,001,822
10103	0	-11,294,880	0	0	Completed	0	-11,294,880
10104	8,557,018	0	0	0	Completed	8,557,018	0
10105	0	-3,525,999	0	0	Completed	0	-3,525,999
10106	4,564,677	0	0	0	Completed	4,564,677	0
10107	0	-2,508,362	0	0	Completed	0	-2,508,362
10108	173,422	0	0	0	Completed	173,422	0
10109	0	-133,669	0	0	Completed	0	-133,669
10110	0	-4,529,318	0	0	Completed	0	-4,529,318
10111	63,659	0	0	0	Completed	63,659	0
10112	0	-50,659	0	0	Completed	0	-50,659
10113	2,355,763	0	0	0	Completed	2,355,763	0
10114	0	-2,170,169	0	0	Completed	0	-2,170,169
10115	10,218,613	0	0	0	Completed	10,218,613	0
10116	0	-6,288,105	0	0	Completed	0	-6,288,105
10117	0	-3,049	0	0	Completed	0	-3,049
10118	420,640	0	0	0	Completed	420,640	0
10119	108	0	0	0	Completed	108	0
10120	0	-220,374	0	0	Completed	0	-220,374
10121	17,225,214	0	0	0	Completed	17,225,214	0
10122	0	-4,529,301	0	0	Completed	0	-4,529,301
10123	0	-237,890	0	0	Completed	0	-237,890
10124	96,607	0	0	0	Completed	96,607	0
10125	0	-65,949	0	0	Completed	0	-65,949
10126	4,923,557	0	0	0	Completed	4,923,557	0
10127	58,546,619	0	0	0	Completed	58,546,619	0
10128	0	-4,328,272	0	0	Completed	0	-4,328,272
10129	0	-52,200,103	0	0	Completed	0	-52,200,103
10130	3,398,373	0	0	0	Completed	3,398,373	0
10131	0	-34,166,210	0	0	Completed	0	-34,166,210
10132	281,350	0	0	0	Completed	281,350	0
10133	0	-34,443	0	0	Completed	0	-34,443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10078	-80,500,898	0	0	0	Y	-525,521,675	0	0
10079	0	57,490,244	0	0	Y	-525,521,675	0	0
10080	-24,490,132	0	2,503,593	0	Y	-525,521,675	-2,280,712	0
10081	0	25,254,750	0	0	Y	-525,521,675	0	0
10082	-71,379,286	0	34,114,732	0	Y	-525,521,675	-31,077,679	0
10083	0	65,973,063	0	0	Y	-525,521,675	0	0
10084	-26,419,559	0	12,626,859	0	Y	-525,521,675	-11,502,757	0
10085	0	27,973,755	0	0	Y	-525,521,675	0	0
10086	-94,148	0	0	0	Y	-525,521,675	0	0
10087	0	300,378	0	0	Y	-525,521,675	0	0
10088	0	1,205,945	0	0	Y	-525,521,675	0	0
10089	0	2,040,401	0	0	Y	-525,521,675	0	0
10090	-111,034	0	0	0	Y	-116,668,000	0	0
10091	-6,951,466	0	0	0	Y	-116,668,000	0	0
10092	0	2,400,472	0	0	Y	-116,668,000	0	0
10093	0	8,086,808	0	0	Y	-116,668,000	0	0
10094	-5,363,610	0	0	0	Y	-116,668,000	0	0
10095	0	7,745,838	0	0	Y	-116,668,000	0	0
10096	-14,570,382	0	0	0	Y	-116,668,000	0	0
10097	0	11,012,223	0	0	Y	-116,668,000	0	0
10098	-17,621,044	0	0	0	Y	-116,668,000	0	0
10099	0	50,055,830	0	0	Y	-116,668,000	0	0
10100	-2,554,356	0	0	0	Y	-116,668,000	0	0
10101	-20,098,836	0	0	0	Y	-116,668,000	0	0
10102	0	1,001,822	0	0	Y	-116,668,000	0	0
10103	0	11,294,880	0	0	Y	-116,668,000	0	0
10104	-8,557,018	0	0	0	Y	-116,668,000	0	0
10105	0	3,525,999	0	0	Y	-116,668,000	0	0
10106	-4,564,677	0	0	0	Y	-116,668,000	0	0
10107	0	2,508,362	0	0	Y	-116,668,000	0	0
10108	-173,422	0	0	0	Y	-116,668,000	0	0
10109	0	133,669	0	0	Y	-116,668,000	0	0
10110	0	4,529,318	0	0	Y	-116,668,000	0	0
10111	-50,691	0	12,968	0	Y	-116,668,000	-12,968	0
10112	0	50,659	0	0	Y	-116,668,000	0	0
10113	-2,170,620	0	185,143	0	Y	-116,668,000	-185,143	0
10114	0	2,170,169	0	0	Y	-116,668,000	0	0
10115	-6,297,653	0	3,920,960	0	Y	-116,668,000	-3,920,960	0
10116	0	6,288,105	0	0	Y	-116,668,000	0	0
10117	0	3,049	0	0	Y	-116,668,000	0	0
10118	-293,869	0	126,772	0	Y	-116,668,000	-126,772	0
10119	-76	0	33	0	Y	-116,668,000	-33	0
10120	0	220,374	0	0	Y	-116,668,000	0	0
10121	-9,190,772	0	8,034,443	0	Y	-116,668,000	-8,034,443	0
10122	0	4,529,301	0	0	Y	-116,668,000	0	0
10123	0	237,890	0	0	Y	-116,668,000	0	0
10124	-84,218	0	12,390	0	Y	-116,668,000	-12,390	0
10125	0	65,949	0	0	Y	-116,668,000	0	0
10126	-4,923,557	0	0	0	Y	-116,668,000	0	0
10127	-58,546,619	0	0	0	Y	-116,668,000	0	0
10128	0	4,328,272	0	0	Y	-116,668,000	0	0
10129	0	52,200,103	0	0	Y	-116,668,000	0	0
10130	-3,398,373	0	0	0	Y	-116,668,000	0	0
10131	0	34,166,210	0	0	Y	-116,668,000	0	0
10132	-281,350	0	0	0	Y	-116,668,000	0	0
10133	0	34,443	0	0	Y	-116,668,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10078	0	0	0	0
10079	0	0	0	0
10080	222,882	0	0	0
10081	0	0	0	0
10082	3,037,054	0	0	0
10083	0	0	0	0
10084	1,124,102	0	0	0
10085	0	0	0	0
10086	0	0	0	0
10087	0	0	0	0
10088	0	0	0	0
10089	0	0	0	0
10090	0	0	0	0
10091	0	0	0	0
10092	0	0	0	0
10093	0	0	0	0
10094	0	0	0	0
10095	0	0	0	0
10096	0	0	0	0
10097	0	0	0	0
10098	0	0	0	0
10099	0	0	0	0
10100	0	0	0	0
10101	0	0	0	0
10102	0	0	0	0
10103	0	0	0	0
10104	0	0	0	0
10105	0	0	0	0
10106	0	0	0	0
10107	0	0	0	0
10108	0	0	0	0
10109	0	0	0	0
10110	0	0	0	0
10111	0	0	0	-2,518
10112	0	0	0	0
10113	0	0	0	-35,953
10114	0	0	0	0
10115	0	0	0	-761,411
10116	0	0	0	0
10117	0	0	0	0
10118	0	0	0	-24,618
10119	0	0	0	-6
10120	0	0	0	0
10121	0	0	0	-1,560,208
10122	0	0	0	0
10123	0	0	0	0
10124	0	0	0	-2,406
10125	0	0	0	0
10126	0	0	0	0
10127	0	0	0	0
10128	0	0	0	0
10129	0	0	0	0
10130	0	0	0	0
10131	0	0	0	0
10132	0	0	0	0
10133	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
10137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
10140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
10141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
10150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
10151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
10160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
10161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10174	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10175	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10176	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10177	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10178	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10179	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
10180	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
10181	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
10182	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
10183	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10184	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10185	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10186	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10187	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10188	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10189	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10134	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	2,558,386	0
10135	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-7,067,234
10136	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-348,246
10137	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	5,856,953	0
10138	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-4,929,121
10139	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,279,060	0
10140	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-3,601,714
10141	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,810,532	0
10142	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-5,355,403
10143	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	2,334,924	0
10144	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,454,250
10145	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	6,738,652	0
10146	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-4,336,770
10147	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	935,315	0
10148	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-172,741
10149	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,480,584	0
10150	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,920,186
10151	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	262,628	0
10152	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-352,751
10153	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	254,633	0
10154	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-366,737
10155	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	148,365,970	0
10156	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-149,149,372
10157	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	81,053,731	0
10158	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-37,384,414
10159	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	424,821	0
10160	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-424,821
10161	1108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	1,847,820	0
10162	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	78,234,312	0
10163	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-939,891
10164	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-74,088,107
10165	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	199,720	0
10166	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,408,058
10167	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,193,163	0
10168	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	3,361,771	0
10169	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,691,772
10170	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	2,689,552	0
10171	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-816,478
10172	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,170,468	0
10173	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-1,493,010
10174	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	1,890,959	0
10175	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-3,988,574
10176	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	80,524	0
10177	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	852,707	0
10178	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-3,942,876
10179	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	298,777	0
10180	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-530,204
10181	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	311,884	0
10182	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	264,350	0
10183	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	276,483	0
10184	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-53,983
10185	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-306,712
10186	1108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	128,358	0
10187	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	121,431,888	0
10188	2108300002	38404MIDB	101806HSBC	HSBC BANK PLC	O	0	-17,251
10189	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-150,389,520

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10134	2,573,234	0	0	0	Completed	2,573,234	0
10135	0	-7,067,234	0	0	Completed	0	-7,067,234
10136	0	-348,246	0	0	Completed	0	-348,246
10137	5,982,896	0	0	0	Completed	5,982,896	0
10138	0	-4,929,121	0	0	Completed	0	-4,929,121
10139	1,279,060	0	0	0	Completed	1,279,060	0
10140	0	-4,375,351	0	0	Completed	0	-4,375,351
10141	1,810,532	0	0	0	Completed	1,810,532	0
10142	0	-5,355,403	0	0	Completed	0	-5,355,403
10143	2,334,924	0	0	0	Completed	2,334,924	0
10144	0	-1,454,250	0	0	Completed	0	-1,454,250
10145	7,293,435	0	0	0	Completed	7,293,435	0
10146	0	-4,530,180	0	0	Completed	0	-4,530,180
10147	935,315	0	0	0	Completed	935,315	0
10148	0	-172,741	0	0	Completed	0	-172,741
10149	1,480,584	0	0	0	Completed	1,480,584	0
10150	0	-1,920,186	0	0	Completed	0	-1,920,186
10151	262,628	0	0	0	Completed	262,628	0
10152	0	-352,751	0	0	Completed	0	-352,751
10153	254,633	0	0	0	Completed	254,633	0
10154	0	-366,737	0	0	Completed	0	-366,737
10155	2,449,380	0	0	0	Completed	2,449,380	0
10156	0	-2,203,608	0	0	Completed	0	-2,203,608
10157	1,523,027	0	0	0	Completed	1,523,027	0
10158	0	-1,324,851	0	0	Completed	0	-1,324,851
10159	424,821	0	0	0	Completed	424,821	0
10160	0	-424,821	0	0	Completed	0	-424,821
10161	2,720,422	0	0	0	Completed	2,720,422	0
10162	114,884,061	0	0	0	Completed	114,884,061	0
10163	0	-1,383,739	0	0	Completed	0	-1,383,739
10164	0	-106,582,524	0	0	Completed	0	-106,582,524
10165	199,720	0	0	0	Completed	199,720	0
10166	0	-1,408,058	0	0	Completed	0	-1,408,058
10167	1,193,163	0	0	0	Completed	1,193,163	0
10168	3,361,771	0	0	0	Completed	3,361,771	0
10169	0	-1,691,772	0	0	Completed	0	-1,691,772
10170	2,689,552	0	0	0	Completed	2,689,552	0
10171	0	-816,478	0	0	Completed	0	-816,478
10172	1,182,603	0	0	0	Completed	1,182,603	0
10173	0	-1,495,333	0	0	Completed	0	-1,495,333
10174	1,890,959	0	0	0	Completed	1,890,959	0
10175	0	-3,988,574	0	0	Completed	0	-3,988,574
10176	147,298	0	0	0	Completed	147,298	0
10177	852,707	0	0	0	Completed	852,707	0
10178	0	-3,942,876	0	0	Completed	0	-3,942,876
10179	298,777	0	0	0	Completed	298,777	0
10180	0	-530,204	0	0	Completed	0	-530,204
10181	459,166	0	0	0	Completed	459,166	0
10182	389,184	0	0	0	Completed	389,184	0
10183	407,048	0	0	0	Completed	407,048	0
10184	0	-79,476	0	0	Completed	0	-79,476
10185	0	-451,551	0	0	Completed	0	-451,551
10186	128,358	0	0	0	Completed	128,358	0
10187	121,449,300	0	0	0	Completed	121,449,300	0
10188	0	-17,251	0	0	Completed	0	-17,251
10189	0	-150,389,520	0	0	Completed	0	-150,389,520

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10134	-2,573,234	0	0	0	Y	-116,668,000	0	0
10135	0	7,067,234	0	0	Y	-116,668,000	0	0
10136	0	348,246	0	0	Y	-116,668,000	0	0
10137	-5,982,896	0	0	0	Y	-116,668,000	0	0
10138	0	4,929,121	0	0	Y	-116,668,000	0	0
10139	-1,279,060	0	0	0	Y	-116,668,000	0	0
10140	0	4,375,351	0	0	Y	-116,668,000	0	0
10141	-1,810,532	0	0	0	Y	-116,668,000	0	0
10142	0	5,355,403	0	0	Y	-116,668,000	0	0
10143	-2,334,924	0	0	0	Y	-116,668,000	0	0
10144	0	1,454,250	0	0	Y	-116,668,000	0	0
10145	-7,293,435	0	0	0	Y	-116,668,000	0	0
10146	0	4,530,180	0	0	Y	-116,668,000	0	0
10147	-935,315	0	0	0	Y	-116,668,000	0	0
10148	0	172,741	0	0	Y	-116,668,000	0	0
10149	-1,480,584	0	0	0	Y	-116,668,000	0	0
10150	0	1,920,186	0	0	Y	-116,668,000	0	0
10151	-262,628	0	0	0	Y	-116,668,000	0	0
10152	0	352,751	0	0	Y	-116,668,000	0	0
10153	-254,633	0	0	0	Y	-116,668,000	0	0
10154	0	366,737	0	0	Y	-116,668,000	0	0
10155	-2,449,380	0	0	0	Y	-116,668,000	0	0
10156	0	2,203,608	0	0	Y	-116,668,000	0	0
10157	-1,523,027	0	0	0	Y	-116,668,000	0	0
10158	0	1,324,851	0	0	Y	-116,668,000	0	0
10159	-424,821	0	0	0	Y	-116,668,000	0	0
10160	0	424,821	0	0	Y	-116,668,000	0	0
10161	-2,670,632	0	49,790	0	Y	-116,668,000	-49,790	0
10162	-112,781,424	0	2,102,637	0	Y	-116,668,000	-2,102,637	0
10163	0	1,383,739	0	0	Y	-116,668,000	0	0
10164	0	106,582,524	0	0	Y	-116,668,000	0	0
10165	-185,573	0	14,147	0	Y	-116,668,000	-14,147	0
10166	0	1,408,058	0	0	Y	-116,668,000	0	0
10167	-1,108,645	0	84,519	0	Y	-116,668,000	-84,519	0
10168	-3,123,638	0	238,133	0	Y	-116,668,000	-238,133	0
10169	0	1,691,772	0	0	Y	-116,668,000	0	0
10170	-2,308,333	0	381,219	0	Y	-116,668,000	-381,219	0
10171	0	816,478	0	0	Y	-116,668,000	0	0
10172	-1,182,603	0	0	0	Y	-116,668,000	0	0
10173	0	1,495,333	0	0	Y	-116,668,000	0	0
10174	-1,890,959	0	0	0	Y	-116,668,000	0	0
10175	0	3,988,574	0	0	Y	-116,668,000	0	0
10176	-147,298	0	0	0	Y	-116,668,000	0	0
10177	-852,707	0	0	0	Y	-116,668,000	0	0
10178	0	3,942,876	0	0	Y	-116,668,000	0	0
10179	-298,777	0	0	0	Y	-116,668,000	0	0
10180	0	530,204	0	0	Y	-116,668,000	0	0
10181	-459,166	0	0	0	Y	-116,668,000	0	0
10182	-389,184	0	0	0	Y	-116,668,000	0	0
10183	-407,048	0	0	0	Y	-116,668,000	0	0
10184	0	79,476	0	0	Y	-116,668,000	0	0
10185	0	451,551	0	0	Y	-116,668,000	0	0
10186	-128,358	0	0	0	Y	-116,668,000	0	0
10187	-121,449,300	0	0	0	Y	-116,668,000	0	0
10188	0	17,251	0	0	Y	-116,668,000	0	0
10189	0	150,389,520	0	0	Y	-116,668,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10134	0	0	0	0
10135	0	0	0	0
10136	0	0	0	0
10137	0	0	0	0
10138	0	0	0	0
10139	0	0	0	0
10140	0	0	0	0
10141	0	0	0	0
10142	0	0	0	0
10143	0	0	0	0
10144	0	0	0	0
10145	0	0	0	0
10146	0	0	0	0
10147	0	0	0	0
10148	0	0	0	0
10149	0	0	0	0
10150	0	0	0	0
10151	0	0	0	0
10152	0	0	0	0
10153	0	0	0	0
10154	0	0	0	0
10155	0	0	0	0
10156	0	0	0	0
10157	0	0	0	0
10158	0	0	0	0
10159	0	0	0	0
10160	0	0	0	0
10161	0	0	0	-9,669
10162	1	-1	0	-408,311
10163	0	0	0	0
10164	0	0	0	0
10165	0	0	0	-2,747
10166	0	0	0	0
10167	0	0	0	-16,413
10168	0	0	0	-46,243
10169	0	0	0	0
10170	0	0	0	-74,029
10171	0	0	0	0
10172	0	0	0	0
10173	0	0	0	0
10174	0	0	0	0
10175	0	0	0	0
10176	0	0	0	0
10177	0	0	0	0
10178	0	0	0	0
10179	0	0	0	0
10180	0	0	0	0
10181	0	0	0	0
10182	0	0	0	0
10183	0	0	0	0
10184	0	0	0	0
10185	0	0	0	0
10186	0	0	0	0
10187	0	0	0	0
10188	0	0	0	0
10189	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10190	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
10191	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
10192	LBSF	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	40787
10193	LBSF	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	40787
10194	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
10195	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10196	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10197	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10198	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10199	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10200	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10201	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10202	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10211	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10212	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10213	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10214	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10215	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10216	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10217	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10218	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10219	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10220	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10221	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10222	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10223	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
10224	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10225	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10226	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10227	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10228	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10229	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10230	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10231	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10232	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29536
10238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10239	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
10240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
10241	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10242	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
10244	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10245	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10190	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	28,018	0
10191	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-304,135
10192	1108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	513,947	0
10193	2108300002	38404MIDB	38404MIDB	HSBC Bank plc	O	0	-20,126
10194	2108300002	38404MIDB	38404MIDB	HSBC	O	0	-195,737
10195	1108300002	38404MIDB	101806HSBC	HSBC	O	77,385	0
10196	1108300002	38404MIDB	38404MIDB	HSBC	O	17,063,736	0
10197	1108300002	71593CCPA	71593CCPA	HSBC	O	213,050,610	0
10198	2108300002	38404MIDB	101806HSBC	HSBC	O	0	-9,016,829
10199	2108300002	38404MIDB	38404MIDB	HSBC	O	0	-61,503,592
10200	2108300002	71593CCPA	71593CCPA	HSBC	O	0	-119,443
10201	1108300002	38404MIDB	101806HSBC	HSBC	O	96,169	0
10202	2108300002	38404MIDB	101806HSBC	HSBC	O	0	-4,404,335
10203	1108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	14,344	0
10204	2108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	0	-34,548
10205	1108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	1,074,717	0
10206	2108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	0	-125,427
10207	1108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	137,598	0
10208	2108300002	022706HOS7	022706HOS7	HOSPITAL OF ONTARIO	O	0	-291,602
10209	1108300002	042908HORT	042908HORT	Horton Point Cap Mgmt LLC A CT	O	4,456,552	0
10210	2108300002	042908HORT	042908HORT	Horton Point Cap Mgmt LLC A CT	O	0	-3,456,928
10211	1108300002	042908HORT	042908HORT	Horton Point Cap Mgmt LLC A CT	O	2,028,347	0
10212	2108300002	042908HORT	042908HORT	Horton Point Cap Mgmt LLC A CT	O	0	-1,366,097
10213	2108300002	051804H207	051804H207	HorizonIIInternationalLtdSerie	O	0	-43,433,469
10214	2108300002	111903H181	111903H181	HorizonIIInternationalLtdSerie	O	0	-16,051,936
10215	2108300002	041503H158	041503H158	HorizonIIInt'lLtdSeries158	O	0	-114,123,507
10216	2108300002	011403H148	011403H148	HorizonIIInt'lLtdSeries148	O	0	-88,737,578
10217	1108300002	013006HORI	013006HORI	HORIZONIIINT'LLTD#220	O	176,047,591	0
10218	2108300002	061402HOIN	061402HOIN	HorizonIIIntlLimitedSeries134	O	0	-3,548,978
10219	2108300002	052302HORL	052302HORL	HorizonIIIntlLimitedSeries130	O	0	-3,587,201
10220	2108300002	050203H162	050203H162	HorizonIIInternationalLtdSerie	O	0	-100,783,327
10221	2108300002	051804H208	051804H208	HorizonIIInternationalLtdSerie	O	0	-777,237,696
10222	2108300002	013006HORI	013006HORI	HorizonIIInternationalLimitedS	O	0	-114,760,596
10223	2108300002	020805H211	020805H211	HorizonIIInternationalLimitedS	O	0	-2,830,133
10224	1108300002	082007HORI	082007HORI	HORIZON II SERIES 226	O	3,248,368	0
10225	2108300002	082007HORI	082007HORI	HORIZON II SERIES 226	O	0	-493,383,217
10226	1108300002	050908HORI	050908HORI	Horizon II Intl Ltd 230	O	9,588,503	0
10227	2108300002	050908HORI	050908HORI	Horizon II Intl Ltd 230	O	0	-1,492,767,914
10228	2108300002	041608HORI	041608HORI	Horizon II Intl Ltd 229	O	0	-40,303,087
10229	1108300002	021604H193	021604H193	Horizon II International Ltd S	O	116,468	0
10230	1108300002	100903H178	100903H178	Horizon II International Ltd S	O	124,608,408	0
10231	1108300002	101806HOR5	101806HOR5	HORIZON II INTERNATIONAL LTD S	O	6,681,413	0
10232	2108300002	101806HOR5	101806HOR5	HORIZON II INTERNATIONAL LTD S	O	0	-6,434,223
10233	2108300002	040502HORI	040502HORI	Horizon II International Ltd S	O	0	-38,024,008
10234	2108300002	052302HORI	052302HORI	Horizon II International Ltd S	O	0	-41,588,988
10235	2108300002	080802H135	080802H135	Horizon II International Ltd S	O	0	-1,522,346
10236	2108300002	080802H136	080802H136	Horizon II International Ltd S	O	0	-4,095,988
10237	1108300002	111903H183	111903H183	Horizon II International Ltd S	O	10,303,203	0
10238	2108300002	122001H114	122001H114	Horizon II International Ltd S	O	0	-80,541,008
10239	2108300002	122001H115	122001H115	Horizon II International Ltd S	O	0	-112,458,816
10240	2108300002	122001H116	122001H116	Horizon II International Ltd S	O	0	-25,110,606
10241	1108300002	121707HORI	121707HORI	Horizon II Int I Ltd 228	O	286,058,080	0
10242	2108300002	121707HORI	121707HORI	Horizon II Int I Ltd 228	O	0	-151,069,076
10243	1108300002	080807HORI	080807HORI	Horizon II Int I Ltd 225	O	34,679	0
10244	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	1,616,367	0
10245	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-1,446,611

	M	N	O	P	Q	R	S
10190	41,250	0	0	0	Completed	41,250	0
10191	0	-447,758	0	0	Completed	0	-447,758
10192	756,650	0	0	0	Completed	756,650	0
10193	0	-29,630	0	0	Completed	0	-29,630
10194	0	-195,737	0	0	Completed	0	-195,737
10195	141,556	0	0	0	Completed	141,556	0
10196	31,213,839	0	-30,065,308	0	Completed	1,148,530	0
10197	313,660,139	0	0	0	Completed	313,660,139	0
10198	0	-16,494,035	0	12,148,419	Completed	0	-4,345,616
10199	0	-112,505,446	0	100,135,776	Completed	0	-12,369,670
10200	0	-175,848	0	0	Completed	0	-175,848
10201	141,583	0	0	0	Completed	141,583	0
10202	0	-6,484,207	0	5,372,459	Completed	0	-1,111,748
10203	14,344	0	0	0	Amending Executed Agreement	14,344	0
10204	0	-34,548	0	0	Amending Executed Agreement	0	-34,548
10205	1,074,717	0	0	0	Amending Executed Agreement	1,074,717	0
10206	0	-125,427	0	0	Amending Executed Agreement	0	-125,427
10207	137,598	0	0	0	Amending Executed Agreement	137,598	0
10208	0	-291,602	0	0	Amending Executed Agreement	0	-291,602
10209	4,456,552	0	0	0	Completed	4,456,552	0
10210	0	-3,456,928	0	0	Completed	0	-3,456,928
10211	2,028,347	0	0	0	Completed	2,028,347	0
10212	0	-1,366,097	0	0	Completed	0	-1,366,097
10213	0	-396,997	0	396,997	Completed	0	0
10214	0	-146,720	0	146,720	Completed	0	0
10215	0	-1,043,129	0	1,043,129	Completed	0	0
10216	0	-811,093	0	811,093	Completed	0	0
10217	1,609,137	0	0	0	Completed	1,609,137	0
10218	0	-32,439	0	32,439	Completed	0	0
10219	0	-32,788	0	32,788	Completed	0	0
10220	0	-921,195	0	921,195	Completed	0	0
10221	0	-7,104,224	0	7,104,224	Completed	0	0
10222	0	-1,048,952	0	0	Completed	0	-1,048,952
10223	0	-25,868	0	25,868	Completed	0	0
10224	4,782,354	0	-4,509,695	0	Completed	272,659	0
10225	0	-4,509,695	0	4,509,695	Completed	0	0
10226	14,116,511	0	-13,644,421	0	Completed	472,089	0
10227	0	-13,644,421	0	13,644,421	Completed	0	0
10228	0	-368,384	0	0	Completed	0	-368,384
10229	116,468	0	0	0	Completed	116,468	0
10230	1,138,964	0	-76,204	0	Completed	1,062,761	0
10231	6,079,456	0	-3,815,672	0	Completed	2,263,784	0
10232	0	-4,804,086	0	3,815,672	Completed	0	-988,414
10233	0	-347,553	0	309,795	Completed	0	-37,758
10234	0	-380,138	0	302,573	Completed	0	-77,565
10235	0	-13,915	0	13,915	Completed	0	0
10236	0	-37,439	0	20,689	Completed	0	-16,750
10237	94,175	0	-38,871	0	Completed	55,304	0
10238	0	-736,173	0	450,143	Completed	0	-286,030
10239	0	-1,027,913	0	553,849	Completed	0	-474,063
10240	0	-229,520	0	171,387	Completed	0	-58,133
10241	2,614,671	0	-1,380,824	0	Completed	1,233,847	0
10242	0	-1,380,824	0	1,380,824	Completed	0	0
10243	34,679	0	0	0	Completed	34,679	0
10244	2,153,932	0	0	0	Completed	2,153,932	0
10245	0	-1,995,028	0	0	Completed	0	-1,995,028

	T	U	V	W	X	Y	Z	AA
10190	-41,250	0	0	0	Y	-116,668,000	0	0
10191	0	447,758	0	0	Y	-116,668,000	0	0
10192	-31,396	0	725,253	0	Y	-116,668,000	-725,253	0
10193	0	29,630	0	0	Y	-116,668,000	0	0
10194	0	195,737	0	0	Y	-116,668,000	0	0
10195	-141,556	0	0	0	Y	-116,668,000	0	0
10196	-1,148,530	0	0	0	Y	-116,668,000	0	0
10197	-313,660,139	0	0	0	Y	38,736,000	0	0
10198	0	4,345,616	0	0	Y	-116,668,000	0	0
10199	0	12,369,670	0	0	Y	-116,668,000	0	0
10200	0	175,848	0	0	Y	38,736,000	0	0
10201	-141,583	0	0	0	Y	-116,668,000	0	0
10202	0	1,111,748	0	0	Y	-116,668,000	0	0
10203	-5,280	0	9,063	0	Y		0	0
10204	0	34,548	0	0	Y		0	0
10205	-395,641	0	679,076	0	Y		0	0
10206	0	125,427	0	0	Y		0	0
10207	-50,655	0	86,944	0	Y		0	0
10208	0	291,602	0	0	Y		0	0
10209	-3,456,928	0	999,623	0	Y	-3,030,327	-999,623	0
10210	0	3,456,928	0	0	Y	-3,030,327	0	0
10211	-1,366,097	0	662,250	0	Y	-3,030,327	-662,250	0
10212	0	1,366,097	0	0	Y	-3,030,327	0	0
10213	0	0	0	0	N		0	0
10214	0	0	0	0	N		0	0
10215	0	0	0	0	N		0	0
10216	0	0	0	0	N		0	0
10217	-1,102,337	0	506,799	0	N		0	0
10218	0	0	0	0	N		0	0
10219	0	0	0	0	N		0	0
10220	0	0	0	0	N		0	0
10221	0	0	0	0	N		0	0
10222	0	1,048,952	0	0	N		0	0
10223	0	0	0	0	N		0	0
10224	0	0	272,659	0	N		0	0
10225	0	0	0	0	N		0	0
10226	0	0	472,089	0	N		0	0
10227	0	0	0	0	N		0	0
10228	0	0	0	-368,384	N		0	0
10229	0	0	116,468	0	N		0	0
10230	0	0	1,062,761	0	N		0	0
10231	-988,414	0	1,275,370	0	N		0	0
10232	0	988,414	0	0	N		0	0
10233	0	0	0	-37,758	N		0	0
10234	0	0	0	-77,565	N		0	0
10235	0	0	0	0	N		0	0
10236	0	0	0	-16,750	N		0	0
10237	0	0	55,304	0	N		0	0
10238	0	0	0	-286,030	N		0	0
10239	0	0	0	-474,063	N		0	0
10240	0	0	0	-58,133	N		0	0
10241	0	0	1,233,847	0	N		0	0
10242	0	0	0	0	N		0	0
10243	-34,679	0	0	0	N		0	0
10244	-2,009,079	0	144,854	0	Y	-977,000	-10,006	0
10245	0	1,995,028	0	0	Y	-977,000	0	0

	AB	AC	AD	AE
10190	0	0	0	0
10191	0	0	0	0
10192	0	0	0	-140,837
10193	0	0	0	0
10194	0	0	0	0
10195	0	0	0	0
10196	0	0	0	0
10197	0	0	0	0
10198	0	0	0	0
10199	0	0	0	0
10200	0	0	0	0
10201	0	0	0	0
10202	0	0	0	0
10203	9,063	0	0	0
10204	0	0	0	0
10205	679,076	0	0	0
10206	0	0	0	0
10207	86,944	0	0	0
10208	0	0	0	0
10209	0	0	0	-823,130
10210	0	0	0	0
10211	0	0	0	-545,324
10212	0	0	0	0
10213	0	0	0	0
10214	0	0	0	0
10215	0	0	0	0
10216	0	0	0	0
10217	506,799	0	0	0
10218	0	0	0	0
10219	0	0	0	0
10220	0	0	0	0
10221	0	0	0	0
10222	0	0	0	0
10223	0	0	0	0
10224	272,659	0	0	0
10225	0	0	0	0
10226	472,089	0	0	0
10227	0	0	0	0
10228	0	-368,384	0	0
10229	116,468	0	0	0
10230	1,062,761	0	0	0
10231	1,275,370	0	0	0
10232	0	0	0	0
10233	0	-37,758	0	0
10234	0	-77,565	0	0
10235	0	0	0	0
10236	0	-16,750	0	0
10237	55,304	0	0	0
10238	0	-286,030	0	0
10239	0	-474,063	0	0
10240	0	-58,133	0	0
10241	1,233,847	0	0	0
10242	0	0	0	0
10243	0	0	0	0
10244	134,848	0	0	0
10245	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10246	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
10247	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
10248	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
10249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
10254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
10255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
10264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
10265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
10266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10274	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10275	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10276	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10277	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
10278	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
10279	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
10280	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
10281	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
10282	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
10283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10286	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10287	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10288	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10289	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10290	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10291	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10292	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10297	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10298	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10299	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10300	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10301	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10246	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-852,707
10247	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	474,867	0
10248	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-4,629
10249	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	227,459	0
10250	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-533,017
10251	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	13,475,444	0
10252	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-13,684,005
10253	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	3,847,304	0
10254	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-1,319,459
10255	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	2,141,484	0
10256	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-89,772
10257	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	536,368	0
10258	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-432,028
10259	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	2,654,203	0
10260	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-4,332,680
10261	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	194,173	0
10262	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-222,645
10263	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	556,480	0
10264	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-558,484
10265	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	24,000	0
10266	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	544,379	0
10267	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	325,960	0
10268	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-131,104
10269	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	201,807,749	0
10270	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-211,903,016
10271	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	484,221,154	0
10272	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-785,414,080
10273	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-4,595
10274	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-1,231,067
10275	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	14,920,719	0
10276	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-15,874,641
10277	1108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	1,119,629	0
10278	2108300002	71478HKSL	030497HKBH	Hongkong and Shanghai Banking	O	0	-209,253
10279	1108300016	082807HOKK	082807HOKK	Hokkaido Int Airline	O	5,709,993	0
10280	2108300016	082807HOKK	082807HOKK	Hokkaido Int Airline	O	0	-240,901,432
10281	2108300016	082807HOKK	082807HOKK	Hokkaido Int Airline	O	0	-54,583,376
10282	2108300002	121106HIGH	121106HIGH	HIGHLAND FIN HLDGS GP LLCA/C H	O	0	-39,402
10283	2108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	0	-973,550
10284	1108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	113,122	0
10285	1108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	4,326,896	0
10286	1108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	47,808	0
10287	1108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	90,755	0
10288	2108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	0	-4,011,593
10289	2108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	0	-602,439
10290	2108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	0	-24,202,576
10291	1108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	13,782,519	0
10292	2108300002	101504CRUS	101504CRUS	Highland Crusader Offshore Par	O	0	-5,095,125
10293	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	2,370,796	0
10294	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	84,841	0
10295	2108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	0	-29,405
10296	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	2,884,597	0
10297	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	10,235	0
10298	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	168,545	0
10299	2108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	0	-2,390,146
10300	2108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	0	-408,494
10301	2108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	0	-16,773,827

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10246	0	-852,707	0	0	Completed	0	-852,707
10247	474,867	0	0	0	Completed	474,867	0
10248	0	-4,629	0	0	Completed	0	-4,629
10249	227,459	0	0	0	Completed	227,459	0
10250	0	-533,017	0	0	Completed	0	-533,017
10251	13,475,444	0	0	0	Completed	13,475,444	0
10252	0	-13,684,005	0	0	Completed	0	-13,684,005
10253	3,847,304	0	0	0	Completed	3,847,304	0
10254	0	-1,319,459	0	0	Completed	0	-1,319,459
10255	2,141,484	0	0	0	Completed	2,141,484	0
10256	0	-89,772	0	0	Completed	0	-89,772
10257	536,368	0	0	0	Completed	536,368	0
10258	0	-432,028	0	0	Completed	0	-432,028
10259	2,654,203	0	0	0	Completed	2,654,203	0
10260	0	-4,458,623	0	0	Completed	0	-4,458,623
10261	194,173	0	0	0	Completed	194,173	0
10262	0	-222,645	0	0	Completed	0	-222,645
10263	556,480	0	0	0	Completed	556,480	0
10264	0	-558,484	0	0	Completed	0	-558,484
10265	24,000	0	0	0	Completed	24,000	0
10266	544,379	0	0	0	Completed	544,379	0
10267	325,960	0	0	0	Completed	325,960	0
10268	0	-131,104	0	0	Completed	0	-131,104
10269	2,654,671	0	0	0	Completed	2,654,671	0
10270	0	-2,116,701	0	0	Completed	0	-2,116,701
10271	4,898,749	0	0	0	Completed	4,898,749	0
10272	0	-7,244,360	0	0	Completed	0	-7,244,360
10273	0	-4,595	0	0	Completed	0	-4,595
10274	0	-1,231,067	0	0	Completed	0	-1,231,067
10275	14,920,719	0	0	0	Completed	14,920,719	0
10276	0	-15,874,641	0	0	Completed	0	-15,874,641
10277	1,119,629	0	0	0	Completed	1,119,629	0
10278	0	-209,253	0	0	Completed	0	-209,253
10279	52,191	0	0	0	No Master Required	52,191	0
10280	0	-2,201,923	0	0	No Master Required	0	-2,201,923
10281	0	-498,911	0	0	No Master Required	0	-498,911
10282	0	-39,402	0	0	Executed NOT Yet Completed	0	-39,402
10283	0	-973,550	0	0	Completed	0	-973,550
10284	113,122	0	0	0	Completed	113,122	0
10285	4,326,896	0	0	0	Completed	4,326,896	0
10286	47,808	0	0	0	Completed	47,808	0
10287	90,755	0	0	0	Completed	90,755	0
10288	0	-4,011,593	0	0	Completed	0	-4,011,593
10289	0	-602,439	0	0	Completed	0	-602,439
10290	0	-24,202,576	0	0	Completed	0	-24,202,576
10291	13,782,519	0	0	0	Completed	13,782,519	0
10292	0	-5,095,125	0	0	Completed	0	-5,095,125
10293	2,370,796	0	0	0	Completed	2,370,796	0
10294	84,841	0	0	0	Completed	84,841	0
10295	0	-29,405	0	0	Completed	0	-29,405
10296	2,884,597	0	0	0	Completed	2,884,597	0
10297	10,235	0	0	0	Completed	10,235	0
10298	168,545	0	0	0	Completed	168,545	0
10299	0	-2,390,146	0	0	Completed	0	-2,390,146
10300	0	-408,494	0	0	Completed	0	-408,494
10301	0	-16,773,827	0	0	Completed	0	-16,773,827

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10246	0	852,707	0	0	Y	-977,000	0	0
10247	-31,366	0	443,501	0	Y	-977,000	-30,634	0
10248	0	4,629	0	0	Y	-977,000	0	0
10249	-227,459	0	0	0	Y	-977,000	0	0
10250	0	533,017	0	0	Y	-977,000	0	0
10251	-13,475,444	0	0	0	Y	-977,000	0	0
10252	0	13,684,005	0	0	Y	-977,000	0	0
10253	-3,847,304	0	0	0	Y	-977,000	0	0
10254	0	1,319,459	0	0	Y	-977,000	0	0
10255	-2,141,484	0	0	0	Y	-977,000	0	0
10256	0	89,772	0	0	Y	-977,000	0	0
10257	-536,368	0	0	0	Y	-977,000	0	0
10258	0	432,028	0	0	Y	-977,000	0	0
10259	-2,654,203	0	0	0	Y	-977,000	0	0
10260	0	4,458,623	0	0	Y	-977,000	0	0
10261	-194,173	0	0	0	Y	-977,000	0	0
10262	0	222,645	0	0	Y	-977,000	0	0
10263	-556,480	0	0	0	Y	-977,000	0	0
10264	0	558,484	0	0	Y	-977,000	0	0
10265	-24,000	0	0	0	Y	-977,000	0	0
10266	-544,379	0	0	0	Y	-977,000	0	0
10267	-325,960	0	0	0	Y	-977,000	0	0
10268	0	131,104	0	0	Y	-977,000	0	0
10269	-2,654,671	0	0	0	Y	-977,000	0	0
10270	0	2,116,701	0	0	Y	-977,000	0	0
10271	-4,898,749	0	0	0	Y	-977,000	0	0
10272	0	7,244,360	0	0	Y	-977,000	0	0
10273	0	4,595	0	0	Y	-977,000	0	0
10274	0	1,231,067	0	0	Y	-977,000	0	0
10275	-14,920,719	0	0	0	Y	-977,000	0	0
10276	0	15,874,641	0	0	Y	-977,000	0	0
10277	-1,119,629	0	0	0	Y	-977,000	0	0
10278	0	209,253	0	0	Y	-977,000	0	0
10279	0	0	52,191	0	N	0	0	0
10280	0	0	0	-2,201,923	N	0	0	0
10281	0	0	0	-498,911	N	0	0	0
10282	0	0	0	-39,402	N		0	0
10283	0	973,550	0	0	Y	3,797,992	0	0
10284	-113,122	0	0	0	Y	3,797,992	0	0
10285	-4,326,896	0	0	0	Y	3,797,992	0	0
10286	-47,808	0	0	0	Y	3,797,992	0	0
10287	-90,755	0	0	0	Y	3,797,992	0	0
10288	0	1,711,242	0	-2,300,351	Y	3,797,992	0	528,723
10289	0	256,985	0	-345,454	Y	3,797,992	0	79,401
10290	0	10,324,197	0	-13,878,379	Y	3,797,992	0	3,189,868
10291	-13,782,519	0	0	0	Y	3,797,992	0	0
10292	0	5,095,125	0	0	Y	3,797,992	0	0
10293	-2,370,796	0	0	0	Y	-860,019	0	0
10294	-84,841	0	0	0	Y	-860,019	0	0
10295	0	29,405	0	0	Y	-860,019	0	0
10296	-2,884,597	0	0	0	Y	-860,019	0	0
10297	-10,235	0	0	0	Y	-860,019	0	0
10298	-168,545	0	0	0	Y	-860,019	0	0
10299	0	1,513,587	0	-876,559	Y	-860,019	0	0
10300	0	258,684	0	-149,811	Y	-860,019	0	0
10301	0	10,622,216	0	-6,151,611	Y	-860,019	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10246	0	0	0	0
10247	412,867	0	0	0
10248	0	0	0	0
10249	0	0	0	0
10250	0	0	0	0
10251	0	0	0	0
10252	0	0	0	0
10253	0	0	0	0
10254	0	0	0	0
10255	0	0	0	0
10256	0	0	0	0
10257	0	0	0	0
10258	0	0	0	0
10259	0	0	0	0
10260	0	0	0	0
10261	0	0	0	0
10262	0	0	0	0
10263	0	0	0	0
10264	0	0	0	0
10265	0	0	0	0
10266	0	0	0	0
10267	0	0	0	0
10268	0	0	0	0
10269	0	0	0	0
10270	0	0	0	0
10271	0	0	0	0
10272	0	0	0	0
10273	0	0	0	0
10274	0	0	0	0
10275	0	0	0	0
10276	0	0	0	0
10277	0	0	0	0
10278	0	0	0	0
10279	52,191	0	0	0
10280	0	-2,201,923	0	0
10281	0	-498,911	0	0
10282	0	-39,402	0	0
10283	0	0	0	0
10284	0	0	0	0
10285	0	0	0	0
10286	0	0	0	0
10287	0	0	0	0
10288	0	-1,771,628	0	0
10289	0	-266,053	0	0
10290	0	-10,688,511	0	0
10291	0	0	0	0
10292	0	0	0	0
10293	0	0	0	-74,822
10294	0	0	0	-2,678
10295	0	0	0	0
10296	0	0	0	-91,037
10297	0	0	0	-323
10298	0	0	0	-5,319
10299	0	-876,559	0	0
10300	0	-149,811	0	0
10301	0	-6,151,611	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10302	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10303	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10304	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10308	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10309	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10314	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10315	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10316	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10317	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
10320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
10324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
10326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10330	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10339	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10341	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10342	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10343	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10344	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10345	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10346	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10347	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10348	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10349	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
10350	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10351	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
10352	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10353	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10354	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10355	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10356	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10357	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10302	1108300002	122005HIG6	122005HIG6	Highland Credit Strategies Mas	O	5,400,272	0
10303	2108300002	073106HIGH	073106HIGH	HIGHLAND CREDIT STRATEGIES FUN	O	0	-1,151,046
10304	2108300002	073106HIGH	073106HIGH	HIGHLAND CREDIT STRATEGIES FUN	O	0	-1,271,667
10305	1108300002	103107HIG5	103107HIG5	Highland Credit OpportunitiesC	O	1,580,531	0
10306	1108300002	103107HIG5	103107HIG5	Highland Credit OpportunitiesC	O	339,365	0
10307	2108300002	103107HIG5	103107HIG5	Highland Credit OpportunitiesC	O	0	-29,405
10308	2108300002	103107HIG5	103107HIG5	Highland Credit OpportunitiesC	O	0	-1,239,028
10309	2108300002	103107HIG5	103107HIG5	Highland Credit OpportunitiesC	O	0	-17,999,607
10310	2108300002	100907HIGH	100907HIGH	HIGHLAND CAPITAL MGMT LPA C Hi	O	0	-190,450
10311	2108300002	081299QHFC	081299QHFC	Highfields Capital LP II	O	0	-64,026
10312	2108300002	081299QHFD	081299QHFD	Highfields Capital LP I	O	0	-27,481
10313	2108300002	062106HIGH	062106HIGH	Highfields Capital III LP	O	0	-198,993
10314	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	12,110,752	0
10315	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-11,564,327
10316	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	8,293,957	0
10317	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-10,327,059
10318	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-110,349
10319	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-64,004
10320	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	196,107	0
10321	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-404,849
10322	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	191,900	0
10323	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-11,504,407
10324	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	7,841,073	0
10325	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-52,598,854
10326	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	99,007	0
10327	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	237,400	0
10328	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-1,843
10329	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	5,769,754	0
10330	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-5,173,029
10331	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	483,013	0
10332	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-2,247,220
10333	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	1,648,017	0
10334	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-1,048,129
10335	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-13,574,616
10336	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	745,647	0
10337	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-841,650
10338	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	1,778,152	0
10339	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-26,811
10340	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-382,133
10341	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	1,895,573	0
10342	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-2,850,180
10343	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	1,500,856	0
10344	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	2,563,101	0
10345	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-7,766,461
10346	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	4,680,925	0
10347	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-3,306,387
10348	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-15,958
10349	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-71,954
10350	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	22,340	0
10351	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-497,093
10352	1108300002	090496MIB	090496MIB	Highbridge International LLC	O	8,570,410	0
10353	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-5,896,575
10354	2108300002	090496MIB	090496MIB	Highbridge International LLC	O	0	-521,842
10355	2108300002	042706HFII	052206HIGH	HIGHBRIDGE FixedIncome Institu	O	0	-110,478
10356	1108300002	042706HFII	052206HIGH	HIGHBRIDGE FixedIncome Institu	O	65,210	0
10357	2108300002	042706HFII	052206HIGH	HIGHBRIDGE FixedIncome Institu	O	0	-426,406

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10302	5,400,272	0	0	0	Completed	5,400,272	0
10303	0	-1,151,046	0	0	Completed	0	-1,151,046
10304	0	-1,271,667	0	0	Completed	0	-1,271,667
10305	1,580,531	0	0	0	Completed	1,580,531	0
10306	339,365	0	0	0	Completed	339,365	0
10307	0	-29,405	0	0	Completed	0	-29,405
10308	0	-1,239,028	0	0	Completed	0	-1,239,028
10309	0	-17,999,607	0	0	Completed	0	-17,999,607
10310	0	-190,450	0	0	Completed	0	-190,450
10311	0	-94,262	0	0	Completed	0	-94,262
10312	0	-40,459	0	0	Completed	0	-40,459
10313	0	-292,964	0	0	Completed	0	-292,964
10314	17,829,848	0	0	0	Amending Executed Agreement	17,829,848	0
10315	0	-17,025,384	0	0	Amending Executed Agreement	0	-17,025,384
10316	8,293,957	0	0	0	Amending Executed Agreement	8,293,957	0
10317	0	-10,327,059	0	0	Amending Executed Agreement	0	-10,327,059
10318	0	-110,349	0	0	Amending Executed Agreement	0	-110,349
10319	0	-64,004	0	0	Amending Executed Agreement	0	-64,004
10320	199,485	0	0	0	Amending Executed Agreement	199,485	0
10321	0	-296,651	0	0	Amending Executed Agreement	0	-296,651
10322	1,754	0	0	0	Amending Executed Agreement	1,754	0
10323	0	-105,154	0	0	Amending Executed Agreement	0	-105,154
10324	71,670	0	0	0	Amending Executed Agreement	71,670	0
10325	0	-480,772	0	0	Amending Executed Agreement	0	-480,772
10326	99,007	0	0	0	Amending Executed Agreement	99,007	0
10327	237,400	0	0	0	Amending Executed Agreement	237,400	0
10328	0	-1,843	0	0	Amending Executed Agreement	0	-1,843
10329	5,769,754	0	0	0	Amending Executed Agreement	5,769,754	0
10330	0	-5,173,029	0	0	Amending Executed Agreement	0	-5,173,029
10331	483,013	0	0	0	Amending Executed Agreement	483,013	0
10332	0	-2,247,220	0	0	Amending Executed Agreement	0	-2,247,220
10333	1,648,017	0	0	0	Amending Executed Agreement	1,648,017	0
10334	0	-1,048,129	0	0	Amending Executed Agreement	0	-1,048,129
10335	0	-13,574,616	0	0	Amending Executed Agreement	0	-13,574,616
10336	745,647	0	0	0	Amending Executed Agreement	745,647	0
10337	0	-841,650	0	0	Amending Executed Agreement	0	-841,650
10338	1,778,152	0	0	0	Amending Executed Agreement	1,778,152	0
10339	0	-26,811	0	0	Amending Executed Agreement	0	-26,811
10340	0	-382,133	0	0	Amending Executed Agreement	0	-382,133
10341	1,895,573	0	0	0	Amending Executed Agreement	1,895,573	0
10342	0	-2,850,180	0	0	Amending Executed Agreement	0	-2,850,180
10343	1,500,856	0	0	0	Amending Executed Agreement	1,500,856	0
10344	2,563,101	0	0	0	Amending Executed Agreement	2,563,101	0
10345	0	-7,766,461	0	0	Amending Executed Agreement	0	-7,766,461
10346	4,680,925	0	0	0	Amending Executed Agreement	4,680,925	0
10347	0	-3,306,387	0	0	Amending Executed Agreement	0	-3,306,387
10348	0	-15,958	0	0	Amending Executed Agreement	0	-15,958
10349	0	-71,954	0	0	Amending Executed Agreement	0	-71,954
10350	22,340	0	0	0	Amending Executed Agreement	22,340	0
10351	0	-497,093	0	0	Amending Executed Agreement	0	-497,093
10352	8,570,410	0	0	0	Amending Executed Agreement	8,570,410	0
10353	0	-5,896,575	0	0	Amending Executed Agreement	0	-5,896,575
10354	0	-521,842	0	0	Amending Executed Agreement	0	-521,842
10355	0	-110,478	0	0	Amending Executed Agreement	0	-110,478
10356	65,210	0	0	0	Amending Executed Agreement	65,210	0
10357	0	-426,406	0	0	Amending Executed Agreement	0	-426,406

	T	U	V	W	X	Y	Z	AA
10302	-5,400,272	0	0	0	Y	-860,019	0	0
10303	0	0	0	-1,151,046	Y	0	0	0
10304	0	0	0	-1,271,667	Y	0	0	0
10305	-1,580,531	0	0	0	Y	16,845,000	0	0
10306	-339,365	0	0	0	Y	16,845,000	0	0
10307	0	29,405	0	0	Y	16,845,000	0	0
10308	0	121,754	0	-1,117,274	Y	16,845,000	0	1,084,870
10309	0	1,768,738	0	-16,230,869	Y	16,845,000	0	15,760,130
10310	0	0	0	-190,450	Y		0	0
10311	0	0	0	-94,262	Y	438,352	0	94,262
10312	0	0	0	-40,459	Y	464,542	0	40,459
10313	0	0	0	-292,964	Y	542,040	0	292,964
10314	-17,829,848	0	0	0	Y	-9,421,000	0	0
10315	0	17,025,384	0	0	Y	-9,421,000	0	0
10316	-8,293,957	0	0	0	Y	-9,421,000	0	0
10317	0	10,032,940	0	-294,119	Y	-9,421,000	0	0
10318	0	95,226	0	-15,123	Y	-9,421,000	0	0
10319	0	55,233	0	-8,772	Y	-9,421,000	0	0
10320	-199,485	0	0	0	Y	-9,421,000	0	0
10321	0	255,995	0	-40,655	Y	-9,421,000	0	0
10322	-1,754	0	0	0	Y	-9,421,000	0	0
10323	0	83,288	0	-21,866	Y	-9,421,000	0	0
10324	-71,670	0	0	0	Y	-9,421,000	0	0
10325	0	380,798	0	-99,974	Y	-9,421,000	0	0
10326	-99,007	0	0	0	Y	-9,421,000	0	0
10327	-237,400	0	0	0	Y	-9,421,000	0	0
10328	0	1,607	0	-235	Y	-9,421,000	0	0
10329	-5,769,754	0	0	0	Y	-9,421,000	0	0
10330	0	4,512,196	0	-660,833	Y	-9,421,000	0	0
10331	-483,013	0	0	0	Y	-9,421,000	0	0
10332	0	1,960,147	0	-287,073	Y	-9,421,000	0	0
10333	-1,648,017	0	0	0	Y	-9,421,000	0	0
10334	0	914,235	0	-133,894	Y	-9,421,000	0	0
10335	0	11,840,515	0	-1,734,101	Y	-9,421,000	0	0
10336	-745,647	0	0	0	Y	-9,421,000	0	0
10337	0	734,132	0	-107,517	Y	-9,421,000	0	0
10338	-1,778,152	0	0	0	Y	-9,421,000	0	0
10339	0	26,811	0	0	Y	-9,421,000	0	0
10340	0	302,346	0	-79,787	Y	-9,421,000	0	0
10341	-1,895,573	0	0	0	Y	-9,421,000	0	0
10342	0	2,623,235	0	-226,946	Y	-9,421,000	0	0
10343	-1,500,856	0	0	0	Y	-9,421,000	0	0
10344	-2,563,101	0	0	0	Y	-9,421,000	0	0
10345	0	7,408,143	0	-358,318	Y	-9,421,000	0	0
10346	-4,680,925	0	0	0	Y	-9,421,000	0	0
10347	0	3,153,841	0	-152,545	Y	-9,421,000	0	0
10348	0	12,176	0	-3,782	Y	-9,421,000	0	0
10349	0	54,900	0	-17,053	Y	-9,421,000	0	0
10350	-22,340	0	0	0	Y	-9,421,000	0	0
10351	0	378,096	0	-118,997	Y	-9,421,000	0	0
10352	-8,570,410	0	0	0	Y	-9,421,000	0	0
10353	0	5,896,575	0	0	Y	-9,421,000	0	0
10354	0	396,920	0	-124,922	Y	-9,421,000	0	0
10355	0	110,478	0	0	Y	-3,960,000	0	0
10356	-65,210	0	0	0	Y	-3,960,000	0	0
10357	0	426,406	0	0	Y	-3,960,000	0	0

	AB	AC	AD	AE
10302	0	0	0	-170,431
10303	0	-1,151,046	0	0
10304	0	-1,271,667	0	0
10305	0	0	0	0
10306	0	0	0	0
10307	0	0	0	0
10308	0	-32,404	0	0
10309	0	-470,740	0	0
10310	0	-190,450	0	0
10311	0	0	113,629	0
10312	0	0	213,634	0
10313	0	0	9,139	0
10314	0	0	0	-1,515,064
10315	0	0	0	0
10316	0	0	0	-704,767
10317	0	-294,119	0	0
10318	0	-15,123	0	0
10319	0	-8,772	0	0
10320	0	0	0	-16,951
10321	0	-40,655	0	0
10322	0	0	0	-149
10323	0	-21,866	0	0
10324	0	0	0	-6,090
10325	0	-99,974	0	0
10326	0	0	0	-8,413
10327	0	0	0	-20,173
10328	0	-235	0	0
10329	0	0	0	-490,276
10330	0	-660,833	0	0
10331	0	0	0	-41,043
10332	0	-287,073	0	0
10333	0	0	0	-140,038
10334	0	-133,894	0	0
10335	0	-1,734,101	0	0
10336	0	0	0	-63,360
10337	0	-107,517	0	0
10338	0	0	0	-151,096
10339	0	0	0	0
10340	0	-79,787	0	0
10341	0	0	0	-161,073
10342	0	-226,946	0	0
10343	0	0	0	-127,533
10344	0	0	0	-217,796
10345	0	-358,318	0	0
10346	0	0	0	-397,755
10347	0	-152,545	0	0
10348	0	-3,782	0	0
10349	0	-17,053	0	0
10350	0	0	0	-1,898
10351	0	-118,997	0	0
10352	0	0	0	-728,258
10353	0	0	0	0
10354	0	-124,922	0	0
10355	0	0	0	0
10356	0	0	0	0
10357	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10358	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10359	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10360	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10361	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10366	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10367	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10368	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10369	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10370	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10371	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10372	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10373	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10374	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10375	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10376	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10377	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10378	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10379	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10381	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10382	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10383	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10384	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10385	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10386	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10387	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10388	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10389	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10394	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10395	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10396	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10397	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10398	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10399	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10400	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10401	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10402	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10403	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10404	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10405	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10406	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10407	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10408	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10412	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10413	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10358	2108300002	042706HFII	052206HIGH	HIGHBRIDGE FixedIncome Institu	O	0	-187,944
10359	1108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	955,720	0
10360	2108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	0	-729,234
10361	2108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	0	-331,434
10362	2108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	0	-81,575
10363	2108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	0	-11,124
10364	1108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	1,006,837	0
10365	1108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	391,548	0
10366	1108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	118,486	0
10367	1108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	35,900	0
10368	2108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	0	-106,130
10369	2108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	0	-32,507
10370	1108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	1,739,780	0
10371	1108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	745,620	0
10372	2108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	0	-1,324,369
10373	2108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	0	-325,944
10374	1108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	103,152	0
10375	2108300002	030106HFOF	030106HFOF	Highbridge Fixed Income Opport	O	0	-774,177
10376	2108300002	042706HFII	042706HFII	Highbridge Fixed Income Opport	O	0	-168,647
10377	2108300002	030106HFOF	062806HIGH	HIGHBRIDGE FI OPP MASTER FDC/O	O	0	-1,701,545
10378	1108300002	042706HFII	062806HIG5	HIGHBRIDGE FI OPP INST FUNDC/O	O	774,427	0
10379	2108300002	042706HFII	062806HIG5	HIGHBRIDGE FI OPP INST FUNDC/O	O	0	-465,602
10380	2108300002	101105HIGH	101105HIGH	Highbridge Convertible Arbitra	O	0	-693,680
10381	2108300002	101105HIGH	101105HIGH	Highbridge Convertible Arbitra	O	0	-156,473
10382	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	386,839	0
10383	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	5,060,531	0
10384	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	1,335,848	0
10385	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-2,001,177
10386	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-355,745
10387	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-543,712
10388	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-135,928
10389	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	187,268	0
10390	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	80,258	0
10391	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-199,275
10392	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-85,404
10393	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	404,811	0
10394	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	2,373,395	0
10395	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	1,236,676	0
10396	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-1,024,044
10397	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-438,876
10398	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	1,160,869	0
10399	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	426,821	0
10400	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-4,543,983
10401	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-1,366,916
10402	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	983,736	0
10403	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	420,002	0
10404	2108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	0	-471,817
10405	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-202,199
10406	1108300002	030106HFOF	030106HFOF	Highbridge Capital MgmtA/C HIG	O	803,500	0
10407	1108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	298,598	0
10408	2108300002	042706HFII	042706HFII	Highbridge Capital MgmtA/C Hig	O	0	-442,013
10409	1108300002	011005HAMF	011005HAMF	HIGHBRIDGE ASIAOPPORTUNITIES M	O	137,764	0
10410	2108300002	011005HAMF	011005HAMF	HIGHBRIDGE ASIAOPPORTUNITIES M	O	0	-129,154
10411	1108300002	011005HAMF	011005HAMF	HIGHBRIDGE ASIAOPPORTUNITIES M	O	148,511	0
10412	1108300002	052896HERE	052896HERE	HELLENIC REPUBLIC	O	9,179,449	0
10413	1108300002	052896HERE	052896HERE	Hellenic Republic	O	471,355	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10358	0	-187,944	0	0	Amending Executed Agreement	0	-187,944
10359	1,407,043	0	0	0	Amending Executed Agreement	1,407,043	0
10360	0	-1,073,602	0	0	Amending Executed Agreement	0	-1,073,602
10361	0	-331,434	0	0	Amending Executed Agreement	0	-331,434
10362	0	-81,575	0	0	Amending Executed Agreement	0	-81,575
10363	0	-11,124	0	0	Amending Executed Agreement	0	-11,124
10364	1,006,837	0	0	0	Amending Executed Agreement	1,006,837	0
10365	391,548	0	0	0	Amending Executed Agreement	391,548	0
10366	118,486	0	0	0	Amending Executed Agreement	118,486	0
10367	35,900	0	0	0	Amending Executed Agreement	35,900	0
10368	0	-106,130	0	0	Amending Executed Agreement	0	-106,130
10369	0	-32,507	0	0	Amending Executed Agreement	0	-32,507
10370	1,739,780	0	0	0	Amending Executed Agreement	1,739,780	0
10371	745,620	0	0	0	Amending Executed Agreement	745,620	0
10372	0	-1,324,369	0	0	Amending Executed Agreement	0	-1,324,369
10373	0	-325,944	0	0	Amending Executed Agreement	0	-325,944
10374	103,152	0	0	0	Amending Executed Agreement	103,152	0
10375	0	-774,177	0	0	Amending Executed Agreement	0	-774,177
10376	0	-168,647	0	0	Amending Executed Agreement	0	-168,647
10377	0	-2,505,071	0	0	Amending Executed Agreement	0	-2,505,071
10378	774,427	0	0	0	Amending Executed Agreement	774,427	0
10379	0	-465,602	0	0	Amending Executed Agreement	0	-465,602
10380	0	-693,680	0	0	Completed	0	-693,680
10381	0	-156,473	0	0	Completed	0	-156,473
10382	569,517	0	0	0	Amending Executed Agreement	569,517	0
10383	5,060,531	0	0	0	Amending Executed Agreement	5,060,531	0
10384	1,335,848	0	0	0	Amending Executed Agreement	1,335,848	0
10385	0	-2,001,177	0	0	Amending Executed Agreement	0	-2,001,177
10386	0	-355,745	0	0	Amending Executed Agreement	0	-355,745
10387	0	-543,712	0	0	Amending Executed Agreement	0	-543,712
10388	0	-135,928	0	0	Amending Executed Agreement	0	-135,928
10389	187,268	0	0	0	Amending Executed Agreement	187,268	0
10390	80,258	0	0	0	Amending Executed Agreement	80,258	0
10391	0	-199,275	0	0	Amending Executed Agreement	0	-199,275
10392	0	-85,404	0	0	Amending Executed Agreement	0	-85,404
10393	404,811	0	0	0	Amending Executed Agreement	404,811	0
10394	2,373,395	0	0	0	Amending Executed Agreement	2,373,395	0
10395	1,236,676	0	0	0	Amending Executed Agreement	1,236,676	0
10396	0	-1,024,044	0	0	Amending Executed Agreement	0	-1,024,044
10397	0	-438,876	0	0	Amending Executed Agreement	0	-438,876
10398	1,160,869	0	0	0	Amending Executed Agreement	1,160,869	0
10399	426,821	0	0	0	Amending Executed Agreement	426,821	0
10400	0	-4,543,983	0	0	Amending Executed Agreement	0	-4,543,983
10401	0	-1,366,916	0	0	Amending Executed Agreement	0	-1,366,916
10402	983,736	0	0	0	Amending Executed Agreement	983,736	0
10403	420,002	0	0	0	Amending Executed Agreement	420,002	0
10404	0	-471,817	0	0	Amending Executed Agreement	0	-471,817
10405	0	-202,199	0	0	Amending Executed Agreement	0	-202,199
10406	803,500	0	0	0	Amending Executed Agreement	803,500	0
10407	298,598	0	0	0	Amending Executed Agreement	298,598	0
10408	0	-442,013	0	0	Amending Executed Agreement	0	-442,013
10409	137,764	0	0	0	Pre-Negotiation	137,764	0
10410	0	-129,154	0	0	Pre-Negotiation	0	-129,154
10411	148,511	0	0	0	Pre-Negotiation	148,511	0
10412	13,514,288	0	0	0	Completed	13,514,288	0
10413	693,945	0	0	0	Completed	693,945	0

	T	U	V	W	X	Y	Z	AA
10358	0	187,944	0	0	Y	-3,960,000	0	0
10359	-1,369,414	0	37,629	0	Y	-6,249,000	-37,629	0
10360	0	1,073,602	0	0	Y	-3,960,000	0	0
10361	0	331,434	0	0	Y	-6,249,000	0	0
10362	0	81,575	0	0	Y	-6,249,000	0	0
10363	0	11,124	0	0	Y	-3,960,000	0	0
10364	-983,490	0	23,347	0	Y	-6,249,000	-23,347	0
10365	-255,252	0	136,296	0	Y	-3,960,000	-136,296	0
10366	-118,486	0	0	0	Y	-6,249,000	0	0
10367	-35,900	0	0	0	Y	-3,960,000	0	0
10368	0	106,130	0	0	Y	-6,249,000	0	0
10369	0	32,507	0	0	Y	-3,960,000	0	0
10370	-1,739,780	0	0	0	Y	-6,249,000	0	0
10371	-745,620	0	0	0	Y	-3,960,000	0	0
10372	0	1,324,369	0	0	Y	-6,249,000	0	0
10373	0	325,944	0	0	Y	-3,960,000	0	0
10374	-103,152	0	0	0	Y	-3,960,000	0	0
10375	0	774,177	0	0	Y	-6,249,000	0	0
10376	0	168,647	0	0	Y	-3,960,000	0	0
10377	0	2,505,071	0	0	Y	-6,249,000	0	0
10378	-659,944	0	114,483	0	Y	-3,960,000	-114,483	0
10379	0	465,602	0	0	Y	-3,960,000	0	0
10380	0	0	0	-693,680	Y	877,000	0	693,680
10381	0	0	0	-156,473	Y	877,000	0	156,473
10382	-418,754	0	150,764	0	Y	-3,960,000	-150,764	0
10383	-4,987,578	0	72,953	0	Y	-6,249,000	-72,953	0
10384	-1,138,370	0	197,478	0	Y	-3,960,000	-197,478	0
10385	0	2,001,177	0	0	Y	-6,249,000	0	0
10386	0	355,745	0	0	Y	-3,960,000	0	0
10387	0	543,712	0	0	Y	-6,249,000	0	0
10388	0	135,928	0	0	Y	-3,960,000	0	0
10389	-182,926	0	4,342	0	Y	-6,249,000	-4,342	0
10390	-52,320	0	27,937	0	Y	-3,960,000	-27,937	0
10391	0	199,275	0	0	Y	-6,249,000	0	0
10392	0	85,404	0	0	Y	-3,960,000	0	0
10393	-379,963	0	24,847	0	Y	-6,249,000	-24,847	0
10394	-2,373,395	0	0	0	Y	-6,249,000	0	0
10395	-1,236,676	0	0	0	Y	-3,960,000	0	0
10396	0	1,024,044	0	0	Y	-6,249,000	0	0
10397	0	438,876	0	0	Y	-3,960,000	0	0
10398	-1,160,869	0	0	0	Y	-6,249,000	0	0
10399	-426,821	0	0	0	Y	-3,960,000	0	0
10400	0	4,543,983	0	0	Y	-6,249,000	0	0
10401	0	1,366,916	0	0	Y	-3,960,000	0	0
10402	-983,736	0	0	0	Y	-6,249,000	0	0
10403	-420,002	0	0	0	Y	-3,960,000	0	0
10404	0	471,817	0	0	Y	-6,249,000	0	0
10405	0	202,199	0	0	Y	-3,960,000	0	0
10406	-803,500	0	0	0	Y	-6,249,000	0	0
10407	-298,598	0	0	0	Y	-3,960,000	0	0
10408	0	442,013	0	0	Y	-3,960,000	0	0
10409	0	0	137,764	0	N		0	0
10410	0	0	0	-129,154	N		0	0
10411	0	0	148,511	0	N		0	0
10412	0	0	13,514,288	0	N		0	0
10413	0	0	693,945	0	N		0	0

	AB	AC	AD	AE
10358	0	0	0	0
10359	0	0	0	-1,403,910
10360	0	0	0	0
10361	0	0	0	0
10362	0	0	0	0
10363	0	0	0	0
10364	0	0	0	-871,070
10365	0	0	0	-724,577
10366	0	0	0	0
10367	0	0	0	0
10368	0	0	0	0
10369	0	0	0	0
10370	0	0	0	0
10371	0	0	0	0
10372	0	0	0	0
10373	0	0	0	0
10374	0	0	0	0
10375	0	0	0	0
10376	0	0	0	0
10377	0	0	0	0
10378	0	0	0	-608,618
10379	0	0	0	0
10380	0	0	21,906	0
10381	0	0	4,941	0
10382	0	0	0	-801,491
10383	0	0	0	-2,721,847
10384	0	0	0	-1,049,834
10385	0	0	0	0
10386	0	0	0	0
10387	0	0	0	0
10388	0	0	0	0
10389	0	0	0	-162,016
10390	0	0	0	-148,521
10391	0	0	0	0
10392	0	0	0	0
10393	0	0	0	-927,039
10394	0	0	0	0
10395	0	0	0	0
10396	0	0	0	0
10397	0	0	0	0
10398	0	0	0	0
10399	0	0	0	0
10400	0	0	0	0
10401	0	0	0	0
10402	0	0	0	0
10403	0	0	0	0
10404	0	0	0	0
10405	0	0	0	0
10406	0	0	0	0
10407	0	0	0	0
10408	0	0	0	0
10409	137,764	0	0	0
10410	0	-129,154	0	0
10411	148,511	0	0	0
10412	13,514,288	0	0	0
10413	693,945	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10414	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10415	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10416	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
10417	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
10418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10419	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10420	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10423	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10424	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10425	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10426	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10427	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
10428	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10429	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10430	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
10431	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10432	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10433	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10434	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
10435	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10436	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
10438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10442	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10443	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10447	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10448	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10449	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10453	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10454	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10467	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10414	1108300002	091004ZLLC	091004ZLLC	HCM/Z Special Opportunities LL	O	11,198	0
10415	1108300002	091004ZLLC	091004ZLLC	HCM/Z Special Opportunities LL	O	37,105	0
10416	1108300002	091004ZLLC	091004ZLLC	HCM/Z Special Opportunities LL	O	194	0
10417	2108300002	091004ZLLC	091004ZLLC	HCM/Z Special Opportunities LL	O	0	-6
10418	2108300002	50430BKOS	50430BKOS	HBOS Treasury Services plc	O	0	-27,851,308
10419	2108300002	50430BKOS	50430BKOS	HBOS	O	0	-22,511,244
10420	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-87,691
10421	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-145,574
10422	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-21,010
10423	1108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	2,971,049	0
10424	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-10,185,362
10425	1108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	4,559,420	0
10426	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-3,837,589
10427	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-99,402
10428	1108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	103,343	0
10429	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-1,183,863
10430	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-6,609,615
10431	1108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	44,834,153	0
10432	2108300002	082996HOFL	082996HOFL	HBK Master Fund LP	O	0	-22,112,120
10433	1108300002	053006HBKG	053006HBKG	HBK GEMSTONE CDO VI LTD	O	3,578,594	0
10434	1108300002	053006HBKG	053006HBKG	HBK GEMSTONE CDO VI LTD	O	3,886,608	0
10435	1108300002	053006HBKG	053006HBKG	HBK GEMSTONE CDO VI LTD	O	175,250,659	0
10436	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA/C HAYMAN C	O	0	-1,259,078
10437	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	0	-49,904
10438	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	0	-334,485
10439	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	0	-488,225
10440	1108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	844,552	0
10441	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	0	-126,374
10442	2108300002	020107HAYM	020107HAYM	Hayman Advisors LPA C HAYMAN C	O	0	-1,038,103
10443	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	1,055,962	0
10444	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	216,411	0
10445	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-3,726,532
10446	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-16,536,952
10447	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-4,808,008
10448	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-2,814,841
10449	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	15,494	0
10450	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-8,829,688
10451	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	3,145	0
10452	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-1,651,978
10453	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-2,409,189
10454	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	577,657	0
10455	1108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	774,724	0
10456	2108300002	74747HLIC	74747HLIC	Hartford Life Insurance Compan	O	0	-194,709
10457	2108300002	041596ITTH	041596ITTH	Hartford Life and Annuity Insu	O	0	-1,914,857
10458	2108300002	041596ITTH	041596ITTH	Hartford Life and Annuity Insu	O	0	-332,601
10459	2108300002	041596ITTH	041596ITTH	Hartford Life and Annuity Insu	O	0	-941,683
10460	2108300002	041596ITTH	041596ITTH	Hartford Life and Annuity Insu	O	0	-3,221,691
10461	2108300002	041596ITTH	041596ITTH	Hartford Life and Annuity Insu	O	0	-917,495
10462	1108300002	011499HLAM	011499HLAM	Hartford Life and Accident Ins	O	216,411	0
10463	2108300002	011499HLAM	011499HLAM	Hartford Life and Accident Ins	O	0	-567,207
10464	2108300002	011499HLAM	011499HLAM	Hartford Life and Accident Ins	O	0	-3,828,437
10465	2108300002	111506HART	111506HART	Hartford High Yield FundHLS Fu	O	0	-5,444
10466	2108300002	111506HAR7	111506HAR7	Hartford high yield fund	O	0	-1,815
10467	1108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	23,370,748	0
10468	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-1,100,021
10469	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-2,544,146

	M	N	O	P	Q	R	S
10414	11,198	0	0	0	Completed	11,198	0
10415	37,105	0	0	0	Completed	37,105	0
10416	194	0	0	0	Completed	194	0
10417	0	-6	0	0	Completed	0	-6
10418	0	-29,673,408	0	0	Completed	0	-29,673,408
10419	0	-33,141,796	0	33,141,796	Completed	0	0
10420	0	-87,691	0	0	Completed	0	-87,691
10421	0	-145,574	0	0	Completed	0	-145,574
10422	0	-21,010	0	0	Completed	0	-21,010
10423	2,971,049	0	0	0	Completed	2,971,049	0
10424	0	-10,185,362	0	0	Completed	0	-10,185,362
10425	4,559,420	0	0	0	Completed	4,559,420	0
10426	0	-3,837,589	0	0	Completed	0	-3,837,589
10427	0	-99,402	0	0	Completed	0	-99,402
10428	103,343	0	0	0	Completed	103,343	0
10429	0	-1,183,863	0	0	Completed	0	-1,183,863
10430	0	-6,609,615	0	0	Completed	0	-6,609,615
10431	44,834,153	0	0	0	Completed	44,834,153	0
10432	0	-22,112,120	0	0	Completed	0	-22,112,120
10433	3,578,594	0	0	0	Completed	3,578,594	0
10434	3,886,608	0	0	0	Completed	3,886,608	0
10435	175,250,659	0	0	0	Completed	175,250,659	0
10436	0	-1,259,078	0	0	Completed	0	-1,259,078
10437	0	-49,904	0	0	Completed	0	-49,904
10438	0	-334,485	0	0	Completed	0	-334,485
10439	0	-488,225	0	0	Completed	0	-488,225
10440	844,552	0	0	0	Completed	844,552	0
10441	0	-126,374	0	0	Completed	0	-126,374
10442	0	-1,038,103	0	0	Completed	0	-1,038,103
10443	1,055,962	0	0	0	Completed	1,055,962	0
10444	216,411	0	0	0	Completed	216,411	0
10445	0	-3,726,532	0	0	Completed	0	-3,726,532
10446	0	-16,536,952	0	0	Completed	0	-16,536,952
10447	0	-4,808,008	0	0	Completed	0	-4,808,008
10448	0	-2,814,841	0	0	Completed	0	-2,814,841
10449	15,494	0	0	0	Completed	15,494	0
10450	0	-8,829,688	0	0	Completed	0	-8,829,688
10451	3,145	0	0	0	Completed	3,145	0
10452	0	-1,651,978	0	0	Completed	0	-1,651,978
10453	0	-2,409,189	0	0	Completed	0	-2,409,189
10454	577,657	0	0	0	Completed	577,657	0
10455	774,724	0	0	0	Completed	774,724	0
10456	0	-194,709	0	0	Completed	0	-194,709
10457	0	-1,914,857	0	0	Completed	0	-1,914,857
10458	0	-332,601	0	0	Completed	0	-332,601
10459	0	-941,683	0	0	Completed	0	-941,683
10460	0	-3,221,691	0	0	Completed	0	-3,221,691
10461	0	-917,495	0	0	Completed	0	-917,495
10462	216,411	0	0	0	Completed	216,411	0
10463	0	-567,207	0	0	Completed	0	-567,207
10464	0	-3,828,437	0	0	Completed	0	-3,828,437
10465	0	-5,444	0	0	Completed	0	-5,444
10466	0	-1,815	0	0	Completed	0	-1,815
10467	23,370,748	0	0	0	Completed	23,370,748	0
10468	0	-1,100,021	0	0	Completed	0	-1,100,021
10469	0	-2,544,146	0	0	Completed	0	-2,544,146

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10414	0	0	11,198	0	Y	-742,545	-11,198	0
10415	-6	0	37,099	0	Y	-742,545	-37,099	0
10416	0	0	193	0	Y	-742,545	-193	0
10417	0	6	0	0	Y	-742,545	0	0
10418	0	0	0	-29,673,408	Y	130,355,000	0	24,163,603
10419	0	0	0	0	Y	130,355,000	0	0
10420	0	87,691	0	0	Y	-14,519,000	0	0
10421	0	145,574	0	0	Y	-14,519,000	0	0
10422	0	21,010	0	0	Y	-14,519,000	0	0
10423	-2,971,049	0	0	0	Y	-14,519,000	0	0
10424	0	10,185,362	0	0	Y	-14,519,000	0	0
10425	-4,559,420	0	0	0	Y	-14,519,000	0	0
10426	0	3,837,589	0	0	Y	-14,519,000	0	0
10427	0	99,402	0	0	Y	-14,519,000	0	0
10428	-103,343	0	0	0	Y	-14,519,000	0	0
10429	0	1,183,863	0	0	Y	-14,519,000	0	0
10430	0	6,609,615	0	0	Y	-14,519,000	0	0
10431	-36,770,370	0	8,063,783	0	Y	-14,519,000	-8,063,783	0
10432	0	22,112,120	0	0	Y	-14,519,000	0	0
10433	0	0	3,578,594	0	Y		0	0
10434	0	0	3,886,608	0	Y		0	0
10435	0	0	175,250,659	0	Y		0	0
10436	0	0	0	-1,259,078	Y	-3,504,000	0	0
10437	0	8,067	0	-41,837	Y	-3,504,000	0	0
10438	0	54,071	0	-280,413	Y	-3,504,000	0	0
10439	0	488,225	0	0	Y	-3,504,000	0	0
10440	-844,552	0	0	0	Y	-3,504,000	0	0
10441	0	126,374	0	0	Y	-3,504,000	0	0
10442	0	167,814	0	-870,288	Y	-3,504,000	0	0
10443	-1,055,962	0	0	0	Y	0	0	0
10444	-216,411	0	0	0	Y	0	0	0
10445	0	261,137	0	-3,465,395	Y	0	0	0
10446	0	221,185	0	-16,315,767	Y	0	0	0
10447	0	64,308	0	-4,743,700	Y	0	0	0
10448	0	37,649	0	-2,777,192	Y	0	0	0
10449	-15,494	0	0	0	Y	0	0	0
10450	0	112,509	0	-8,717,179	Y	0	0	0
10451	-3,145	0	0	0	Y	0	0	0
10452	0	24,155	0	-1,627,823	Y	0	0	0
10453	0	1,173,620	0	-1,235,569	Y	0	0	0
10454	-577,657	0	0	0	Y	0	0	0
10455	-774,724	0	0	0	Y	0	0	0
10456	0	194,709	0	0	Y	0	0	0
10457	0	0	0	-1,914,857	Y	17,233,000	0	1,595,017
10458	0	0	0	-332,601	Y	17,233,000	0	277,046
10459	0	0	0	-941,683	Y	17,233,000	0	784,393
10460	0	0	0	-3,221,691	Y	17,233,000	0	2,683,569
10461	0	0	0	-917,495	Y	17,233,000	0	764,245
10462	-216,411	0	0	0	Y	0	0	0
10463	0	567,207	0	0	Y	0	0	0
10464	0	3,828,437	0	0	Y	0	0	0
10465	0	0	0	-5,444	N		0	0
10466	0	0	0	-1,815	N		0	0
10467	-7,120,863	0	16,249,885	0	Y	0	0	0
10468	0	1,100,021	0	0	Y	0	0	0
10469	0	2,544,146	0	0	Y	0	0	0

	AB	AC	AD	AE
10414	0	0	0	-160,276
10415	0	0	0	-531,010
10416	0	0	0	-2,770
10417	0	0	0	0
10418	0	-5,509,805	0	0
10419	0	0	0	0
10420	0	0	0	0
10421	0	0	0	0
10422	0	0	0	0
10423	0	0	0	0
10424	0	0	0	0
10425	0	0	0	0
10426	0	0	0	0
10427	0	0	0	0
10428	0	0	0	0
10429	0	0	0	0
10430	0	0	0	0
10431	0	0	0	-6,455,217
10432	0	0	0	0
10433	3,578,594	0	0	0
10434	3,886,608	0	0	0
10435	175,250,659	0	0	0
10436	0	-1,259,078	0	0
10437	0	-41,837	0	0
10438	0	-280,413	0	0
10439	0	0	0	0
10440	0	0	0	-3,504,000
10441	0	0	0	0
10442	0	-870,288	0	0
10443	0	0	0	0
10444	0	0	0	0
10445	0	-3,465,395	0	0
10446	0	-16,315,767	0	0
10447	0	-4,743,700	0	0
10448	0	-2,777,192	0	0
10449	0	0	0	0
10450	0	-8,717,179	0	0
10451	0	0	0	0
10452	0	-1,627,823	0	0
10453	0	-1,235,569	0	0
10454	0	0	0	0
10455	0	0	0	0
10456	0	0	0	0
10457	0	-319,840	0	0
10458	0	-55,555	0	0
10459	0	-157,290	0	0
10460	0	-538,122	0	0
10461	0	-153,250	0	0
10462	0	0	0	0
10463	0	0	0	0
10464	0	0	0	0
10465	0	-5,444	0	0
10466	0	-1,815	0	0
10467	16,249,885	0	0	0
10468	0	0	0	0
10469	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10472	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10481	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10483	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10484	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10485	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10491	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10494	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10495	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10496	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10497	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
10498	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10499	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10500	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
10501	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10502	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
10503	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10504	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
10505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10507	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10508	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10509	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10510	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
10511	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
10512	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10513	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10514	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
10515	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10516	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10517	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
10518	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
10519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10523	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10524	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10525	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10470	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-156,377
10471	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-1,965,050
10472	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-287,443
10473	2108300002	011295HFIC	011295HFIC	Hartford Fire Insurance Compan	O	0	-6,492,510
10474	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-656,829
10475	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-36,292
10476	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-2,491,023
10477	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-8,761,691
10478	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-2,046,488
10479	1108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	577,657	0
10480	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-77,136
10481	1108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	774,724	0
10482	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-194,709
10483	2108300002	011295HAIC	011295HAIC	Hartford Accident and Indemnit	O	0	-1,205,545
10484	1108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	4,619,322	0
10485	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-3,043,459
10486	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-186,451
10487	1108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	16,053	0
10488	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-232,060
10489	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-9,576
10490	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-67,662
10491	2108300002	041307TIDE	051107TIDE	HARTFIELD FUND LTD	O	0	-516,118
10492	2108300002	070606HAR5	011707HARB	HARBINGER CAPITAL PARTNERSSPEC	O	0	-40,669,694
10493	2108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	0	-146,734,910
10494	2108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	0	-475,707
10495	1108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	3,225,736	0
10496	2108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	0	-3,225,736
10497	1108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	20,244,020	0
10498	1108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	1,490,376,124	0
10499	2108300002	041405HDMF	041405HDMF	Harbinger Capital PartnersMast	O	0	-172,027,756
10500	1108300002	070606HAR5	070606HAR5	HARBERT FUND ADVISORSfao Harbi	O	5,443,044	0
10501	1108300002	070606HAR5	070606HAR5	HARBERT FUND ADVISORSfao Harbi	O	573,074,038	0
10502	2108300002	070606HAR5	070606HAR5	HARBERT FUND ADVISORSfao Harbi	O	0	-84,776,105
10503	1108300002	081407HALB	081407HALB	HALBIS US CREDIT ALPHAMaster F	O	556,445	0
10504	2108300002	081407HALB	081407HALB	HALBIS US CREDIT ALPHAMaster F	O	0	-1,075,767
10505	1108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	197,566	0
10506	1108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	878,810	0
10507	1108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	929,083	0
10508	2108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	0	-117,311
10509	2108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	0	-2,903,162
10510	1108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	109,921	0
10511	2108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	0	-152,701
10512	2108300002	092104H2CP	092104H2CP	H/2 Credit Partners Master Fun	O	0	-5,815,880
10513	2108300002	081007H2TR	081007H2TR	H 2 TRS Mgr H 2 Targeted RtnSt	O	0	-2,666,538
10514	1108300002	031006GULF	031006GULF	GulfStream-Compass CLO-2005 II	O	369,893	0
10515	1108300002	072005GULF	072005GULF	GulfStream-Compass CLO 2002-1,	O	141,359	0
10516	2108300002	111303GULF	111303GULF	Gulfstream Compass CLO 2003-I	O	0	-11,192
10517	1108300002	111303GULF	111303GULF	Gulfstream Compass CLO 2003-I	O	64,471	0
10518	1108300002	101907GULF	101907GULF	Gulf Stream Compass CLO 2007	O	1,280,350	0
10519	1108300002	022805GULF	022805GULF	Gulf Stream - Compass CLO 2005	O	275,778	0
10520	1108300002	101895GIBB	101895GIBB	Gulf International Bank, BSC	O	3,144,580	0
10521	2108300002	041207NIS5	041207NIS5	guggenheim investmentA C intel	O	0	-194,874
10522	2108300002	041207NIS5	041207NIS5	guggenheim investmentA C intel	O	0	-246,878
10523	1108300002	010907GS11	010907GS11	GSO Special SituationsOverseas	O	339,651	0
10524	1108300002	010907GS11	010907GS11	GSO Special SituationsOverseas	O	2,982	0
10525	2108300002	010907GS11	010907GS11	GSO Special SituationsOverseas	O	0	-23,159

	M	N	O	P	Q	R	S
10470	0	-156,377	0	0	Completed	0	-156,377
10471	0	-1,965,050	0	0	Completed	0	-1,965,050
10472	0	-287,443	0	0	Completed	0	-287,443
10473	0	-6,492,510	0	0	Completed	0	-6,492,510
10474	0	-656,829	0	0	Completed	0	-656,829
10475	0	-36,292	0	0	Completed	0	-36,292
10476	0	-2,491,023	0	0	Completed	0	-2,491,023
10477	0	-8,761,691	0	0	Completed	0	-8,761,691
10478	0	-2,046,488	0	0	Completed	0	-2,046,488
10479	577,657	0	0	0	Completed	577,657	0
10480	0	-77,136	0	0	Completed	0	-77,136
10481	774,724	0	0	0	Completed	774,724	0
10482	0	-194,709	0	0	Completed	0	-194,709
10483	0	-1,205,545	0	0	Completed	0	-1,205,545
10484	4,619,322	0	0	0	Completed	4,619,322	0
10485	0	-3,043,459	0	0	Completed	0	-3,043,459
10486	0	-186,451	0	0	Completed	0	-186,451
10487	16,053	0	0	0	Completed	16,053	0
10488	0	-232,060	0	0	Completed	0	-232,060
10489	0	-9,576	0	0	Completed	0	-9,576
10490	0	-67,662	0	0	Completed	0	-67,662
10491	0	-516,118	0	0	Completed	0	-516,118
10492	0	-40,669,694	0	0	Completed	0	-40,669,694
10493	0	-146,734,910	0	0	Completed	0	-146,734,910
10494	0	-475,707	0	0	Completed	0	-475,707
10495	3,225,736	0	0	0	Completed	3,225,736	0
10496	0	-3,225,736	0	0	Completed	0	-3,225,736
10497	20,244,020	0	0	0	Completed	20,244,020	0
10498	1,490,376,124	0	0	0	Completed	1,490,376,124	0
10499	0	-172,027,756	0	0	Completed	0	-172,027,756
10500	5,443,044	0	0	0	Completed	5,443,044	0
10501	573,074,038	0	0	0	Completed	573,074,038	0
10502	0	-84,776,105	0	0	Completed	0	-84,776,105
10503	556,445	0	0	0	Executed NOT Yet Completed	556,445	0
10504	0	-1,075,767	0	0	Executed NOT Yet Completed	0	-1,075,767
10505	197,566	0	0	0	Completed	197,566	0
10506	878,810	0	0	0	Completed	878,810	0
10507	929,083	0	0	0	Completed	929,083	0
10508	0	-117,311	0	0	Completed	0	-117,311
10509	0	-2,903,162	0	0	Completed	0	-2,903,162
10510	109,921	0	0	0	Completed	109,921	0
10511	0	-152,701	0	0	Completed	0	-152,701
10512	0	-5,815,880	0	0	Completed	0	-5,815,880
10513	0	-2,666,538	0	0	Completed	0	-2,666,538
10514	369,893	0	0	0	In Negotiation	369,893	0
10515	141,359	0	0	0	No Master Required	141,359	0
10516	0	-11,192	0	0	Dormant Negotiation	0	-11,192
10517	64,471	0	0	0	Dormant Negotiation	64,471	0
10518	1,280,350	0	0	0		1,280,350	0
10519	275,778	0	0	0	Completed	275,778	0
10520	3,144,580	0	0	0	Completed	3,144,580	0
10521	0	-194,874	0	0	Completed	0	-194,874
10522	0	-246,878	0	0	Completed	0	-246,878
10523	339,651	0	0	0	Executed NOT Yet Completed	339,651	0
10524	4,390	0	0	0	Executed NOT Yet Completed	4,390	0
10525	0	-34,095	0	0	Executed NOT Yet Completed	0	-34,095

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10470	0	156,377	0	0	Y	0	0	0
10471	0	1,965,050	0	0	Y	0	0	0
10472	0	287,443	0	0	Y	0	0	0
10473	0	6,492,510	0	0	Y	0	0	0
10474	0	41,167	0	-615,663	Y	9,100,000	0	346,696
10475	0	2,275	0	-34,018	Y	9,100,000	0	19,156
10476	0	156,125	0	-2,334,898	Y	9,100,000	0	1,314,843
10477	0	549,139	0	-8,212,552	Y	9,100,000	0	4,624,706
10478	0	128,264	0	-1,918,225	Y	9,100,000	0	1,080,203
10479	-577,657	0	0	0	Y	9,100,000	0	0
10480	0	77,136	0	0	Y	9,100,000	0	0
10481	-774,724	0	0	0	Y	9,100,000	0	0
10482	0	194,709	0	0	Y	9,100,000	0	0
10483	0	75,558	0	-1,129,988	Y	9,100,000	0	636,326
10484	-4,039,273	0	580,049	0	Y	-948,200	-580,049	0
10485	0	3,043,459	0	0	Y	-948,200	0	0
10486	0	186,451	0	0	Y	-948,200	0	0
10487	-16,053	0	0	0	Y	-948,200	0	0
10488	0	232,060	0	0	Y	-948,200	0	0
10489	0	9,576	0	0	Y	-948,200	0	0
10490	0	67,662	0	0	Y	-948,200	0	0
10491	0	516,118	0	0	Y	-948,200	0	0
10492	0	40,669,694	0	0	Y	-454,123,607	0	0
10493	0	146,734,910	0	0	Y	-1,446,982,752	0	0
10494	0	475,707	0	0	Y	-1,446,982,752	0	0
10495	-3,225,736	0	0	0	Y	-1,446,982,752	0	0
10496	0	3,225,736	0	0	Y	-1,446,982,752	0	0
10497	-2,226,320	0	18,017,701	0	Y	-1,446,982,752	-18,017,701	0
10498	-317,012,053	0	1,173,364,071	0	Y	-1,446,982,752	-1,173,364,071	0
10499	0	172,027,756	0	0	Y	-1,446,982,752	0	0
10500	-448,346	0	4,994,698	0	Y	-454,123,607	-4,994,698	0
10501	-124,997,453	0	448,076,585	0	Y	-454,123,607	-448,076,585	0
10502	0	84,776,105	0	0	Y	-454,123,607	0	0
10503	-556,445	0	0	0	Y	-314,167	0	0
10504	0	556,445	0	-519,323	Y	-314,167	0	0
10505	-197,566	0	0	0	Y	-32,565,104	0	0
10506	-878,810	0	0	0	Y	-32,565,104	0	0
10507	-929,083	0	0	0	Y	-32,565,104	0	0
10508	0	117,311	0	0	Y	-32,565,104	0	0
10509	0	2,903,162	0	0	Y	-32,565,104	0	0
10510	-109,921	0	0	0	Y	-32,565,104	0	0
10511	0	152,701	0	0	Y	-32,565,104	0	0
10512	0	5,815,880	0	0	Y	-32,565,104	0	0
10513	0	0	0	-2,666,538	Y		0	0
10514	0	0	369,893	0	N		0	0
10515	0	0	141,359	0	N	0	0	0
10516	0	0	0	-11,192	N	0	0	0
10517	0	0	64,471	0	N	0	0	0
10518	0	0	1,280,350	0	N		0	0
10519	-150,765	0	125,013	0	Y	5,006,000	0	0
10520	0	0	3,144,580	0	Y	-2,050,000	-1,114,618	0
10521	0	91,560	0	-103,314	Y		0	0
10522	0	115,994	0	-130,884	Y		0	0
10523	-29,705	0	309,946	0	Y	-123,000	-123,000	0
10524	-4,390	0	0	0	Y	-123,000	0	0
10525	0	34,095	0	0	Y	-123,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10470	0	0	0	0
10471	0	0	0	0
10472	0	0	0	0
10473	0	0	0	0
10474	0	-268,967	0	0
10475	0	-14,861	0	0
10476	0	-1,020,055	0	0
10477	0	-3,587,846	0	0
10478	0	-838,021	0	0
10479	0	0	0	0
10480	0	0	0	0
10481	0	0	0	0
10482	0	0	0	0
10483	0	-493,662	0	0
10484	0	0	0	-368,151
10485	0	0	0	0
10486	0	0	0	0
10487	0	0	0	0
10488	0	0	0	0
10489	0	0	0	0
10490	0	0	0	0
10491	0	0	0	0
10492	0	0	0	0
10493	0	0	0	0
10494	0	0	0	0
10495	0	0	0	0
10496	0	0	0	0
10497	0	0	0	-3,865,547
10498	0	0	0	-251,735,433
10499	0	0	0	0
10500	0	0	0	-11,601
10501	0	0	0	-1,040,723
10502	0	0	0	0
10503	0	0	0	-314,167
10504	0	-519,323	0	0
10505	0	0	0	0
10506	0	0	0	0
10507	0	0	0	0
10508	0	0	0	0
10509	0	0	0	0
10510	0	0	0	0
10511	0	0	0	0
10512	0	0	0	0
10513	0	-2,666,538	0	0
10514	369,893	0	0	0
10515	141,359	0	0	0
10516	0	-11,192	0	0
10517	64,471	0	0	0
10518	1,280,350	0	0	0
10519	125,013	0	0	0
10520	2,029,961	0	0	0
10521	0	-103,314	0	0
10522	0	-130,884	0	0
10523	186,946	0	0	0
10524	0	0	0	0
10525	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10527	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10528	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10529	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10530	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10531	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10532	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
10533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10542	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10543	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10544	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10545	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10546	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10547	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10550	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10551	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10552	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10562	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10563	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10564	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10565	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10566	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10567	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10568	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10569	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10570	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10571	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10572	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10573	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10575	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10576	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10578	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10580	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10581	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10526	1108300002	080505GSSF	080505GSSF	GSO Special Situations Fund LP	O	383,143	0
10527	1108300002	080505GSSF	080505GSSF	GSO Special Situations Fund LP	O	3,378	0
10528	2108300002	080505GSSF	080505GSSF	GSO Special Situations Fund LP	O	0	-26,124
10529	1108300002	080505GCOH	080505GCOH	GSO Credit Opportunities Fund(	O	105,623	0
10530	1108300002	080505GCOH	080505GCOH	GSO Credit Opportunities Fund(	O	479	0
10531	2108300002	080505GCOH	080505GCOH	GSO Credit Opportunities Fund(	O	0	-7,202
10532	1108300002	GSMUNICRMI	GSMUNICRMI	GSMUNICRMI	O	0	0
10533	1108300002	020397GSI	070607MAS7	GSIMason Capital LP Give Up CD	O	25,923	0
10534	2108300002	020397GSI	070607MAS7	GSIMason Capital LP Give Up CD	O	0	-2,764,578
10535	1108300002	020397GSI	070607ANCH	GSI/M/Anchorage Cap MstrOffsho	O	717,842	0
10536	2108300002	020397GSI	070607ANCH	GSI/M/Anchorage Cap MstrOffsho	O	0	-3,107,057
10537	2108300002	020397GSI	070607ANCH	GSI/M/Anchorage Cap MstrOffsho	O	0	-535,269
10538	2108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	0	-8,107,859
10539	1108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	203,070	0
10540	2108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	0	-12,989
10541	2108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	0	-5,574,450
10542	1108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	848,808	0
10543	2108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	0	-1,801,812
10544	1108300002	020397GSI	070607GOL8	GSI/DB ZWIRN GIVEUP CDS	O	74,247	0
10545	1108300002	020397GSI	070607GO10	GSI/CANYON CAPITAL GIVE UP	O	367,765	0
10546	2108300002	020397GSI	070607GO10	GSI/CANYON CAPITAL GIVE UP	O	0	-100,706
10547	2108300002	020397GSI	120707BLUE	GSI/BLUECREST CAP MGMT GIVE-UP	O	0	-100,850
10548	1108300002	020397GSI	070607GO16	GSI/BLUE MOUNTAIN EQUITY FUNDG	O	9,422	0
10549	2108300002	020397GSI	070607GO16	GSI/BLUE MOUNTAIN EQUITY FUNDG	O	0	-14,580
10550	2108300002	020397GSI	070607GO16	GSI/BLUE MOUNTAIN EQUITY FUNDG	O	0	-602,235
10551	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	958,416	0
10552	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-32,831
10553	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	238,056	0
10554	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	2,024,862	0
10555	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-3,933,895
10556	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	1,714,924	0
10557	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-29,067
10558	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	1,422,653	0
10559	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-2,701,663
10560	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	82,507	0
10561	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-233,539
10562	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	4,146,744	0
10563	2108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	0	-2,802,735
10564	1108300002	020397GSI	070607GOL6	GSI/BLUE MOUNTAIN CREDIT ALTGI	O	4,611,261	0
10565	1108300002	020397GSI	070607ALPH	GSI/ALPHADYNE GIVE UP CDS	O	3,112,405	0
10566	2108300002	020397GSI	070607ALPH	GSI/ALPHADYNE GIVE UP CDS	O	0	-4,407,736
10567	1108300002	020397GSI	070607DUQ6	GSI Windmill Master FundGive U	O	36,117	0
10568	1108300002	020397GSI	070607DUQ6	GSI Windmill Master FundGive U	O	2,138,095	0
10569	2108300002	020397GSI	070607DUQ6	GSI Windmill Master FundGive U	O	0	-101,426
10570	2108300002	020397GSI	070607GO14	GSI TIDEN DESTINY MASTER FUNDG	O	0	-551,366
10571	1108300002	020397GSI	070607GO14	GSI TIDEN DESTINY MASTER FUNDG	O	4,920,026	0
10572	2108300002	020397GSI	070607GO14	GSI TIDEN DESTINY MASTER FUNDG	O	0	-224,359
10573	1108300002	020397GSI	070607GO14	GSI TIDEN DESTINY MASTER FUNDG	O	4,911,936	0
10574	2108300002	020397GSI	070607GO14	GSI TIDEN DESTINY MASTER FUNDG	O	0	-770,423
10575	1108300002	020397GSI	083007CLAR	GSI Structured Investmnt Hldgs	O	9,147,003	0
10576	2108300002	020397GSI	083007CLAR	GSI Structured Investmnt Hldgs	O	0	-1,700,695
10577	2108300002	020397GSI	083007CLAR	GSI Structured Investmnt Hldgs	O	0	-2,054
10578	2108300002	020397GSI	010802BAUS	GSI SPINNAKER CAPITAL LTDGIVE	O	0	-259,088
10579	1108300002	020397GSI	010802BAUS	GSI SPINNAKER CAPITAL LTDGIVE	O	2,668,116	0
10580	1108300002	020397GSI	010802BAUS	GSI SPINNAKER CAPITAL LTDGIVE	O	3,225,736	0
10581	2108300002	020397GSI	010802BAUS	GSI SPINNAKER CAPITAL LTDGIVE	O	0	-3,225,736

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10526	383,143	0	0	0	Completed	383,143	0
10527	4,974	0	0	0	Completed	4,974	0
10528	0	-38,461	0	0	Completed	0	-38,461
10529	105,623	0	0	0	Completed	105,623	0
10530	705	0	0	0	Completed	705	0
10531	0	-10,603	0	0	Completed	0	-10,603
10532	0	0	0	0		0	0
10533	25,923	0	0	0	Completed	25,923	0
10534	0	-2,764,578	0	0	Completed	0	-2,764,578
10535	717,842	0	0	0	Completed	717,842	0
10536	0	-3,107,057	0	0	Completed	0	-3,107,057
10537	0	-535,269	0	0	Completed	0	-535,269
10538	0	-8,107,859	0	0	Completed	0	-8,107,859
10539	203,070	0	0	0	Completed	203,070	0
10540	0	-12,989	0	0	Completed	0	-12,989
10541	0	-5,574,450	0	0	Completed	0	-5,574,450
10542	848,808	0	0	0	Completed	848,808	0
10543	0	-1,801,812	0	0	Completed	0	-1,801,812
10544	74,247	0	0	0	Completed	74,247	0
10545	367,765	0	0	0	Completed	367,765	0
10546	0	-100,706	0	0	Completed	0	-100,706
10547	0	-148,474	0	0	Completed	0	-148,474
10548	9,422	0	0	0	Completed	9,422	0
10549	0	-14,580	0	0	Completed	0	-14,580
10550	0	-602,235	0	0	Completed	0	-602,235
10551	958,416	0	0	0	Completed	958,416	0
10552	0	-32,831	0	0	Completed	0	-32,831
10553	350,474	0	0	0	Completed	350,474	0
10554	2,024,862	0	0	0	Completed	2,024,862	0
10555	0	-3,933,895	0	0	Completed	0	-3,933,895
10556	1,714,924	0	0	0	Completed	1,714,924	0
10557	0	-29,067	0	0	Completed	0	-29,067
10558	1,422,653	0	0	0	Completed	1,422,653	0
10559	0	-2,701,663	0	0	Completed	0	-2,701,663
10560	82,507	0	0	0	Completed	82,507	0
10561	0	-233,539	0	0	Completed	0	-233,539
10562	4,146,744	0	0	0	Completed	4,146,744	0
10563	0	-2,802,735	0	0	Completed	0	-2,802,735
10564	4,611,261	0	0	0	Completed	4,611,261	0
10565	3,112,405	0	0	0	Completed	3,112,405	0
10566	0	-4,407,736	0	0	Completed	0	-4,407,736
10567	53,172	0	0	0	Completed	53,172	0
10568	2,138,095	0	0	0	Completed	2,138,095	0
10569	0	-101,426	0	0	Completed	0	-101,426
10570	0	-551,366	0	0	Completed	0	-551,366
10571	4,920,026	0	0	0	Completed	4,920,026	0
10572	0	-224,359	0	0	Completed	0	-224,359
10573	4,911,936	0	0	0	Completed	4,911,936	0
10574	0	-770,423	0	0	Completed	0	-770,423
10575	9,147,003	0	0	0	Completed	9,147,003	0
10576	0	-1,700,695	0	0	Completed	0	-1,700,695
10577	0	-2,054	0	0	Completed	0	-2,054
10578	0	-381,438	0	0	Completed	0	-381,438
10579	2,668,116	0	0	0	Completed	2,668,116	0
10580	3,225,736	0	0	0	Completed	3,225,736	0
10581	0	-3,225,736	0	0	Completed	0	-3,225,736

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10526	-33,487	0	349,656	0	Y	-138,750	-138,750	0
10527	-4,974	0	0	0	Y	-138,750	0	0
10528	0	38,461	0	0	Y	-138,750	0	0
10529	-9,898	0	95,725	0	Y	-40,230	-40,230	0
10530	-705	0	0	0	Y	-40,230	0	0
10531	0	10,603	0	0	Y	-40,230	0	0
10532	0	0	0	0	N		0	0
10533	-25,923	0	0	0	Y	70,450,000	0	0
10534	0	2,764,578	0	0	Y	70,450,000	0	0
10535	-717,842	0	0	0	Y	70,450,000	0	0
10536	0	3,016,769	0	-90,288	Y	70,450,000	0	66,985
10537	0	519,715	0	-15,554	Y	70,450,000	0	11,540
10538	0	7,872,253	0	-235,607	Y	70,450,000	0	174,796
10539	-203,070	0	0	0	Y	70,450,000	0	0
10540	0	12,612	0	-377	Y	70,450,000	0	280
10541	0	5,574,450	0	0	Y	70,450,000	0	0
10542	-848,808	0	0	0	Y	70,450,000	0	0
10543	0	1,787,733	0	-14,078	Y	70,450,000	0	10,445
10544	-74,247	0	0	0	Y	70,450,000	0	0
10545	-367,765	0	0	0	Y	70,450,000	0	0
10546	0	99,919	0	-787	Y	70,450,000	0	584
10547	0	148,474	0	0	Y	70,450,000	0	0
10548	-9,422	0	0	0	Y	70,450,000	0	0
10549	0	14,466	0	-114	Y	70,450,000	0	85
10550	0	597,530	0	-4,706	Y	70,450,000	0	3,491
10551	-958,416	0	0	0	Y	70,450,000	0	0
10552	0	32,831	0	0	Y	70,450,000	0	0
10553	-350,474	0	0	0	Y	70,450,000	0	0
10554	-2,024,862	0	0	0	Y	70,450,000	0	0
10555	0	3,819,579	0	-114,315	Y	70,450,000	0	84,810
10556	-1,714,924	0	0	0	Y	70,450,000	0	0
10557	0	28,223	0	-845	Y	70,450,000	0	627
10558	-1,422,653	0	0	0	Y	70,450,000	0	0
10559	0	2,623,156	0	-78,508	Y	70,450,000	0	58,245
10560	-82,507	0	0	0	Y	70,450,000	0	0
10561	0	233,539	0	0	Y	70,450,000	0	0
10562	-4,146,744	0	0	0	Y	70,450,000	0	0
10563	0	2,780,836	0	-21,899	Y	70,450,000	0	16,247
10564	-4,611,261	0	0	0	Y	70,450,000	0	0
10565	-3,112,405	0	0	0	Y	70,450,000	0	0
10566	0	4,373,296	0	-34,440	Y	70,450,000	0	25,551
10567	-53,172	0	0	0	Y	70,450,000	0	0
10568	-2,138,095	0	0	0	Y	70,450,000	0	0
10569	0	98,479	0	-2,947	Y	70,450,000	0	2,187
10570	0	551,366	0	0	Y	70,450,000	0	0
10571	-4,920,026	0	0	0	Y	70,450,000	0	0
10572	0	224,359	0	0	Y	70,450,000	0	0
10573	-4,911,936	0	0	0	Y	70,450,000	0	0
10574	0	770,423	0	0	Y	70,450,000	0	0
10575	-9,147,003	0	0	0	Y	70,450,000	0	0
10576	0	1,700,695	0	0	Y	70,450,000	0	0
10577	0	1,995	0	-60	Y	70,450,000	0	44
10578	0	381,438	0	0	Y	70,450,000	0	0
10579	-2,668,116	0	0	0	Y	70,450,000	0	0
10580	-3,225,736	0	0	0	Y	70,450,000	0	0
10581	0	3,200,532	0	-25,204	Y	70,450,000	0	18,699

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10526	210,906	0	0	0
10527	0	0	0	0
10528	0	0	0	0
10529	55,495	0	0	0
10530	0	0	0	0
10531	0	0	0	0
10532	0	0	0	0
10533	0	0	0	0
10534	0	0	0	0
10535	0	0	0	0
10536	0	-23,304	0	0
10537	0	-4,015	0	0
10538	0	-60,811	0	0
10539	0	0	0	0
10540	0	-97	0	0
10541	0	0	0	0
10542	0	0	0	0
10543	0	-3,634	0	0
10544	0	0	0	0
10545	0	0	0	0
10546	0	-203	0	0
10547	0	0	0	0
10548	0	0	0	0
10549	0	-29	0	0
10550	0	-1,215	0	0
10551	0	0	0	0
10552	0	0	0	0
10553	0	0	0	0
10554	0	0	0	0
10555	0	-29,505	0	0
10556	0	0	0	0
10557	0	-218	0	0
10558	0	0	0	0
10559	0	-20,263	0	0
10560	0	0	0	0
10561	0	0	0	0
10562	0	0	0	0
10563	0	-5,652	0	0
10564	0	0	0	0
10565	0	0	0	0
10566	0	-8,889	0	0
10567	0	0	0	0
10568	0	0	0	0
10569	0	-761	0	0
10570	0	0	0	0
10571	0	0	0	0
10572	0	0	0	0
10573	0	0	0	0
10574	0	0	0	0
10575	0	0	0	0
10576	0	0	0	0
10577	0	-15	0	0
10578	0	0	0	0
10579	0	0	0	0
10580	0	0	0	0
10581	0	-6,505	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10584	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10585	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10586	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10588	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10593	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10594	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10595	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10596	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10606	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10607	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10608	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10609	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10610	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10611	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10612	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10613	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10614	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10616	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10620	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10621	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10624	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10625	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
10630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10632	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10633	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10635	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10582	2108300002	020397GSI	071708SORO	GSI Soros Fund ManagementLLC G	O	0	-4,895,821
10583	1108300002	020397GSI	050808PERE	GSI Perella Weinberg XerionGiv	O	2,955,856	0
10584	1108300002	020397GSI	050808PERE	GSI Perella Weinberg XerionGiv	O	779,537	0
10585	1108300002	020397GSI	070607OREH	GSI Ore Hill Give Up	O	331,487	0
10586	1108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	128,868	0
10587	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-432,358
10588	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-77,834
10589	1108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	2,719,520	0
10590	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-93,053
10591	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-350,904
10592	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-200,873
10593	1108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	1,004,777	0
10594	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-982,195
10595	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-8,058,578
10596	2108300002	020397GSI	071807PINE	GSI Nisswa Mstr Fund Ltd Give	O	0	-1,935,442
10597	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	975,608	0
10598	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-123,674
10599	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-25,652
10600	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	116,079	0
10601	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-1,931,541
10602	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	10,939,932	0
10603	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-1,819,128
10604	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	570,506	0
10605	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-1,851,731
10606	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	292,558	0
10607	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	7,297,485	0
10608	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-34,081,442
10609	1108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	6,783,985	0
10610	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-7,367,167
10611	2108300002	020397GSI	070607ANCH	GSI M Anchorage Cap MstrOffsho	O	0	-3,225,736
10612	1108300002	020397GSI	111307LOOM	GSI Loomis Sayles Mult StratMs	O	39,842	0
10613	2108300002	020397GSI	111307LOOM	GSI Loomis Sayles Mult StratMs	O	0	-7,600
10614	2108300002	020397GSI	111307LOOM	GSI Loomis Sayles Mult StratMs	O	0	-42,635
10615	1108300002	020397GSI	041508LIND	GSI Linden Capital LPGive Up	O	3,995	0
10616	2108300002	020397GSI	041508LIND	GSI Linden Capital LPGive Up	O	0	-113,176
10617	2108300002	020397GSI	051308KNI5	GSI Knighthead MasterFund LP G	O	0	-39,756
10618	2108300002	020397GSI	070607GRE6	GSI Greywols Cap Overseas FdGi	O	0	-644,226
10619	2108300002	020397GSI	070607GREY	GSI Greywolf Cap Prtnrs II LPG	O	0	-331,874
10620	1108300002	020397GSI	071806GPC5	GSI GPC LXIV LLCGive up CDS	O	21,230	0
10621	2108300002	020397GSI	071806GPC5	GSI GPC LXIV LLCGive up CDS	O	0	-51,090
10622	1108300002	020397GSI	112607GOL5	GSI GoldenTree Master Fund Ltd	O	1,115,491	0
10623	2108300002	020397GSI	112607GOL5	GSI GoldenTree Master Fund Ltd	O	0	-215,072
10624	2108300002	020397GSI	112607GOL5	GSI GoldenTree Master Fund Ltd	O	0	-644,469
10625	2108300002	020397GSI	112607GOL5	GSI GoldenTree Master Fund Ltd	O	0	-409,955
10626	2108300002	020397GSI	070607GO35	GSI Give UpCentaurus Alpha Mas	O	0	-203,751
10627	1108300002	020397GSI	042908DUET	GSI Duet Macro Master Give Up	O	167,992	0
10628	1108300002	020397GSI	100907GO12	GSI Deephaven Intl Volatility	O	2,507	0
10629	1108300002	020397GSI	100907GOL8	GSI Deephaven Intl Convertibl	O	218,239	0
10630	1108300002	020397GSI	100907GOL8	GSI Deephaven Intl Convertibl	O	47,616	0
10631	2108300002	020397GSI	100907GOL8	GSI Deephaven Intl Convertibl	O	0	-7,140
10632	1108300002	020397GSI	100907GOL9	GSI Deephaven Credit Opp Give	O	780,373	0
10633	2108300002	020397GSI	100907GOL9	GSI Deephaven Credit Opp Give	O	0	-3,288,957
10634	1108300002	020397GSI	100907GOL9	GSI Deephaven Credit Opp Give	O	108,720	0
10635	2108300002	020397GSI	100907GOL9	GSI Deephaven Credit Opp Give	O	0	-130,689
10636	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	1,991,068	0
10637	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-2,204,923

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10582	0	-4,895,821	0	0	Completed	0	-4,895,821
10583	2,955,856	0	0	0	Completed	2,955,856	0
10584	779,537	0	0	0	Completed	779,537	0
10585	331,487	0	0	0	Completed	331,487	0
10586	128,868	0	0	0	Completed	128,868	0
10587	0	-432,358	0	0	Completed	0	-432,358
10588	0	-77,834	0	0	Completed	0	-77,834
10589	2,719,520	0	0	0	Completed	2,719,520	0
10590	0	-93,053	0	0	Completed	0	-93,053
10591	0	-350,904	0	0	Completed	0	-350,904
10592	0	-200,873	0	0	Completed	0	-200,873
10593	1,004,777	0	0	0	Completed	1,004,777	0
10594	0	-982,195	0	0	Completed	0	-982,195
10595	0	-8,058,578	0	0	Completed	0	-8,058,578
10596	0	-1,935,442	0	0	Completed	0	-1,935,442
10597	975,608	0	0	0	Completed	975,608	0
10598	0	-123,674	0	0	Completed	0	-123,674
10599	0	-25,652	0	0	Completed	0	-25,652
10600	116,079	0	0	0	Completed	116,079	0
10601	0	-1,931,541	0	0	Completed	0	-1,931,541
10602	10,939,932	0	0	0	Completed	10,939,932	0
10603	0	-1,819,128	0	0	Completed	0	-1,819,128
10604	570,506	0	0	0	Completed	570,506	0
10605	0	-1,851,731	0	0	Completed	0	-1,851,731
10606	292,558	0	0	0	Completed	292,558	0
10607	7,297,485	0	0	0	Completed	7,297,485	0
10608	0	-34,081,442	0	0	Completed	0	-34,081,442
10609	6,783,985	0	0	0	Completed	6,783,985	0
10610	0	-7,367,167	0	0	Completed	0	-7,367,167
10611	0	-3,225,736	0	0	Completed	0	-3,225,736
10612	39,842	0	0	0	Completed	39,842	0
10613	0	-7,600	0	0	Completed	0	-7,600
10614	0	-42,635	0	0	Completed	0	-42,635
10615	3,995	0	0	0	Completed	3,995	0
10616	0	-113,176	0	0	Completed	0	-113,176
10617	0	-39,756	0	0	Completed	0	-39,756
10618	0	-644,226	0	0	Completed	0	-644,226
10619	0	-331,874	0	0	Completed	0	-331,874
10620	21,230	0	0	0	Completed	21,230	0
10621	0	-51,090	0	0	Completed	0	-51,090
10622	1,115,491	0	0	0	Completed	1,115,491	0
10623	0	-215,072	0	0	Completed	0	-215,072
10624	0	-644,469	0	0	Completed	0	-644,469
10625	0	-409,955	0	0	Completed	0	-409,955
10626	0	-299,969	0	0	Completed	0	-299,969
10627	247,323	0	0	0	Completed	247,323	0
10628	2,507	0	0	0	Completed	2,507	0
10629	218,239	0	0	0	Completed	218,239	0
10630	47,616	0	0	0	Completed	47,616	0
10631	0	-7,140	0	0	Completed	0	-7,140
10632	1,148,891	0	0	0	Completed	1,148,891	0
10633	0	-4,842,112	0	0	Completed	0	-4,842,112
10634	160,061	0	0	0	Completed	160,061	0
10635	0	-130,689	0	0	Completed	0	-130,689
10636	1,991,068	0	0	0	Completed	1,991,068	0
10637	0	-2,204,923	0	0	Completed	0	-2,204,923

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10582	0	4,753,553	0	-142,268	Y	70,450,000	0	105,548
10583	-2,955,856	0	0	0	Y	70,450,000	0	0
10584	-779,537	0	0	0	Y	70,450,000	0	0
10585	-331,487	0	0	0	Y	70,450,000	0	0
10586	-128,868	0	0	0	Y	70,450,000	0	0
10587	0	419,794	0	-12,564	Y	70,450,000	0	9,321
10588	0	75,573	0	-2,262	Y	70,450,000	0	1,678
10589	-2,719,520	0	0	0	Y	70,450,000	0	0
10590	0	90,349	0	-2,704	Y	70,450,000	0	2,006
10591	0	340,707	0	-10,197	Y	70,450,000	0	7,565
10592	0	200,873	0	0	Y	70,450,000	0	0
10593	-1,004,777	0	0	0	Y	70,450,000	0	0
10594	0	982,195	0	0	Y	70,450,000	0	0
10595	0	7,995,612	0	-62,966	Y	70,450,000	0	46,714
10596	0	1,920,319	0	-15,123	Y	70,450,000	0	11,219
10597	-975,608	0	0	0	Y	70,450,000	0	0
10598	0	123,674	0	0	Y	70,450,000	0	0
10599	0	24,907	0	-745	Y	70,450,000	0	553
10600	-116,079	0	0	0	Y	70,450,000	0	0
10601	0	1,875,412	0	-56,129	Y	70,450,000	0	41,642
10602	-10,939,932	0	0	0	Y	70,450,000	0	0
10603	0	1,766,265	0	-52,862	Y	70,450,000	0	39,218
10604	-570,506	0	0	0	Y	70,450,000	0	0
10605	0	1,797,922	0	-53,810	Y	70,450,000	0	39,921
10606	-292,558	0	0	0	Y	70,450,000	0	0
10607	-7,297,485	0	0	0	Y	70,450,000	0	0
10608	0	33,815,146	0	-266,296	Y	70,450,000	0	197,564
10609	-6,783,985	0	0	0	Y	70,450,000	0	0
10610	0	7,309,603	0	-57,563	Y	70,450,000	0	42,706
10611	0	3,200,532	0	-25,204	Y	70,450,000	0	18,699
10612	-39,842	0	0	0	Y	70,450,000	0	0
10613	0	7,540	0	-59	Y	70,450,000	0	44
10614	0	42,302	0	-333	Y	70,450,000	0	247
10615	-3,995	0	0	0	Y	70,450,000	0	0
10616	0	109,887	0	-3,289	Y	70,450,000	0	2,440
10617	0	38,601	0	-1,155	Y	70,450,000	0	857
10618	0	644,226	0	0	Y	70,450,000	0	0
10619	0	331,874	0	0	Y	70,450,000	0	0
10620	-21,230	0	0	0	Y	70,450,000	0	0
10621	0	50,691	0	-399	Y	70,450,000	0	296
10622	-1,115,491	0	0	0	Y	70,450,000	0	0
10623	0	208,822	0	-6,250	Y	70,450,000	0	4,637
10624	0	611,098	0	-33,371	Y	70,450,000	0	24,758
10625	0	406,751	0	-3,203	Y	70,450,000	0	2,376
10626	0	299,969	0	0	Y	70,450,000	0	0
10627	-247,323	0	0	0	Y	70,450,000	0	0
10628	-2,507	0	0	0	Y	70,450,000	0	0
10629	-218,239	0	0	0	Y	70,450,000	0	0
10630	-47,616	0	0	0	Y	70,450,000	0	0
10631	0	7,140	0	0	Y	70,450,000	0	0
10632	-1,148,891	0	0	0	Y	70,450,000	0	0
10633	0	4,842,112	0	0	Y	70,450,000	0	0
10634	-160,061	0	0	0	Y	70,450,000	0	0
10635	0	130,689	0	0	Y	70,450,000	0	0
10636	-1,991,068	0	0	0	Y	70,450,000	0	0
10637	0	2,140,850	0	-64,073	Y	70,450,000	0	47,536

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10582	0	-36,720	0	0
10583	0	0	0	0
10584	0	0	0	0
10585	0	0	0	0
10586	0	0	0	0
10587	0	-3,243	0	0
10588	0	-584	0	0
10589	0	0	0	0
10590	0	-698	0	0
10591	0	-2,632	0	0
10592	0	0	0	0
10593	0	0	0	0
10594	0	0	0	0
10595	0	-16,252	0	0
10596	0	-3,903	0	0
10597	0	0	0	0
10598	0	0	0	0
10599	0	-192	0	0
10600	0	0	0	0
10601	0	-14,487	0	0
10602	0	0	0	0
10603	0	-13,644	0	0
10604	0	0	0	0
10605	0	-13,888	0	0
10606	0	0	0	0
10607	0	0	0	0
10608	0	-68,732	0	0
10609	0	0	0	0
10610	0	-14,857	0	0
10611	0	-6,505	0	0
10612	0	0	0	0
10613	0	-15	0	0
10614	0	-86	0	0
10615	0	0	0	0
10616	0	-849	0	0
10617	0	-298	0	0
10618	0	0	0	0
10619	0	0	0	0
10620	0	0	0	0
10621	0	-103	0	0
10622	0	0	0	0
10623	0	-1,613	0	0
10624	0	-8,613	0	0
10625	0	-827	0	0
10626	0	0	0	0
10627	0	0	0	0
10628	0	0	0	0
10629	0	0	0	0
10630	0	0	0	0
10631	0	0	0	0
10632	0	0	0	0
10633	0	0	0	0
10634	0	0	0	0
10635	0	0	0	0
10636	0	0	0	0
10637	0	-16,537	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10640	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10641	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10645	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10646	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10647	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10648	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10649	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10650	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10660	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10661	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10662	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10663	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10664	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10672	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10673	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10674	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10683	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10684	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10685	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10686	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10687	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10690	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10691	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10692	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10693	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10638	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	10,740,012	0
10639	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-12,443,301
10640	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	2,480	0
10641	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	49,015	0
10642	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	151,623	0
10643	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	951,814	0
10644	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-4,141,993
10645	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	330,013	0
10646	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-4,157,238
10647	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	2,860,333	0
10648	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-2,492,097
10649	1108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	1,416,811	0
10650	2108300002	020397GSI	070607GOL8	GSI DB ZWIRN GIVEUP CDS	O	0	-542,436
10651	1108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	162,939	0
10652	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-126,691
10653	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-3,416,917
10654	1108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	197,256	0
10655	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-111,590
10656	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-1,322,979
10657	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-1,156,271
10658	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-423,055
10659	1108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	365,641	0
10660	1108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	6,225,014	0
10661	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-15,327,826
10662	1108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	5,522,334	0
10663	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-4,002,660
10664	2108300002	020397GSI	081407CLAR	GSI Claren Road CreditMaster F	O	0	-153
10665	1108300002	020397GSI	070607GO34	GSI Citi Centaurus LTD Give Up	O	4,498,533	0
10666	2108300002	020397GSI	070607GO34	GSI Citi Centaurus LTD Give Up	O	0	-221,350
10667	1108300002	020397GSI	101907CEDA	GSI Cedarview Capital Give Up	O	58,420	0
10668	2108300002	020397GSI	101907CEDA	GSI Cedarview Capital Give Up	O	0	-183,489
10669	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	5,138,109	0
10670	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-14,913
10671	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	263,111	0
10672	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-2,106,523
10673	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	4,544,750	0
10674	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	258,861	0
10675	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-28,505
10676	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	9,430	0
10677	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-3,670,144
10678	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	27,758	0
10679	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-293,444
10680	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	1,001,028	0
10681	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-6,082,042
10682	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-717,926
10683	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	4,702,568	0
10684	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-12,041,069
10685	1108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	306,959	0
10686	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-638,434
10687	2108300002	020397GSI	070607GO10	GSI CANYON CAPITAL GIVE UP	O	0	-23,483,500
10688	1108300002	020397GSI	022908CAM9	GSI Camulos MasterFund LP Giv	O	132,970	0
10689	1108300002	020397GSI	022908CAM9	GSI Camulos MasterFund LP Giv	O	41,903	0
10690	1108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	3,845,605	0
10691	2108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	0	-2,163,338
10692	1108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	1,056,682	0
10693	2108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	0	-4,313,167

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10638	10,740,012	0	0	0	Completed	10,740,012	0
10639	0	-12,443,301	0	0	Completed	0	-12,443,301
10640	2,480	0	0	0	Completed	2,480	0
10641	49,015	0	0	0	Completed	49,015	0
10642	151,623	0	0	0	Completed	151,623	0
10643	951,814	0	0	0	Completed	951,814	0
10644	0	-4,141,993	0	0	Completed	0	-4,141,993
10645	330,013	0	0	0	Completed	330,013	0
10646	0	-4,157,238	0	0	Completed	0	-4,157,238
10647	2,860,333	0	0	0	Completed	2,860,333	0
10648	0	-2,492,097	0	0	Completed	0	-2,492,097
10649	1,416,811	0	0	0	Completed	1,416,811	0
10650	0	-542,436	0	0	Completed	0	-542,436
10651	206,276	0	0	0	Completed	206,276	0
10652	0	-186,518	0	0	Completed	0	-186,518
10653	0	-3,416,917	0	0	Completed	0	-3,416,917
10654	197,256	0	0	0	Completed	197,256	0
10655	0	-111,590	0	0	Completed	0	-111,590
10656	0	-1,322,979	0	0	Completed	0	-1,322,979
10657	0	-1,156,271	0	0	Completed	0	-1,156,271
10658	0	-423,055	0	0	Completed	0	-423,055
10659	365,641	0	0	0	Completed	365,641	0
10660	6,225,014	0	0	0	Completed	6,225,014	0
10661	0	-15,327,826	0	0	Completed	0	-15,327,826
10662	5,522,334	0	0	0	Completed	5,522,334	0
10663	0	-4,002,660	0	0	Completed	0	-4,002,660
10664	0	-153	0	0	Completed	0	-153
10665	6,622,889	0	0	0	Completed	6,622,889	0
10666	0	-325,879	0	0	Completed	0	-325,879
10667	58,420	0	0	0	Completed	58,420	0
10668	0	-183,489	0	0	Completed	0	-183,489
10669	7,564,494	0	0	0	Completed	7,564,494	0
10670	0	-21,955	0	0	Completed	0	-21,955
10671	263,111	0	0	0	Completed	263,111	0
10672	0	-2,106,523	0	0	Completed	0	-2,106,523
10673	4,544,750	0	0	0	Completed	4,544,750	0
10674	258,861	0	0	0	Completed	258,861	0
10675	0	-28,505	0	0	Completed	0	-28,505
10676	9,430	0	0	0	Completed	9,430	0
10677	0	-3,670,144	0	0	Completed	0	-3,670,144
10678	27,758	0	0	0	Completed	27,758	0
10679	0	-293,444	0	0	Completed	0	-293,444
10680	1,001,028	0	0	0	Completed	1,001,028	0
10681	0	-6,082,042	0	0	Completed	0	-6,082,042
10682	0	-717,926	0	0	Completed	0	-717,926
10683	4,702,568	0	0	0	Completed	4,702,568	0
10684	0	-12,041,069	0	0	Completed	0	-12,041,069
10685	306,959	0	0	0	Completed	306,959	0
10686	0	-638,434	0	0	Completed	0	-638,434
10687	0	-23,483,500	0	0	Completed	0	-23,483,500
10688	132,970	0	0	0	Completed	132,970	0
10689	41,903	0	0	0	Completed	41,903	0
10690	5,661,627	0	0	0	Completed	5,661,627	0
10691	0	-3,184,938	0	0	Completed	0	-3,184,938
10692	1,555,682	0	0	0	Completed	1,555,682	0
10693	0	-6,349,986	0	0	Completed	0	-6,349,986

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10638	-10,740,012	0	0	0	Y	70,450,000	0	0
10639	0	12,081,711	0	-361,591	Y	70,450,000	0	268,263
10640	-2,480	0	0	0	Y	70,450,000	0	0
10641	-49,015	0	0	0	Y	70,450,000	0	0
10642	-151,623	0	0	0	Y	70,450,000	0	0
10643	-951,814	0	0	0	Y	70,450,000	0	0
10644	0	4,141,993	0	0	Y	70,450,000	0	0
10645	-330,013	0	0	0	Y	70,450,000	0	0
10646	0	4,157,238	0	0	Y	70,450,000	0	0
10647	-2,860,333	0	0	0	Y	70,450,000	0	0
10648	0	2,472,625	0	-19,472	Y	70,450,000	0	14,446
10649	-1,416,811	0	0	0	Y	70,450,000	0	0
10650	0	538,198	0	-4,238	Y	70,450,000	0	3,144
10651	-206,276	0	0	0	Y	70,450,000	0	0
10652	0	186,518	0	0	Y	70,450,000	0	0
10653	0	3,317,624	0	-99,292	Y	70,450,000	0	73,665
10654	-197,256	0	0	0	Y	70,450,000	0	0
10655	0	108,347	0	-3,243	Y	70,450,000	0	2,406
10656	0	1,284,535	0	-38,445	Y	70,450,000	0	28,522
10657	0	1,122,671	0	-33,600	Y	70,450,000	0	24,928
10658	0	423,055	0	0	Y	70,450,000	0	0
10659	-365,641	0	0	0	Y	70,450,000	0	0
10660	-6,225,014	0	0	0	Y	70,450,000	0	0
10661	0	15,208,062	0	-119,764	Y	70,450,000	0	88,853
10662	-5,522,334	0	0	0	Y	70,450,000	0	0
10663	0	3,971,385	0	-31,275	Y	70,450,000	0	23,203
10664	0	153	0	0	Y	70,450,000	0	0
10665	-6,622,889	0	0	0	Y	70,450,000	0	0
10666	0	325,879	0	0	Y	70,450,000	0	0
10667	-58,420	0	0	0	Y	70,450,000	0	0
10668	0	182,056	0	-1,434	Y	70,450,000	0	1,064
10669	-7,564,494	0	0	0	Y	70,450,000	0	0
10670	0	21,955	0	0	Y	70,450,000	0	0
10671	-263,111	0	0	0	Y	70,450,000	0	0
10672	0	2,045,309	0	-61,214	Y	70,450,000	0	45,414
10673	-4,544,750	0	0	0	Y	70,450,000	0	0
10674	-258,861	0	0	0	Y	70,450,000	0	0
10675	0	27,677	0	-828	Y	70,450,000	0	615
10676	-9,430	0	0	0	Y	70,450,000	0	0
10677	0	3,563,493	0	-106,651	Y	70,450,000	0	79,124
10678	-27,758	0	0	0	Y	70,450,000	0	0
10679	0	284,917	0	-8,527	Y	70,450,000	0	6,326
10680	-1,001,028	0	0	0	Y	70,450,000	0	0
10681	0	6,082,042	0	0	Y	70,450,000	0	0
10682	0	717,926	0	0	Y	70,450,000	0	0
10683	-4,702,568	0	0	0	Y	70,450,000	0	0
10684	0	11,946,986	0	-94,083	Y	70,450,000	0	69,800
10685	-306,959	0	0	0	Y	70,450,000	0	0
10686	0	633,446	0	-4,988	Y	70,450,000	0	3,701
10687	0	23,300,011	0	-183,489	Y	70,450,000	0	136,130
10688	-132,970	0	0	0	Y	70,450,000	0	0
10689	-41,903	0	0	0	Y	70,450,000	0	0
10690	-5,661,627	0	0	0	Y	70,450,000	0	0
10691	0	3,184,938	0	0	Y	70,450,000	0	0
10692	-1,555,682	0	0	0	Y	70,450,000	0	0
10693	0	6,349,986	0	0	Y	70,450,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10638	0	0	0	0
10639	0	-93,328	0	0
10640	0	0	0	0
10641	0	0	0	0
10642	0	0	0	0
10643	0	0	0	0
10644	0	0	0	0
10645	0	0	0	0
10646	0	0	0	0
10647	0	0	0	0
10648	0	-5,026	0	0
10649	0	0	0	0
10650	0	-1,094	0	0
10651	0	0	0	0
10652	0	0	0	0
10653	0	-25,628	0	0
10654	0	0	0	0
10655	0	-837	0	0
10656	0	-9,923	0	0
10657	0	-8,672	0	0
10658	0	0	0	0
10659	0	0	0	0
10660	0	0	0	0
10661	0	-30,911	0	0
10662	0	0	0	0
10663	0	-8,072	0	0
10664	0	0	0	0
10665	0	0	0	0
10666	0	0	0	0
10667	0	0	0	0
10668	0	-370	0	0
10669	0	0	0	0
10670	0	0	0	0
10671	0	0	0	0
10672	0	-15,799	0	0
10673	0	0	0	0
10674	0	0	0	0
10675	0	-214	0	0
10676	0	0	0	0
10677	0	-27,527	0	0
10678	0	0	0	0
10679	0	-2,201	0	0
10680	0	0	0	0
10681	0	0	0	0
10682	0	0	0	0
10683	0	0	0	0
10684	0	-24,283	0	0
10685	0	0	0	0
10686	0	-1,288	0	0
10687	0	-47,359	0	0
10688	0	0	0	0
10689	0	0	0	0
10690	0	0	0	0
10691	0	0	0	0
10692	0	0	0	0
10693	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10699	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10700	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10702	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10703	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10717	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10719	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10720	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10721	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10732	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10733	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10734	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10735	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10736	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10737	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10738	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10739	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10740	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10741	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10742	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10743	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10744	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10694	2108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	0	-139,600
10695	1108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	2,572,316	0
10696	2108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	0	-1,265,964
10697	1108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	6,016,761	0
10698	2108300002	020397GSI	120707BLUE	GSI Bluecrest Cap Mgmt Give Up	O	0	-5,494,914
10699	1108300002	020397GSI	102207GOL5	GSI Blue Mtn CRV IIMaster Fund	O	16,771,009	0
10700	2108300002	020397GSI	102207GOL5	GSI Blue Mtn CRV IIMaster Fund	O	0	-3,944,743
10701	2108300002	020397GSI	102207GOL5	GSI Blue Mtn CRV IIMaster Fund	O	0	-27,699
10702	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	1,148,970	0
10703	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-6,901,873
10704	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	1,317,541	0
10705	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-47,599
10706	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	5,874,730	0
10707	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	658,048	0
10708	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-574,278
10709	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	1,218,107	0
10710	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-590,472
10711	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	191,260	0
10712	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-16,250
10713	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	1,052,098	0
10714	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-220,625
10715	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	3,279,382	0
10716	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-371,674
10717	1108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	535,364	0
10718	2108300002	020397GSI	070607GO17	GSI BLUE MOUNTAIN TIMBERLINELT	O	0	-236,331
10719	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	60,150	0
10720	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-513,890
10721	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	1,060,867	0
10722	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-169,047
10723	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	13,858,095	0
10724	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-8,683,323
10725	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-385,819
10726	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	522,497	0
10727	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-16,017
10728	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	1,258,386	0
10729	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-20,939
10730	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	446,673	0
10731	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-352,718
10732	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	1,014,855	0
10733	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	673,453	0
10734	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-2,217,539
10735	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	723,154	0
10736	2108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	0	-1,943,646
10737	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	6,475,792	0
10738	1108300002	020397GSI	070607GO16	GSI BLUE MOUNTAIN EQUITY FUNDG	O	15,894	0
10739	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	204,530	0
10740	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	6,628,988	0
10741	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-6,126,093
10742	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	13,805,786	0
10743	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	52,753,177	0
10744	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-163,856,242
10745	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	42,860,474	0
10746	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-25,448,140
10747	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	18,180,727	0
10748	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-21,025,855
10749	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	14,254,726	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10694	0	-139,600	0	0	Completed	0	-139,600
10695	3,787,049	0	0	0	Completed	3,787,049	0
10696	0	-1,863,793	0	0	Completed	0	-1,863,793
10697	6,016,761	0	0	0	Completed	6,016,761	0
10698	0	-5,494,914	0	0	Completed	0	-5,494,914
10699	16,771,009	0	0	0	Completed	16,771,009	0
10700	0	-3,944,743	0	0	Completed	0	-3,944,743
10701	0	-27,699	0	0	Completed	0	-27,699
10702	1,148,970	0	0	0	Completed	1,148,970	0
10703	0	-6,901,873	0	0	Completed	0	-6,901,873
10704	1,317,541	0	0	0	Completed	1,317,541	0
10705	0	-47,599	0	0	Completed	0	-47,599
10706	5,874,730	0	0	0	Completed	5,874,730	0
10707	658,048	0	0	0	Completed	658,048	0
10708	0	-574,278	0	0	Completed	0	-574,278
10709	1,218,107	0	0	0	Completed	1,218,107	0
10710	0	-590,472	0	0	Completed	0	-590,472
10711	191,260	0	0	0	Completed	191,260	0
10712	0	-16,250	0	0	Completed	0	-16,250
10713	1,052,098	0	0	0	Completed	1,052,098	0
10714	0	-220,625	0	0	Completed	0	-220,625
10715	3,279,382	0	0	0	Completed	3,279,382	0
10716	0	-371,674	0	0	Completed	0	-371,674
10717	535,364	0	0	0	Completed	535,364	0
10718	0	-236,331	0	0	Completed	0	-236,331
10719	60,150	0	0	0	Completed	60,150	0
10720	0	-756,566	0	0	Completed	0	-756,566
10721	1,060,867	0	0	0	Completed	1,060,867	0
10722	0	-169,047	0	0	Completed	0	-169,047
10723	13,858,095	0	0	0	Completed	13,858,095	0
10724	0	-8,683,323	0	0	Completed	0	-8,683,323
10725	0	-385,819	0	0	Completed	0	-385,819
10726	522,497	0	0	0	Completed	522,497	0
10727	0	-16,017	0	0	Completed	0	-16,017
10728	1,258,386	0	0	0	Completed	1,258,386	0
10729	0	-20,939	0	0	Completed	0	-20,939
10730	446,673	0	0	0	Completed	446,673	0
10731	0	-352,718	0	0	Completed	0	-352,718
10732	1,014,855	0	0	0	Completed	1,014,855	0
10733	673,453	0	0	0	Completed	673,453	0
10734	0	-2,217,539	0	0	Completed	0	-2,217,539
10735	723,154	0	0	0	Completed	723,154	0
10736	0	-1,943,646	0	0	Completed	0	-1,943,646
10737	829,448	0	0	0	Completed	829,448	0
10738	15,894	0	0	0	Completed	15,894	0
10739	204,530	0	0	0	Completed	204,530	0
10740	9,759,415	0	0	0	Completed	9,759,415	0
10741	0	-9,019,036	0	0	Completed	0	-9,019,036
10742	20,325,334	0	0	0	Completed	20,325,334	0
10743	52,753,177	0	0	0	Completed	52,753,177	0
10744	0	-163,856,242	0	0	Completed	0	-163,856,242
10745	63,100,604	0	0	0	Completed	63,100,604	0
10746	0	-37,465,592	0	0	Completed	0	-37,465,592
10747	18,180,727	0	0	0	Completed	18,180,727	0
10748	0	-21,025,855	0	0	Completed	0	-21,025,855
10749	14,254,726	0	0	0	Completed	14,254,726	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10694	0	139,600	0	0	Y	70,450,000	0	0
10695	-3,787,049	0	0	0	Y	70,450,000	0	0
10696	0	1,863,793	0	0	Y	70,450,000	0	0
10697	-6,016,761	0	0	0	Y	70,450,000	0	0
10698	0	5,335,237	0	-159,677	Y	70,450,000	0	118,464
10699	-16,771,009	0	0	0	Y	70,450,000	0	0
10700	0	3,944,743	0	0	Y	70,450,000	0	0
10701	0	26,895	0	-805	Y	70,450,000	0	597
10702	-1,148,970	0	0	0	Y	70,450,000	0	0
10703	0	6,901,873	0	0	Y	70,450,000	0	0
10704	-1,317,541	0	0	0	Y	70,450,000	0	0
10705	0	46,216	0	-1,383	Y	70,450,000	0	1,026
10706	-5,874,730	0	0	0	Y	70,450,000	0	0
10707	-658,048	0	0	0	Y	70,450,000	0	0
10708	0	557,590	0	-16,688	Y	70,450,000	0	12,381
10709	-1,218,107	0	0	0	Y	70,450,000	0	0
10710	0	573,313	0	-17,159	Y	70,450,000	0	12,730
10711	-191,260	0	0	0	Y	70,450,000	0	0
10712	0	15,777	0	-472	Y	70,450,000	0	350
10713	-1,052,098	0	0	0	Y	70,450,000	0	0
10714	0	220,625	0	0	Y	70,450,000	0	0
10715	-3,279,382	0	0	0	Y	70,450,000	0	0
10716	0	368,770	0	-2,904	Y	70,450,000	0	2,155
10717	-535,364	0	0	0	Y	70,450,000	0	0
10718	0	234,484	0	-1,847	Y	70,450,000	0	1,370
10719	-60,150	0	0	0	Y	70,450,000	0	0
10720	0	756,566	0	0	Y	70,450,000	0	0
10721	-1,060,867	0	0	0	Y	70,450,000	0	0
10722	0	164,135	0	-4,912	Y	70,450,000	0	3,644
10723	-13,858,095	0	0	0	Y	70,450,000	0	0
10724	0	8,430,994	0	-252,329	Y	70,450,000	0	187,202
10725	0	374,607	0	-11,212	Y	70,450,000	0	8,318
10726	-522,497	0	0	0	Y	70,450,000	0	0
10727	0	15,552	0	-465	Y	70,450,000	0	345
10728	-1,258,386	0	0	0	Y	70,450,000	0	0
10729	0	20,330	0	-608	Y	70,450,000	0	451
10730	-446,673	0	0	0	Y	70,450,000	0	0
10731	0	342,468	0	-10,250	Y	70,450,000	0	7,604
10732	-1,014,855	0	0	0	Y	70,450,000	0	0
10733	-673,453	0	0	0	Y	70,450,000	0	0
10734	0	2,200,212	0	-17,327	Y	70,450,000	0	12,855
10735	-723,154	0	0	0	Y	70,450,000	0	0
10736	0	1,928,459	0	-15,187	Y	70,450,000	0	11,267
10737	-829,448	0	0	0	Y	70,450,000	0	0
10738	-15,894	0	0	0	Y	70,450,000	0	0
10739	-204,530	0	0	0	Y	70,450,000	0	0
10740	-9,759,415	0	0	0	Y	70,450,000	0	0
10741	0	9,019,036	0	0	Y	70,450,000	0	0
10742	-20,325,334	0	0	0	Y	70,450,000	0	0
10743	-52,753,177	0	0	0	Y	70,450,000	0	0
10744	0	163,856,242	0	0	Y	70,450,000	0	0
10745	-63,100,604	0	0	0	Y	70,450,000	0	0
10746	0	37,465,592	0	0	Y	70,450,000	0	0
10747	-18,180,727	0	0	0	Y	70,450,000	0	0
10748	0	20,414,864	0	-610,992	Y	70,450,000	0	453,293
10749	-14,254,726	0	0	0	Y	70,450,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10694	0	0	0	0
10695	0	0	0	0
10696	0	0	0	0
10697	0	0	0	0
10698	0	-41,213	0	0
10699	0	0	0	0
10700	0	0	0	0
10701	0	-208	0	0
10702	0	0	0	0
10703	0	0	0	0
10704	0	0	0	0
10705	0	-357	0	0
10706	0	0	0	0
10707	0	0	0	0
10708	0	-4,307	0	0
10709	0	0	0	0
10710	0	-4,429	0	0
10711	0	0	0	0
10712	0	-122	0	0
10713	0	0	0	0
10714	0	0	0	0
10715	0	0	0	0
10716	0	-750	0	0
10717	0	0	0	0
10718	0	-477	0	0
10719	0	0	0	0
10720	0	0	0	0
10721	0	0	0	0
10722	0	-1,268	0	0
10723	0	0	0	0
10724	0	-65,127	0	0
10725	0	-2,894	0	0
10726	0	0	0	0
10727	0	-120	0	0
10728	0	0	0	0
10729	0	-157	0	0
10730	0	0	0	0
10731	0	-2,645	0	0
10732	0	0	0	0
10733	0	0	0	0
10734	0	-4,472	0	0
10735	0	0	0	0
10736	0	-3,920	0	0
10737	0	0	0	0
10738	0	0	0	0
10739	0	0	0	0
10740	0	0	0	0
10741	0	0	0	0
10742	0	0	0	0
10743	0	0	0	0
10744	0	0	0	0
10745	0	0	0	0
10746	0	0	0	0
10747	0	0	0	0
10748	0	-157,699	0	0
10749	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10750	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10751	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10752	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10754	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10758	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10759	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10760	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10762	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10763	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10765	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10766	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10767	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10768	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10769	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10770	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10771	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
10772	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10774	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10775	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10776	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10782	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10786	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10787	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10788	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10789	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10790	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10791	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10792	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10793	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10794	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10795	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10796	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10797	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10798	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10750	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-20,063,084
10751	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	20,147,915	0
10752	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-9,677,589
10753	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	18,970,127	0
10754	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-15,768,613
10755	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	24,622,599	0
10756	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-27,718,010
10757	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	4,584,680	0
10758	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-6,127,849
10759	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	18,941,622	0
10760	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-20,173,888
10761	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	479,787	0
10762	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-213,125
10763	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	578,002	0
10764	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	4,631,644	0
10765	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-4,198,727
10766	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	109,700,691	0
10767	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-73,238,095
10768	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	26,200,821	0
10769	2108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	0	-19,480,904
10770	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	3,504,674	0
10771	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	16,454	0
10772	1108300002	020397GSI	070607GOL6	GSI BLUE MOUNTAIN CREDIT ALTGI	O	31,779	0
10773	1108300002	020397GSI	071608ARRO	GSI Arrowgrass Give Up	O	19,032	0
10774	2108300002	020397GSI	071608ARRO	GSI Arrowgrass Give Up	O	0	-4,056
10775	1108300002	020397GSI	071608ARRO	GSI Arrowgrass Give Up	O	1,561	0
10776	2108300002	020397GSI	071608ARRO	GSI Arrowgrass Give Up	O	0	-832,176
10777	1108300002	020397GSI	070607APO6	GSI Apollo Value Invst FundGiv	O	55,118	0
10778	2108300002	020397GSI	070607APO6	GSI Apollo Value Invst FundGiv	O	0	-491,015
10779	1108300002	020397GSI	070607APO6	GSI Apollo Value Invst FundGiv	O	226,837	0
10780	2108300002	020397GSI	070607APO5	GSI APOLLO STRATEGIC VALUEMAST	O	0	-39,743
10781	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-66,206
10782	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-65,850
10783	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	404,255	0
10784	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-534,272
10785	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	3,882,059	0
10786	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-4,143,768
10787	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	2,384,623	0
10788	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-3,355,597
10789	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	2,322,237	0
10790	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-1,451,061
10791	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	588,153	0
10792	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-667,353
10793	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-20,249
10794	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	15,448,778	0
10795	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-12,754,548
10796	1108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	211,679	0
10797	2108300002	020397GSI	070607ALPH	GSI ALPHADYNE GIVE UP CDS	O	0	-513,621
10798	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-2,772,528
10799	1108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	201,105	0
10800	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-1,060,454
10801	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-256,365
10802	1108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	190,610	0
10803	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-255,639
10804	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-4,011,054
10805	1108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	1,449	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10750	0	-20,063,084	0	0	Completed	0	-20,063,084
10751	20,147,915	0	0	0	Completed	20,147,915	0
10752	0	-9,677,589	0	0	Completed	0	-9,677,589
10753	18,970,127	0	0	0	Completed	18,970,127	0
10754	0	-15,768,613	0	0	Completed	0	-15,768,613
10755	24,622,599	0	0	0	Completed	24,622,599	0
10756	0	-27,718,010	0	0	Completed	0	-27,718,010
10757	4,584,680	0	0	0	Completed	4,584,680	0
10758	0	-6,127,849	0	0	Completed	0	-6,127,849
10759	18,941,622	0	0	0	Completed	18,941,622	0
10760	0	-20,173,888	0	0	Completed	0	-20,173,888
10761	479,787	0	0	0	Completed	479,787	0
10762	0	-213,125	0	0	Completed	0	-213,125
10763	578,002	0	0	0	Completed	578,002	0
10764	4,631,644	0	0	0	Completed	4,631,644	0
10765	0	-4,198,727	0	0	Completed	0	-4,198,727
10766	109,700,691	0	0	0	Completed	109,700,691	0
10767	0	-73,238,095	0	0	Completed	0	-73,238,095
10768	26,200,821	0	0	0	Completed	26,200,821	0
10769	0	-19,480,904	0	0	Completed	0	-19,480,904
10770	3,504,674	0	0	0	Completed	3,504,674	0
10771	24,223	0	0	0	Completed	24,223	0
10772	31,779	0	0	0	Completed	31,779	0
10773	28,020	0	0	0	Completed	28,020	0
10774	0	-4,056	0	0	Completed	0	-4,056
10775	1,561	0	0	0	Completed	1,561	0
10776	0	-832,176	0	0	Completed	0	-832,176
10777	55,118	0	0	0	Completed	55,118	0
10778	0	-491,015	0	0	Completed	0	-491,015
10779	226,837	0	0	0	Completed	226,837	0
10780	0	-58,511	0	0	Completed	0	-58,511
10781	0	-66,206	0	0	Completed	0	-66,206
10782	0	-65,850	0	0	Completed	0	-65,850
10783	404,255	0	0	0	Completed	404,255	0
10784	0	-534,272	0	0	Completed	0	-534,272
10785	3,882,059	0	0	0	Completed	3,882,059	0
10786	0	-4,143,768	0	0	Completed	0	-4,143,768
10787	2,384,623	0	0	0	Completed	2,384,623	0
10788	0	-3,355,597	0	0	Completed	0	-3,355,597
10789	2,322,237	0	0	0	Completed	2,322,237	0
10790	0	-1,451,061	0	0	Completed	0	-1,451,061
10791	588,153	0	0	0	Completed	588,153	0
10792	0	-667,353	0	0	Completed	0	-667,353
10793	0	-20,249	0	0	Completed	0	-20,249
10794	15,448,778	0	0	0	Completed	15,448,778	0
10795	0	-12,754,548	0	0	Completed	0	-12,754,548
10796	211,679	0	0	0	Completed	211,679	0
10797	0	-513,621	0	0	Completed	0	-513,621
10798	0	-2,772,528	0	0	Completed	0	-2,772,528
10799	201,105	0	0	0	Completed	201,105	0
10800	0	-1,060,454	0	0	Completed	0	-1,060,454
10801	0	-256,365	0	0	Completed	0	-256,365
10802	190,610	0	0	0	Completed	190,610	0
10803	0	-255,639	0	0	Completed	0	-255,639
10804	0	-4,011,054	0	0	Completed	0	-4,011,054
10805	1,449	0	0	0	Completed	1,449	0

	T	U	V	W	X	Y	Z	AA
10750	0	19,480,070	0	-583,014	Y	70,450,000	0	432,537
10751	-20,147,915	0	0	0	Y	70,450,000	0	0
10752	0	9,396,368	0	-281,222	Y	70,450,000	0	208,637
10753	-18,970,127	0	0	0	Y	70,450,000	0	0
10754	0	15,310,392	0	-458,221	Y	70,450,000	0	339,953
10755	-24,622,599	0	0	0	Y	70,450,000	0	0
10756	0	26,912,551	0	-805,459	Y	70,450,000	0	597,568
10757	-4,584,680	0	0	0	Y	70,450,000	0	0
10758	0	5,949,779	0	-178,070	Y	70,450,000	0	132,109
10759	-18,941,622	0	0	0	Y	70,450,000	0	0
10760	0	20,173,888	0	0	Y	70,450,000	0	0
10761	-479,787	0	0	0	Y	70,450,000	0	0
10762	0	213,125	0	0	Y	70,450,000	0	0
10763	-578,002	0	0	0	Y	70,450,000	0	0
10764	-4,631,644	0	0	0	Y	70,450,000	0	0
10765	0	4,198,727	0	0	Y	70,450,000	0	0
10766	-109,700,691	0	0	0	Y	70,450,000	0	0
10767	0	72,665,849	0	-572,247	Y	70,450,000	0	424,548
10768	-26,200,821	0	0	0	Y	70,450,000	0	0
10769	0	19,328,690	0	-152,214	Y	70,450,000	0	112,927
10770	-3,504,674	0	0	0	Y	70,450,000	0	0
10771	-24,223	0	0	0	Y	70,450,000	0	0
10772	-31,779	0	0	0	Y	70,450,000	0	0
10773	-28,020	0	0	0	Y	70,450,000	0	0
10774	0	4,025	0	-32	Y	70,450,000	0	24
10775	-1,561	0	0	0	Y	70,450,000	0	0
10776	0	825,673	0	-6,502	Y	70,450,000	0	4,824
10777	-55,118	0	0	0	Y	70,450,000	0	0
10778	0	476,746	0	-14,268	Y	70,450,000	0	10,586
10779	-226,837	0	0	0	Y	70,450,000	0	0
10780	0	58,511	0	0	Y	70,450,000	0	0
10781	0	66,206	0	0	Y	70,450,000	0	0
10782	0	65,850	0	0	Y	70,450,000	0	0
10783	-404,255	0	0	0	Y	70,450,000	0	0
10784	0	518,746	0	-15,525	Y	70,450,000	0	11,518
10785	-3,882,059	0	0	0	Y	70,450,000	0	0
10786	0	4,023,354	0	-120,414	Y	70,450,000	0	89,335
10787	-2,384,623	0	0	0	Y	70,450,000	0	0
10788	0	3,258,086	0	-97,510	Y	70,450,000	0	72,343
10789	-2,322,237	0	0	0	Y	70,450,000	0	0
10790	0	1,408,895	0	-42,166	Y	70,450,000	0	31,283
10791	-588,153	0	0	0	Y	70,450,000	0	0
10792	0	647,960	0	-19,393	Y	70,450,000	0	14,387
10793	0	20,249	0	0	Y	70,450,000	0	0
10794	-15,448,778	0	0	0	Y	70,450,000	0	0
10795	0	12,654,890	0	-99,658	Y	70,450,000	0	73,936
10796	-211,679	0	0	0	Y	70,450,000	0	0
10797	0	509,608	0	-4,013	Y	70,450,000	0	2,977
10798	0	2,772,528	0	0	Y	70,450,000	0	0
10799	-201,105	0	0	0	Y	70,450,000	0	0
10800	0	1,029,638	0	-30,816	Y	70,450,000	0	22,862
10801	0	248,915	0	-7,450	Y	70,450,000	0	5,527
10802	-190,610	0	0	0	Y	70,450,000	0	0
10803	0	248,210	0	-7,429	Y	70,450,000	0	5,511
10804	0	3,894,496	0	-116,557	Y	70,450,000	0	86,474
10805	-1,449	0	0	0	Y	70,450,000	0	0

	AB	AC	AD	AE
10750	0	-150,478	0	0
10751	0	0	0	0
10752	0	-72,584	0	0
10753	0	0	0	0
10754	0	-118,268	0	0
10755	0	0	0	0
10756	0	-207,892	0	0
10757	0	0	0	0
10758	0	-45,960	0	0
10759	0	0	0	0
10760	0	0	0	0
10761	0	0	0	0
10762	0	0	0	0
10763	0	0	0	0
10764	0	0	0	0
10765	0	0	0	0
10766	0	0	0	0
10767	0	-147,699	0	0
10768	0	0	0	0
10769	0	-39,287	0	0
10770	0	0	0	0
10771	0	0	0	0
10772	0	0	0	0
10773	0	0	0	0
10774	0	-8	0	0
10775	0	0	0	0
10776	0	-1,678	0	0
10777	0	0	0	0
10778	0	-3,683	0	0
10779	0	0	0	0
10780	0	0	0	0
10781	0	0	0	0
10782	0	0	0	0
10783	0	0	0	0
10784	0	-4,007	0	0
10785	0	0	0	0
10786	0	-31,079	0	0
10787	0	0	0	0
10788	0	-25,168	0	0
10789	0	0	0	0
10790	0	-10,883	0	0
10791	0	0	0	0
10792	0	-5,005	0	0
10793	0	0	0	0
10794	0	0	0	0
10795	0	-25,722	0	0
10796	0	0	0	0
10797	0	-1,036	0	0
10798	0	0	0	0
10799	0	0	0	0
10800	0	-7,954	0	0
10801	0	-1,923	0	0
10802	0	0	0	0
10803	0	-1,917	0	0
10804	0	-30,084	0	0
10805	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10806	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10807	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
10811	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
10812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10814	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10817	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10825	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10827	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10828	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10829	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10830	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10831	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10832	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10833	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10834	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10835	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10836	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10837	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10840	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10843	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10844	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10845	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10846	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10858	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10859	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10860	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10861	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10806	1108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	2,087,315	0
10807	2108300002	020397GSI	070607GO15	GSI / BLUECORR GIVE UP	O	0	-1,377,018
10808	1108300002	020397GSI	021908PINE	GSI Ishin Master Fund Limited	O	392,829	0
10809	1108300002	020397GSI	021908PINE	GSI Ishin Master Fund Limited	O	525,328	0
10810	2108300002	020397GSI	021908PINE	GSI Ishin Master Fund Limited	O	0	-269,853
10811	1108300002	020397GSI	021908PINE	GSI Ishin Master Fund Limited	O	46,550	0
10812	1108300002	020397GSI	100907GO10	GSI Deephaven Event TradingGi	O	1,672,229	0
10813	2108300002	020397GSI	100907GO10	GSI Deephaven Event TradingGi	O	0	-64,440
10814	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-6,053,628
10815	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	5,546	0
10816	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	604,444	0
10817	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-4,931,256
10818	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	2,806,244	0
10819	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-740,994
10820	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	326,403	0
10821	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-983,927
10822	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	436,353	0
10823	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-1,575,746
10824	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	760,784	0
10825	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-214,817
10826	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	57,330	0
10827	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	7,395,318	0
10828	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-10,657,866
10829	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-718,949
10830	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	1,892,947	0
10831	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-2,137,812
10832	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	6,843,407	0
10833	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-2,379,604
10834	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	7,290,163	0
10835	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-6,823,891
10836	1108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	2,476,633	0
10837	2108300002	020397GSI	070607GO19	GSI AQR ABS RETURN MASTERGIVE	O	0	-2,088,477
10838	1108300002	020397GSI	070607ALPS	GSI ALPSTAR Euro CreditOpps M	O	973,386	0
10839	1108300002	020397GSI	070607ALPS	GSI ALPSTAR Euro CreditOpps M	O	513,673	0
10840	2108300002	020397GSI	070607ALPS	GSI ALPSTAR Euro CreditOpps M	O	0	-1,612,868
10841	2108300002	020397GSI	070607STRA	GSI AC SVP GIVE UP	O	0	-250,794
10842	2108300002	020397GSI	070607STRA	GSI AC SVP GIVE UP	O	0	-977,910
10843	2108300002	020397GSI	070607STRA	GSI AC SVP GIVE UP	O	0	-1,528,576
10844	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-2,153,539
10845	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	7,498,331	0
10846	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-3,546,285
10847	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-612,703
10848	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	429,769	0
10849	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	63,171	0
10850	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-90,734
10851	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	64,313	0
10852	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-250,354
10853	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	236,196	0
10854	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	16,972	0
10855	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-45,997
10856	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	825,707	0
10857	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-2,043,267
10858	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-1,284
10859	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	2,793,718	0
10860	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-1,257,049
10861	1108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	4,291,662	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10806	2,087,315	0	0	0	Completed	2,087,315	0
10807	0	-1,377,018	0	0	Completed	0	-1,377,018
10808	392,829	0	0	0	Completed	392,829	0
10809	466,906	0	0	0	Completed	466,906	0
10810	0	-230,251	0	0	Completed	0	-230,251
10811	46,550	0	0	0	Completed	46,550	0
10812	2,461,911	0	0	0	Completed	2,461,911	0
10813	0	-94,870	0	0	Completed	0	-94,870
10814	0	-6,053,628	0	0	Completed	0	-6,053,628
10815	5,546	0	0	0	Completed	5,546	0
10816	604,444	0	0	0	Completed	604,444	0
10817	0	-4,931,256	0	0	Completed	0	-4,931,256
10818	2,806,244	0	0	0	Completed	2,806,244	0
10819	0	-740,994	0	0	Completed	0	-740,994
10820	326,403	0	0	0	Completed	326,403	0
10821	0	-983,927	0	0	Completed	0	-983,927
10822	436,353	0	0	0	Completed	436,353	0
10823	0	-1,575,746	0	0	Completed	0	-1,575,746
10824	760,784	0	0	0	Completed	760,784	0
10825	0	-214,817	0	0	Completed	0	-214,817
10826	57,330	0	0	0	Completed	57,330	0
10827	7,395,318	0	0	0	Completed	7,395,318	0
10828	0	-10,657,866	0	0	Completed	0	-10,657,866
10829	0	-718,949	0	0	Completed	0	-718,949
10830	1,892,947	0	0	0	Completed	1,892,947	0
10831	0	-2,137,812	0	0	Completed	0	-2,137,812
10832	6,843,407	0	0	0	Completed	6,843,407	0
10833	0	-2,379,604	0	0	Completed	0	-2,379,604
10834	7,290,163	0	0	0	Completed	7,290,163	0
10835	0	-6,823,891	0	0	Completed	0	-6,823,891
10836	2,476,633	0	0	0	Completed	2,476,633	0
10837	0	-2,088,477	0	0	Completed	0	-2,088,477
10838	1,433,051	0	0	0	Completed	1,433,051	0
10839	513,673	0	0	0	Completed	513,673	0
10840	0	-1,612,868	0	0	Completed	0	-1,612,868
10841	0	-250,794	0	0	Completed	0	-250,794
10842	0	-977,910	0	0	Completed	0	-977,910
10843	0	-1,528,576	0	0	Completed	0	-1,528,576
10844	0	-3,170,511	0	0	Completed	0	-3,170,511
10845	7,498,331	0	0	0	Completed	7,498,331	0
10846	0	-3,546,285	0	0	Completed	0	-3,546,285
10847	0	-902,041	0	0	Completed	0	-902,041
10848	429,769	0	0	0	Completed	429,769	0
10849	63,171	0	0	0	Completed	63,171	0
10850	0	-90,734	0	0	Completed	0	-90,734
10851	64,313	0	0	0	Completed	64,313	0
10852	0	-250,354	0	0	Completed	0	-250,354
10853	236,196	0	0	0	Completed	236,196	0
10854	16,972	0	0	0	Completed	16,972	0
10855	0	-45,997	0	0	Completed	0	-45,997
10856	825,707	0	0	0	Completed	825,707	0
10857	0	-2,043,267	0	0	Completed	0	-2,043,267
10858	0	-1,284	0	0	Completed	0	-1,284
10859	2,793,718	0	0	0	Completed	2,793,718	0
10860	0	-1,257,049	0	0	Completed	0	-1,257,049
10861	4,291,662	0	0	0	Completed	4,291,662	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10806	-2,087,315	0	0	0	Y	70,450,000	0	0
10807	0	1,366,259	0	-10,759	Y	70,450,000	0	7,982
10808	-392,829	0	0	0	Y	70,450,000	0	0
10809	-466,906	0	0	0	Y	70,450,000	0	0
10810	0	230,251	0	0	Y	70,450,000	0	0
10811	-46,550	0	0	0	Y	70,450,000	0	0
10812	-2,461,911	0	0	0	Y	70,450,000	0	0
10813	0	94,870	0	0	Y	70,450,000	0	0
10814	0	6,053,628	0	0	Y	70,450,000	0	0
10815	-5,546	0	0	0	Y	70,450,000	0	0
10816	-604,444	0	0	0	Y	70,450,000	0	0
10817	0	4,787,959	0	-143,298	Y	70,450,000	0	106,312
10818	-2,806,244	0	0	0	Y	70,450,000	0	0
10819	0	719,461	0	-21,533	Y	70,450,000	0	15,975
10820	-326,403	0	0	0	Y	70,450,000	0	0
10821	0	955,335	0	-28,592	Y	70,450,000	0	21,212
10822	-436,353	0	0	0	Y	70,450,000	0	0
10823	0	1,529,957	0	-45,790	Y	70,450,000	0	33,971
10824	-760,784	0	0	0	Y	70,450,000	0	0
10825	0	214,817	0	0	Y	70,450,000	0	0
10826	-57,330	0	0	0	Y	70,450,000	0	0
10827	-7,395,318	0	0	0	Y	70,450,000	0	0
10828	0	10,105,988	0	-551,878	Y	70,450,000	0	409,436
10829	0	718,949	0	0	Y	70,450,000	0	0
10830	-1,892,947	0	0	0	Y	70,450,000	0	0
10831	0	2,121,109	0	-16,704	Y	70,450,000	0	12,393
10832	-6,843,407	0	0	0	Y	70,450,000	0	0
10833	0	2,361,011	0	-18,593	Y	70,450,000	0	13,794
10834	-7,290,163	0	0	0	Y	70,450,000	0	0
10835	0	6,770,572	0	-53,319	Y	70,450,000	0	39,557
10836	-2,476,633	0	0	0	Y	70,450,000	0	0
10837	0	2,088,477	0	0	Y	70,450,000	0	0
10838	-1,433,051	0	0	0	Y	70,450,000	0	0
10839	-513,673	0	0	0	Y	70,450,000	0	0
10840	0	1,600,266	0	-12,602	Y	70,450,000	0	9,350
10841	0	243,507	0	-7,288	Y	70,450,000	0	5,407
10842	0	949,493	0	-28,417	Y	70,450,000	0	21,083
10843	0	1,516,633	0	-11,944	Y	70,450,000	0	8,861
10844	0	3,170,511	0	0	Y	70,450,000	0	0
10845	-7,498,331	0	0	0	Y	70,450,000	0	0
10846	0	3,546,285	0	0	Y	70,450,000	0	0
10847	0	902,041	0	0	Y	70,450,000	0	0
10848	-429,769	0	0	0	Y	70,450,000	0	0
10849	-63,171	0	0	0	Y	70,450,000	0	0
10850	0	88,097	0	-2,637	Y	70,450,000	0	1,956
10851	-64,313	0	0	0	Y	70,450,000	0	0
10852	0	243,079	0	-7,275	Y	70,450,000	0	5,397
10853	-236,196	0	0	0	Y	70,450,000	0	0
10854	-16,972	0	0	0	Y	70,450,000	0	0
10855	0	44,660	0	-1,337	Y	70,450,000	0	992
10856	-825,707	0	0	0	Y	70,450,000	0	0
10857	0	2,043,267	0	0	Y	70,450,000	0	0
10858	0	1,284	0	0	Y	70,450,000	0	0
10859	-2,793,718	0	0	0	Y	70,450,000	0	0
10860	0	1,247,227	0	-9,822	Y	70,450,000	0	7,287
10861	-4,291,662	0	0	0	Y	70,450,000	0	0

	AB	AC	AD	AE
10806	0	0	0	0
10807	0	-2,777	0	0
10808	0	0	0	0
10809	0	0	0	0
10810	0	0	0	0
10811	0	0	0	0
10812	0	0	0	0
10813	0	0	0	0
10814	0	0	0	0
10815	0	0	0	0
10816	0	0	0	0
10817	0	-36,986	0	0
10818	0	0	0	0
10819	0	-5,558	0	0
10820	0	0	0	0
10821	0	-7,380	0	0
10822	0	0	0	0
10823	0	-11,818	0	0
10824	0	0	0	0
10825	0	0	0	0
10826	0	0	0	0
10827	0	0	0	0
10828	0	-142,441	0	0
10829	0	0	0	0
10830	0	0	0	0
10831	0	-4,311	0	0
10832	0	0	0	0
10833	0	-4,799	0	0
10834	0	0	0	0
10835	0	-13,762	0	0
10836	0	0	0	0
10837	0	0	0	0
10838	0	0	0	0
10839	0	0	0	0
10840	0	-3,253	0	0
10841	0	-1,881	0	0
10842	0	-7,335	0	0
10843	0	-3,083	0	0
10844	0	0	0	0
10845	0	0	0	0
10846	0	0	0	0
10847	0	0	0	0
10848	0	0	0	0
10849	0	0	0	0
10850	0	-681	0	0
10851	0	0	0	0
10852	0	-1,878	0	0
10853	0	0	0	0
10854	0	0	0	0
10855	0	-345	0	0
10856	0	0	0	0
10857	0	0	0	0
10858	0	0	0	0
10859	0	0	0	0
10860	0	-2,535	0	0
10861	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10862	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10863	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10864	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
10865	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10866	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
10884	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10885	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10886	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
10887	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10888	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10889	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10890	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
10891	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10898	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
10899	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10900	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10901	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
10902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10903	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
10904	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10905	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
10906	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
10907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10910	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10911	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
10912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10916	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
10917	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
10862	2108300002	020397GSI	070607CQS5	GSI CQS CAP STR GIVE UP	O	0	-3,367,119
10863	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	5,814,735	0
10864	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-2,312,144
10865	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	23,424,562	0
10866	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-49,155,321
10867	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	738,934	0
10868	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-7,587,194
10869	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	5,012,124	0
10870	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-155,905
10871	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	11,591,407	0
10872	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-2,162,096
10873	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	2,924,790	0
10874	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-2,141,536
10875	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	7,320,571	0
10876	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-1,275,300
10877	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	3,979,209	0
10878	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-655,011
10879	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	1,033,154	0
10880	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-282,789
10881	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	4,628,114	0
10882	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-3,652,853
10883	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	22,527	0
10884	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	77,103	0
10885	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	527,400	0
10886	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-83,605
10887	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	4,228,227	0
10888	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-1,752,335
10889	1108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	1,086,513	0
10890	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-814,267
10891	2108300002	020397GSI	070607GO15	GSI BLUECORR GIVE UP	O	0	-237,957
10892	1108300002	020397GSI	070607APOL	GSI APOLLO GIVE UP	O	21,287	0
10893	2108300002	020397GSI	070607APOL	GSI APOLLO GIVE UP	O	0	-334,734
10894	1108300002	78945GSCM	060807GOL6	GSCM/AQR Absolute ReturnMaster	O	116,623	0
10895	2108300002	78945GSCM	060807GOL6	GSCM/AQR Absolute ReturnMaster	O	0	-39,517
10896	1108300002	78945GSCM	060807GOL6	GSCM/AQR Absolute ReturnMaster	O	405	0
10897	2108300002	78945GSCM	012407APO6	GSCM/Apollo Value InvestmentFu	O	0	-1,868,846
10898	1108300002	78945GSCM	060807GOL6	GSCM AQR Absolute ReturnMaster	O	84,665	0
10899	1108300002	78945GSCM	78945GSCM	GSCM	O	491,768	0
10900	2108300002	78945GSCM	78945GSCM	GSCM	O	0	-1,587,170
10901	1108300002	082903GSCE	082903GSCE	GSC European CDO I SA	O	3,508,190	0
10902	2108300002	032701GOFL	090507GOL8	GSAM Global Opp LDN 608010	O	0	-480,604
10903	1108300002	061899GSGA	061899GSGA	GS Global Alpha Fund Commoditi	O	2,371,128	0
10904	1108300002	78945GSCM	78945GSCM	GS	O	823,010	0
10905	2108300002	78945GSCM	78945GSCM	GS	O	0	-3,232,276
10906	2108300002	78945GSCM	78945GSCM	GS	O	0	-1,405,807
10907	2108300002	042205GREY	042205GREY	Greywolf High Yield Master Fun	O	0	-102,912
10908	1108300002	101705GRE8	101705GRE8	GREYWOLF CAPITAL PARTNERS II L	O	135,492	0
10909	1108300002	101705GREY	101705GREY	Greywolf Capital Overseas Fund	O	263,014	0
10910	1108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	6,450,776	0
10911	2108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	0	-7,637,055
10912	2108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	0	-102,912
10913	1108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	60,880	0
10914	2108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	0	-9,156
10915	2108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	0	-2,517,654
10916	2108300002	083106GRE5	083106GRE5	GREYWOLF CAPITAL MGMTA C GREYW	O	0	-938,500
10917	1108300002	060606GREY	060606GREY	Greystone CDO Series 2006-3	O	19,059,908	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10862	0	-3,367,119	0	0	Completed	0	-3,367,119
10863	8,560,645	0	0	0	Completed	8,560,645	0
10864	0	-3,404,015	0	0	Completed	0	-3,404,015
10865	23,424,562	0	0	0	Completed	23,424,562	0
10866	0	-49,155,321	0	0	Completed	0	-49,155,321
10867	1,087,883	0	0	0	Completed	1,087,883	0
10868	0	-11,170,118	0	0	Completed	0	-11,170,118
10869	5,012,124	0	0	0	Completed	5,012,124	0
10870	0	-155,905	0	0	Completed	0	-155,905
10871	11,591,407	0	0	0	Completed	11,591,407	0
10872	0	-2,162,096	0	0	Completed	0	-2,162,096
10873	2,924,790	0	0	0	Completed	2,924,790	0
10874	0	-2,141,536	0	0	Completed	0	-2,141,536
10875	7,320,571	0	0	0	Completed	7,320,571	0
10876	0	-1,275,300	0	0	Completed	0	-1,275,300
10877	3,979,209	0	0	0	Completed	3,979,209	0
10878	0	-655,011	0	0	Completed	0	-655,011
10879	1,033,154	0	0	0	Completed	1,033,154	0
10880	0	-282,789	0	0	Completed	0	-282,789
10881	4,628,114	0	0	0	Completed	4,628,114	0
10882	0	-3,652,853	0	0	Completed	0	-3,652,853
10883	22,527	0	0	0	Completed	22,527	0
10884	77,103	0	0	0	Completed	77,103	0
10885	527,400	0	0	0	Completed	527,400	0
10886	0	-83,605	0	0	Completed	0	-83,605
10887	4,228,227	0	0	0	Completed	4,228,227	0
10888	0	-1,752,335	0	0	Completed	0	-1,752,335
10889	1,086,513	0	0	0	Completed	1,086,513	0
10890	0	-814,267	0	0	Completed	0	-814,267
10891	0	-237,957	0	0	Completed	0	-237,957
10892	21,287	0	0	0	Completed	21,287	0
10893	0	-492,806	0	0	Completed	0	-492,806
10894	116,623	0	0	0	Completed	116,623	0
10895	0	-39,517	0	0	Completed	0	-39,517
10896	405	0	0	0	Completed	405	0
10897	0	-1,868,846	0	0	Completed	0	-1,868,846
10898	84,665	0	0	0	Completed	84,665	0
10899	723,997	0	0	0	Completed	723,997	0
10900	0	-2,336,684	0	0	Completed	0	-2,336,684
10901	5,164,873	0	0	0	Completed	5,164,873	0
10902	0	-707,561	0	0	Completed	0	-707,561
10903	2,371,128	0	0	0	Completed	2,371,128	0
10904	1,505,490	0	0	0	Completed	1,505,490	0
10905	0	-5,474,572	0	0	Completed	0	-5,474,572
10906	0	-2,069,675	0	0	Completed	0	-2,069,675
10907	0	-102,912	0	0	Completed	0	-102,912
10908	199,476	0	0	0	Completed	199,476	0
10909	387,218	0	0	0	Completed	387,218	0
10910	6,450,776	0	0	0	Completed	6,450,776	0
10911	0	-7,637,055	0	0	Completed	0	-7,637,055
10912	0	-102,912	0	0	Completed	0	-102,912
10913	60,880	0	0	0	Completed	60,880	0
10914	0	-9,156	0	0	Completed	0	-9,156
10915	0	-2,517,654	0	0	Completed	0	-2,517,654
10916	0	-938,500	0	0	Completed	0	-938,500
10917	19,059,908	0	0	0	Completed	19,059,908	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10862	0	3,340,810	0	-26,309	Y	70,450,000	0	19,519
10863	-8,560,645	0	0	0	Y	70,450,000	0	0
10864	0	3,404,015	0	0	Y	70,450,000	0	0
10865	-23,424,562	0	0	0	Y	70,450,000	0	0
10866	0	49,155,321	0	0	Y	70,450,000	0	0
10867	-1,087,883	0	0	0	Y	70,450,000	0	0
10868	0	11,170,118	0	0	Y	70,450,000	0	0
10869	-5,012,124	0	0	0	Y	70,450,000	0	0
10870	0	151,374	0	-4,530	Y	70,450,000	0	3,361
10871	-11,591,407	0	0	0	Y	70,450,000	0	0
10872	0	2,099,267	0	-62,828	Y	70,450,000	0	46,612
10873	-2,924,790	0	0	0	Y	70,450,000	0	0
10874	0	2,079,305	0	-62,231	Y	70,450,000	0	46,169
10875	-7,320,571	0	0	0	Y	70,450,000	0	0
10876	0	1,238,241	0	-37,059	Y	70,450,000	0	27,494
10877	-3,979,209	0	0	0	Y	70,450,000	0	0
10878	0	635,977	0	-19,034	Y	70,450,000	0	14,121
10879	-1,033,154	0	0	0	Y	70,450,000	0	0
10880	0	274,571	0	-8,218	Y	70,450,000	0	6,097
10881	-4,628,114	0	0	0	Y	70,450,000	0	0
10882	0	3,652,853	0	0	Y	70,450,000	0	0
10883	-22,527	0	0	0	Y	70,450,000	0	0
10884	-77,103	0	0	0	Y	70,450,000	0	0
10885	-527,400	0	0	0	Y	70,450,000	0	0
10886	0	83,605	0	0	Y	70,450,000	0	0
10887	-4,228,227	0	0	0	Y	70,450,000	0	0
10888	0	1,738,643	0	-13,692	Y	70,450,000	0	10,158
10889	-1,086,513	0	0	0	Y	70,450,000	0	0
10890	0	807,905	0	-6,362	Y	70,450,000	0	4,720
10891	0	236,098	0	-1,859	Y	70,450,000	0	1,379
10892	-21,287	0	0	0	Y	70,450,000	0	0
10893	0	492,806	0	0	Y	70,450,000	0	0
10894	-116,623	0	0	0	Y	964,800,000	0	0
10895	0	34,743	0	-4,774	Y	964,800,000	0	3,922
10896	-405	0	0	0	Y	964,800,000	0	0
10897	0	1,643,066	0	-225,780	Y	964,800,000	0	185,478
10898	-84,665	0	0	0	Y	964,800,000	0	0
10899	-723,997	0	0	0	Y	964,800,000	0	0
10900	0	2,336,684	0	0	Y	964,800,000	0	0
10901	0	0	5,164,873	0	Y		0	0
10902	0	707,561	0	0	Y	-25,926,341	0	0
10903	-513,772	0	1,857,356	0	Y	-17,611,632	-1,857,356	0
10904	-1,505,490	0	0	0	Y	964,800,000	0	0
10905	0	5,135,227	0	-339,345	Y	964,800,000	0	278,772
10906	0	2,069,675	0	0	Y	964,800,000	0	0
10907	0	0	0	-102,912	Y		0	0
10908	0	0	199,476	0	Y		0	0
10909	0	0	387,218	0	Y		0	0
10910	-6,450,776	0	0	0	Y	2,307,000	0	0
10911	0	6,450,776	0	-1,186,279	Y	2,307,000	0	583,078
10912	0	55,906	0	-47,006	Y	2,307,000	0	23,104
10913	-60,880	0	0	0	Y	2,307,000	0	0
10914	0	4,974	0	-4,182	Y	2,307,000	0	2,056
10915	0	0	0	-2,517,654	Y	2,307,000	0	1,237,473
10916	0	0	0	-938,500	Y	2,307,000	0	461,290
10917	-19,059,908	0	0	0	N		0	0

	AB	AC	AD	AE
10862	0	-6,790	0	0
10863	0	0	0	0
10864	0	0	0	0
10865	0	0	0	0
10866	0	0	0	0
10867	0	0	0	0
10868	0	0	0	0
10869	0	0	0	0
10870	0	-1,169	0	0
10871	0	0	0	0
10872	0	-16,216	0	0
10873	0	0	0	0
10874	0	-16,062	0	0
10875	0	0	0	0
10876	0	-9,565	0	0
10877	0	0	0	0
10878	0	-4,913	0	0
10879	0	0	0	0
10880	0	-2,121	0	0
10881	0	0	0	0
10882	0	0	0	0
10883	0	0	0	0
10884	0	0	0	0
10885	0	0	0	0
10886	0	0	0	0
10887	0	0	0	0
10888	0	-3,534	0	0
10889	0	0	0	0
10890	0	-1,642	0	0
10891	0	-480	0	0
10892	0	0	0	0
10893	0	0	0	0
10894	0	0	0	0
10895	0	-852	0	0
10896	0	0	0	0
10897	0	-40,302	0	0
10898	0	0	0	0
10899	0	0	0	0
10900	0	0	0	0
10901	5,164,873	0	0	0
10902	0	0	0	0
10903	0	0	0	-783,529
10904	0	0	0	0
10905	0	-60,573	0	0
10906	0	0	0	0
10907	0	-102,912	0	0
10908	199,476	0	0	0
10909	387,218	0	0	0
10910	0	0	0	0
10911	0	-603,201	0	0
10912	0	-23,902	0	0
10913	0	0	0	0
10914	0	-2,126	0	0
10915	0	-1,280,181	0	0
10916	0	-477,210	0	0
10917	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10918	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10919	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10920	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10921	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10922	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10923	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
10924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10925	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10926	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10927	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10928	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10929	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10930	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10931	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10932	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
10933	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10934	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
10935	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10936	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
10937	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
10938	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
10939	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10940	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
10952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
10954	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
10955	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10956	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
10957	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10958	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
10959	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
10961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
10964	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10965	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
10966	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10967	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10968	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
10969	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10970	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
10971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
10973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10918	1108300002	051606GREY	051606GREY	Greystone CDO LimitedSPC Serie	O	8,690,455	0
10919	1108300002	020508LEHM	020508LEHM	GREYSTONE CDO 2008 4	O	9,080,084	0
10920	1108300002	121905GREY	121905GREY	Greystone CDO	O	13,227,989	0
10921	2108300002	121905GREY	121905GREY	Greystone CDO	O	0	-1,946,504
10922	1108300002	070805GRA7	070805GRA7	Granite Series 2005-7	O	11,361,036	0
10923	1108300002	021705GRAN	021705GRAN	Granite Series 2005-5	O	182,864	0
10924	1108300002	011805GRA2	011805GRA2	Granite Series 2005-2	O	766,014	0
10925	1108300002	072705GR10	072705GR10	Granite Series 2005-10	O	12,913,286	0
10926	2108300002	072705GR10	072705GR10	Granite Series 2005-10	O	0	-5,055,787
10927	1108300002	050208GRA5	050208GRA5	GRANITE FINANCE SPC 2008 1	O	2,592,935	0
10928	2108300002	050208GRA5	050208GRA5	GRANITE FINANCE SPC 2008 1	O	0	-917,088
10929	1108300002	022306GRAN	022306GRAN	Granite Finance Ltd 2006-6	O	457,197	0
10930	2108300002	022306GRAN	022306GRAN	Granite Finance Ltd 2006-6	O	0	-80,812
10931	1108300002	122203GRAN	122203GRAN	Granite Finance Ltd 2004-1	O	56,307	0
10932	2108300002	063008GRAN	063008GRAN	GRANITE FINANCE LTD	O	0	-2,158,441
10933	1108300002	062305GRAN	062305GRAN	Granite Finance Limited Series	O	2,558,052	0
10934	1108300002	040207GRA7	040207GRA7	GRANITE FINANCE 2007 1 C LTD	O	5,513,533	0
10935	1108300002	060106GRAN	060106GRAN	GRANITE FINANCE 2006-11	O	2,606,570	0
10936	2108300002	060106GRAN	060106GRAN	GRANITE FINANCE 2006-11	O	0	-569,338
10937	1108300002	092605GRAC	092605GRAC	GRACIE CREDIT OPPOR TUNITIES M	O	350,954	0
10938	2108300002	092605GRAC	092605GRAC	GRACIE CREDIT OPPOR TUNITIES M	O	0	-835,430
10939	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	1,196,016	0
10940	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	3,470,269	0
10941	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	1,849,493	0
10942	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-3,803,549
10943	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	20,578,017	0
10944	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-5,226,459
10945	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	5,394,564	0
10946	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-4,513,297
10947	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	146,405	0
10948	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-10,512,082
10949	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	79,525	0
10950	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-5,136,345
10951	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-947,576
10952	1108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	5,182,698	0
10953	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-7,435,084
10954	2108300002	012501XSIN	020504GICC	Government of Singapore Invest	O	0	-183,761
10955	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	546,126	0
10956	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	78,278	0
10957	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	1,589,735	0
10958	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	239,112	0
10959	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-41,030
10960	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-14,920
10961	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-887,281
10962	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-393,005
10963	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-66,894
10964	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	26,702	0
10965	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	10,013	0
10966	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	279,888	0
10967	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	100,394	0
10968	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-44,744
10969	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	698,878	0
10970	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	250,684	0
10971	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	854,925	0
10972	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-1,016,649
10973	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	88,382	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10918	8,690,455	0	0	0	Completed	8,690,455	0
10919	9,080,084	0	0	0	Executed NOT Yet Completed	9,080,084	0
10920	13,227,989	0	0	0	Completed	13,227,989	0
10921	0	-1,946,504	0	0	Completed	0	-1,946,504
10922	16,726,092	0	0	0	Completed	16,726,092	0
10923	334,503	0	0	0	Completed	334,503	0
10924	1,401,230	0	0	0	Completed	1,401,230	0
10925	19,011,367	0	-7,400,462	0	Completed	11,610,905	0
10926	0	-7,443,296	0	7,400,462	Completed	0	-42,834
10927	2,592,935	0	-85,446	0		2,507,489	0
10928	0	-917,088	0	85,446		0	-831,642
10929	457,197	0	0	0	Completed	457,197	0
10930	0	-80,812	0	0	Completed	0	-80,812
10931	56,307	0	0	0	Completed	56,307	0
10932	0	-3,177,728	0	0		0	-3,177,728
10933	2,558,052	0	0	0	Completed	2,558,052	0
10934	10,085,630	0	0	0		10,085,630	0
10935	2,606,570	0	0	0	Completed	2,606,570	0
10936	0	-569,338	0	0	Completed	0	-569,338
10937	350,954	0	0	0	Completed	350,954	0
10938	0	-835,430	0	0	Completed	0	-835,430
10939	1,760,814	0	0	0	Completed	1,760,814	0
10940	5,109,044	0	0	0	Completed	5,109,044	0
10941	2,528,382	0	0	0	Completed	2,528,382	0
10942	0	-5,240,850	0	0	Completed	0	-5,240,850
10943	20,578,017	0	0	0	Completed	20,578,017	0
10944	0	-5,226,459	0	0	Completed	0	-5,226,459
10945	5,394,564	0	0	0	Completed	5,394,564	0
10946	0	-4,513,297	0	0	Completed	0	-4,513,297
10947	146,405	0	0	0	Completed	146,405	0
10948	0	-10,512,082	0	0	Completed	0	-10,512,082
10949	79,525	0	0	0	Completed	79,525	0
10950	0	-5,136,345	0	0	Completed	0	-5,136,345
10951	0	-947,576	0	0	Completed	0	-947,576
10952	5,182,698	0	0	0	Completed	5,182,698	0
10953	0	-7,435,084	0	0	Completed	0	-7,435,084
10954	0	-183,761	0	0	Completed	0	-183,761
10955	804,025	0	0	0	Completed	804,025	0
10956	115,244	0	0	0	Completed	115,244	0
10957	2,340,460	0	0	0	Completed	2,340,460	0
10958	352,029	0	0	0	Completed	352,029	0
10959	0	-41,030	0	0	Completed	0	-41,030
10960	0	-14,920	0	0	Completed	0	-14,920
10961	0	-887,281	0	0	Completed	0	-887,281
10962	0	-393,005	0	0	Completed	0	-393,005
10963	0	-66,894	0	0	Completed	0	-66,894
10964	26,702	0	0	0	Completed	26,702	0
10965	10,013	0	0	0	Completed	10,013	0
10966	279,888	0	0	0	Completed	279,888	0
10967	100,394	0	0	0	Completed	100,394	0
10968	0	-44,744	0	0	Completed	0	-44,744
10969	698,878	0	0	0	Completed	698,878	0
10970	250,684	0	0	0	Completed	250,684	0
10971	854,925	0	0	0	Completed	854,925	0
10972	0	-1,016,649	0	0	Completed	0	-1,016,649
10973	130,118	0	0	0	Completed	130,118	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10918	0	0	8,690,455	0	N		0	0
10919	0	0	9,080,084	0	N		0	0
10920	-1,946,504	0	11,281,485	0	N		0	0
10921	0	1,946,504	0	0	N		0	0
10922	0	0	16,726,092	0	N		0	0
10923	0	0	334,503	0	N		0	0
10924	0	0	1,401,230	0	N		0	0
10925	-42,834	0	11,568,071	0	N		0	0
10926	0	42,834	0	0	N		0	0
10927	0	0	2,507,489	0	N		0	0
10928	0	0	0	-831,642	N		0	0
10929	-80,812	0	376,385	0	N		0	0
10930	0	80,812	0	0	N		0	0
10931	0	0	56,307	0	N		0	0
10932	0	0	0	-3,177,728	N		0	0
10933	0	0	2,558,052	0	N		0	0
10934	0	0	10,085,630	0	N		0	0
10935	-569,338	0	2,037,233	0	N		0	0
10936	0	569,338	0	0	N		0	0
10937	-350,954	0	0	0	Y	-60,713	0	0
10938	0	350,954	0	-484,476	Y	-60,713	0	0
10939	-1,760,814	0	0	0	Y	29,320,000	0	0
10940	-5,109,044	0	0	0	Y	29,320,000	0	0
10941	-2,528,382	0	0	0	Y	29,320,000	0	0
10942	0	2,312,053	0	-2,928,798	Y	29,320,000	0	2,371,257
10943	-20,578,017	0	0	0	Y	29,320,000	0	0
10944	0	4,677,709	0	-548,750	Y	29,320,000	0	444,288
10945	-5,394,564	0	0	0	Y	29,320,000	0	0
10946	0	4,039,425	0	-473,872	Y	29,320,000	0	383,664
10947	-146,405	0	0	0	Y	29,320,000	0	0
10948	0	9,408,369	0	-1,103,713	Y	29,320,000	0	893,604
10949	-79,525	0	0	0	Y	29,320,000	0	0
10950	0	4,597,056	0	-539,289	Y	29,320,000	0	436,627
10951	0	848,085	0	-99,490	Y	29,320,000	0	80,551
10952	-5,182,698	0	0	0	Y	29,320,000	0	0
10953	0	5,861,558	0	-1,573,526	Y	29,320,000	0	1,273,981
10954	0	56,759	0	-127,002	Y	29,320,000	0	102,825
10955	-804,025	0	0	0	Y	29,320,000	0	0
10956	-115,244	0	0	0	Y	29,320,000	0	0
10957	-2,340,460	0	0	0	Y	29,320,000	0	0
10958	-352,029	0	0	0	Y	29,320,000	0	0
10959	0	38,233	0	-2,796	Y	29,320,000	0	2,264
10960	0	13,903	0	-1,017	Y	29,320,000	0	823
10961	0	826,808	0	-60,473	Y	29,320,000	0	48,961
10962	0	366,220	0	-26,785	Y	29,320,000	0	21,686
10963	0	62,335	0	-4,559	Y	29,320,000	0	3,691
10964	-26,702	0	0	0	Y	29,320,000	0	0
10965	-10,013	0	0	0	Y	29,320,000	0	0
10966	-279,888	0	0	0	Y	29,320,000	0	0
10967	-100,394	0	0	0	Y	29,320,000	0	0
10968	0	41,694	0	-3,050	Y	29,320,000	0	2,469
10969	-698,878	0	0	0	Y	29,320,000	0	0
10970	-250,684	0	0	0	Y	29,320,000	0	0
10971	-854,925	0	0	0	Y	29,320,000	0	0
10972	0	947,359	0	-69,290	Y	29,320,000	0	56,099
10973	-130,118	0	0	0	Y	29,320,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
10918	8,690,455	0	0	0
10919	9,080,084	0	0	0
10920	11,281,485	0	0	0
10921	0	0	0	0
10922	16,726,092	0	0	0
10923	334,503	0	0	0
10924	1,401,230	0	0	0
10925	11,568,071	0	0	0
10926	0	0	0	0
10927	2,507,489	0	0	0
10928	0	-831,642	0	0
10929	376,385	0	0	0
10930	0	0	0	0
10931	56,307	0	0	0
10932	0	-3,177,728	0	0
10933	2,558,052	0	0	0
10934	10,085,630	0	0	0
10935	2,037,233	0	0	0
10936	0	0	0	0
10937	0	0	0	-60,713
10938	0	-484,476	0	0
10939	0	0	0	0
10940	0	0	0	0
10941	0	0	0	0
10942	0	-557,541	0	0
10943	0	0	0	0
10944	0	-104,463	0	0
10945	0	0	0	0
10946	0	-90,209	0	0
10947	0	0	0	0
10948	0	-210,108	0	0
10949	0	0	0	0
10950	0	-102,662	0	0
10951	0	-18,939	0	0
10952	0	0	0	0
10953	0	-299,544	0	0
10954	0	-24,177	0	0
10955	0	0	0	0
10956	0	0	0	0
10957	0	0	0	0
10958	0	0	0	0
10959	0	-532	0	0
10960	0	-194	0	0
10961	0	-11,512	0	0
10962	0	-5,099	0	0
10963	0	-868	0	0
10964	0	0	0	0
10965	0	0	0	0
10966	0	0	0	0
10967	0	0	0	0
10968	0	-581	0	0
10969	0	0	0	0
10970	0	0	0	0
10971	0	0	0	0
10972	0	-13,190	0	0
10973	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
10974	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10977	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
10979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10981	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10982	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
10985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
10988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
10992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
10998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
10999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11002	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11003	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11015	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11016	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11017	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11018	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11019	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11020	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11021	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11022	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11023	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11024	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11025	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11026	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11027	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11028	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11029	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
10974	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	273,628	0
10975	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	47,286	0
10976	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-5,862,278
10977	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-3,696,148
10978	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-592,583
10979	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	1,076,686	0
10980	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	8,079,225	0
10981	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	1,485,068	0
10982	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-205,457
10983	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-2,204,837
10984	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-359,648
10985	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-3,163,116
10986	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-1,062,354
10987	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-318,556
10988	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	2,143,376	0
10989	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	409,409	0
10990	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-1,788,262
10991	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-331,661
10992	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	32,918	0
10993	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	82,554	0
10994	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	14,041	0
10995	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-1,643,801
10996	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-4,929,135
10997	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-875,446
10998	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	13,468	0
10999	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	46,332	0
11000	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	7,311	0
11001	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-2,608,937
11002	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-407,646
11003	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-376,243
11004	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-69,675
11005	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	2,406,365	0
11006	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	399,424	0
11007	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-3,503,606
11008	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-575,721
11009	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	46,376	0
11010	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	18,833	0
11011	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	3,192	0
11012	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-449,983
11013	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-230,391
11014	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-39,598
11015	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	3,470,265	0
11016	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	1,450,260	0
11017	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	258,975	0
11018	1108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	31,870	0
11019	1108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	12,186	0
11020	1108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	2,812	0
11021	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-4,645,573
11022	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-2,041,237
11023	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-351,937
11024	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-286,244
11025	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-145,394
11026	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-22,718
11027	2108300002	012501XSIN	020504GICC	Government of Singapore Inv Co	O	0	-5,382,500
11028	2108300002	012501XSIN	041304GSPC	Government of Singapore Inv Co	O	0	-2,018,437
11029	2108300002	012501XSIN	061302BSIN	Government of Singapore Inv Co	O	0	-1,009,219

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
10974	402,843	0	0	0	Completed	402,843	0
10975	69,616	0	0	0	Completed	69,616	0
10976	0	-6,200,333	0	0	Completed	0	-6,200,333
10977	0	-4,253,640	0	0	Completed	0	-4,253,640
10978	0	-662,900	0	0	Completed	0	-662,900
10979	1,076,686	0	0	0	Completed	1,076,686	0
10980	8,079,225	0	0	0	Completed	8,079,225	0
10981	1,485,068	0	0	0	Completed	1,485,068	0
10982	0	-205,457	0	0	Completed	0	-205,457
10983	0	-2,204,837	0	0	Completed	0	-2,204,837
10984	0	-359,648	0	0	Completed	0	-359,648
10985	0	-3,163,116	0	0	Completed	0	-3,163,116
10986	0	-1,062,354	0	0	Completed	0	-1,062,354
10987	0	-318,556	0	0	Completed	0	-318,556
10988	2,143,376	0	0	0	Completed	2,143,376	0
10989	409,409	0	0	0	Completed	409,409	0
10990	0	-1,788,262	0	0	Completed	0	-1,788,262
10991	0	-331,661	0	0	Completed	0	-331,661
10992	32,918	0	0	0	Completed	32,918	0
10993	82,554	0	0	0	Completed	82,554	0
10994	14,041	0	0	0	Completed	14,041	0
10995	0	-1,643,801	0	0	Completed	0	-1,643,801
10996	0	-4,929,135	0	0	Completed	0	-4,929,135
10997	0	-875,446	0	0	Completed	0	-875,446
10998	13,468	0	0	0	Completed	13,468	0
10999	46,332	0	0	0	Completed	46,332	0
11000	7,311	0	0	0	Completed	7,311	0
11001	0	-2,608,937	0	0	Completed	0	-2,608,937
11002	0	-407,646	0	0	Completed	0	-407,646
11003	0	-376,243	0	0	Completed	0	-376,243
11004	0	-69,675	0	0	Completed	0	-69,675
11005	2,406,365	0	0	0	Completed	2,406,365	0
11006	399,424	0	0	0	Completed	399,424	0
11007	0	-3,503,606	0	0	Completed	0	-3,503,606
11008	0	-575,721	0	0	Completed	0	-575,721
11009	46,376	0	0	0	Completed	46,376	0
11010	18,833	0	0	0	Completed	18,833	0
11011	3,192	0	0	0	Completed	3,192	0
11012	0	-449,983	0	0	Completed	0	-449,983
11013	0	-230,391	0	0	Completed	0	-230,391
11014	0	-39,598	0	0	Completed	0	-39,598
11015	3,470,265	0	0	0	Completed	3,470,265	0
11016	1,450,260	0	0	0	Completed	1,450,260	0
11017	258,975	0	0	0	Completed	258,975	0
11018	31,870	0	0	0	Completed	31,870	0
11019	12,186	0	0	0	Completed	12,186	0
11020	2,812	0	0	0	Completed	2,812	0
11021	0	-4,645,573	0	0	Completed	0	-4,645,573
11022	0	-2,041,237	0	0	Completed	0	-2,041,237
11023	0	-351,937	0	0	Completed	0	-351,937
11024	0	-286,244	0	0	Completed	0	-286,244
11025	0	-145,394	0	0	Completed	0	-145,394
11026	0	-22,718	0	0	Completed	0	-22,718
11027	0	-5,382,500	0	0	Completed	0	-5,382,500
11028	0	-2,018,437	0	0	Completed	0	-2,018,437
11029	0	-1,009,219	0	0	Completed	0	-1,009,219

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
10974	-402,843	0	0	0	Y	29,320,000	0	0
10975	-69,616	0	0	0	Y	29,320,000	0	0
10976	0	2,735,338	0	-3,464,995	Y	29,320,000	0	2,805,381
10977	0	1,876,535	0	-2,377,105	Y	29,320,000	0	1,924,587
10978	0	292,445	0	-370,455	Y	29,320,000	0	299,934
10979	-1,076,686	0	0	0	Y	29,320,000	0	0
10980	-8,079,225	0	0	0	Y	29,320,000	0	0
10981	-1,485,068	0	0	0	Y	29,320,000	0	0
10982	0	183,885	0	-21,572	Y	29,320,000	0	17,465
10983	0	1,973,341	0	-231,496	Y	29,320,000	0	187,427
10984	0	321,887	0	-37,761	Y	29,320,000	0	30,573
10985	0	2,831,006	0	-332,110	Y	29,320,000	0	268,888
10986	0	950,812	0	-111,542	Y	29,320,000	0	90,308
10987	0	285,109	0	-33,447	Y	29,320,000	0	27,080
10988	-2,143,376	0	0	0	Y	29,320,000	0	0
10989	-409,409	0	0	0	Y	29,320,000	0	0
10990	0	1,600,504	0	-187,758	Y	29,320,000	0	152,015
10991	0	296,838	0	-34,823	Y	29,320,000	0	28,194
10992	-32,918	0	0	0	Y	29,320,000	0	0
10993	-82,554	0	0	0	Y	29,320,000	0	0
10994	-14,041	0	0	0	Y	29,320,000	0	0
10995	0	1,471,211	0	-172,590	Y	29,320,000	0	139,735
10996	0	4,411,602	0	-517,533	Y	29,320,000	0	419,013
10997	0	783,529	0	-91,917	Y	29,320,000	0	74,419
10998	-13,468	0	0	0	Y	29,320,000	0	0
10999	-46,332	0	0	0	Y	29,320,000	0	0
11000	-7,311	0	0	0	Y	29,320,000	0	0
11001	0	2,335,012	0	-273,925	Y	29,320,000	0	221,779
11002	0	364,846	0	-42,801	Y	29,320,000	0	34,653
11003	0	336,740	0	-39,504	Y	29,320,000	0	31,983
11004	0	62,359	0	-7,315	Y	29,320,000	0	5,923
11005	-2,406,365	0	0	0	Y	29,320,000	0	0
11006	-399,424	0	0	0	Y	29,320,000	0	0
11007	0	2,762,120	0	-741,487	Y	29,320,000	0	600,333
11008	0	453,878	0	-121,843	Y	29,320,000	0	98,648
11009	-46,376	0	0	0	Y	29,320,000	0	0
11010	-18,833	0	0	0	Y	29,320,000	0	0
11011	-3,192	0	0	0	Y	29,320,000	0	0
11012	0	168,534	0	-281,448	Y	29,320,000	0	227,871
11013	0	86,290	0	-144,102	Y	29,320,000	0	116,670
11014	0	14,831	0	-24,767	Y	29,320,000	0	20,053
11015	-3,470,265	0	0	0	Y	29,320,000	0	0
11016	-1,450,260	0	0	0	Y	29,320,000	0	0
11017	-258,975	0	0	0	Y	29,320,000	0	0
11018	-31,870	0	0	0	Y	29,320,000	0	0
11019	-12,186	0	0	0	Y	29,320,000	0	0
11020	-2,812	0	0	0	Y	29,320,000	0	0
11021	0	3,818,869	0	-826,704	Y	29,320,000	0	669,329
11022	0	1,677,988	0	-363,249	Y	29,320,000	0	294,099
11023	0	289,308	0	-62,629	Y	29,320,000	0	50,707
11024	0	88,414	0	-197,831	Y	29,320,000	0	160,171
11025	0	44,908	0	-100,485	Y	29,320,000	0	81,356
11026	0	7,017	0	-15,701	Y	29,320,000	0	12,712
11027	0	1,662,517	0	-3,719,982	Y	29,320,000	0	3,011,828
11028	0	623,444	0	-1,394,993	Y	29,320,000	0	1,129,435
11029	0	311,722	0	-697,497	Y	29,320,000	0	564,718

	AB	AC	AD	AE
10974	0	0	0	0
10975	0	0	0	0
10976	0	-659,614	0	0
10977	0	-452,518	0	0
10978	0	-70,522	0	0
10979	0	0	0	0
10980	0	0	0	0
10981	0	0	0	0
10982	0	-4,107	0	0
10983	0	-44,069	0	0
10984	0	-7,188	0	0
10985	0	-63,222	0	0
10986	0	-21,234	0	0
10987	0	-6,367	0	0
10988	0	0	0	0
10989	0	0	0	0
10990	0	-35,743	0	0
10991	0	-6,629	0	0
10992	0	0	0	0
10993	0	0	0	0
10994	0	0	0	0
10995	0	-32,855	0	0
10996	0	-98,520	0	0
10997	0	-17,498	0	0
10998	0	0	0	0
10999	0	0	0	0
11000	0	0	0	0
11001	0	-52,146	0	0
11002	0	-8,148	0	0
11003	0	-7,520	0	0
11004	0	-1,393	0	0
11005	0	0	0	0
11006	0	0	0	0
11007	0	-141,153	0	0
11008	0	-23,195	0	0
11009	0	0	0	0
11010	0	0	0	0
11011	0	0	0	0
11012	0	-53,578	0	0
11013	0	-27,432	0	0
11014	0	-4,715	0	0
11015	0	0	0	0
11016	0	0	0	0
11017	0	0	0	0
11018	0	0	0	0
11019	0	0	0	0
11020	0	0	0	0
11021	0	-157,376	0	0
11022	0	-69,150	0	0
11023	0	-11,922	0	0
11024	0	-37,660	0	0
11025	0	-19,129	0	0
11026	0	-2,989	0	0
11027	0	-708,154	0	0
11028	0	-265,558	0	0
11029	0	-132,779	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11030	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
11031	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
11032	LBSF	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	27330
11033	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11034	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11037	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11038	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11039	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11041	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11042	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11054	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11055	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11056	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11057	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11058	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11059	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11063	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11074	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11075	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11076	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11077	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11078	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11079	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11080	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11081	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11082	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11030	1108300002	78945GSCM	78945GSCM	GOLDMANSACHSCAPITALMARKETSL.P.	O	29,797,342	0
11031	2108300002	78945GSCM	78945GSCM	GOLDMANSACHSCAPITALMARKETSL.P.	O	0	-8,240,136
11032	1108300002	78945GSCM	78945GSCM	GOLDMANSACHSCAPITALMARKETS	O	17,074,216	0
11033	1108300002	78945GSCM	78945GSCM	GOLDMANSACHS	O	69,683,805	0
11034	1108300002	78945GSCM	78945GSCM	Goldmans	O	3,004,709	0
11035	1108300002	78945GSCM	042006TRI6	Goldman/Tribeca Give-up CDS	O	2,386,326	0
11036	1108300002	78945GSCM	GUGSSAIL	Goldman/Sailfish Multi-Str Fix	O	820,120	0
11037	1108300002	78945GSCM	GUGSSAIL	Goldman/Sailfish Multi-Str Fix	O	111,408	0
11038	1108300002	78945GSCM	GUGSSAIL	Goldman/Sailfish Multi-Str Fix	O	4,387,836	0
11039	1108300002	78945GSCM	GUGSSAIL	Goldman/Sailfish Multi-Str Fix	O	540,924	0
11040	1108300002	78945GSCM	121605GRE6	GOLDMAN/GREYWOLF CAPITAL MGMT	O	46,323	0
11041	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	24,067,805	0
11042	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-33,756,885
11043	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	216,078	0
11044	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-133,911
11045	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	3,122,790	0
11046	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-1,880,223
11047	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	2,612,455	0
11048	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-1,765,634
11049	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	6,002,622	0
11050	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-2,063,497
11051	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	590,266	0
11052	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-11,709
11053	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-39,666
11054	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	4,573,223	0
11055	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-209,560
11056	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	14,699,023	0
11057	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-2,146,956
11058	1108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	4,726,646	0
11059	2108300002	78945GSCM	092905GIVE	Goldman/DB Zwirn Giveup CDS	O	0	-2,448,073
11060	1108300002	78945GSCM	021606CANY	GOLDMAN/CANYON CAPITAL GIVE-UP	O	8,492	0
11061	1108300002	78945GSCM	021606CANY	GOLDMAN/CANYON CAPITAL GIVE-UP	O	2,244,163	0
11062	2108300002	78945GSCM	021606CANY	GOLDMAN/CANYON CAPITAL GIVE-UP	O	0	-2,234,730
11063	2108300002	78945GSCM	021606CANY	GOLDMAN/CANYON CAPITAL GIVE-UP	O	0	-3,008,560
11064	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	206,581	0
11065	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-3,415,993
11066	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	22,369	0
11067	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-743,181
11068	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	157,017	0
11069	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-21,249
11070	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-1,316,621
11071	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	1,192,920	0
11072	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-46,499
11073	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-3,430,442
11074	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-205,743
11075	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	3,605,097	0
11076	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-1,409,449
11077	1108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	90,940	0
11078	2108300002	78945GSCM	051607GOL7	Goldman/Blue MountainEquity Fu	O	0	-319,178
11079	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-47,456,021
11080	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	1,769,520	0
11081	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	947,661,435	0
11082	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-1,014,412,991
11083	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	32,518,744	0
11084	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-24,835,600
11085	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	22,671,882	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11030	272,358	0	0	0	Completed	272,358	0
11031	0	-249,442	0	0	Completed	0	-249,442
11032	2,186,941	0	0	0	Completed	2,186,941	0
11033	127,469,100	0	-89,744,551	0	Completed	37,724,549	0
11034	4,423,632	0	-4,423,632	0	Completed	0	0
11035	2,386,326	0	0	0	Completed	2,386,326	0
11036	820,120	0	0	0	Completed	820,120	0
11037	111,408	0	0	0	Completed	111,408	0
11038	4,387,836	0	0	0	Completed	4,387,836	0
11039	540,924	0	0	0	Completed	540,924	0
11040	46,323	0	0	0	Completed	46,323	0
11041	24,067,805	0	0	0	Completed	24,067,805	0
11042	0	-33,756,885	0	0	Completed	0	-33,756,885
11043	318,117	0	0	0	Completed	318,117	0
11044	0	-195,942	0	0	Completed	0	-195,942
11045	3,122,790	0	0	0	Completed	3,122,790	0
11046	0	-1,880,223	0	0	Completed	0	-1,880,223
11047	2,612,455	0	0	0	Completed	2,612,455	0
11048	0	-1,765,634	0	0	Completed	0	-1,765,634
11049	6,002,622	0	0	0	Completed	6,002,622	0
11050	0	-2,063,497	0	0	Completed	0	-2,063,497
11051	590,266	0	0	0	Completed	590,266	0
11052	0	-11,709	0	0	Completed	0	-11,709
11053	0	-39,666	0	0	Completed	0	-39,666
11054	4,573,223	0	0	0	Completed	4,573,223	0
11055	0	-209,560	0	0	Completed	0	-209,560
11056	14,699,023	0	0	0	Completed	14,699,023	0
11057	0	-2,146,956	0	0	Completed	0	-2,146,956
11058	4,726,646	0	0	0	Completed	4,726,646	0
11059	0	-2,448,073	0	0	Completed	0	-2,448,073
11060	8,492	0	0	0	Completed	8,492	0
11061	2,244,163	0	0	0	Completed	2,244,163	0
11062	0	-2,234,730	0	0	Completed	0	-2,234,730
11063	0	-3,008,560	0	0	Completed	0	-3,008,560
11064	304,136	0	0	0	Completed	304,136	0
11065	0	-3,415,993	0	0	Completed	0	-3,415,993
11066	22,369	0	0	0	Completed	22,369	0
11067	0	-743,181	0	0	Completed	0	-743,181
11068	157,017	0	0	0	Completed	157,017	0
11069	0	-21,249	0	0	Completed	0	-21,249
11070	0	-1,316,621	0	0	Completed	0	-1,316,621
11071	1,192,920	0	0	0	Completed	1,192,920	0
11072	0	-46,499	0	0	Completed	0	-46,499
11073	0	-3,430,442	0	0	Completed	0	-3,430,442
11074	0	-205,743	0	0	Completed	0	-205,743
11075	3,605,097	0	0	0	Completed	3,605,097	0
11076	0	-1,409,449	0	0	Completed	0	-1,409,449
11077	90,940	0	0	0	Completed	90,940	0
11078	0	-319,178	0	0	Completed	0	-319,178
11079	0	-47,456,021	0	0	Completed	0	-47,456,021
11080	2,605,146	0	0	0	Completed	2,605,146	0
11081	947,661,435	0	0	0	Completed	947,661,435	0
11082	0	-1,014,412,991	0	0	Completed	0	-1,014,412,991
11083	45,587,100	0	0	0	Completed	45,587,100	0
11084	0	-36,560,035	0	0	Completed	0	-36,560,035
11085	22,671,882	0	0	0	Completed	22,671,882	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11030	-272,358	0	0	0	Y	964,800,000	0	0
11031	0	249,442	0	0	Y	964,800,000	0	0
11032	-2,186,941	0	0	0	Y	964,800,000	0	0
11033	-37,724,549	0	0	0	Y	964,800,000	0	0
11034	0	0	0	0	Y	964,800,000	0	0
11035	-2,386,326	0	0	0	Y	964,800,000	0	0
11036	-820,120	0	0	0	Y	964,800,000	0	0
11037	-111,408	0	0	0	Y	964,800,000	0	0
11038	-4,387,836	0	0	0	Y	964,800,000	0	0
11039	-540,924	0	0	0	Y	964,800,000	0	0
11040	-46,323	0	0	0	Y	964,800,000	0	0
11041	-24,067,805	0	0	0	Y	964,800,000	0	0
11042	0	29,025,768	0	-4,731,117	Y	964,800,000	0	3,886,611
11043	-318,117	0	0	0	Y	964,800,000	0	0
11044	0	195,394	0	-548	Y	964,800,000	0	450
11045	-3,122,790	0	0	0	Y	964,800,000	0	0
11046	0	1,653,068	0	-227,154	Y	964,800,000	0	186,607
11047	-2,612,455	0	0	0	Y	964,800,000	0	0
11048	0	1,552,323	0	-213,311	Y	964,800,000	0	175,235
11049	-6,002,622	0	0	0	Y	964,800,000	0	0
11050	0	1,814,201	0	-249,296	Y	964,800,000	0	204,797
11051	-590,266	0	0	0	Y	964,800,000	0	0
11052	0	10,295	0	-1,415	Y	964,800,000	0	1,162
11053	0	39,666	0	0	Y	964,800,000	0	0
11054	-4,573,223	0	0	0	Y	964,800,000	0	0
11055	0	209,560	0	0	Y	964,800,000	0	0
11056	-14,699,023	0	0	0	Y	964,800,000	0	0
11057	0	2,146,956	0	0	Y	964,800,000	0	0
11058	-4,726,646	0	0	0	Y	964,800,000	0	0
11059	0	2,448,073	0	0	Y	964,800,000	0	0
11060	-8,492	0	0	0	Y	964,800,000	0	0
11061	-2,244,163	0	0	0	Y	964,800,000	0	0
11062	0	1,964,747	0	-269,983	Y	964,800,000	0	221,791
11063	0	3,008,560	0	0	Y	964,800,000	0	0
11064	-304,136	0	0	0	Y	964,800,000	0	0
11065	0	3,003,299	0	-412,694	Y	964,800,000	0	339,028
11066	-22,369	0	0	0	Y	964,800,000	0	0
11067	0	653,395	0	-89,785	Y	964,800,000	0	73,759
11068	-157,017	0	0	0	Y	964,800,000	0	0
11069	0	18,682	0	-2,567	Y	964,800,000	0	2,109
11070	0	1,157,557	0	-159,064	Y	964,800,000	0	130,671
11071	-1,192,920	0	0	0	Y	964,800,000	0	0
11072	0	40,881	0	-5,618	Y	964,800,000	0	4,615
11073	0	3,430,442	0	0	Y	964,800,000	0	0
11074	0	205,743	0	0	Y	964,800,000	0	0
11075	-3,605,097	0	0	0	Y	964,800,000	0	0
11076	0	1,409,449	0	0	Y	964,800,000	0	0
11077	-90,940	0	0	0	Y	964,800,000	0	0
11078	0	319,178	0	0	Y	964,800,000	0	0
11079	0	40,804,934	0	-6,651,087	Y	964,800,000	0	5,463,866
11080	-2,605,146	0	0	0	Y	964,800,000	0	0
11081	-947,661,435	0	0	0	Y	964,800,000	0	0
11082	0	934,436,394	0	-79,976,597	Y	964,800,000	0	65,700,754
11083	-45,587,100	0	0	0	Y	964,800,000	0	0
11084	0	36,457,799	0	-102,236	Y	964,800,000	0	83,987
11085	-22,671,882	0	0	0	Y	964,800,000	0	0

	AB	AC	AD	AE
11030	0	0	0	0
11031	0	0	0	0
11032	0	0	0	0
11033	0	0	0	0
11034	0	0	0	0
11035	0	0	0	0
11036	0	0	0	0
11037	0	0	0	0
11038	0	0	0	0
11039	0	0	0	0
11040	0	0	0	0
11041	0	0	0	0
11042	0	-844,505	0	0
11043	0	0	0	0
11044	0	-98	0	0
11045	0	0	0	0
11046	0	-40,547	0	0
11047	0	0	0	0
11048	0	-38,076	0	0
11049	0	0	0	0
11050	0	-44,499	0	0
11051	0	0	0	0
11052	0	-253	0	0
11053	0	0	0	0
11054	0	0	0	0
11055	0	0	0	0
11056	0	0	0	0
11057	0	0	0	0
11058	0	0	0	0
11059	0	0	0	0
11060	0	0	0	0
11061	0	0	0	0
11062	0	-48,192	0	0
11063	0	0	0	0
11064	0	0	0	0
11065	0	-73,666	0	0
11066	0	0	0	0
11067	0	-16,027	0	0
11068	0	0	0	0
11069	0	-458	0	0
11070	0	-28,393	0	0
11071	0	0	0	0
11072	0	-1,003	0	0
11073	0	0	0	0
11074	0	0	0	0
11075	0	0	0	0
11076	0	0	0	0
11077	0	0	0	0
11078	0	0	0	0
11079	0	-1,187,221	0	0
11080	0	0	0	0
11081	0	0	0	0
11082	0	-14,275,843	0	0
11083	0	0	0	0
11084	0	-18,249	0	0
11085	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11091	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11092	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11099	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11100	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11101	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11102	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11103	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11104	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11105	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11106	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11107	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11108	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11109	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11110	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11111	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11112	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11113	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11114	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11121	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11123	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11124	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11128	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11129	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11130	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11131	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11132	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11133	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11135	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11138	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11139	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11140	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11141	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11086	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-37,505,961
11087	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	961,626	0
11088	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-33,006,287
11089	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	43,733,780	0
11090	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-64,799,891
11091	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	10,672,003	0
11092	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-14,278,757
11093	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	137,469,025	0
11094	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-152,550,440
11095	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	16,134,945	0
11096	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-24,088,408
11097	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	59,561,510	0
11098	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-50,009,338
11099	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	4,126,971	0
11100	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-3,863,423
11101	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	388,655	0
11102	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-86
11103	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	19,544,384	0
11104	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-12,316,522
11105	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	154,910,896	0
11106	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-135,250,719
11107	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	25,778,703	0
11108	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-25,394,056
11109	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	642,118	0
11110	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-2,699,612
11111	1108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	325,174	0
11112	2108300002	78945GSCM	GUGSBLUE1	Goldman/Blue Mountain Credit A	O	0	-999,769
11113	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	10,983,305	0
11114	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-8,303,411
11115	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	922,949	0
11116	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	5,640,668	0
11117	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-984,816
11118	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	3,030,744	0
11119	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-1,548,681
11120	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	2,334,967	0
11121	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-1,731,552
11122	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-2,290,238
11123	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	2,210,892	0
11124	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-2,034,680
11125	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	853,677	0
11126	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-488,380
11127	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-26,975
11128	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	509,756	0
11129	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-421,402
11130	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	47,453,134	0
11131	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-56,001,470
11132	1108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	3,266,662	0
11133	2108300002	78945GSCM	040506ALPH	Goldman/Alphadyne Give-up CDS	O	0	-3,946,620
11134	2108300002	020397GSI	070607ANC5	Goldman SachsAnchorage Advisor	O	0	-554,908
11135	1108300002	012208GOLD	012208GOLD	Goldman Sachs Mortgage Credit	O	183,595,394	0
11136	2108300002	111507GSI5	111507GSI5	GOLDMAN SACHS INVESTMENTPARTNE	O	0	-102,255
11137	2108300002	111507GSI5	061708GO10	Goldman Sachs Invest PartnersM	O	0	-188,985
11138	1108300002	111507GSI5	061708GO10	Goldman Sachs Invest PartnersM	O	490,546	0
11139	2108300002	111507GSI5	061708GO10	Goldman Sachs Invest PartnersM	O	0	-1,501,257
11140	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	677,143,527	0
11141	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-668,802,608

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11086	0	-37,505,961	0	0	Completed	0	-37,505,961
11087	961,626	0	0	0	Completed	961,626	0
11088	0	-33,006,287	0	0	Completed	0	-33,006,287
11089	43,733,780	0	0	0	Completed	43,733,780	0
11090	0	-64,799,891	0	0	Completed	0	-64,799,891
11091	10,672,003	0	0	0	Completed	10,672,003	0
11092	0	-14,278,757	0	0	Completed	0	-14,278,757
11093	137,469,025	0	0	0	Completed	137,469,025	0
11094	0	-152,550,440	0	0	Completed	0	-152,550,440
11095	16,134,945	0	0	0	Completed	16,134,945	0
11096	0	-24,088,408	0	0	Completed	0	-24,088,408
11097	59,561,510	0	0	0	Completed	59,561,510	0
11098	0	-50,009,338	0	0	Completed	0	-50,009,338
11099	4,126,971	0	0	0	Completed	4,126,971	0
11100	0	-3,863,423	0	0	Completed	0	-3,863,423
11101	388,655	0	0	0	Completed	388,655	0
11102	0	-86	0	0	Completed	0	-86
11103	19,544,384	0	0	0	Completed	19,544,384	0
11104	0	-12,316,522	0	0	Completed	0	-12,316,522
11105	154,910,896	0	0	0	Completed	154,910,896	0
11106	0	-135,250,719	0	0	Completed	0	-135,250,719
11107	25,830,020	0	0	0	Completed	25,830,020	0
11108	0	-25,394,056	0	0	Completed	0	-25,394,056
11109	642,118	0	0	0	Completed	642,118	0
11110	0	-2,699,612	0	0	Completed	0	-2,699,612
11111	325,174	0	0	0	Completed	325,174	0
11112	0	-999,769	0	0	Completed	0	-999,769
11113	10,983,305	0	0	0	Completed	10,983,305	0
11114	0	-8,303,411	0	0	Completed	0	-8,303,411
11115	922,949	0	0	0	Completed	922,949	0
11116	5,640,668	0	0	0	Completed	5,640,668	0
11117	0	-984,816	0	0	Completed	0	-984,816
11118	3,030,744	0	0	0	Completed	3,030,744	0
11119	0	-1,548,681	0	0	Completed	0	-1,548,681
11120	2,334,967	0	0	0	Completed	2,334,967	0
11121	0	-1,731,552	0	0	Completed	0	-1,731,552
11122	0	-2,290,238	0	0	Completed	0	-2,290,238
11123	2,210,892	0	0	0	Completed	2,210,892	0
11124	0	-2,034,680	0	0	Completed	0	-2,034,680
11125	853,677	0	0	0	Completed	853,677	0
11126	0	-488,380	0	0	Completed	0	-488,380
11127	0	-26,975	0	0	Completed	0	-26,975
11128	509,756	0	0	0	Completed	509,756	0
11129	0	-421,402	0	0	Completed	0	-421,402
11130	47,453,134	0	0	0	Completed	47,453,134	0
11131	0	-56,001,470	0	0	Completed	0	-56,001,470
11132	3,266,662	0	0	0	Completed	3,266,662	0
11133	0	-3,946,620	0	0	Completed	0	-3,946,620
11134	0	-554,908	0	0	Completed	0	-554,908
11135	183,595,394	0	0	0	Completed	183,595,394	0
11136	0	-102,255	0	0	Completed	0	-102,255
11137	0	-278,230	0	0	Completed	0	-278,230
11138	490,546	0	0	0	Completed	490,546	0
11139	0	-1,501,257	0	0	Completed	0	-1,501,257
11140	699,969,882	0	0	0	Completed	699,969,882	0
11141	0	-689,599,521	0	0	Completed	0	-689,599,521

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	T	U	V	W	X	Y	Z	AA
11086	0	32,974,775	0	-4,531,186	Y	964,800,000	0	3,722,368
11087	-961,626	0	0	0	Y	964,800,000	0	0
11088	0	29,018,718	0	-3,987,570	Y	964,800,000	0	3,275,787
11089	-43,733,780	0	0	0	Y	964,800,000	0	0
11090	0	56,971,259	0	-7,828,632	Y	964,800,000	0	6,431,219
11091	-10,672,003	0	0	0	Y	964,800,000	0	0
11092	0	12,553,706	0	-1,725,051	Y	964,800,000	0	1,417,129
11093	-137,469,025	0	0	0	Y	964,800,000	0	0
11094	0	134,120,451	0	-18,429,989	Y	964,800,000	0	15,140,231
11095	-16,134,945	0	0	0	Y	964,800,000	0	0
11096	0	21,178,229	0	-2,910,179	Y	964,800,000	0	2,390,711
11097	-59,561,510	0	0	0	Y	964,800,000	0	0
11098	0	50,009,338	0	0	Y	964,800,000	0	0
11099	-4,126,971	0	0	0	Y	964,800,000	0	0
11100	0	3,863,423	0	0	Y	964,800,000	0	0
11101	-388,655	0	0	0	Y	964,800,000	0	0
11102	0	86	0	0	Y	964,800,000	0	0
11103	-19,544,384	0	0	0	Y	964,800,000	0	0
11104	0	12,316,522	0	0	Y	964,800,000	0	0
11105	-154,910,896	0	0	0	Y	964,800,000	0	0
11106	0	135,250,719	0	0	Y	964,800,000	0	0
11107	-25,830,020	0	0	0	Y	964,800,000	0	0
11108	0	25,394,056	0	0	Y	964,800,000	0	0
11109	-642,118	0	0	0	Y	964,800,000	0	0
11110	0	2,699,612	0	0	Y	964,800,000	0	0
11111	-325,174	0	0	0	Y	964,800,000	0	0
11112	0	999,769	0	0	Y	964,800,000	0	0
11113	-10,983,305	0	0	0	Y	964,800,000	0	0
11114	0	7,648,768	0	-654,643	Y	964,800,000	0	537,789
11115	-922,949	0	0	0	Y	964,800,000	0	0
11116	-5,640,668	0	0	0	Y	964,800,000	0	0
11117	0	865,838	0	-118,978	Y	964,800,000	0	97,740
11118	-3,030,744	0	0	0	Y	964,800,000	0	0
11119	0	1,361,581	0	-187,100	Y	964,800,000	0	153,703
11120	-2,334,967	0	0	0	Y	964,800,000	0	0
11121	0	1,522,359	0	-209,193	Y	964,800,000	0	171,852
11122	0	2,013,549	0	-276,689	Y	964,800,000	0	227,300
11123	-2,210,892	0	0	0	Y	964,800,000	0	0
11124	0	1,788,865	0	-245,815	Y	964,800,000	0	201,937
11125	-853,677	0	0	0	Y	964,800,000	0	0
11126	0	488,380	0	0	Y	964,800,000	0	0
11127	0	26,975	0	0	Y	964,800,000	0	0
11128	-509,756	0	0	0	Y	964,800,000	0	0
11129	0	421,402	0	0	Y	964,800,000	0	0
11130	-47,453,134	0	0	0	Y	964,800,000	0	0
11131	0	56,001,470	0	0	Y	964,800,000	0	0
11132	-3,266,662	0	0	0	Y	964,800,000	0	0
11133	0	3,946,620	0	0	Y	964,800,000	0	0
11134	0	554,908	0	0	Y	70,450,000	0	0
11135	0	0	183,595,394	0	Y	-188,536,871	-183,595,394	0
11136	0	101,934	0	-322	Y	22,780,307	0	258
11137	0	0	0	-278,230	Y	22,780,307	0	223,153
11138	-490,546	0	0	0	Y	22,780,307	0	0
11139	0	490,546	0	-1,010,711	Y	22,780,307	0	810,636
11140	-699,969,882	0	0	0	Y	70,450,000	0	0
11141	0	689,599,521	0	0	Y	70,450,000	0	0

	AB	AC	AD	AE
11086	0	-808,818	0	0
11087	0	0	0	0
11088	0	-711,782	0	0
11089	0	0	0	0
11090	0	-1,397,413	0	0
11091	0	0	0	0
11092	0	-307,922	0	0
11093	0	0	0	0
11094	0	-3,289,758	0	0
11095	0	0	0	0
11096	0	-519,468	0	0
11097	0	0	0	0
11098	0	0	0	0
11099	0	0	0	0
11100	0	0	0	0
11101	0	0	0	0
11102	0	0	0	0
11103	0	0	0	0
11104	0	0	0	0
11105	0	0	0	0
11106	0	0	0	0
11107	0	0	0	0
11108	0	0	0	0
11109	0	0	0	0
11110	0	0	0	0
11111	0	0	0	0
11112	0	0	0	0
11113	0	0	0	0
11114	0	-116,854	0	0
11115	0	0	0	0
11116	0	0	0	0
11117	0	-21,238	0	0
11118	0	0	0	0
11119	0	-33,397	0	0
11120	0	0	0	0
11121	0	-37,341	0	0
11122	0	-49,389	0	0
11123	0	0	0	0
11124	0	-43,878	0	0
11125	0	0	0	0
11126	0	0	0	0
11127	0	0	0	0
11128	0	0	0	0
11129	0	0	0	0
11130	0	0	0	0
11131	0	0	0	0
11132	0	0	0	0
11133	0	0	0	0
11134	0	0	0	0
11135	0	0	0	-4,941,477
11136	0	-64	0	0
11137	0	-55,077	0	0
11138	0	0	0	0
11139	0	-200,076	0	0
11140	0	0	0	0
11141	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11142	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
11143	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
11144	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
11145	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
11146	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
11147	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
11148	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11149	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11150	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11151	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11152	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11153	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11154	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11155	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11156	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11157	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11158	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
11159	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
11160	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11161	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11162	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
11163	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
11164	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
11165	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
11166	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
11167	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
11168	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11169	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11170	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11171	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11172	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	PRINCIPAL	56090
11173	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
11174	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
11175	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
11176	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
11177	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
11178	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
11179	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
11180	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
11181	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
11182	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
11183	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
11184	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
11185	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
11186	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11187	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
11188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
11189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
11190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
11191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
11192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
11193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
11194	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
11195	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
11196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
11197	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11142	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	177,366,150	0
11143	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-143,333,436
11144	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	2,803,374	0
11145	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-6,452,736
11146	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,875,730	0
11147	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-2,369,726
11148	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	93,145,675	0
11149	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-39,985,414
11150	1108300002	020397GSI	020397GSI	GOLDMAN SACHS INTERNATIONAL	O	629,457	0
11151	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	190,256,243	0
11152	2108300002	020397GSI	020397GSI	GOLDMAN SACHS INTERNATIONAL	O	0	-886,189
11153	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-199,468,340
11154	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	71,427,228	0
11155	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-92,889,859
11156	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	979,674,563	0
11157	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-800,840,586
11158	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,976	0
11159	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-37,952
11160	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	212,972	0
11161	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-120,153
11162	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,352,096	0
11163	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-450,698
11164	1108300002	020397GSI	020397GSI	GOLDMAN SACHS INTERNATIONAL	O	2,398,998	0
11165	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	15,258,196	0
11166	2108300002	020397GSI	020397GSI	GOLDMAN SACHS INTERNATIONAL	O	0	-7,164,402
11167	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-17,427,825
11168	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	25,256,408	0
11169	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-26,231,658
11170	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	38,558,811	0
11171	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-21,245,260
11172	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-790,265
11173	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	3,527,181	0
11174	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-793,276
11175	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-36,392,200
11176	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	12,258,976	0
11177	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-2,076,760
11178	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-62,727
11179	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	271,102	0
11180	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	86,176	0
11181	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-731,273
11182	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,577,697	0
11183	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,880,041
11184	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,938,840	0
11185	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,564,248
11186	1108300002	020397GSI	020397GSI	GOLDMAN SACHS INTERNATIONAL	O	213,415	0
11187	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-9,219,238
11188	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	855,927	0
11189	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-2,981,484
11190	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	19,901,982	0
11191	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-23,544,649
11192	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	22,061,119	0
11193	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-10,352,490
11194	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,069,183	0
11195	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-634,344
11196	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,534,636	0
11197	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,712,405

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11142	180,938,030	0	0	0	Completed	180,938,030	0
11143	0	-145,872,340	0	0	Completed	0	-145,872,340
11144	4,127,220	0	0	0	Completed	4,127,220	0
11145	0	-9,499,930	0	0	Completed	0	-9,499,930
11146	1,875,730	0	0	0	Completed	1,875,730	0
11147	0	-2,369,726	0	0	Completed	0	-2,369,726
11148	137,132,137	0	0	0	Completed	137,132,137	0
11149	0	-58,867,847	0	0	Completed	0	-58,867,847
11150	926,708	0	0	0	Completed	926,708	0
11151	280,101,519	0	0	0	Completed	280,101,519	0
11152	0	-1,304,677	0	0	Completed	0	-1,304,677
11153	0	-293,663,872	0	0	Completed	0	-293,663,872
11154	105,157,522	0	0	0	Completed	105,157,522	0
11155	0	-136,755,516	0	0	Completed	0	-136,755,516
11156	984,796,089	0	0	0	Completed	984,796,089	0
11157	0	-802,948,029	0	0	Completed	0	-802,948,029
11158	2,908	0	0	0	Completed	2,908	0
11159	0	-45,667	0	0	Completed	0	-45,667
11160	212,972	0	0	0	Completed	212,972	0
11161	0	-120,153	0	0	Completed	0	-120,153
11162	1,990,600	0	0	0	Completed	1,990,600	0
11163	0	-663,533	0	0	Completed	0	-663,533
11164	2,398,998	0	0	0	Completed	2,398,998	0
11165	15,258,196	0	0	0	Completed	15,258,196	0
11166	0	-7,164,402	0	0	Completed	0	-7,164,402
11167	0	-17,427,825	0	0	Completed	0	-17,427,825
11168	25,256,408	0	0	0	Completed	25,256,408	0
11169	0	-26,231,658	0	0	Completed	0	-26,231,658
11170	39,119,892	0	0	0	Completed	39,119,892	0
11171	0	-22,091,536	0	0	Completed	0	-22,091,536
11172	0	-790,265	0	0	Completed	0	-790,265
11173	5,192,832	0	0	0	Completed	5,192,832	0
11174	0	-1,167,887	0	0	Completed	0	-1,167,887
11175	0	-332,637	0	0	Completed	0	-332,637
11176	12,268,714	0	0	0	Completed	12,268,714	0
11177	0	-2,076,760	0	0	Completed	0	-2,076,760
11178	0	-62,727	0	0	Completed	0	-62,727
11179	271,102	0	0	0	Completed	271,102	0
11180	126,872	0	0	0	Completed	126,872	0
11181	0	-1,076,604	0	0	Completed	0	-1,076,604
11182	1,577,697	0	0	0	Completed	1,577,697	0
11183	0	-1,880,041	0	0	Completed	0	-1,880,041
11184	1,938,840	0	0	0	Completed	1,938,840	0
11185	0	-1,564,248	0	0	Completed	0	-1,564,248
11186	314,197	0	0	0	Completed	314,197	0
11187	0	-9,219,238	0	0	Completed	0	-9,219,238
11188	855,927	0	0	0	Completed	855,927	0
11189	0	-3,092,515	0	0	Completed	0	-3,092,515
11190	19,901,982	0	0	0	Completed	19,901,982	0
11191	0	-23,544,649	0	0	Completed	0	-23,544,649
11192	22,834,757	0	0	0	Completed	22,834,757	0
11193	0	-11,192,432	0	0	Completed	0	-11,192,432
11194	1,098,992	0	0	0	Completed	1,098,992	0
11195	0	-634,344	0	0	Completed	0	-634,344
11196	1,534,636	0	0	0	Completed	1,534,636	0
11197	0	-1,712,405	0	0	Completed	0	-1,712,405

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11142	-180,938,030	0	0	0	Y	70,450,000	0	0
11143	0	145,872,340	0	0	Y	70,450,000	0	0
11144	-4,127,220	0	0	0	Y	70,450,000	0	0
11145	0	9,499,930	0	0	Y	70,450,000	0	0
11146	-1,875,730	0	0	0	Y	70,450,000	0	0
11147	0	2,369,726	0	0	Y	70,450,000	0	0
11148	-137,132,137	0	0	0	Y	70,450,000	0	0
11149	0	58,867,847	0	0	Y	70,450,000	0	0
11150	-926,708	0	0	0	Y	70,450,000	0	0
11151	-280,101,519	0	0	0	Y	70,450,000	0	0
11152	0	1,304,677	0	0	Y	70,450,000	0	0
11153	0	293,663,872	0	0	Y	70,450,000	0	0
11154	-105,157,522	0	0	0	Y	70,450,000	0	0
11155	0	136,755,516	0	0	Y	70,450,000	0	0
11156	-984,796,089	0	0	0	Y	70,450,000	0	0
11157	0	802,948,029	0	0	Y	70,450,000	0	0
11158	-2,908	0	0	0	Y	70,450,000	0	0
11159	0	45,667	0	0	Y	70,450,000	0	0
11160	-212,972	0	0	0	Y	70,450,000	0	0
11161	0	120,153	0	0	Y	70,450,000	0	0
11162	-1,990,600	0	0	0	Y	70,450,000	0	0
11163	0	663,533	0	0	Y	70,450,000	0	0
11164	-2,398,998	0	0	0	Y	70,450,000	0	0
11165	-15,258,196	0	0	0	Y	70,450,000	0	0
11166	0	7,164,402	0	0	Y	70,450,000	0	0
11167	0	17,427,825	0	0	Y	70,450,000	0	0
11168	-25,256,408	0	0	0	Y	70,450,000	0	0
11169	0	26,231,658	0	0	Y	70,450,000	0	0
11170	-39,119,892	0	0	0	Y	70,450,000	0	0
11171	0	22,091,536	0	0	Y	70,450,000	0	0
11172	0	790,265	0	0	Y	70,450,000	0	0
11173	-5,192,832	0	0	0	Y	70,450,000	0	0
11174	0	1,167,887	0	0	Y	70,450,000	0	0
11175	0	323,154	0	-9,484	Y	70,450,000	0	7,036
11176	-12,268,714	0	0	0	Y	70,450,000	0	0
11177	0	2,076,760	0	0	Y	70,450,000	0	0
11178	0	62,727	0	0	Y	70,450,000	0	0
11179	-271,102	0	0	0	Y	70,450,000	0	0
11180	-126,872	0	0	0	Y	70,450,000	0	0
11181	0	1,076,604	0	0	Y	70,450,000	0	0
11182	-1,577,697	0	0	0	Y	70,450,000	0	0
11183	0	1,630,718	0	-249,322	Y	70,450,000	0	184,972
11184	-1,938,840	0	0	0	Y	70,450,000	0	0
11185	0	1,564,248	0	0	Y	70,450,000	0	0
11186	-314,197	0	0	0	Y	70,450,000	0	0
11187	0	1,616,755	0	-7,602,482	Y	70,450,000	0	5,640,258
11188	-855,927	0	0	0	Y	70,450,000	0	0
11189	0	3,092,515	0	0	Y	70,450,000	0	0
11190	-19,901,982	0	0	0	Y	70,450,000	0	0
11191	0	23,544,649	0	0	Y	70,450,000	0	0
11192	-22,834,757	0	0	0	Y	70,450,000	0	0
11193	0	11,192,432	0	0	Y	70,450,000	0	0
11194	-1,098,992	0	0	0	Y	70,450,000	0	0
11195	0	634,344	0	0	Y	70,450,000	0	0
11196	-1,534,636	0	0	0	Y	70,450,000	0	0
11197	0	1,712,405	0	0	Y	70,450,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11142	0	0	0	0
11143	0	0	0	0
11144	0	0	0	0
11145	0	0	0	0
11146	0	0	0	0
11147	0	0	0	0
11148	0	0	0	0
11149	0	0	0	0
11150	0	0	0	0
11151	0	0	0	0
11152	0	0	0	0
11153	0	0	0	0
11154	0	0	0	0
11155	0	0	0	0
11156	0	0	0	0
11157	0	0	0	0
11158	0	0	0	0
11159	0	0	0	0
11160	0	0	0	0
11161	0	0	0	0
11162	0	0	0	0
11163	0	0	0	0
11164	0	0	0	0
11165	0	0	0	0
11166	0	0	0	0
11167	0	0	0	0
11168	0	0	0	0
11169	0	0	0	0
11170	0	0	0	0
11171	0	0	0	0
11172	0	0	0	0
11173	0	0	0	0
11174	0	0	0	0
11175	0	-2,448	0	0
11176	0	0	0	0
11177	0	0	0	0
11178	0	0	0	0
11179	0	0	0	0
11180	0	0	0	0
11181	0	0	0	0
11182	0	0	0	0
11183	0	-64,351	0	0
11184	0	0	0	0
11185	0	0	0	0
11186	0	0	0	0
11187	0	-1,962,224	0	0
11188	0	0	0	0
11189	0	0	0	0
11190	0	0	0	0
11191	0	0	0	0
11192	0	0	0	0
11193	0	0	0	0
11194	0	0	0	0
11195	0	0	0	0
11196	0	0	0	0
11197	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
11201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
11202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
11203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
11204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
11205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
11206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
11207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
11208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
11209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
11210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
11211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
11212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
11213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
11214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
11215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11221	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11222	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11223	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11229	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11233	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
11234	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11235	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11237	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11238	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11239	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11240	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11242	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11243	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11244	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11245	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11246	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11248	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASSG-STREET FACING	50425
11249	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11250	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11251	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11252	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11253	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11198	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	17,483,820	0
11199	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-10,693,560
11200	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	834,846	0
11201	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-858,327
11202	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,381,047	0
11203	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,192,331
11204	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	605,191	0
11205	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-241,819
11206	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-312,613
11207	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,150,089	0
11208	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,330,366
11209	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	706,991,878	0
11210	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-729,236,940
11211	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,470,882,340	0
11212	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,337,606,256
11213	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,084,181	0
11214	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,512,314
11215	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	257,972,086	0
11216	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-265,287,161
11217	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	162,735,755	0
11218	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-125,473,956
11219	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	194,743,108	0
11220	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-675,255,784
11221	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	183,608,897	0
11222	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-164,265,596
11223	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	172,523,174	0
11224	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-138,546,802
11225	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	540,632,611	0
11226	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-516,276,868
11227	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	154,002,564	0
11228	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-153,291,553
11229	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	335,760,846	0
11230	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-211,165,160
11231	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	38,613,551	0
11232	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-29,860,107
11233	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,237,249
11234	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	113,231,833	0
11235	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-138,453,888
11236	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	132,220,067	0
11237	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-122,961,825
11238	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	677,317,307	0
11239	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-656,640,476
11240	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	336,270,880	0
11241	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-326,336,882
11242	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	91,270,248	0
11243	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-148,460,275
11244	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	36,429	0
11245	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-1,981,892
11246	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	17,187,784	0
11247	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-20,768,099
11248	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,459,786	0
11249	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	10,747,207	0
11250	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-19,767,290
11251	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	4,214,418	0
11252	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-2,995,304
11253	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-68,619

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11198	17,735,706	0	0	0	Completed	17,735,706	0
11199	0	-11,246,926	0	0	Completed	0	-11,246,926
11200	834,846	0	0	0	Completed	834,846	0
11201	0	-858,327	0	0	Completed	0	-858,327
11202	1,381,047	0	0	0	Completed	1,381,047	0
11203	0	-1,192,331	0	0	Completed	0	-1,192,331
11204	605,191	0	0	0	Completed	605,191	0
11205	0	-241,819	0	0	Completed	0	-241,819
11206	0	-312,613	0	0	Completed	0	-312,613
11207	1,147,547	0	0	0	Completed	1,147,547	0
11208	0	-1,330,366	0	0	Completed	0	-1,330,366
11209	6,478,994	0	0	0	Completed	6,478,994	0
11210	0	-7,417,409	0	0	Completed	0	-7,417,409
11211	20,644,081	0	0	0	Completed	20,644,081	0
11212	0	-14,088,261	0	0	Completed	0	-14,088,261
11213	1,084,181	0	0	0	Completed	1,084,181	0
11214	0	-1,512,314	0	0	Completed	0	-1,512,314
11215	375,820,603	0	0	0	Completed	375,820,603	0
11216	0	-382,479,205	0	0	Completed	0	-382,479,205
11217	163,179,122	0	0	0	Completed	163,179,122	0
11218	0	-126,085,795	0	0	Completed	0	-126,085,795
11219	194,743,108	0	0	0	Completed	194,743,108	0
11220	0	-675,255,784	0	0	Completed	0	-675,255,784
11221	183,954,472	0	0	0	Completed	183,954,472	0
11222	0	-164,559,317	0	0	Completed	0	-164,559,317
11223	172,540,759	0	0	0	Completed	172,540,759	0
11224	0	-138,804,282	0	0	Completed	0	-138,804,282
11225	541,326,514	0	0	0	Completed	541,326,514	0
11226	0	-520,706,615	0	0	Completed	0	-520,706,615
11227	154,275,844	0	0	0	Completed	154,275,844	0
11228	0	-153,388,671	0	0	Completed	0	-153,388,671
11229	335,782,061	0	0	0	Completed	335,782,061	0
11230	0	-212,400,023	0	0	Completed	0	-212,400,023
11231	38,697,468	0	0	0	Completed	38,697,468	0
11232	0	-30,043,307	0	0	Completed	0	-30,043,307
11233	0	-1,237,249	0	0	Completed	0	-1,237,249
11234	113,231,833	0	0	0	Completed	113,231,833	0
11235	0	-139,912,901	0	0	Completed	0	-139,912,901
11236	132,220,067	0	0	0	Completed	132,220,067	0
11237	0	-122,961,825	0	0	Completed	0	-122,961,825
11238	677,506,869	0	0	0	Completed	677,506,869	0
11239	0	-656,649,327	0	0	Completed	0	-656,649,327
11240	336,515,346	0	0	0	Completed	336,515,346	0
11241	0	-326,381,795	0	0	Completed	0	-326,381,795
11242	91,270,248	0	0	0	Completed	91,270,248	0
11243	0	-148,460,275	0	0	Completed	0	-148,460,275
11244	36,429	0	0	0	Completed	36,429	0
11245	0	-1,981,892	0	0	Completed	0	-1,981,892
11246	17,187,784	0	0	0	Completed	17,187,784	0
11247	0	-20,768,099	0	0	Completed	0	-20,768,099
11248	1,459,786	0	0	0	Completed	1,459,786	0
11249	10,747,207	0	0	0	Completed	10,747,207	0
11250	0	-19,767,290	0	0	Completed	0	-19,767,290
11251	4,214,418	0	0	0	Completed	4,214,418	0
11252	0	-2,995,304	0	0	Completed	0	-2,995,304
11253	0	-101,023	0	0	Completed	0	-101,023

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11198	-17,735,706	0	0	0	Y	70,450,000	0	0
11199	0	11,246,926	0	0	Y	70,450,000	0	0
11200	-834,846	0	0	0	Y	70,450,000	0	0
11201	0	858,327	0	0	Y	70,450,000	0	0
11202	-1,381,047	0	0	0	Y	70,450,000	0	0
11203	0	1,192,331	0	0	Y	70,450,000	0	0
11204	-605,191	0	0	0	Y	70,450,000	0	0
11205	0	241,819	0	0	Y	70,450,000	0	0
11206	0	312,613	0	0	Y	70,450,000	0	0
11207	-1,147,547	0	0	0	Y	70,450,000	0	0
11208	0	1,330,366	0	0	Y	70,450,000	0	0
11209	-6,478,994	0	0	0	Y	70,450,000	0	0
11210	0	7,417,409	0	0	Y	70,450,000	0	0
11211	-20,644,081	0	0	0	Y	70,450,000	0	0
11212	0	14,088,261	0	0	Y	70,450,000	0	0
11213	-1,084,181	0	0	0	Y	70,450,000	0	0
11214	0	1,512,314	0	0	Y	70,450,000	0	0
11215	-375,820,603	0	0	0	Y	70,450,000	0	0
11216	0	382,479,205	0	0	Y	70,450,000	0	0
11217	-163,179,122	0	0	0	Y	70,450,000	0	0
11218	0	122,421,861	0	-3,663,934	Y	70,450,000	0	2,718,261
11219	-194,743,108	0	0	0	Y	70,450,000	0	0
11220	0	655,633,488	0	-19,622,296	Y	70,450,000	0	14,557,721
11221	-183,954,472	0	0	0	Y	70,450,000	0	0
11222	0	159,777,379	0	-4,781,938	Y	70,450,000	0	3,547,705
11223	-172,540,759	0	0	0	Y	70,450,000	0	0
11224	0	134,770,761	0	-4,033,521	Y	70,450,000	0	2,992,457
11225	-541,326,514	0	0	0	Y	70,450,000	0	0
11226	0	505,575,373	0	-15,131,243	Y	70,450,000	0	11,225,823
11227	-154,275,844	0	0	0	Y	70,450,000	0	0
11228	0	148,931,341	0	-4,457,330	Y	70,450,000	0	3,306,879
11229	-335,782,061	0	0	0	Y	70,450,000	0	0
11230	0	212,400,023	0	0	Y	70,450,000	0	0
11231	-38,697,468	0	0	0	Y	70,450,000	0	0
11232	0	30,043,307	0	0	Y	70,450,000	0	0
11233	0	1,173,182	0	-64,066	Y	70,450,000	0	47,531
11234	-113,231,833	0	0	0	Y	70,450,000	0	0
11235	0	132,668,035	0	-7,244,866	Y	70,450,000	0	5,374,944
11236	-132,220,067	0	0	0	Y	70,450,000	0	0
11237	0	122,961,825	0	0	Y	70,450,000	0	0
11238	-677,506,869	0	0	0	Y	70,450,000	0	0
11239	0	651,518,589	0	-5,130,737	Y	70,450,000	0	3,806,478
11240	-336,515,346	0	0	0	Y	70,450,000	0	0
11241	0	323,831,607	0	-2,550,188	Y	70,450,000	0	1,891,977
11242	-91,270,248	0	0	0	Y	70,450,000	0	0
11243	0	147,300,279	0	-1,159,996	Y	70,450,000	0	860,598
11244	-36,429	0	0	0	Y	70,450,000	0	0
11245	0	1,966,407	0	-15,486	Y	70,450,000	0	11,489
11246	-17,187,784	0	0	0	Y	70,450,000	0	0
11247	0	19,951,818	0	-816,281	Y	70,450,000	0	605,596
11248	-1,459,786	0	0	0	Y	70,450,000	0	0
11249	-10,747,207	0	0	0	Y	70,450,000	0	0
11250	0	18,525,681	0	-1,241,609	Y	70,450,000	0	921,146
11251	-4,214,418	0	0	0	Y	70,450,000	0	0
11252	0	2,807,165	0	-188,139	Y	70,450,000	0	139,580
11253	0	101,023	0	0	Y	70,450,000	0	0

	AB	AC	AD	AE
11198	0	0	0	0
11199	0	0	0	0
11200	0	0	0	0
11201	0	0	0	0
11202	0	0	0	0
11203	0	0	0	0
11204	0	0	0	0
11205	0	0	0	0
11206	0	0	0	0
11207	0	0	0	0
11208	0	0	0	0
11209	0	0	0	0
11210	0	0	0	0
11211	0	0	0	0
11212	0	0	0	0
11213	0	0	0	0
11214	0	0	0	0
11215	0	0	0	0
11216	0	0	0	0
11217	0	0	0	0
11218	0	-945,673	0	0
11219	0	0	0	0
11220	0	-5,064,575	0	0
11221	0	0	0	0
11222	0	-1,234,233	0	0
11223	0	0	0	0
11224	0	-1,041,064	0	0
11225	0	0	0	0
11226	0	-3,905,420	0	0
11227	0	0	0	0
11228	0	-1,150,451	0	0
11229	0	0	0	0
11230	0	0	0	0
11231	0	0	0	0
11232	0	0	0	0
11233	0	-16,536	0	0
11234	0	0	0	0
11235	0	-1,869,922	0	0
11236	0	0	0	0
11237	0	0	0	0
11238	0	0	0	0
11239	0	-1,324,259	0	0
11240	0	0	0	0
11241	0	-658,211	0	0
11242	0	0	0	0
11243	0	-299,399	0	0
11244	0	0	0	0
11245	0	-3,997	0	0
11246	0	0	0	0
11247	0	-210,685	0	0
11248	0	0	0	0
11249	0	0	0	0
11250	0	-320,463	0	0
11251	0	0	0	0
11252	0	-48,559	0	0
11253	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11254	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
11255	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
11256	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11257	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11258	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11259	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11260	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
11261	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
11262	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
11263	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
11264	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
11265	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11266	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11267	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11268	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11269	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11270	LBSF	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	40787
11271	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11272	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11275	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11276	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11277	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11278	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11280	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11281	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11282	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11283	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11284	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11285	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11300	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11301	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11302	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11303	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11304	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11305	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11306	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11307	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11308	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11309	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11254	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,318,690	0
11255	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-836,722
11256	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	1,549,977	0
11257	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-222,324
11258	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	62,176,107	0
11259	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-57,639,872
11260	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	59,976	0
11261	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	24,933,002	0
11262	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-47,002,688
11263	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	5,642,237	0
11264	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-5,826,812
11265	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	11,994,606	0
11266	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-3,776,693
11267	1108300002	020397GSI	020397GSI	Goldman Sachs International	O	31,230,632	0
11268	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-5,876,198
11269	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-5,751,940
11270	2108300002	020397GSI	020397GSI	Goldman Sachs International	O	0	-2,049,868
11271	2108300002	020397GSI	020397GSI	GOLDMAN SACHS INT	O	0	-11,312
11272	2108300002	122006GOLD	122006GOLD	GOLDMAN SACHS GLOBALALPHA DYNA	O	0	-820,872
11273	2108300002	122006GOLD	010307GOL5	Goldman Sachs GlobalAlpha Dyna	O	0	-21,337
11274	1108300002	122006GOLD	122006GOLD	GOLDMAN SACHS GLOBALALPHA DYNA	O	21,937	0
11275	1108300002	122006GOLD	010307GOL5	Goldman Sachs GlobalAlpha Dyna	O	60,218	0
11276	1108300002	122006GOLD	122006GOLD	GOLDMAN SACHS GLOBALALPHA DYNA	O	1,607	0
11277	2108300002	122006GOLD	010307GOL5	Goldman Sachs GlobalAlpha Dyna	O	0	-130,019
11278	2108300002	122006GOLD	122006GOLD	GOLDMAN SACHS GLOBALALPHA DYNA	O	0	-19,187
11279	1108300002	122006GOLD	010307GOL5	Goldman Sachs GlobalAlpha Dyna	O	419,346	0
11280	2108300002	122006GOLD	010307GOL5	Goldman Sachs GlobalAlpha Dyna	O	0	-6,260
11281	1108300002	122006GOLD	122006GOLD	GOLDMAN SACHS GLOBALALPHA DYNA	O	871,410	0
11282	1108300002	032701GOFL	032701GOFL	GOLDMAN SACHS GLOBAL OPPORTUNI	O	914,301	0
11283	1108300002	032701GSFO	032701GSFO	GOLDMAN SACHS GLOBAL OPPORTUNI	O	2,484,824	0
11284	2108300002	032701GOFL	032701GOFL	GOLDMAN SACHS GLOBAL OPPORTUNI	O	0	-443,362
11285	2108300002	032701GSFO	032701GSFO	GOLDMAN SACHS GLOBAL OPPORTUNI	O	0	-1,204,947
11286	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-24,097
11287	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-1,160,228
11288	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	275,803	0
11289	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	435,436	0
11290	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	37,696	0
11291	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	54,974	0
11292	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-64,227
11293	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-101,307
11294	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-21,170
11295	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-23,872
11296	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-2,486,254
11297	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-3,359,201
11298	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	53,656	0
11299	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	176,008	0
11300	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	785,152	0
11301	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	1,207,397	0
11302	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-1,274,930
11303	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-1,566,306
11304	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	807,382	0
11305	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	1,624,524	0
11306	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-3,902,629
11307	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-5,302,494
11308	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-109,918
11309	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-159,815

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11254	1,941,418	0	0	0	Completed	1,941,418	0
11255	0	-1,231,849	0	0	Completed	0	-1,231,849
11256	2,281,927	0	0	0	Completed	2,281,927	0
11257	0	-327,313	0	0	Completed	0	-327,313
11258	62,255,553	0	0	0	Completed	62,255,553	0
11259	0	-57,657,742	0	0	Completed	0	-57,657,742
11260	59,976	0	0	0	Completed	59,976	0
11261	24,933,002	0	0	0	Completed	24,933,002	0
11262	0	-47,002,688	0	0	Completed	0	-47,002,688
11263	5,642,237	0	0	0	Completed	5,642,237	0
11264	0	-5,826,812	0	0	Completed	0	-5,826,812
11265	11,994,606	0	0	0	Completed	11,994,606	0
11266	0	-3,776,693	0	0	Completed	0	-3,776,693
11267	31,230,632	0	0	0	Completed	31,230,632	0
11268	0	-5,876,198	0	0	Completed	0	-5,876,198
11269	0	-8,468,196	0	0	Completed	0	-8,468,196
11270	0	-3,017,883	0	0	Completed	0	-3,017,883
11271	0	-16,654	0	0	Completed	0	-16,654
11272	0	-820,872	0	0	Completed	0	-820,872
11273	0	-21,337	0	0	Completed	0	-21,337
11274	21,937	0	0	0	Completed	21,937	0
11275	60,218	0	0	0	Completed	60,218	0
11276	1,607	0	0	0	Completed	1,607	0
11277	0	-130,019	0	0	Completed	0	-130,019
11278	0	-19,187	0	0	Completed	0	-19,187
11279	419,346	0	0	0	Completed	419,346	0
11280	0	-6,260	0	0	Completed	0	-6,260
11281	871,410	0	0	0	Completed	871,410	0
11282	1,672,485	0	0	0	Completed	1,672,485	0
11283	4,545,364	0	0	0	Completed	4,545,364	0
11284	0	-811,020	0	0	Completed	0	-811,020
11285	0	-2,204,150	0	0	Completed	0	-2,204,150
11286	0	-35,477	0	0	Completed	0	-35,477
11287	0	-1,708,125	0	0	Completed	0	-1,708,125
11288	275,803	0	0	0	Completed	275,803	0
11289	435,436	0	0	0	Completed	435,436	0
11290	37,696	0	0	0	Completed	37,696	0
11291	54,974	0	0	0	Completed	54,974	0
11292	0	-64,227	0	0	Completed	0	-64,227
11293	0	-101,307	0	0	Completed	0	-101,307
11294	0	-21,170	0	0	Completed	0	-21,170
11295	0	-23,872	0	0	Completed	0	-23,872
11296	0	-2,486,254	0	0	Completed	0	-2,486,254
11297	0	-3,359,201	0	0	Completed	0	-3,359,201
11298	53,656	0	0	0	Completed	53,656	0
11299	176,008	0	0	0	Completed	176,008	0
11300	785,152	0	0	0	Completed	785,152	0
11301	1,207,397	0	0	0	Completed	1,207,397	0
11302	0	-1,274,930	0	0	Completed	0	-1,274,930
11303	0	-1,566,306	0	0	Completed	0	-1,566,306
11304	807,382	0	0	0	Completed	807,382	0
11305	1,624,524	0	0	0	Completed	1,624,524	0
11306	0	-3,902,629	0	0	Completed	0	-3,902,629
11307	0	-5,302,494	0	0	Completed	0	-5,302,494
11308	0	-109,918	0	0	Completed	0	-109,918
11309	0	-159,815	0	0	Completed	0	-159,815

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11254	-1,941,418	0	0	0	Y	70,450,000	0	0
11255	0	1,231,849	0	0	Y	70,450,000	0	0
11256	-2,281,927	0	0	0	Y	70,450,000	0	0
11257	0	327,313	0	0	Y	70,450,000	0	0
11258	-62,255,553	0	0	0	Y	70,450,000	0	0
11259	0	57,657,742	0	0	Y	70,450,000	0	0
11260	-59,976	0	0	0	Y	70,450,000	0	0
11261	-24,933,002	0	0	0	Y	70,450,000	0	0
11262	0	40,236,248	0	-6,766,440	Y	70,450,000	0	5,020,001
11263	-5,642,237	0	0	0	Y	70,450,000	0	0
11264	0	5,674,605	0	-152,207	Y	70,450,000	0	112,922
11265	-11,994,606	0	0	0	Y	70,450,000	0	0
11266	0	3,776,693	0	0	Y	70,450,000	0	0
11267	-31,230,632	0	0	0	Y	70,450,000	0	0
11268	0	5,876,198	0	0	Y	70,450,000	0	0
11269	0	8,468,196	0	0	Y	70,450,000	0	0
11270	0	2,931,841	0	-86,042	Y	70,450,000	0	63,834
11271	0	16,654	0	0	Y	70,450,000	0	0
11272	0	820,872	0	0	Y	-3,962,329	0	0
11273	0	21,337	0	0	Y	-3,962,329	0	0
11274	-21,937	0	0	0	Y	-3,962,329	0	0
11275	-60,218	0	0	0	Y	-3,962,329	0	0
11276	-1,607	0	0	0	Y	-3,962,329	0	0
11277	0	130,019	0	0	Y	-3,962,329	0	0
11278	0	19,187	0	0	Y	-3,962,329	0	0
11279	-101,044	0	318,301	0	Y	-3,962,329	-318,301	0
11280	0	6,260	0	0	Y	-3,962,329	0	0
11281	-199,948	0	671,461	0	Y	-3,962,329	-671,461	0
11282	-1,265,212	0	407,273	0	Y	-25,926,341	-407,273	0
11283	-3,560,174	0	985,190	0	Y	-34,679,803	-985,190	0
11284	0	811,020	0	0	Y	-25,926,341	0	0
11285	0	2,204,150	0	0	Y	-34,679,803	0	0
11286	0	35,477	0	0	Y	-25,926,341	0	0
11287	0	1,708,125	0	0	Y	-34,679,803	0	0
11288	-275,803	0	0	0	Y	-25,926,341	0	0
11289	-435,436	0	0	0	Y	-34,679,803	0	0
11290	-37,696	0	0	0	Y	-25,926,341	0	0
11291	-54,974	0	0	0	Y	-34,679,803	0	0
11292	0	64,227	0	0	Y	-25,926,341	0	0
11293	0	101,307	0	0	Y	-34,679,803	0	0
11294	0	21,170	0	0	Y	-25,926,341	0	0
11295	0	23,872	0	0	Y	-34,679,803	0	0
11296	0	2,486,254	0	0	Y	-25,926,341	0	0
11297	0	3,359,201	0	0	Y	-34,679,803	0	0
11298	-53,656	0	0	0	Y	-25,926,341	0	0
11299	-176,008	0	0	0	Y	-34,679,803	0	0
11300	-785,152	0	0	0	Y	-25,926,341	0	0
11301	-1,207,397	0	0	0	Y	-34,679,803	0	0
11302	0	1,274,930	0	0	Y	-25,926,341	0	0
11303	0	1,566,306	0	0	Y	-34,679,803	0	0
11304	-807,382	0	0	0	Y	-25,926,341	0	0
11305	-1,624,524	0	0	0	Y	-34,679,803	0	0
11306	0	3,902,629	0	0	Y	-25,926,341	0	0
11307	0	5,302,494	0	0	Y	-34,679,803	0	0
11308	0	109,918	0	0	Y	-25,926,341	0	0
11309	0	159,815	0	0	Y	-34,679,803	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11254	0	0	0	0
11255	0	0	0	0
11256	0	0	0	0
11257	0	0	0	0
11258	0	0	0	0
11259	0	0	0	0
11260	0	0	0	0
11261	0	0	0	0
11262	0	-1,746,439	0	0
11263	0	0	0	0
11264	0	-39,285	0	0
11265	0	0	0	0
11266	0	0	0	0
11267	0	0	0	0
11268	0	0	0	0
11269	0	0	0	0
11270	0	-22,208	0	0
11271	0	0	0	0
11272	0	0	0	0
11273	0	0	0	0
11274	0	0	0	0
11275	0	0	0	0
11276	0	0	0	0
11277	0	0	0	0
11278	0	0	0	0
11279	0	0	0	-95,476
11280	0	0	0	0
11281	0	0	0	-201,407
11282	0	0	0	-99,206
11283	0	0	0	-274,182
11284	0	0	0	0
11285	0	0	0	0
11286	0	0	0	0
11287	0	0	0	0
11288	0	0	0	0
11289	0	0	0	0
11290	0	0	0	0
11291	0	0	0	0
11292	0	0	0	0
11293	0	0	0	0
11294	0	0	0	0
11295	0	0	0	0
11296	0	0	0	0
11297	0	0	0	0
11298	0	0	0	0
11299	0	0	0	0
11300	0	0	0	0
11301	0	0	0	0
11302	0	0	0	0
11303	0	0	0	0
11304	0	0	0	0
11305	0	0	0	0
11306	0	0	0	0
11307	0	0	0	0
11308	0	0	0	0
11309	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11310	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11311	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11312	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11313	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11314	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11315	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11316	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11317	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11324	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11325	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11326	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11327	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11329	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11330	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11331	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11332	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11333	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11335	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11336	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11337	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11339	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11340	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11341	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11342	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11343	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11344	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11347	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11348	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11350	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11351	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11352	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11353	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
11354	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
11355	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
11356	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
11357	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
11358	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
11359	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11360	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11361	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11362	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11363	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11364	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11365	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11310	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-16,321,292
11311	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-28,618,591
11312	1108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	41,702,838	0
11313	1108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	59,448,732	0
11314	2108300002	032701GOFL	032701GOFL	Goldman Sachs Global Opportuni	O	0	-1,446,852
11315	2108300002	032701GSFO	032701GSFO	Goldman Sachs Global Opportuni	O	0	-1,754,148
11316	2108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	0	-3,082,507
11317	2108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	0	-7,761,962
11318	2108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	0	-81,397
11319	2108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	0	-242,611
11320	1108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	82,378	0
11321	1108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	207,432	0
11322	2108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	0	-9,355
11323	2108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	0	-23,386
11324	1108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	323,650	0
11325	1108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	1,058,213	0
11326	2108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	0	-621,779
11327	2108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	0	-1,785,623
11328	1108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	1,503,193	0
11329	1108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	4,722,478	0
11330	2108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	0	-20,345
11331	2108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	0	-62,601
11332	1108300002	061899GSGA	061899GSGA	Goldman Sachs Global Alpha Fun	O	880,316	0
11333	1108300002	090503GAFP	090503GAFP	Goldman Sachs Global Alpha Fun	O	10,168,405	0
11334	1108300002	030906GEMF	030906GEMF	GOLDMAN SACHS EMERG MRKTS OPPF	O	3,875	0
11335	1108300002	030906GEMF	030906GEMF	GOLDMAN SACHS EMERG MRKTS OPPF	O	56,221	0
11336	2108300002	030906GEMF	030906GEMF	GOLDMAN SACHS EMERG MRKTS OPPF	O	0	-96,714
11337	2108300002	030906GEMF	030906GEMF	GOLDMAN SACHS EMERG MRKTS OPPF	O	0	-7,231
11338	1108300002	030912GEMO	030912GEMO	GOLDMAN SACHS EMERG MKT OPP FD	O	6,558	0
11339	1108300002	030912GEMO	030912GEMO	GOLDMAN SACHS EMERG MKT OPP FD	O	95,583	0
11340	2108300002	030912GEMO	030912GEMO	GOLDMAN SACHS EMERG MKT OPP FD	O	0	-168,824
11341	2108300002	030912GEMO	030912GEMO	GOLDMAN SACHS EMERG MKT OPP FD	O	0	-12,293
11342	2108300002	031705GSQO	010307GOLD	Goldman Sachs DynamicRisk Ms F	O	0	-28,474
11343	2108300002	031705GSQO	010307GOLD	Goldman Sachs DynamicRisk Ms F	O	0	-3,130
11344	2108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	0	-441,915
11345	2108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	0	-10,273
11346	1108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	11,810	0
11347	1108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	7,635	0
11348	2108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	0	-69,460
11349	1108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	193,544	0
11350	1108300002	031705GSQO	031705GSQO	Goldman Sachs DynamicRisk Mast	O	454,264	0
11351	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	2,054,542,893	0
11352	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-1,930,267,200
11353	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	50,694	0
11354	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-50,175
11355	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	26,343,862	0
11356	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-36,998,713
11357	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	3,152,501	0
11358	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-5,328,718
11359	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	37,212,759	0
11360	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-13,313,597
11361	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	100,783,180	0
11362	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-114,156,666
11363	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	368,608	0
11364	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-12,227,380
11365	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	529,813,687	0

	M	N	O	P	Q	R	S
11310	0	-16,321,292	0	0	Completed	0	-16,321,292
11311	0	-28,618,591	0	0	Completed	0	-28,618,591
11312	41,702,838	0	0	0	Completed	41,702,838	0
11313	59,448,732	0	0	0	Completed	59,448,732	0
11314	0	-2,130,103	0	0	Completed	0	-2,130,103
11315	0	-2,582,515	0	0	Completed	0	-2,582,515
11316	0	-3,082,507	0	0	Completed	0	-3,082,507
11317	0	-7,761,962	0	0	Completed	0	-7,761,962
11318	0	-81,397	0	0	Completed	0	-81,397
11319	0	-242,611	0	0	Completed	0	-242,611
11320	82,378	0	0	0	Completed	82,378	0
11321	207,432	0	0	0	Completed	207,432	0
11322	0	-9,355	0	0	Completed	0	-9,355
11323	0	-23,386	0	0	Completed	0	-23,386
11324	323,650	0	0	0	Completed	323,650	0
11325	1,058,213	0	0	0	Completed	1,058,213	0
11326	0	-621,779	0	0	Completed	0	-621,779
11327	0	-1,785,623	0	0	Completed	0	-1,785,623
11328	1,503,193	0	0	0	Completed	1,503,193	0
11329	4,722,478	0	0	0	Completed	4,722,478	0
11330	0	-20,345	0	0	Completed	0	-20,345
11331	0	-62,601	0	0	Completed	0	-62,601
11332	880,316	0	0	0	Completed	880,316	0
11333	10,168,405	0	0	0	Completed	10,168,405	0
11334	3,875	0	0	0	Completed	3,875	0
11335	56,221	0	0	0	Completed	56,221	0
11336	0	-96,714	0	0	Completed	0	-96,714
11337	0	-7,231	0	0	Completed	0	-7,231
11338	6,558	0	0	0	Completed	6,558	0
11339	95,583	0	0	0	Completed	95,583	0
11340	0	-168,824	0	0	Completed	0	-168,824
11341	0	-12,293	0	0	Completed	0	-12,293
11342	0	-28,474	0	0	Completed	0	-28,474
11343	0	-3,130	0	0	Completed	0	-3,130
11344	0	-441,915	0	0	Completed	0	-441,915
11345	0	-10,273	0	0	Completed	0	-10,273
11346	11,810	0	0	0	Completed	11,810	0
11347	7,635	0	0	0	Completed	7,635	0
11348	0	-69,460	0	0	Completed	0	-69,460
11349	193,544	0	0	0	Completed	193,544	0
11350	454,264	0	0	0	Completed	454,264	0
11351	736,597,654	0	-19,813	0	Completed	736,577,840	0
11352	0	-1,232,858,588	0	19,813	Completed	0	-1,232,838,775
11353	74,634	0	0	0	Completed	74,634	0
11354	0	-73,870	0	0	Completed	0	-73,870
11355	27,789,550	0	0	0	Completed	27,789,550	0
11356	0	-37,399,638	0	0	Completed	0	-37,399,638
11357	4,641,217	0	0	0	Completed	4,641,217	0
11358	0	-7,845,114	0	0	Completed	0	-7,845,114
11359	54,785,852	0	0	0	Completed	54,785,852	0
11360	0	-19,600,717	0	0	Completed	0	-19,600,717
11361	148,376,324	0	0	0	Completed	148,376,324	0
11362	0	-168,065,211	0	0	Completed	0	-168,065,211
11363	542,677	0	0	0	Completed	542,677	0
11364	0	-18,001,552	0	0	Completed	0	-18,001,552
11365	529,813,687	0	0	0	Completed	529,813,687	0

	T	U	V	W	X	Y	Z	AA
11310	0	16,321,292	0	0	Y	-25,926,341	0	0
11311	0	28,618,591	0	0	Y	-34,679,803	0	0
11312	-22,871,970	0	18,830,868	0	Y	-25,926,341	-18,830,868	0
11313	-35,519,263	0	23,929,469	0	Y	-34,679,803	-23,929,469	0
11314	0	2,130,103	0	0	Y	-25,926,341	0	0
11315	0	2,582,515	0	0	Y	-34,679,803	0	0
11316	0	3,082,507	0	0	Y	-17,611,632	0	0
11317	0	7,761,962	0	0	Y	-54,999,132	0	0
11318	0	81,397	0	0	Y	-17,611,632	0	0
11319	0	242,611	0	0	Y	-54,999,132	0	0
11320	-82,378	0	0	0	Y	-17,611,632	0	0
11321	-207,432	0	0	0	Y	-54,999,132	0	0
11322	0	9,355	0	0	Y	-17,611,632	0	0
11323	0	23,386	0	0	Y	-54,999,132	0	0
11324	-323,650	0	0	0	Y	-17,611,632	0	0
11325	-1,058,213	0	0	0	Y	-54,999,132	0	0
11326	0	621,779	0	0	Y	-17,611,632	0	0
11327	0	1,785,623	0	0	Y	-54,999,132	0	0
11328	-341,646	0	1,161,547	0	Y	-17,611,632	-1,161,547	0
11329	-896,293	0	3,826,184	0	Y	-54,999,132	-3,826,184	0
11330	0	20,345	0	0	Y	-17,611,632	0	0
11331	0	62,601	0	0	Y	-54,999,132	0	0
11332	-190,745	0	689,571	0	Y	-17,611,632	-689,571	0
11333	-1,819,216	0	8,349,189	0	Y	-54,999,132	-8,349,189	0
11334	-3,875	0	0	0	Y	-484,784	0	0
11335	-56,221	0	0	0	Y	-484,784	0	0
11336	0	96,714	0	0	Y	-484,784	0	0
11337	0	7,231	0	0	Y	-484,784	0	0
11338	-6,558	0	0	0	Y	-564,083	0	0
11339	-95,583	0	0	0	Y	-564,083	0	0
11340	0	168,824	0	0	Y	-564,083	0	0
11341	0	12,293	0	0	Y	-564,083	0	0
11342	0	28,474	0	0	Y	-1,846,281	0	0
11343	0	3,130	0	0	Y	-1,846,281	0	0
11344	0	441,915	0	0	Y	-1,846,281	0	0
11345	0	10,273	0	0	Y	-1,846,281	0	0
11346	-11,810	0	0	0	Y	-1,846,281	0	0
11347	-7,635	0	0	0	Y	-1,846,281	0	0
11348	0	69,460	0	0	Y	-1,846,281	0	0
11349	-68,902	0	124,642	0	Y	-1,846,281	-124,642	0
11350	-156,910	0	297,353	0	Y	-1,846,281	-297,353	0
11351	-736,577,840	0	0	0	Y	964,800,000	0	0
11352	0	1,060,053,166	0	-172,785,609	Y	964,800,000	0	141,943,334
11353	-74,634	0	0	0	Y	964,800,000	0	0
11354	0	73,870	0	0	Y	964,800,000	0	0
11355	-27,789,550	0	0	0	Y	964,800,000	0	0
11356	0	31,450,465	0	-5,949,173	Y	964,800,000	0	4,887,244
11357	-4,641,217	0	0	0	Y	964,800,000	0	0
11358	0	6,459,538	0	-1,385,576	Y	964,800,000	0	1,138,250
11359	-54,785,852	0	0	0	Y	964,800,000	0	0
11360	0	19,600,717	0	0	Y	964,800,000	0	0
11361	-148,376,324	0	0	0	Y	964,800,000	0	0
11362	0	157,762,069	0	-10,303,142	Y	964,800,000	0	8,464,029
11363	-542,677	0	0	0	Y	964,800,000	0	0
11364	0	17,531,694	0	-469,858	Y	964,800,000	0	385,989
11365	-529,813,687	0	0	0	Y	964,800,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11310	0	0	0	0
11311	0	0	0	0
11312	0	0	0	-4,586,922
11313	0	0	0	-6,659,657
11314	0	0	0	0
11315	0	0	0	0
11316	0	0	0	0
11317	0	0	0	0
11318	0	0	0	0
11319	0	0	0	0
11320	0	0	0	0
11321	0	0	0	0
11322	0	0	0	0
11323	0	0	0	0
11324	0	0	0	0
11325	0	0	0	0
11326	0	0	0	0
11327	0	0	0	0
11328	0	0	0	-490,001
11329	0	0	0	-1,537,958
11330	0	0	0	0
11331	0	0	0	0
11332	0	0	0	-290,897
11333	0	0	0	-3,356,007
11334	0	0	0	0
11335	0	0	0	0
11336	0	0	0	0
11337	0	0	0	0
11338	0	0	0	0
11339	0	0	0	0
11340	0	0	0	0
11341	0	0	0	0
11342	0	0	0	0
11343	0	0	0	0
11344	0	0	0	0
11345	0	0	0	0
11346	0	0	0	0
11347	0	0	0	0
11348	0	0	0	0
11349	0	0	0	-104,186
11350	0	0	0	-248,553
11351	0	0	0	0
11352	0	-30,842,275	0	0
11353	0	0	0	0
11354	0	0	0	0
11355	0	0	0	0
11356	0	-1,061,929	0	0
11357	0	0	0	0
11358	0	-247,326	0	0
11359	0	0	0	0
11360	0	0	0	0
11361	0	0	0	0
11362	0	-1,839,113	0	0
11363	0	0	0	0
11364	0	-83,870	0	0
11365	0	0	0	0

	A	B	C	D	E
11366	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11367	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11368	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11369	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
11370	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
11371	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
11372	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
11373	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11374	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11375	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11376	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11377	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
11378	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
11379	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
11380	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
11381	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
11382	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
11383	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
11384	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
11385	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
11386	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
11387	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11388	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11389	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
11390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
11391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11394	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
11402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
11403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
11410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
11411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
11412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11414	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11415	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11416	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11417	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11418	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11419	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11420	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11421	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11366	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-753,030,891
11367	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	1,675,513	0
11368	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-30,080,056
11369	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	9,486,605	0
11370	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-13,750,275
11371	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS CAPITAL MARKETS,	O	2,307,259	0
11372	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	54,659,990	0
11373	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	4,333,382	0
11374	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-524,988
11375	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	44,506,615	0
11376	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-21,559,041
11377	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	2,890,860	0
11378	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-2,893,614
11379	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	24,084,095	0
11380	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-577,954
11381	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	475,242	0
11382	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	11,681,057	0
11383	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	1,307,867	0
11384	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-7,930
11385	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	2,241,272	0
11386	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-2,174,957
11387	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS CAPITAL MARKETS,	O	120,890,941	0
11388	2108300002	78945GSCM	78945GSCM	GOLDMAN SACHS CAPITAL MARKETS,	O	0	-210,306,949
11389	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	18,273,866	0
11390	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-359,019
11391	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	155,624,696	0
11392	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-133,520,600
11393	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	151,867,770	0
11394	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-168,056,141
11395	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	34,744,029	0
11396	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-502,730,859
11397	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	141,309,017	0
11398	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-109,119,146
11399	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	108,726,420	0
11400	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-52,628,387
11401	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	9,100,425	0
11402	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-1,000,420
11403	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	516,743,558	0
11404	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-461,619,792
11405	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	134,645,977	0
11406	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-93,127,139
11407	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	258,278,331	0
11408	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-247,713,141
11409	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	18,373	0
11410	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	146,224	0
11411	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-222,626
11412	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	11,855,890	0
11413	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-5,756,699
11414	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	116,605,226	0
11415	2108300002	78945GSCM	78945GSCM	GOLDMAN SACHS CAPITAL MARKETS,	O	0	-797,033
11416	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-107,204,971
11417	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	61,579,392	0
11418	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-35,699,279
11419	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	606,335,436	0
11420	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-502,048,223
11421	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	167,072,761	0

	M	N	O	P	Q	R	S
11366	0	-753,030,891	0	0	Completed	0	-753,030,891
11367	1,675,513	0	0	0	Completed	1,675,513	0
11368	0	-30,080,056	0	0	Completed	0	-30,080,056
11369	9,486,605	0	0	0	Completed	9,486,605	0
11370	0	-13,750,275	0	0	Completed	0	-13,750,275
11371	2,307,259	0	0	0	Completed	2,307,259	0
11372	54,659,990	0	0	0	Completed	54,659,990	0
11373	4,333,382	0	0	0	Completed	4,333,382	0
11374	0	-524,988	0	0	Completed	0	-524,988
11375	48,895,089	0	0	0	Completed	48,895,089	0
11376	0	-22,885,575	0	0	Completed	0	-22,885,575
11377	4,256,019	0	0	0	Completed	4,256,019	0
11378	0	-4,260,074	0	0	Completed	0	-4,260,074
11379	24,084,095	0	0	0	Completed	24,084,095	0
11380	0	-577,954	0	0	Completed	0	-577,954
11381	475,242	0	0	0	Completed	475,242	0
11382	11,681,057	0	0	0	Completed	11,681,057	0
11383	1,819,872	0	0	0	Completed	1,819,872	0
11384	0	-14,506	0	0	Completed	0	-14,506
11385	2,241,272	0	0	0	Completed	2,241,272	0
11386	0	-2,174,957	0	0	Completed	0	-2,174,957
11387	193,268,087	0	0	0	Completed	193,268,087	0
11388	0	-328,791,260	0	0	Completed	0	-328,791,260
11389	18,273,866	0	0	0	Completed	18,273,866	0
11390	0	-528,559	0	0	Completed	0	-528,559
11391	222,897,450	0	0	0	Completed	222,897,450	0
11392	0	-193,859,129	0	0	Completed	0	-193,859,129
11393	151,989,058	0	0	0	Completed	151,989,058	0
11394	0	-169,493,177	0	0	Completed	0	-169,493,177
11395	34,744,029	0	0	0	Completed	34,744,029	0
11396	0	-502,730,859	0	0	Completed	0	-502,730,859
11397	141,309,017	0	0	0	Completed	141,309,017	0
11398	0	-109,128,879	0	0	Completed	0	-109,128,879
11399	108,726,420	0	-10,842	0	Completed	108,715,578	0
11400	0	-52,628,387	0	0	Completed	0	-52,628,387
11401	9,100,425	0	0	0	Completed	9,100,425	0
11402	0	-1,000,420	0	0	Completed	0	-1,000,420
11403	519,960,959	0	0	0	Completed	519,960,959	0
11404	0	-461,752,807	0	0	Completed	0	-461,752,807
11405	134,648,622	0	0	0	Completed	134,648,622	0
11406	0	-93,127,139	0	0	Completed	0	-93,127,139
11407	258,368,808	0	0	0	Completed	258,368,808	0
11408	0	-247,713,141	0	0	Completed	0	-247,713,141
11409	18,373	0	0	0	Completed	18,373	0
11410	197,035	0	0	0	Completed	197,035	0
11411	0	-324,249	0	0	Completed	0	-324,249
11412	11,855,890	0	0	0	Completed	11,855,890	0
11413	0	-5,756,699	0	0	Completed	0	-5,756,699
11414	118,927,424	0	0	0	Completed	118,927,424	0
11415	0	-797,033	0	0	Completed	0	-797,033
11416	0	-107,204,971	0	0	Completed	0	-107,204,971
11417	61,579,392	0	0	0	Completed	61,579,392	0
11418	0	-35,699,279	0	0	Completed	0	-35,699,279
11419	606,335,436	0	-13,486	0	Completed	606,321,950	0
11420	0	-502,048,223	0	32,061	Completed	0	-502,016,162
11421	167,072,761	0	0	0	Completed	167,072,761	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11366	0	693,661,730	0	-59,369,161	Y	964,800,000	0	48,771,750
11367	-1,675,513	0	0	0	Y	964,800,000	0	0
11368	0	17,025,066	0	-13,054,990	Y	964,800,000	0	10,724,671
11369	-9,486,605	0	0	0	Y	964,800,000	0	0
11370	0	11,791,759	0	-1,958,517	Y	964,800,000	0	1,608,921
11371	-2,307,259	0	0	0	Y	964,800,000	0	0
11372	-54,659,990	0	0	0	Y	964,800,000	0	0
11373	-4,333,382	0	0	0	Y	964,800,000	0	0
11374	0	524,988	0	0	Y	964,800,000	0	0
11375	-48,895,089	0	0	0	Y	964,800,000	0	0
11376	0	22,885,575	0	0	Y	964,800,000	0	0
11377	-4,256,019	0	0	0	Y	964,800,000	0	0
11378	0	4,259,316	0	-758	Y	964,800,000	0	622
11379	-24,084,095	0	0	0	Y	964,800,000	0	0
11380	0	577,954	0	0	Y	964,800,000	0	0
11381	-475,242	0	0	0	Y	964,800,000	0	0
11382	-11,681,057	0	0	0	Y	964,800,000	0	0
11383	-1,819,872	0	0	0	Y	964,800,000	0	0
11384	0	14,506	0	0	Y	964,800,000	0	0
11385	-2,241,272	0	0	0	Y	964,800,000	0	0
11386	0	2,087,822	0	-87,135	Y	964,800,000	0	71,582
11387	-193,268,087	0	0	0	Y	964,800,000	0	0
11388	0	308,410,899	0	-20,380,361	Y	964,800,000	0	16,742,462
11389	-18,273,866	0	0	0	Y	964,800,000	0	0
11390	0	257,073	0	-271,487	Y	964,800,000	0	223,026
11391	-222,897,450	0	0	0	Y	964,800,000	0	0
11392	0	193,317,023	0	-542,106	Y	964,800,000	0	445,340
11393	-151,989,058	0	0	0	Y	964,800,000	0	0
11394	0	149,016,295	0	-20,476,882	Y	964,800,000	0	16,821,753
11395	-34,744,029	0	0	0	Y	964,800,000	0	0
11396	0	441,994,724	0	-60,736,135	Y	964,800,000	0	49,894,720
11397	-141,309,017	0	0	0	Y	964,800,000	0	0
11398	0	95,944,754	0	-13,184,125	Y	964,800,000	0	10,830,755
11399	-108,715,578	0	0	0	Y	964,800,000	0	0
11400	0	46,270,223	0	-6,358,163	Y	964,800,000	0	5,223,229
11401	-9,100,425	0	0	0	Y	964,800,000	0	0
11402	0	879,557	0	-120,863	Y	964,800,000	0	99,289
11403	-519,960,959	0	0	0	Y	964,800,000	0	0
11404	0	405,967,330	0	-55,785,477	Y	964,800,000	0	45,827,755
11405	-134,648,622	0	0	0	Y	964,800,000	0	0
11406	0	81,876,223	0	-11,250,916	Y	964,800,000	0	9,242,624
11407	-258,368,808	0	0	0	Y	964,800,000	0	0
11408	0	247,713,141	0	0	Y	964,800,000	0	0
11409	-18,373	0	0	0	Y	964,800,000	0	0
11410	-197,035	0	0	0	Y	964,800,000	0	0
11411	0	262,104	0	-62,145	Y	964,800,000	0	51,052
11412	-11,855,890	0	0	0	Y	964,800,000	0	0
11413	0	5,756,699	0	0	Y	964,800,000	0	0
11414	-118,927,424	0	0	0	Y	964,800,000	0	0
11415	0	797,033	0	0	Y	964,800,000	0	0
11416	0	107,204,971	0	0	Y	964,800,000	0	0
11417	-61,579,392	0	0	0	Y	964,800,000	0	0
11418	0	35,699,279	0	0	Y	964,800,000	0	0
11419	-606,321,950	0	0	0	Y	964,800,000	0	0
11420	0	502,016,162	0	0	Y	964,800,000	0	0
11421	-167,072,761	0	0	0	Y	964,800,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11366	0	-10,597,410	0	0
11367	0	0	0	0
11368	0	-2,330,319	0	0
11369	0	0	0	0
11370	0	-349,596	0	0
11371	0	0	0	0
11372	0	0	0	0
11373	0	0	0	0
11374	0	0	0	0
11375	0	0	0	0
11376	0	0	0	0
11377	0	0	0	0
11378	0	-135	0	0
11379	0	0	0	0
11380	0	0	0	0
11381	0	0	0	0
11382	0	0	0	0
11383	0	0	0	0
11384	0	0	0	0
11385	0	0	0	0
11386	0	-15,554	0	0
11387	0	0	0	0
11388	0	-3,637,900	0	0
11389	0	0	0	0
11390	0	-48,460	0	0
11391	0	0	0	0
11392	0	-96,766	0	0
11393	0	0	0	0
11394	0	-3,655,129	0	0
11395	0	0	0	0
11396	0	-10,841,415	0	0
11397	0	0	0	0
11398	0	-2,353,370	0	0
11399	0	0	0	0
11400	0	-1,134,934	0	0
11401	0	0	0	0
11402	0	-21,574	0	0
11403	0	0	0	0
11404	0	-9,957,722	0	0
11405	0	0	0	0
11406	0	-2,008,291	0	0
11407	0	0	0	0
11408	0	0	0	0
11409	0	0	0	0
11410	0	0	0	0
11411	0	-11,093	0	0
11412	0	0	0	0
11413	0	0	0	0
11414	0	0	0	0
11415	0	0	0	0
11416	0	0	0	0
11417	0	0	0	0
11418	0	0	0	0
11419	0	0	0	0
11420	0	0	0	0
11421	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11422	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11423	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11424	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11425	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11426	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
11427	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11428	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11429	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
11430	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
11431	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11432	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11433	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11434	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11435	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11436	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11437	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
11438	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
11439	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
11440	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11441	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11442	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
11443	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
11444	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11445	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11446	LBSF	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	40787
11447	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11448	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11449	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
11450	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11451	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11452	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11453	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11454	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11455	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11456	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11457	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11458	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11459	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
11460	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
11461	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
11462	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
11463	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11464	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11465	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
11466	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
11467	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
11468	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
11469	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
11470	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
11471	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11472	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11473	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11474	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
11475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
11476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
11477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11422	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-143,558,290
11423	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	32,168,524	0
11424	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-27,267,369
11425	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	455,777	0
11426	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-3,529,015
11427	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	2,179,055	0
11428	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-4,927,852
11429	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	5,029,026	0
11430	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-3,185,015
11431	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	1,303,873	0
11432	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-5,125,517
11433	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	50,730,130	0
11434	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-40,689,787
11435	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	418,928,417	0
11436	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-149,728,671
11437	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	29,699,052	0
11438	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-8,130,812
11439	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	12,749,772	0
11440	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	983,613,965	0
11441	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-1,112,935,214
11442	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	11,849,350	0
11443	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	8,915,311	0
11444	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	4,355,830	0
11445	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-8,284,825
11446	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets,	O	0	-122,288
11447	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	336,700,585	0
11448	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-322,040,129
11449	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,558,776
11450	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	52,241,930	0
11451	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-745,435
11452	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,038,121	0
11453	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-5,647,553
11454	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	483,700,711	0
11455	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-470,960,815
11456	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	51,619,481	0
11457	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-116,883,531
11458	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-2,679,188
11459	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	197,942	0
11460	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-273,997
11461	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-26,361
11462	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-673,446
11463	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-442,621
11464	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	34,224,171	0
11465	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-24,500,463
11466	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,353,662	0
11467	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,440,588
11468	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-573,715
11469	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	105,263	0
11470	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,646
11471	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	50,780	0
11472	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-30,310,473
11473	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS CAPITAL MARKETS	O	4,140,464	0
11474	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,947,162
11475	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	1,749,298	0
11476	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-2,655,539
11477	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	6,355,295	0

	M	N	O	P	Q	R	S
11422	0	-143,558,290	0	0	Completed	0	-143,558,290
11423	32,168,524	0	0	0	Completed	32,168,524	0
11424	0	-27,267,369	0	0	Completed	0	-27,267,369
11425	455,777	0	0	0	Completed	455,777	0
11426	0	-3,529,015	0	0	Completed	0	-3,529,015
11427	2,179,055	0	0	0	Completed	2,179,055	0
11428	0	-4,927,852	0	0	Completed	0	-4,927,852
11429	7,403,898	0	0	0	Completed	7,403,898	0
11430	0	-4,689,084	0	0	Completed	0	-4,689,084
11431	1,905,268	0	0	0	Completed	1,905,268	0
11432	0	-7,545,956	0	0	Completed	0	-7,545,956
11433	52,780,915	0	0	0	Completed	52,780,915	0
11434	0	-40,689,787	0	0	Completed	0	-40,689,787
11435	418,928,417	0	0	0	Completed	418,928,417	0
11436	0	-149,728,671	0	0	Completed	0	-149,728,671
11437	29,699,052	0	0	0	Completed	29,699,052	0
11438	0	-8,130,812	0	0	Completed	0	-8,130,812
11439	12,749,772	0	0	0	Completed	12,749,772	0
11440	983,613,965	0	0	0	Completed	983,613,965	0
11441	0	-1,112,935,214	0	0	Completed	0	-1,112,935,214
11442	11,849,350	0	0	0	Completed	11,849,350	0
11443	8,915,311	0	0	0	Completed	8,915,311	0
11444	6,412,797	0	0	0	Completed	6,412,797	0
11445	0	-12,197,193	0	0	Completed	0	-12,197,193
11446	0	-180,036	0	0	Completed	0	-180,036
11447	338,223,161	0	0	0	Completed	338,223,161	0
11448	0	-324,439,840	0	0	Completed	0	-324,439,840
11449	0	-6,558,776	0	0	Completed	0	-6,558,776
11450	76,912,294	0	0	0	Completed	76,912,294	0
11451	0	-1,097,453	0	0	Completed	0	-1,097,453
11452	3,000,590	0	0	0	Completed	3,000,590	0
11453	0	-8,314,513	0	0	Completed	0	-8,314,513
11454	712,120,150	0	0	0	Completed	712,120,150	0
11455	0	-693,364,054	0	0	Completed	0	-693,364,054
11456	62,607,965	0	0	0	Completed	62,607,965	0
11457	0	-120,955,223	0	0	Completed	0	-120,955,223
11458	0	-2,679,188	0	0	Completed	0	-2,679,188
11459	197,942	0	0	0	Completed	197,942	0
11460	0	-273,997	0	0	Completed	0	-273,997
11461	0	-26,361	0	0	Completed	0	-26,361
11462	0	-673,446	0	0	Completed	0	-673,446
11463	0	-442,621	0	0	Completed	0	-442,621
11464	35,489,357	0	0	0	Completed	35,489,357	0
11465	0	-28,258,938	0	0	Completed	0	-28,258,938
11466	161,608	0	0	0	Completed	161,608	0
11467	0	-13,167	0	0	Completed	0	-13,167
11468	0	-573,715	0	0	Completed	0	-573,715
11469	105,263	0	0	0	Completed	105,263	0
11470	0	-6,646	0	0	Completed	0	-6,646
11471	50,780	0	0	0	Completed	50,780	0
11472	0	-55,445,433	0	49,084,672	Completed	0	-6,360,761
11473	4,140,464	0	0	0	Completed	4,140,464	0
11474	0	-3,561,846	0	1,382,873	Completed	0	-2,178,972
11475	1,749,298	0	0	0	Completed	1,749,298	0
11476	0	-2,655,539	0	0	Completed	0	-2,655,539
11477	6,355,295	0	0	0	Completed	6,355,295	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11422	0	143,558,290	0	0	Y	964,800,000	0	0
11423	-32,168,524	0	0	0	Y	964,800,000	0	0
11424	0	27,267,369	0	0	Y	964,800,000	0	0
11425	-455,777	0	0	0	Y	964,800,000	0	0
11426	0	3,529,015	0	0	Y	964,800,000	0	0
11427	-2,179,055	0	0	0	Y	964,800,000	0	0
11428	0	4,927,852	0	0	Y	964,800,000	0	0
11429	-7,403,898	0	0	0	Y	964,800,000	0	0
11430	0	4,689,084	0	0	Y	964,800,000	0	0
11431	-1,905,268	0	0	0	Y	964,800,000	0	0
11432	0	7,545,956	0	0	Y	964,800,000	0	0
11433	-52,780,915	0	0	0	Y	964,800,000	0	0
11434	0	40,689,787	0	0	Y	964,800,000	0	0
11435	-418,928,417	0	0	0	Y	964,800,000	0	0
11436	0	149,728,671	0	0	Y	964,800,000	0	0
11437	-29,699,052	0	0	0	Y	964,800,000	0	0
11438	0	8,130,812	0	0	Y	964,800,000	0	0
11439	-12,749,772	0	0	0	Y	964,800,000	0	0
11440	-983,613,965	0	0	0	Y	964,800,000	0	0
11441	0	1,112,935,214	0	0	Y	964,800,000	0	0
11442	-11,849,350	0	0	0	Y	964,800,000	0	0
11443	-8,915,311	0	0	0	Y	964,800,000	0	0
11444	-6,412,797	0	0	0	Y	964,800,000	0	0
11445	0	12,197,193	0	0	Y	964,800,000	0	0
11446	0	146,392	0	-33,645	Y	964,800,000	0	27,639
11447	-338,223,161	0	0	0	Y	964,800,000	0	0
11448	0	278,968,740	0	-45,471,100	Y	964,800,000	0	37,354,497
11449	0	5,515,469	0	-1,043,307	Y	964,800,000	0	857,076
11450	-76,912,294	0	0	0	Y	964,800,000	0	0
11451	0	1,097,453	0	0	Y	964,800,000	0	0
11452	-3,000,590	0	0	0	Y	964,800,000	0	0
11453	0	7,804,797	0	-509,717	Y	964,800,000	0	418,732
11454	-712,120,150	0	0	0	Y	964,800,000	0	0
11455	0	675,266,563	0	-18,097,491	Y	964,800,000	0	14,867,084
11456	-62,607,965	0	0	0	Y	964,800,000	0	0
11457	0	111,419,080	0	-9,536,143	Y	964,800,000	0	7,833,939
11458	0	1,516,398	0	-1,162,789	Y	964,800,000	0	955,231
11459	-197,942	0	0	0	Y	964,800,000	0	0
11460	0	239,209	0	-34,788	Y	964,800,000	0	28,578
11461	0	22,606	0	-3,755	Y	964,800,000	0	3,084
11462	0	673,446	0	0	Y	964,800,000	0	0
11463	0	442,621	0	0	Y	964,800,000	0	0
11464	-35,489,357	0	0	0	Y	964,800,000	0	0
11465	0	28,258,938	0	0	Y	964,800,000	0	0
11466	-161,608	0	0	0	Y	964,800,000	0	0
11467	0	13,167	0	0	Y	964,800,000	0	0
11468	0	458,887	0	-114,828	Y	964,800,000	0	94,331
11469	-105,263	0	0	0	Y	964,800,000	0	0
11470	0	6,646	0	0	Y	964,800,000	0	0
11471	-50,780	0	0	0	Y	964,800,000	0	0
11472	0	5,966,484	0	-394,276	Y	964,800,000	0	323,898
11473	-4,140,464	0	0	0	Y	964,800,000	0	0
11474	0	2,093,675	0	-85,297	Y	964,800,000	0	70,071
11475	-1,749,298	0	0	0	Y	964,800,000	0	0
11476	0	2,512,201	0	-143,338	Y	964,800,000	0	117,752
11477	-6,355,295	0	0	0	Y	964,800,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11422	0	0	0	0
11423	0	0	0	0
11424	0	0	0	0
11425	0	0	0	0
11426	0	0	0	0
11427	0	0	0	0
11428	0	0	0	0
11429	0	0	0	0
11430	0	0	0	0
11431	0	0	0	0
11432	0	0	0	0
11433	0	0	0	0
11434	0	0	0	0
11435	0	0	0	0
11436	0	0	0	0
11437	0	0	0	0
11438	0	0	0	0
11439	0	0	0	0
11440	0	0	0	0
11441	0	0	0	0
11442	0	0	0	0
11443	0	0	0	0
11444	0	0	0	0
11445	0	0	0	0
11446	0	-6,006	0	0
11447	0	0	0	0
11448	0	-8,116,603	0	0
11449	0	-186,231	0	0
11450	0	0	0	0
11451	0	0	0	0
11452	0	0	0	0
11453	0	-90,985	0	0
11454	0	0	0	0
11455	0	-3,230,407	0	0
11456	0	0	0	0
11457	0	-1,702,204	0	0
11458	0	-207,558	0	0
11459	0	0	0	0
11460	0	-6,210	0	0
11461	0	-670	0	0
11462	0	0	0	0
11463	0	0	0	0
11464	0	0	0	0
11465	0	0	0	0
11466	0	0	0	0
11467	0	0	0	0
11468	0	-20,497	0	0
11469	0	0	0	0
11470	0	0	0	0
11471	0	0	0	0
11472	0	-70,378	0	0
11473	0	0	0	0
11474	0	-15,226	0	0
11475	0	0	0	0
11476	0	-25,586	0	0
11477	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
11479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
11480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
11481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
11482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
11483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
11486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
11487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
11488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
11489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
11490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
11491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
11492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
11493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
11494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
11495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
11496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
11497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11510	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	55988
11512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	55988
11513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11516	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11517	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11518	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11520	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11521	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11522	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11523	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11524	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11525	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11527	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11528	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
11529	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11530	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11531	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
11532	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
11533	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11478	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,208,499
11479	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	1,857,203	0
11480	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-2,682,477
11481	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	1,001,091	0
11482	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-422,230
11483	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,138,295	0
11484	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-2,149,771
11485	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	42,205	0
11486	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-232,426
11487	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	698,078	0
11488	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,752,425
11489	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	83,559	0
11490	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-284,975
11491	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	218,187	0
11492	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	536,216	0
11493	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	1,281,080,717	0
11494	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,647,857,912
11495	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	168,365,463	0
11496	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-534,019,194
11497	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	111,305,380	0
11498	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-136,783,119
11499	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	6,460,856	0
11500	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-10,840,433
11501	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	76,041,124	0
11502	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-184,286,118
11503	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,726,723	0
11504	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,229,989
11505	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	11,517,741	0
11506	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-8,048,631
11507	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	18,362,930	0
11508	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-46,564,407
11509	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	13,319,738	0
11510	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-5,180,075
11511	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,228,162	0
11512	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-2,001,688
11513	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	10,013,787	0
11514	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-9,629,696
11515	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	266,945	0
11516	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	644,796	0
11517	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,782,255
11518	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	68,595,980	0
11519	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-67,214,987
11520	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	24,886,699	0
11521	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-30,844,680
11522	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	117,321,154	0
11523	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-77,032,669
11524	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,773,840	0
11525	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-5,194,410
11526	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	295,571	0
11527	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,160,468
11528	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	84,573	0
11529	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	4,218,556	0
11530	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-5,135,968
11531	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	139,726	0
11532	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-265,546
11533	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	1,316,653	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11478	0	-6,208,499	0	0	Completed	0	-6,208,499
11479	1,857,203	0	0	0	Completed	1,857,203	0
11480	0	-2,682,477	0	0	Completed	0	-2,682,477
11481	1,001,091	0	0	0	Completed	1,001,091	0
11482	0	-422,230	0	0	Completed	0	-422,230
11483	2,138,295	0	0	0	Completed	2,138,295	0
11484	0	-2,149,771	0	0	Completed	0	-2,149,771
11485	42,205	0	0	0	Completed	42,205	0
11486	0	-232,426	0	0	Completed	0	-232,426
11487	698,078	0	0	0	Completed	698,078	0
11488	0	-1,752,425	0	0	Completed	0	-1,752,425
11489	83,559	0	0	0	Completed	83,559	0
11490	0	-284,975	0	0	Completed	0	-284,975
11491	218,187	0	0	0	Completed	218,187	0
11492	536,216	0	0	0	Completed	536,216	0
11493	14,840,568	0	0	0	Completed	14,840,568	0
11494	0	-18,923,300	0	0	Completed	0	-18,923,300
11495	2,327,611	0	0	0	Completed	2,327,611	0
11496	0	-5,900,757	0	0	Completed	0	-5,900,757
11497	163,255,992	0	0	0	Completed	163,255,992	0
11498	0	-200,737,133	0	0	Completed	0	-200,737,133
11499	6,460,856	0	0	0	Completed	6,460,856	0
11500	0	-10,840,433	0	0	Completed	0	-10,840,433
11501	76,041,124	0	0	0	Completed	76,041,124	0
11502	0	-184,286,118	0	0	Completed	0	-184,286,118
11503	2,726,723	0	0	0	Completed	2,726,723	0
11504	0	-1,229,989	0	0	Completed	0	-1,229,989
11505	11,517,741	0	-21,219	0	Completed	11,496,522	0
11506	0	-8,048,631	0	13,486	Completed	0	-8,035,144
11507	18,362,930	0	0	0	Completed	18,362,930	0
11508	0	-46,564,407	0	0	Completed	0	-46,564,407
11509	13,319,738	0	0	0	Completed	13,319,738	0
11510	0	-5,180,075	0	0	Completed	0	-5,180,075
11511	2,228,162	0	0	0	Completed	2,228,162	0
11512	0	-2,001,688	0	0	Completed	0	-2,001,688
11513	10,013,787	0	0	0	Completed	10,013,787	0
11514	0	-9,629,696	0	0	Completed	0	-9,629,696
11515	266,945	0	0	0	Completed	266,945	0
11516	644,796	0	0	0	Completed	644,796	0
11517	0	-1,782,255	0	0	Completed	0	-1,782,255
11518	68,595,980	0	0	0	Completed	68,595,980	0
11519	0	-67,214,987	0	0	Completed	0	-67,214,987
11520	24,886,699	0	0	0	Completed	24,886,699	0
11521	0	-30,844,680	0	0	Completed	0	-30,844,680
11522	117,604,019	0	0	0	Completed	117,604,019	0
11523	0	-77,032,669	0	0	Completed	0	-77,032,669
11524	2,773,840	0	0	0	Completed	2,773,840	0
11525	0	-5,194,410	0	0	Completed	0	-5,194,410
11526	295,571	0	0	0	Completed	295,571	0
11527	0	-6,160,468	0	0	Completed	0	-6,160,468
11528	84,573	0	0	0	Completed	84,573	0
11529	4,218,556	0	0	0	Completed	4,218,556	0
11530	0	-5,135,968	0	0	Completed	0	-5,135,968
11531	205,709	0	0	0	Completed	205,709	0
11532	0	-390,946	0	0	Completed	0	-390,946
11533	1,938,420	0	0	0	Completed	1,938,420	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11478	0	5,873,383	0	-335,116	Y	964,800,000	0	275,298
11479	-1,857,203	0	0	0	Y	964,800,000	0	0
11480	0	2,537,685	0	-144,792	Y	964,800,000	0	118,947
11481	-1,001,091	0	0	0	Y	964,800,000	0	0
11482	0	399,439	0	-22,791	Y	964,800,000	0	18,723
11483	-2,138,295	0	0	0	Y	964,800,000	0	0
11484	0	2,033,733	0	-116,038	Y	964,800,000	0	95,325
11485	-42,205	0	0	0	Y	964,800,000	0	0
11486	0	219,880	0	-12,546	Y	964,800,000	0	10,306
11487	-698,078	0	0	0	Y	964,800,000	0	0
11488	0	1,657,835	0	-94,591	Y	964,800,000	0	77,706
11489	-83,559	0	0	0	Y	964,800,000	0	0
11490	0	269,593	0	-15,382	Y	964,800,000	0	12,636
11491	-218,187	0	0	0	Y	964,800,000	0	0
11492	-536,216	0	0	0	Y	964,800,000	0	0
11493	-14,840,568	0	0	0	Y	964,800,000	0	0
11494	0	15,925,699	0	-2,997,602	Y	964,800,000	0	2,462,529
11495	-2,327,611	0	0	0	Y	964,800,000	0	0
11496	0	4,966,030	0	-934,727	Y	964,800,000	0	767,878
11497	-163,255,992	0	0	0	Y	964,800,000	0	0
11498	0	200,175,793	0	-561,340	Y	964,800,000	0	461,140
11499	-6,460,856	0	0	0	Y	964,800,000	0	0
11500	0	9,530,774	0	-1,309,659	Y	964,800,000	0	1,075,885
11501	-76,041,124	0	0	0	Y	964,800,000	0	0
11502	0	162,022,065	0	-22,264,053	Y	964,800,000	0	18,289,914
11503	-2,726,723	0	0	0	Y	964,800,000	0	0
11504	0	1,081,391	0	-148,598	Y	964,800,000	0	122,073
11505	-11,496,522	0	0	0	Y	964,800,000	0	0
11506	0	7,064,399	0	-970,745	Y	964,800,000	0	797,467
11507	-18,362,930	0	0	0	Y	964,800,000	0	0
11508	0	40,938,848	0	-5,625,559	Y	964,800,000	0	4,621,395
11509	-13,319,738	0	0	0	Y	964,800,000	0	0
11510	0	4,554,258	0	-625,817	Y	964,800,000	0	514,109
11511	-2,228,162	0	0	0	Y	964,800,000	0	0
11512	0	1,759,859	0	-241,829	Y	964,800,000	0	198,662
11513	-10,013,787	0	0	0	Y	964,800,000	0	0
11514	0	9,629,696	0	0	Y	964,800,000	0	0
11515	-266,945	0	0	0	Y	964,800,000	0	0
11516	-644,796	0	0	0	Y	964,800,000	0	0
11517	0	1,782,255	0	0	Y	964,800,000	0	0
11518	-68,595,980	0	0	0	Y	964,800,000	0	0
11519	0	67,214,987	0	0	Y	964,800,000	0	0
11520	-24,886,699	0	0	0	Y	964,800,000	0	0
11521	0	30,844,680	0	0	Y	964,800,000	0	0
11522	-117,604,019	0	0	0	Y	964,800,000	0	0
11523	0	77,032,669	0	0	Y	964,800,000	0	0
11524	-2,773,840	0	0	0	Y	964,800,000	0	0
11525	0	5,194,410	0	0	Y	964,800,000	0	0
11526	-295,571	0	0	0	Y	964,800,000	0	0
11527	0	6,160,468	0	0	Y	964,800,000	0	0
11528	-84,573	0	0	0	Y	964,800,000	0	0
11529	-4,218,556	0	0	0	Y	964,800,000	0	0
11530	0	5,135,968	0	0	Y	964,800,000	0	0
11531	-205,709	0	0	0	Y	964,800,000	0	0
11532	0	390,946	0	0	Y	964,800,000	0	0
11533	-1,938,420	0	0	0	Y	964,800,000	0	0

	AB	AC	AD	AE
11478	0	-59,818	0	0
11479	0	0	0	0
11480	0	-25,845	0	0
11481	0	0	0	0
11482	0	-4,068	0	0
11483	0	0	0	0
11484	0	-20,713	0	0
11485	0	0	0	0
11486	0	-2,239	0	0
11487	0	0	0	0
11488	0	-16,884	0	0
11489	0	0	0	0
11490	0	-2,746	0	0
11491	0	0	0	0
11492	0	0	0	0
11493	0	0	0	0
11494	0	-535,073	0	0
11495	0	0	0	0
11496	0	-166,849	0	0
11497	0	0	0	0
11498	0	-100,199	0	0
11499	0	0	0	0
11500	0	-233,774	0	0
11501	0	0	0	0
11502	0	-3,974,139	0	0
11503	0	0	0	0
11504	0	-26,525	0	0
11505	0	0	0	0
11506	0	-173,278	0	0
11507	0	0	0	0
11508	0	-1,004,164	0	0
11509	0	0	0	0
11510	0	-111,709	0	0
11511	0	0	0	0
11512	0	-43,167	0	0
11513	0	0	0	0
11514	0	0	0	0
11515	0	0	0	0
11516	0	0	0	0
11517	0	0	0	0
11518	0	0	0	0
11519	0	0	0	0
11520	0	0	0	0
11521	0	0	0	0
11522	0	0	0	0
11523	0	0	0	0
11524	0	0	0	0
11525	0	0	0	0
11526	0	0	0	0
11527	0	0	0	0
11528	0	0	0	0
11529	0	0	0	0
11530	0	0	0	0
11531	0	0	0	0
11532	0	0	0	0
11533	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11534	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
11535	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11536	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
11537	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11538	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11539	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
11540	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11541	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11542	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
11543	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
11544	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
11545	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11546	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11547	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
11548	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
11549	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
11550	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11551	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11552	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11559	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11560	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11561	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11562	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11563	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11564	LBSF	CDO	CDO PROP US	CDO PROP US	48053
11565	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11566	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11567	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11568	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11569	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11570	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
11571	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11572	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11573	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11576	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11577	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11578	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11579	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11580	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11581	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11582	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
11583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11584	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11585	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11586	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11587	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11588	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11589	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11534	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-719,554
11535	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	495,814	0
11536	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-3,230,443
11537	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	11,126,784	0
11538	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-11,553,288
11539	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,701,437
11540	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	280,550,233	0
11541	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-191,150,910
11542	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	28,713	0
11543	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,200,227
11544	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	22,933,821	0
11545	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	2,183,264,093	0
11546	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-1,744,111,238
11547	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	13,593,042	0
11548	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-6,588,131
11549	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-11,607,670
11550	1108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	736,556	0
11551	2108300002	78945GSCM	78945GSCM	Goldman Sachs Capital Markets	O	0	-3,086,334
11552	2108300002	78945GSCM	062206GOLD	GOLDMAN SACHS CAP MKTS, LPGIVE	O	0	-1,249,582
11553	1108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	2,606,309	0
11554	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	0	-4,621,404
11555	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	0	-1,402,966
11556	1108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	26,644	0
11557	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	0	-430,553
11558	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	0	-2,130,284
11559	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS, LPA/C	O	0	-598,270
11560	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS LPA C	O	0	-1,656,088
11561	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS LPA C	O	0	-1,274,165
11562	1108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS LPA C	O	986,989	0
11563	2108300002	78945GSCM	091306GOL5	GOLDMAN SACHS CAP MKTS LPA C	O	0	-630,490
11564	1108300002	78945GSCM	021207GOLD	GOLDMAN SACHS CAP MARKETS/CAIR	O	3,421,897	0
11565	1108300002	120606GOL6	120606GOL6	GOLDMAN SACHS ASSET MGMTA/C Go	O	37,688	0
11566	2108300002	120606GOL6	120606GOL6	GOLDMAN SACHS ASSET MGMTA/C Go	O	0	-83,232
11567	2108300002	120606GOL6	120606GOL6	GOLDMAN SACHS ASSET MGMTA/C Go	O	0	-1,565
11568	1108300002	120606GOL6	120606GOL6	GOLDMAN SACHS ASSET MGMTA C Go	O	725	0
11569	2108300002	120606GOL6	120606GOL6	GOLDMAN SACHS ASSET MGMTA C Go	O	0	-2,671
11570	1108300002	121207GOLD	121207GOLD	GOLDMAN SACHS AM LPA/C GSAM Ca	O	167,947	0
11571	1108300002	012208GOL5	012208GOL5	GOLDMAN SACHS AM LPA C GS Mort	O	180,456,987	0
11572	1108300002	082407GOL5	082407GOL5	GOLDMAN SACHS AM LPA C GS Liqu	O	83,908	0
11573	1108300002	082407GOL5	082407GOL5	GOLDMAN SACHS AM LPA C GS Liqu	O	79,634,939	0
11574	2108300002	111507GSI5	111507GSI5	GOLDMAN SACHS AM LPA C GS Inve	O	0	-245,819
11575	1108300002	111507GSI5	111507GSI5	GOLDMAN SACHS AM LPA C GS Inve	O	346,979	0
11576	1108300002	082407GOLD	082407GOLD	GOLDMAN SACHS AM LPA C Goldman	O	136,902	0
11577	1108300002	042108GOLD	042108GOLD	GOLDMAN SACHS AM LPA C GOLDMAN	O	68,917,755	0
11578	1108300002	050908GOLD	050908GOLD	GOLDMAN SACHS AM LPA C Goldman	O	3,380,076	0
11579	1108300002	052808GOL5	052808GOL5	GOLDMAN SACHS AM LPA C GOLDMAN	O	9,999,117	0
11580	1108300002	052808GOL6	052808GOL6	GOLDMAN SACHS AM LPA C GOLDMAN	O	68,929,524	0
11581	1108300002	082407GOLD	082407GOLD	GOLDMAN SACHS AM LPA C Goldman	O	130,754,093	0
11582	1108300002	78945GSCM	030706GOL5	GOLDMAN SACHS / MKM Cap AdvGIV	O	227,822	0
11583	2108300002	78945GSCM	030706GOLD	GOLDMAN SACHS CQS CAP STRGIV	O	0	-938,900
11584	1108300002	78945GSCM	030706GOLD	GOLDMAN SACHS CQS CAP STRGIV	O	489,246	0
11585	2108300002	78945GSCM	030706GOLD	GOLDMAN SACHS CQS CAP STRGIV	O	0	-885,679
11586	2108300002	120407OCH5	120407OCH5	GOLDMAN SACHS CO PROFITSHARI	O	0	-16,652
11587	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS	O	11,629,452	0
11588	1108300002	78945GSCM	78945GSCM	Goldman Sachs	O	12,546,601	0
11589	2108300002	78945GSCM	78945GSCM	GOLDMAN SACHS	O	0	-14,658

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11534	0	-1,059,351	0	0	Completed	0	-1,059,351
11535	729,954	0	0	0	Completed	729,954	0
11536	0	-4,755,965	0	0	Completed	0	-4,755,965
11537	11,872,560	0	0	0	Completed	11,872,560	0
11538	0	-11,553,288	0	0	Completed	0	-11,553,288
11539	0	-6,701,437	0	0	Completed	0	-6,701,437
11540	280,550,233	0	0	0	Completed	280,550,233	0
11541	0	-191,150,910	0	0	Completed	0	-191,150,910
11542	52,523	0	0	0	Completed	52,523	0
11543	0	-1,797,403	0	0	Completed	0	-1,797,403
11544	22,933,821	0	0	0	Completed	22,933,821	0
11545	2,183,264,093	0	0	0	Completed	2,183,264,093	0
11546	0	-1,744,111,238	0	0	Completed	0	-1,744,111,238
11547	13,593,042	0	0	0	Completed	13,593,042	0
11548	0	-6,588,131	0	0	Completed	0	-6,588,131
11549	0	-11,607,670	0	0	Completed	0	-11,607,670
11550	1,084,381	0	0	0	Completed	1,084,381	0
11551	0	-4,543,803	0	0	Completed	0	-4,543,803
11552	0	-1,839,677	0	0	Completed	0	-1,839,677
11553	2,606,309	0	0	0	Completed	2,606,309	0
11554	0	-4,621,404	0	0	Completed	0	-4,621,404
11555	0	-1,402,966	0	0	Completed	0	-1,402,966
11556	26,644	0	0	0	Completed	26,644	0
11557	0	-430,553	0	0	Completed	0	-430,553
11558	0	-2,130,284	0	0	Completed	0	-2,130,284
11559	0	-598,270	0	0	Completed	0	-598,270
11560	0	-1,656,088	0	0	Completed	0	-1,656,088
11561	0	-1,274,165	0	0	Completed	0	-1,274,165
11562	986,989	0	0	0	Completed	986,989	0
11563	0	-630,490	0	0	Completed	0	-630,490
11564	3,421,897	0	0	0	Completed	3,421,897	0
11565	37,688	0	0	0	Completed	37,688	0
11566	0	-83,232	0	0	Completed	0	-83,232
11567	0	-1,565	0	0	Completed	0	-1,565
11568	725	0	0	0	Completed	725	0
11569	0	-2,671	0	0	Completed	0	-2,671
11570	167,947	0	0	0	Completed	167,947	0
11571	180,456,987	0	0	0	Completed	180,456,987	0
11572	83,908	0	0	0	Completed	83,908	0
11573	79,634,939	0	0	0	Completed	79,634,939	0
11574	0	-245,819	0	0	Completed	0	-245,819
11575	346,979	0	0	0	Completed	346,979	0
11576	136,902	0	0	0	Completed	136,902	0
11577	68,917,755	0	0	0	Completed	68,917,755	0
11578	3,380,076	0	0	0	Completed	3,380,076	0
11579	9,999,117	0	0	0	Completed	9,999,117	0
11580	68,929,524	0	0	0	Completed	68,929,524	0
11581	130,754,093	0	0	0	Completed	130,754,093	0
11582	335,407	0	0	0	Completed	335,407	0
11583	0	-1,382,279	0	0	Completed	0	-1,382,279
11584	489,246	0	0	0	Completed	489,246	0
11585	0	-885,679	0	0	Completed	0	-885,679
11586	0	-16,652	0	0	Completed	0	-16,652
11587	6,356,326	0	0	0	Completed	6,356,326	0
11588	22,062,462	0	-16,529,099	0	Completed	5,533,362	0
11589	0	-26,814	0	0	Completed	0	-26,814

	T	U	V	W	X	Y	Z	AA
11534	0	1,059,351	0	0	Y	964,800,000	0	0
11535	-729,954	0	0	0	Y	964,800,000	0	0
11536	0	4,755,965	0	0	Y	964,800,000	0	0
11537	-11,872,560	0	0	0	Y	964,800,000	0	0
11538	0	11,553,288	0	0	Y	964,800,000	0	0
11539	0	234,593	0	-6,466,844	Y	964,800,000	0	5,312,510
11540	-280,550,233	0	0	0	Y	964,800,000	0	0
11541	0	191,150,910	0	0	Y	964,800,000	0	0
11542	-52,523	0	0	0	Y	964,800,000	0	0
11543	0	1,797,403	0	0	Y	964,800,000	0	0
11544	-22,933,821	0	0	0	Y	964,800,000	0	0
11545	-2,183,264,093	0	0	0	Y	964,800,000	0	0
11546	0	1,744,111,238	0	0	Y	964,800,000	0	0
11547	-13,593,042	0	0	0	Y	964,800,000	0	0
11548	0	6,588,131	0	0	Y	964,800,000	0	0
11549	0	11,607,670	0	0	Y	964,800,000	0	0
11550	-1,084,381	0	0	0	Y	964,800,000	0	0
11551	0	4,543,803	0	0	Y	964,800,000	0	0
11552	0	1,581,841	0	-257,836	Y	964,800,000	0	211,812
11553	-2,606,309	0	0	0	Y	964,800,000	0	0
11554	0	4,063,081	0	-558,323	Y	964,800,000	0	458,662
11555	0	1,233,470	0	-169,496	Y	964,800,000	0	139,241
11556	-26,644	0	0	0	Y	964,800,000	0	0
11557	0	378,536	0	-52,016	Y	964,800,000	0	42,731
11558	0	2,130,284	0	0	Y	964,800,000	0	0
11559	0	598,270	0	0	Y	964,800,000	0	0
11560	0	1,656,088	0	0	Y	964,800,000	0	0
11561	0	1,274,165	0	0	Y	964,800,000	0	0
11562	-986,989	0	0	0	Y	964,800,000	0	0
11563	0	630,490	0	0	Y	964,800,000	0	0
11564	-3,421,897	0	0	0	Y	964,800,000	0	0
11565	-37,688	0	0	0	Y	-846,489	0	0
11566	0	37,219	0	-46,013	Y	-846,489	0	0
11567	0	0	0	-1,565	Y	-846,489	0	0
11568	-725	0	0	0	Y	-846,489	0	0
11569	0	1,194	0	-1,476	Y	-846,489	0	0
11570	0	0	167,947	0	Y	-10,001,800	-167,947	0
11571	0	0	180,456,987	0	Y	-185,309,486	-180,456,987	0
11572	0	0	83,908	0	Y	-81,531,321	-83,908	0
11573	0	0	79,634,939	0	Y	-81,531,321	-79,634,939	0
11574	0	245,046	0	-773	Y	22,780,307	0	620
11575	-346,979	0	0	0	Y	22,780,307	0	0
11576	0	0	136,902	0	Y	-133,896,210	-136,902	0
11577	0	0	68,917,755	0	Y	-72,696,408	-68,917,755	0
11578	0	0	3,380,076	0	Y	-4,104,924	-3,380,076	0
11579	0	0	9,999,117	0	Y	-11,585,339	-9,999,117	0
11580	0	0	68,929,524	0	Y	-76,236,298	-68,929,524	0
11581	0	0	130,754,093	0	Y	-133,896,210	-130,754,093	0
11582	-335,407	0	0	0	Y	964,800,000	0	0
11583	0	1,378,414	0	-3,865	Y	964,800,000	0	3,175
11584	-489,246	0	0	0	Y	964,800,000	0	0
11585	0	885,679	0	0	Y	964,800,000	0	0
11586	0	0	0	-16,652	Y		0	0
11587	-6,356,326	0	0	0	Y	964,800,000	0	0
11588	-5,533,362	0	0	0	Y	964,800,000	0	0
11589	0	25,151	0	-1,662	Y	964,800,000	0	1,365

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11534	0	0	0	0
11535	0	0	0	0
11536	0	0	0	0
11537	0	0	0	0
11538	0	0	0	0
11539	0	-1,154,333	0	0
11540	0	0	0	0
11541	0	0	0	0
11542	0	0	0	0
11543	0	0	0	0
11544	0	0	0	0
11545	0	0	0	0
11546	0	0	0	0
11547	0	0	0	0
11548	0	0	0	0
11549	0	0	0	0
11550	0	0	0	0
11551	0	0	0	0
11552	0	-46,024	0	0
11553	0	0	0	0
11554	0	-99,661	0	0
11555	0	-30,255	0	0
11556	0	0	0	0
11557	0	-9,285	0	0
11558	0	0	0	0
11559	0	0	0	0
11560	0	0	0	0
11561	0	0	0	0
11562	0	0	0	0
11563	0	0	0	0
11564	0	0	0	0
11565	0	0	0	-830,507
11566	0	-46,013	0	0
11567	0	-1,565	0	0
11568	0	0	0	-15,982
11569	0	-1,476	0	0
11570	0	0	0	-9,833,853
11571	0	0	0	-4,852,499
11572	0	0	0	-1,908
11573	0	0	0	-1,810,566
11574	0	-153	0	0
11575	0	0	0	0
11576	0	0	0	-3,143
11577	0	0	0	-3,778,653
11578	0	0	0	-724,848
11579	0	0	0	-1,586,222
11580	0	0	0	-7,306,773
11581	0	0	0	-3,002,072
11582	0	0	0	0
11583	0	-690	0	0
11584	0	0	0	0
11585	0	0	0	0
11586	0	-16,652	0	0
11587	0	0	0	0
11588	0	0	0	0
11589	0	-297	0	0

	A	B	C	D	E
11590	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11591	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
11593	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
11594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11595	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11596	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11597	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11603	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11604	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11605	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11606	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11607	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11608	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11609	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11610	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11611	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11612	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11613	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11616	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11619	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11620	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11621	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11622	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11623	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11624	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11627	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11628	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11629	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11630	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11631	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11632	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11633	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
11634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
11641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11642	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11643	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11644	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11645	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11590	2108300002	78945GSCM	78945GSCM	Goldman Sachs	O	0	-29,826,828
11591	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS	O	2,808,280	0
11592	1108300002	78945GSCM	78945GSCM	GOLDMAN SACHS	O	973,581	0
11593	2108300002	78945GSCM	78945GSCM	GOLDMAN SACHS	O	0	-1,947,162
11594	2108300002	78945GSCM	060707GOL5	Goldman Give-up/Tiden DestinyM	O	0	-1,640,858
11595	1108300002	78945GSCM	051107GO12	Goldman Give-up/HartfieldFund	O	732,028	0
11596	2108300002	78945GSCM	051107GO12	Goldman Give-up/HartfieldFund	O	0	-1,067,082
11597	1108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	216,125	0
11598	2108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	0	-25,139
11599	1108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	13,152,306	0
11600	2108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	0	-3,625,897
11601	1108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	61,544	0
11602	2108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	0	-9,733
11603	1108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	10,453,480	0
11604	2108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	0	-3,316,722
11605	1108300002	78945GSCM	092905GIVE	Goldman DB Zwirn Giveup CDS	O	1,362,992	0
11606	2108300002	78945GSCM	021606CANY	GOLDMAN CANYON CAPITAL GIVE UP	O	0	-4,640,158
11607	2108300002	78945GSCM	051607GOL7	Goldman Blue MountainEquity Fu	O	0	-154,183
11608	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	9,745,895	0
11609	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-140,468
11610	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	109,381,135	0
11611	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-152,952,570
11612	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	425,284	0
11613	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-263,553
11614	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	2,795,842	0
11615	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-4,558,133
11616	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	2,882,307	0
11617	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-2,991,864
11618	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-169,020
11619	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	2,279,521	0
11620	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-9,847,434
11621	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	20,709,027	0
11622	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-10,578,815
11623	1108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	18,856,614	0
11624	2108300002	78945GSCM	GUGSBLUE1	Goldman Blue Mountain Credit A	O	0	-21,633,192
11625	1108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	492,293	0
11626	2108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	0	-432,664
11627	1108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	4,417,108	0
11628	2108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	0	-13,444,474
11629	1108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	1,725,096	0
11630	2108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	0	-1,002,769
11631	1108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	1,995,520	0
11632	2108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	0	-2,378,869
11633	1108300002	78945GSCM	040506ALPH	Goldman Alphadyne Give up CDS	O	2,308	0
11634	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	11,562	0
11635	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	111,771	0
11636	2108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	0	-27,052
11637	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	62,677	0
11638	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	87,440	0
11639	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	168,541	0
11640	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	203,102	0
11641	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	1,677,104	0
11642	2108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	0	-1,761
11643	1108300002	78945GSCM	051607GOLD	GOLDMAN / BLUECORR GIVE UP	O	1,366,845	0
11644	1108300002	78945GSCM	051607GOLD	GOLDMAN BLUECORR GIVE UP	O	8,337,576	0
11645	2108300002	78945GSCM	051607GOLD	GOLDMAN BLUECORR GIVE UP	O	0	-4,300,388

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11590	0	-43,912,040	0	38,585,442	Completed	0	-5,326,598
11591	4,134,442	0	0	0	Completed	4,134,442	0
11592	1,780,923	0	-441,957	0	Completed	1,338,966	0
11593	0	-3,561,846	0	0	Completed	0	-3,561,846
11594	0	-1,640,858	0	0	Completed	0	-1,640,858
11595	732,028	0	0	0	Completed	732,028	0
11596	0	-1,067,082	0	0	Completed	0	-1,067,082
11597	216,125	0	0	0	Completed	216,125	0
11598	0	-37,010	0	0	Completed	0	-37,010
11599	13,152,306	0	0	0	Completed	13,152,306	0
11600	0	-3,625,897	0	0	Completed	0	-3,625,897
11601	61,544	0	0	0	Completed	61,544	0
11602	0	-9,733	0	0	Completed	0	-9,733
11603	10,453,480	0	0	0	Completed	10,453,480	0
11604	0	-3,316,722	0	0	Completed	0	-3,316,722
11605	1,362,992	0	0	0	Completed	1,362,992	0
11606	0	-4,640,158	0	0	Completed	0	-4,640,158
11607	0	-154,183	0	0	Completed	0	-154,183
11608	9,745,895	0	0	0	Completed	9,745,895	0
11609	0	-140,468	0	0	Completed	0	-140,468
11610	161,034,517	0	0	0	Completed	161,034,517	0
11611	0	-225,181,821	0	0	Completed	0	-225,181,821
11612	425,284	0	0	0	Completed	425,284	0
11613	0	-263,553	0	0	Completed	0	-263,553
11614	4,119,232	0	0	0	Completed	4,119,232	0
11615	0	-6,614,052	0	0	Completed	0	-6,614,052
11616	2,882,307	0	0	0	Completed	2,882,307	0
11617	0	-2,991,864	0	0	Completed	0	-2,991,864
11618	0	-169,020	0	0	Completed	0	-169,020
11619	2,279,521	0	0	0	Completed	2,279,521	0
11620	0	-9,847,434	0	0	Completed	0	-9,847,434
11621	20,709,027	0	0	0	Completed	20,709,027	0
11622	0	-10,578,815	0	0	Completed	0	-10,578,815
11623	18,856,614	0	0	0	Completed	18,856,614	0
11624	0	-21,633,192	0	0	Completed	0	-21,633,192
11625	492,293	0	0	0	Completed	492,293	0
11626	0	-432,664	0	0	Completed	0	-432,664
11627	4,417,108	0	0	0	Completed	4,417,108	0
11628	0	-13,444,474	0	0	Completed	0	-13,444,474
11629	1,725,096	0	0	0	Completed	1,725,096	0
11630	0	-1,002,769	0	0	Completed	0	-1,002,769
11631	1,995,520	0	0	0	Completed	1,995,520	0
11632	0	-2,378,869	0	0	Completed	0	-2,378,869
11633	2,308	0	0	0	Completed	2,308	0
11634	17,022	0	0	0	Completed	17,022	0
11635	111,771	0	0	0	Completed	111,771	0
11636	0	-27,052	0	0	Completed	0	-27,052
11637	62,677	0	0	0	Completed	62,677	0
11638	87,440	0	0	0	Completed	87,440	0
11639	168,541	0	0	0	Completed	168,541	0
11640	203,102	0	0	0	Completed	203,102	0
11641	1,677,104	0	0	0	Completed	1,677,104	0
11642	0	-1,761	0	0	Completed	0	-1,761
11643	1,366,845	0	0	0	Completed	1,366,845	0
11644	12,274,854	0	0	0	Completed	12,274,854	0
11645	0	-6,331,173	0	0	Completed	0	-6,331,173

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11590	0	4,996,425	0	-330,173	Y	964,800,000	0	271,237
11591	-4,134,442	0	0	0	Y	964,800,000	0	0
11592	-1,338,966	0	0	0	Y	964,800,000	0	0
11593	0	3,422,416	0	-139,430	Y	964,800,000	0	114,542
11594	0	1,442,622	0	-198,236	Y	964,800,000	0	162,851
11595	-732,028	0	0	0	Y	964,800,000	0	0
11596	0	982,953	0	-84,129	Y	964,800,000	0	69,112
11597	-216,125	0	0	0	Y	964,800,000	0	0
11598	0	36,907	0	-103	Y	964,800,000	0	85
11599	-13,152,306	0	0	0	Y	964,800,000	0	0
11600	0	3,187,844	0	-438,053	Y	964,800,000	0	359,861
11601	-61,544	0	0	0	Y	964,800,000	0	0
11602	0	8,557	0	-1,176	Y	964,800,000	0	966
11603	-10,453,480	0	0	0	Y	964,800,000	0	0
11604	0	3,316,722	0	0	Y	964,800,000	0	0
11605	-1,362,992	0	0	0	Y	964,800,000	0	0
11606	0	4,640,158	0	0	Y	964,800,000	0	0
11607	0	154,183	0	0	Y	964,800,000	0	0
11608	-9,745,895	0	0	0	Y	964,800,000	0	0
11609	0	120,781	0	-19,687	Y	964,800,000	0	16,173
11610	-161,034,517	0	0	0	Y	964,800,000	0	0
11611	0	219,304,352	0	-5,877,469	Y	964,800,000	0	4,828,340
11612	-425,284	0	0	0	Y	964,800,000	0	0
11613	0	249,327	0	-14,226	Y	964,800,000	0	11,686
11614	-4,119,232	0	0	0	Y	964,800,000	0	0
11615	0	6,595,556	0	-18,495	Y	964,800,000	0	15,194
11616	-2,882,307	0	0	0	Y	964,800,000	0	0
11617	0	2,630,410	0	-361,454	Y	964,800,000	0	296,935
11618	0	148,600	0	-20,420	Y	964,800,000	0	16,775
11619	-2,279,521	0	0	0	Y	964,800,000	0	0
11620	0	9,847,434	0	0	Y	964,800,000	0	0
11621	-20,709,027	0	0	0	Y	964,800,000	0	0
11622	0	10,578,815	0	0	Y	964,800,000	0	0
11623	-18,856,614	0	0	0	Y	964,800,000	0	0
11624	0	21,633,192	0	0	Y	964,800,000	0	0
11625	-492,293	0	0	0	Y	964,800,000	0	0
11626	0	380,393	0	-52,271	Y	964,800,000	0	42,941
11627	-4,417,108	0	0	0	Y	964,800,000	0	0
11628	0	13,444,474	0	0	Y	964,800,000	0	0
11629	-1,725,096	0	0	0	Y	964,800,000	0	0
11630	0	1,002,769	0	0	Y	964,800,000	0	0
11631	-1,995,520	0	0	0	Y	964,800,000	0	0
11632	0	2,378,869	0	0	Y	964,800,000	0	0
11633	-2,308	0	0	0	Y	964,800,000	0	0
11634	-17,022	0	0	0	Y	964,800,000	0	0
11635	-111,771	0	0	0	Y	964,800,000	0	0
11636	0	23,784	0	-3,268	Y	964,800,000	0	2,685
11637	-62,677	0	0	0	Y	964,800,000	0	0
11638	-87,440	0	0	0	Y	964,800,000	0	0
11639	-168,541	0	0	0	Y	964,800,000	0	0
11640	-203,102	0	0	0	Y	964,800,000	0	0
11641	-1,677,104	0	0	0	Y	964,800,000	0	0
11642	0	1,761	0	0	Y	964,800,000	0	0
11643	-1,366,845	0	0	0	Y	964,800,000	0	0
11644	-12,274,854	0	0	0	Y	964,800,000	0	0
11645	0	6,165,923	0	-165,250	Y	964,800,000	0	135,753

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11590	0	-58,936	0	0
11591	0	0	0	0
11592	0	0	0	0
11593	0	-24,888	0	0
11594	0	-35,385	0	0
11595	0	0	0	0
11596	0	-15,017	0	0
11597	0	0	0	0
11598	0	-18	0	0
11599	0	0	0	0
11600	0	-78,193	0	0
11601	0	0	0	0
11602	0	-210	0	0
11603	0	0	0	0
11604	0	0	0	0
11605	0	0	0	0
11606	0	0	0	0
11607	0	0	0	0
11608	0	0	0	0
11609	0	-3,514	0	0
11610	0	0	0	0
11611	0	-1,049,130	0	0
11612	0	0	0	0
11613	0	-2,539	0	0
11614	0	0	0	0
11615	0	-3,301	0	0
11616	0	0	0	0
11617	0	-64,520	0	0
11618	0	-3,645	0	0
11619	0	0	0	0
11620	0	0	0	0
11621	0	0	0	0
11622	0	0	0	0
11623	0	0	0	0
11624	0	0	0	0
11625	0	0	0	0
11626	0	-9,330	0	0
11627	0	0	0	0
11628	0	0	0	0
11629	0	0	0	0
11630	0	0	0	0
11631	0	0	0	0
11632	0	0	0	0
11633	0	0	0	0
11634	0	0	0	0
11635	0	0	0	0
11636	0	-583	0	0
11637	0	0	0	0
11638	0	0	0	0
11639	0	0	0	0
11640	0	0	0	0
11641	0	0	0	0
11642	0	0	0	0
11643	0	0	0	0
11644	0	0	0	0
11645	0	-29,497	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11646	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11647	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11648	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11649	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
11650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11656	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11657	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11658	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11659	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11660	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11665	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11666	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11667	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11668	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11669	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11670	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11671	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11672	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11673	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
11674	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51048
11675	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11676	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11677	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11683	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11685	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11686	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11687	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11688	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11689	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11690	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11691	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11692	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
11694	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11696	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
11697	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
11698	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
11699	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
11700	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
11701	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11646	2108300002	78945GSCM	051607GOLD	GOLDMAN BLUECORR GIVE UP	O	0	-64,786
11647	1108300002	78945GSCM	051607GOLD	GOLDMAN BLUECORR GIVE UP	O	438,532	0
11648	2108300002	020397GSI	020397GSI	GOLDMAN	O	0	-1,886,120
11649	1108300002	091707GOLD	091707GOLD	GoldenTree Loan OpportunitiesV	O	2,229,890	0
11650	1108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	18,983	0
11651	1108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	150,129	0
11652	2108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	0	-7,996
11653	1108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	1,363,752	0
11654	1108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	3,591	0
11655	2108300002	052901GIBM	052901GIBM	GMO/IBM Personal Pension PlanT	O	0	-3,344
11656	1108300002	022603GMOS	022603GMOS	GMO Trust on Behalf of Short D	O	7,761,542	0
11657	1108300002	021705WOOP	021705WOOP	GMO Trust on behalf of GMO Wor	O	1,385,990	0
11658	1108300002	060399GMOF	060399GMOF	GMO Trust on behalf of Emergin	O	25,308,830	0
11659	2108300002	060399GMOF	060399GMOF	GMO Trust on behalf of Emergin	O	0	-6,877,249
11660	1108300002	060399GMOF	060399GMOF	GMO Trust on behalf of Emergin	O	7,276,244	0
11661	1108300002	021601GGAA	021601GGAA	GMO Trust on behalf of Core Pl	O	107,312	0
11662	2108300002	021601GGAA	021601GGAA	GMO Trust on behalf of Core Pl	O	0	-9,995
11663	1108300002	021601GGAA	021601GGAA	GMO Trust on behalf of Core Pl	O	887,897	0
11664	1108300002	021601GGAA	021601GGAA	GMO Trust on behalf of Core Pl	O	46,666	0
11665	1108300002	060399GMOL	060399GMOL	GMO Emerging Country Debt L.P.	O	744,758	0
11666	2108300002	060399GMOL	060399GMOL	GMO Emerging Country Debt L.P.	O	0	-3,272,432
11667	1108300002	060399GMOL	060399GMOL	GMO Emerging Country Debt L.P.	O	303,210	0
11668	2108300002	060399GMOL	060399GMOL	GMO Emerging Country Debt L.P.	O	0	-180,162
11669	1108300002	062603GMOE	062603GMOE	GMO Emerging Country Debt Inve	O	5,931,389	0
11670	2108300002	062603GMOE	062603GMOE	GMO Emerging Country Debt Inve	O	0	-5,879,657
11671	1108300002	062603GMOE	062603GMOE	GMO Emerging Country Debt Inve	O	3,799,611	0
11672	1108300002	021705AOFF	021705AOFF	GMO Alpha Libor Offshore L P	O	1,940,385	0
11673	2108300002	053107GRAN	053107GRAN	GMO / OWM CZ	O	0	-1,007,534
11674	2108300002	072507GRAN	072507GRAN	GMO / FONDS	O	0	-13,071,812
11675	1108300002	0625046FDK	0720046FDK	GMAM I GM 6FDK - GMIMCO	O	1,913,600	0
11676	2108300002	0625046FDK	0720046FDK	GMAM I GM 6FDK GMIMCO	O	0	-1,533,011
11677	2108300002	0625046FDK	0720046FDK	GMAM I GM 6FDK GMIMCO	O	0	-678,516
11678	1108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	244,178	0
11679	1108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	265,789	0
11680	1108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	45,603	0
11681	2108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	0	-2,233
11682	1108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	3,034	0
11683	1108300002	062504GHQB	062504GHQB	GMAM -GM Global High Quality B	O	138,900	0
11684	1108300002	062504GHQB	062504GHQB	GMAM GM Global High Quality B	O	1,095	0
11685	1108300002	072707GLOB	072707GLOB	Global Securities AdvisorsA/C	O	1,819,137	0
11686	2108300002	072707GLOB	072707GLOB	Global Securities AdvisorsA/C	O	0	-2,964,034
11687	1108300002	072707GLOB	072707GLOB	Global Securities AdvisorsA/C	O	600,327	0
11688	2108300002	072707GLOB	072707GLOB	Global Securities AdvisorsA/C	O	0	-428,670
11689	1108300002	072707GLOB	072707GLOB	Global Sec Emg Mkts RelativeVa	O	1,052,035	0
11690	2108300002	072707GLOB	072707GLOB	Global Sec Emg Mkts RelativeVa	O	0	-815,253
11691	1108300002	072707GLOB	072707GLOB	Global Sec Emg Mkts RelativeVa	O	620,615	0
11692	2108300002	072707GLOB	072707GLOB	Global Sec Emg Mkts RelativeVa	O	0	-467,126
11693	2108300002	091597GLG	091597GLG	GLG Market Neutral Fund	O	0	-5,054
11694	2108300002	091597GLG	091597GLG	GLG Market Neutral Fund	O	0	-1,612,868
11695	2108300002	111203GRDK	081604PIGR	GIFT Promark GRDK - PIMCO	O	0	-625
11696	1108300016	012501XSIN	041304GSPC	GIC Sing Fund H	O	499,199	0
11697	2108300016	012501XSIN	041304GSPC	GIC Sing Fund H	O	0	-24,762
11698	1108300016	012501XSIN	041304GSPC	GIC Sing Fund H	O	179,912	0
11699	1108300016	012501XSIN	041304GSPC	GIC Sing Fund H	O	3,427,310	0
11700	2108300016	012501XSIN	041304GSPC	GIC Sing Fund H	O	0	-6,548,946
11701	1108300016	012501XSIN	020504GICC	GIC Sing Fund C	O	1,580,796	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11646	0	-64,786	0	0	Completed	0	-64,786
11647	438,532	0	0	0	Completed	438,532	0
11648	0	-294,828	0	0	Completed	0	-294,828
11649	2,229,890	0	0	0		2,229,890	0
11650	18,983	0	0	0	Completed	18,983	0
11651	150,129	0	0	0	Completed	150,129	0
11652	0	-7,996	0	0	Completed	0	-7,996
11653	1,363,752	0	0	0	Completed	1,363,752	0
11654	3,591	0	0	0	Completed	3,591	0
11655	0	-3,344	0	0	Completed	0	-3,344
11656	7,761,542	0	0	0	Completed	7,761,542	0
11657	1,385,990	0	0	0	Completed	1,385,990	0
11658	25,308,830	0	0	0	Completed	25,308,830	0
11659	0	-6,877,249	0	0	Completed	0	-6,877,249
11660	7,276,244	0	0	0	Completed	7,276,244	0
11661	107,312	0	0	0	Completed	107,312	0
11662	0	-9,995	0	0	Completed	0	-9,995
11663	887,897	0	0	0	Completed	887,897	0
11664	46,666	0	0	0	Completed	46,666	0
11665	744,758	0	0	0	Completed	744,758	0
11666	0	-3,272,432	0	0	Completed	0	-3,272,432
11667	303,210	0	0	0	Completed	303,210	0
11668	0	-180,162	0	0	Completed	0	-180,162
11669	5,931,389	0	0	0	Completed	5,931,389	0
11670	0	-5,879,657	0	0	Completed	0	-5,879,657
11671	3,799,611	0	0	0	Completed	3,799,611	0
11672	1,940,385	0	0	0	In Negotiation	1,940,385	0
11673	0	-1,483,325	0	704,901	Pre-Negotiation	0	-778,424
11674	0	-19,244,753	0	8,682,239	Pre-Negotiation	0	-10,562,514
11675	1,913,600	0	0	0	Completed	1,913,600	0
11676	0	-1,533,011	0	0	Completed	0	-1,533,011
11677	0	-678,516	0	0	Completed	0	-678,516
11678	244,178	0	0	0	Completed	244,178	0
11679	265,789	0	0	0	Completed	265,789	0
11680	45,603	0	0	0	Completed	45,603	0
11681	0	-2,233	0	0	Completed	0	-2,233
11682	3,034	0	0	0	Completed	3,034	0
11683	138,900	0	0	0	Completed	138,900	0
11684	1,095	0	0	0	Completed	1,095	0
11685	1,819,137	0	0	0	Completed	1,819,137	0
11686	0	-2,964,034	0	0	Completed	0	-2,964,034
11687	600,327	0	0	0	Completed	600,327	0
11688	0	-428,670	0	0	Completed	0	-428,670
11689	1,052,035	0	0	0	Completed	1,052,035	0
11690	0	-815,253	0	0	Completed	0	-815,253
11691	620,615	0	0	0	Completed	620,615	0
11692	0	-467,126	0	0	Completed	0	-467,126
11693	0	-5,054	0	0	Completed	0	-5,054
11694	0	-1,612,868	0	0	Completed	0	-1,612,868
11695	0	-625	0	0	Completed	0	-625
11696	499,199	0	0	0	Completed	499,199	0
11697	0	-24,762	0	0	Completed	0	-24,762
11698	179,912	0	0	0	Completed	179,912	0
11699	3,427,310	0	0	0	Completed	3,427,310	0
11700	0	-6,548,946	0	0	Completed	0	-6,548,946
11701	1,580,796	0	0	0	Completed	1,580,796	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11646	0	64,786	0	0	Y	964,800,000	0	0
11647	-438,532	0	0	0	Y	964,800,000	0	0
11648	0	294,828	0	0	Y	70,450,000	0	0
11649	0	0	2,229,890	0	N		0	0
11650	0	0	18,983	0	Y	0	0	0
11651	-1,122	0	149,007	0	Y	0	0	0
11652	0	7,996	0	0	Y	0	0	0
11653	-10,192	0	1,353,561	0	Y	0	0	0
11654	-27	0	3,564	0	Y	0	0	0
11655	0	3,344	0	0	Y	0	0	0
11656	0	0	7,761,542	0	Y	0	0	0
11657	0	0	1,385,990	0	Y	0	0	0
11658	-6,877,249	0	18,431,581	0	Y	0	0	0
11659	0	6,877,249	0	0	Y	0	0	0
11660	0	0	7,276,244	0	Y	0	0	0
11661	0	0	107,312	0	Y	0	0	0
11662	0	9,995	0	0	Y	0	0	0
11663	-9,496	0	878,401	0	Y	0	0	0
11664	-499	0	46,167	0	Y	0	0	0
11665	-744,758	0	0	0	Y	0	0	0
11666	0	783,669	0	-2,488,763	Y	0	0	0
11667	-303,210	0	0	0	Y	0	0	0
11668	0	180,162	0	0	Y	0	0	0
11669	-5,914,433	0	16,956	0	Y	0	0	0
11670	0	5,879,657	0	0	Y	0	0	0
11671	-2,554,247	0	1,245,364	0	Y	0	0	0
11672	0	0	1,940,385	0	N		0	0
11673	0	0	0	-778,424	N		0	0
11674	0	0	0	-10,562,514	N	0	0	0
11675	-1,913,600	0	0	0	Y	6,740,000	0	0
11676	0	232,767	0	-1,300,244	Y	6,740,000	0	721,619
11677	0	103,023	0	-575,493	Y	6,740,000	0	319,391
11678	-244,178	0	0	0	Y		0	0
11679	-265,789	0	0	0	Y		0	0
11680	-45,603	0	0	0	Y		0	0
11681	0	2,233	0	0	Y		0	0
11682	-3,034	0	0	0	Y		0	0
11683	-23,039	0	115,861	0	Y		0	0
11684	-1,095	0	0	0	Y		0	0
11685	-1,819,137	0	0	0	Y	-1,309,000	0	0
11686	0	2,506,821	0	-457,213	Y	-1,309,000	0	0
11687	-600,327	0	0	0	Y	-1,309,000	0	0
11688	0	428,670	0	0	Y	-1,309,000	0	0
11689	-1,052,035	0	0	0	Y	-1,309,000	0	0
11690	0	689,497	0	-125,756	Y	-1,309,000	0	0
11691	-620,615	0	0	0	Y	-1,309,000	0	0
11692	0	467,126	0	0	Y	-1,309,000	0	0
11693	0	0	0	-5,054	Y	-3,462,696	0	0
11694	0	0	0	-1,612,868	Y	-3,462,696	0	0
11695	0	625	0	0	Y		0	0
11696	-499,199	0	0	0	Y	29,320,000	0	0
11697	0	10,669	0	-14,093	Y	29,320,000	0	11,410
11698	-179,912	0	0	0	Y	29,320,000	0	0
11699	-3,427,310	0	0	0	Y	29,320,000	0	0
11700	0	4,765,761	0	-1,783,185	Y	29,320,000	0	1,443,729
11701	-1,580,796	0	0	0	Y	29,320,000	0	0

	AB	AC	AD	AE
11646	0	0	0	0
11647	0	0	0	0
11648	0	0	0	0
11649	2,229,890	0	0	0
11650	18,983	0	0	0
11651	149,007	0	0	0
11652	0	0	0	0
11653	1,353,561	0	0	0
11654	3,564	0	0	0
11655	0	0	0	0
11656	7,761,542	0	0	0
11657	1,385,990	0	0	0
11658	18,431,581	0	0	0
11659	0	0	0	0
11660	7,276,244	0	0	0
11661	107,312	0	0	0
11662	0	0	0	0
11663	878,401	0	0	0
11664	46,167	0	0	0
11665	0	0	0	0
11666	0	-2,488,763	0	0
11667	0	0	0	0
11668	0	0	0	0
11669	16,956	0	0	0
11670	0	0	0	0
11671	1,245,364	0	0	0
11672	1,940,385	0	0	0
11673	0	-778,424	0	0
11674	0	-10,562,514	0	0
11675	0	0	0	0
11676	0	-578,626	0	0
11677	0	-256,102	0	0
11678	0	0	0	0
11679	0	0	0	0
11680	0	0	0	0
11681	0	0	0	0
11682	0	0	0	0
11683	115,861	0	0	0
11684	0	0	0	0
11685	0	0	0	-581,912
11686	0	-457,213	0	0
11687	0	0	0	-192,035
11688	0	0	0	0
11689	0	0	0	-336,529
11690	0	-125,756	0	0
11691	0	0	0	-198,525
11692	0	0	0	0
11693	0	-5,054	0	-10,816
11694	0	-1,612,868	0	-3,451,880
11695	0	0	0	0
11696	0	0	0	0
11697	0	-2,683	0	0
11698	0	0	0	0
11699	0	0	0	0
11700	0	-339,456	0	0
11701	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11702	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
11703	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
11704	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
11705	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
11706	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
11707	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
11708	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11709	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11710	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11713	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11717	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11718	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11719	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11720	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11721	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11722	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11723	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11726	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11727	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11742	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11750	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11751	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11752	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11754	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11755	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11702	2108300016	012501XSIN	020504GICC	GIC Sing Fund C	O	0	-86,667
11703	1108300016	012501XSIN	020504GICC	GIC Sing Fund C	O	643,078	0
11704	1108300016	012501XSIN	020504GICC	GIC Sing Fund C	O	10,545,571	0
11705	2108300016	012501XSIN	020504GICC	GIC Sing Fund C	O	0	-20,240,366
11706	2108300016	012501XSIN	061302BSIN	GIC Sing Fund B	O	0	-12,378
11707	1108300016	012501XSIN	061302BSIN	GIC Sing Fund B	O	67,459	0
11708	1108300002	010401P001	010401P001	George Putnam Fund of Boston 0	O	3,467	0
11709	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	6,433,801	0
11710	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-744,585
11711	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	719	0
11712	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-3,049
11713	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	71,610	0
11714	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-7,449
11715	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	941,571	0
11716	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-760,636
11717	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	6,926	0
11718	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-5,403
11719	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	2,002	0
11720	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-4,375
11721	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-1,626
11722	2108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	0	-3,316,719
11723	1108300002	102300GPFB	102300GPFB	George Putnam Fund of Boston	O	5,368,561	0
11724	2108300002	060605CBAR	060605CBAR	Geode/CBARB Fund	O	0	-52,534
11725	2108300002	060605CBAR	060605CBAR	Geode CBARB Fund	O	0	-53,769
11726	2108300002	060605CBAR	060605CBAR	Geode CBARB Fund	O	0	-3,753,998
11727	1108300002	050902GECA	050902GECA	Genworth Life InsuranceCompany	O	2,952,922	0
11728	1108300002	050902GECA	050902GECA	Genworth Life InsuranceCompany	O	115,220	0
11729	2108300002	050902GECA	050902GECA	Genworth Life InsuranceCompany	O	0	-118,990
11730	2108300002	082906GENW	082906GENW	GENWORTH LIFE INSURANCE COA C	O	0	-84,088
11731	1108300002	082906GENW	082906GENW	GENWORTH LIFE INSURANCE COA C	O	24,545	0
11732	1108300002	082906GENW	082906GENW	GENWORTH LIFE INSURANCE COA C	O	131,056	0
11733	2108300002	082906GENW	082906GENW	GENWORTH LIFE INSURANCE COA C	O	0	-148,433
11734	1108300002	050902GELI	050902GELI	GENWORTH LIFE AND ANNUITY INSU	O	63,102	0
11735	2108300002	050902GELI	050902GELI	GENWORTH LIFE AND ANNUITY INSU	O	0	-71,327
11736	1108300002	050902GELI	050902GELI	GENWORTH LIFE AND ANNUITY INSU	O	50,663	0
11737	1108300002	050902GELI	050902GELI	GENWORTH LIFE AND ANNUITY INSU	O	410,441	0
11738	1108300002	122398GEPT	122398GEPT	General Electric Pension Trust	O	170,112	0
11739	2108300002	122398GEPT	122398GEPT	General Electric Pension Trust	O	0	-90,302
11740	2108300002	122398GEPT	122398GEPT	General Electric Pension Trust	O	0	-348,110
11741	1108300002	122398GEPT	122398GEPT	General Electric Pension Trust	O	845,846	0
11742	2108300002	021108GARL	021108GARL	GARLAND	O	0	-165,167
11743	2108300002	100302WEBT	030707GAL6	GALLIARD-WFSRF-ACTIVEAGGREGATE	O	0	-1,586,569
11744	2108300002	080400WFHY	072707GAL6	GALLIARD-WF CASH BALANCEPLAN-H	O	0	-121,531
11745	2108300002	100302401K	101505GALL	GALLIARD-WELLS FARGOA/C & CO 4	O	0	-560,791
11746	2108300002	100302WEBT	072707GAL9	GALLIARD-WELLS FARGO N.A.STABL	O	0	-2,246,192
11747	2108300002	030707GALL	030707GALL	GALLIARD-WELLS FARGO FIXEDINCO	O	0	-3,425,477
11748	2108300002	080400WFHY	080400WFHY	GALLIARD/WELLS FARGO NAPENSION	O	0	-1,069,993
11749	2108300002	080207GALL	080207GALL	GALLIARD/WELLS FARGO FIXED INC	O	0	-3,908,177
11750	2108300002	030707GAL5	030707GAL5	GALLIARD CAP MGMT INCA/C WELLS	O	0	-2,333,881
11751	2108300002	100302WEBT	101107GALL	Galliard Wells Fargo StableR	O	0	-990,271
11752	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-444,853
11753	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-95,998
11754	1108300002	111897GABC	111897GABC	Gabriel Capital LP	O	4,155	0
11755	1108300002	111897GABC	111897GABC	Gabriel Capital LP	O	64,060	0
11756	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-102,811
11757	1108300002	111897GABC	111897GABC	Gabriel Capital LP	O	1,728,615	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11702	0	-86,667	0	0	Completed	0	-86,667
11703	643,078	0	0	0	Completed	643,078	0
11704	10,545,571	0	0	0	Completed	10,545,571	0
11705	0	-20,240,366	0	0	Completed	0	-20,240,366
11706	0	-12,378	0	0	Completed	0	-12,378
11707	67,459	0	0	0	Completed	67,459	0
11708	3,467	0	0	0	Completed	3,467	0
11709	6,433,801	0	0	0	Completed	6,433,801	0
11710	0	-744,585	0	0	Completed	0	-744,585
11711	719	0	0	0	Completed	719	0
11712	0	-3,049	0	0	Completed	0	-3,049
11713	71,610	0	0	0	Completed	71,610	0
11714	0	-7,449	0	0	Completed	0	-7,449
11715	941,571	0	0	0	Completed	941,571	0
11716	0	-760,636	0	0	Completed	0	-760,636
11717	6,926	0	0	0	Completed	6,926	0
11718	0	-5,403	0	0	Completed	0	-5,403
11719	2,002	0	0	0	Completed	2,002	0
11720	0	-4,375	0	0	Completed	0	-4,375
11721	0	-1,626	0	0	Completed	0	-1,626
11722	0	-3,316,719	0	0	Completed	0	-3,316,719
11723	5,368,561	0	0	0	Completed	5,368,561	0
11724	0	-52,534	0	0	Completed	0	-52,534
11725	0	-53,769	0	0	Completed	0	-53,769
11726	0	-3,753,998	0	0	Completed	0	-3,753,998
11727	2,952,922	0	0	0	Completed	2,952,922	0
11728	115,220	0	0	0	Completed	115,220	0
11729	0	-118,990	0	0	Completed	0	-118,990
11730	0	-84,088	0	0	Completed	0	-84,088
11731	24,545	0	0	0	Completed	24,545	0
11732	131,056	0	0	0	Completed	131,056	0
11733	0	-148,433	0	0	Completed	0	-148,433
11734	63,102	0	0	0	Completed	63,102	0
11735	0	-71,327	0	0	Completed	0	-71,327
11736	50,663	0	0	0	Completed	50,663	0
11737	410,441	0	0	0	Completed	410,441	0
11738	170,112	0	0	0	Completed	170,112	0
11739	0	-90,302	0	0	Completed	0	-90,302
11740	0	-348,110	0	0	Completed	0	-348,110
11741	845,846	0	0	0	Completed	845,846	0
11742	0	-165,167	0	0		0	-165,167
11743	0	-1,586,569	0	0	Completed	0	-1,586,569
11744	0	-121,531	0	0	Completed	0	-121,531
11745	0	-560,791	0	0	Completed	0	-560,791
11746	0	-2,246,192	0	0	Completed	0	-2,246,192
11747	0	-3,425,477	0	0	Completed	0	-3,425,477
11748	0	-1,069,993	0	0	Completed	0	-1,069,993
11749	0	-3,908,177	0	0	Completed	0	-3,908,177
11750	0	-2,333,881	0	0	Completed	0	-2,333,881
11751	0	-990,271	0	0	Completed	0	-990,271
11752	0	-654,927	0	0	Completed	0	-654,927
11753	0	-95,998	0	0	Completed	0	-95,998
11754	4,155	0	0	0	Completed	4,155	0
11755	64,060	0	0	0	Completed	64,060	0
11756	0	-102,811	0	0	Completed	0	-102,811
11757	1,728,615	0	0	0	Completed	1,728,615	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11702	0	37,341	0	-49,326	Y	29,320,000	0	39,936
11703	-643,078	0	0	0	Y	29,320,000	0	0
11704	-10,545,571	0	0	0	Y	29,320,000	0	0
11705	0	14,729,202	0	-5,511,164	Y	29,320,000	0	4,462,031
11706	0	5,333	0	-7,045	Y	29,320,000	0	5,704
11707	-67,459	0	0	0	Y	29,320,000	0	0
11708	0	0	3,467	0	N		0	0
11709	-744,671	0	5,689,130	0	N		0	0
11710	0	744,585	0	0	N		0	0
11711	-719	0	0	0	N		0	0
11712	0	3,049	0	0	N		0	0
11713	-54,661	0	16,949	0	N		0	0
11714	0	7,449	0	0	N		0	0
11715	-718,721	0	222,850	0	N		0	0
11716	0	760,636	0	0	N		0	0
11717	-5,287	0	1,639	0	N		0	0
11718	0	5,403	0	0	N		0	0
11719	-1,528	0	474	0	N		0	0
11720	0	4,375	0	0	N		0	0
11721	0	1,626	0	0	N		0	0
11722	0	3,316,719	0	0	N		0	0
11723	-81	0	5,368,480	0	N		0	0
11724	0	0	0	-52,534	Y	3,804,580	0	51,776
11725	0	0	0	-53,769	Y	3,804,580	0	52,992
11726	0	0	0	-3,753,998	Y	3,804,580	0	3,699,811
11727	-2,952,922	0	0	0	Y	98,015,000	0	0
11728	-115,220	0	0	0	Y	98,015,000	0	0
11729	0	115,314	0	-3,676	Y	98,015,000	0	3,114
11730	0	84,088	0	0	Y		0	0
11731	-24,545	0	0	0	Y		0	0
11732	-131,056	0	0	0	Y		0	0
11733	0	148,433	0	0	Y		0	0
11734	-39,563	0	23,539	0	Y		0	0
11735	0	71,327	0	0	Y		0	0
11736	-31,764	0	18,899	0	Y		0	0
11737	0	0	410,441	0	Y		0	0
11738	-170,112	0	0	0	N		0	0
11739	0	90,302	0	0	N		0	0
11740	0	348,110	0	0	N		0	0
11741	-268,300	0	577,546	0	N		0	0
11742	0	0	0	-165,167	N		0	0
11743	0	0	0	-1,586,569	Y	5,350,000	0	1,514,603
11744	0	0	0	-121,531	Y	690,000	0	70,377
11745	0	0	0	-560,791	Y	190,000	0	124,806
11746	0	0	0	-2,246,192	Y	5,350,000	0	2,144,307
11747	0	0	0	-3,425,477	Y	3,480,000	0	3,123,812
11748	0	0	0	-1,069,993	Y	690,000	0	619,623
11749	0	0	0	-3,908,177	Y	3,600,000	0	3,600,000
11750	0	0	0	-2,333,881	Y	2,130,000	0	1,965,530
11751	0	0	0	-990,271	Y	5,350,000	0	945,353
11752	0	86,430	0	-568,497	Y	626,229	0	103,719
11753	0	41,261	0	-54,737	Y	626,229	0	9,986
11754	-4,155	0	0	0	Y	626,229	0	0
11755	-64,060	0	0	0	Y	626,229	0	0
11756	0	44,189	0	-58,622	Y	626,229	0	10,695
11757	-1,728,615	0	0	0	Y	626,229	0	0

	AB	AC	AD	AE
11702	0	-9,390	0	0
11703	0	0	0	0
11704	0	0	0	0
11705	0	-1,049,133	0	0
11706	0	-1,341	0	0
11707	0	0	0	0
11708	3,467	0	0	0
11709	5,689,130	0	0	0
11710	0	0	0	0
11711	0	0	0	0
11712	0	0	0	0
11713	16,949	0	0	0
11714	0	0	0	0
11715	222,850	0	0	0
11716	0	0	0	0
11717	1,639	0	0	0
11718	0	0	0	0
11719	474	0	0	0
11720	0	0	0	0
11721	0	0	0	0
11722	0	0	0	0
11723	5,368,480	0	0	0
11724	0	-758	0	0
11725	0	-776	0	0
11726	0	-54,187	0	0
11727	0	0	0	0
11728	0	0	0	0
11729	0	-561	0	0
11730	0	0	0	0
11731	0	0	0	0
11732	0	0	0	0
11733	0	0	0	0
11734	23,539	0	0	0
11735	0	0	0	0
11736	18,899	0	0	0
11737	410,441	0	0	0
11738	0	0	0	0
11739	0	0	0	0
11740	0	0	0	0
11741	577,546	0	0	0
11742	0	-165,167	0	0
11743	0	-71,965	0	0
11744	0	-51,153	0	0
11745	0	-435,985	0	0
11746	0	-101,885	0	0
11747	0	-301,665	0	0
11748	0	-450,370	0	0
11749	0	-308,177	0	0
11750	0	-368,351	0	0
11751	0	-44,918	0	0
11752	0	-464,779	0	0
11753	0	-44,751	0	0
11754	0	0	0	0
11755	0	0	0	0
11756	0	-47,927	0	0
11757	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11758	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11759	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11760	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11761	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11762	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11763	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11764	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11765	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11766	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11767	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
11768	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
11769	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11770	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11771	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11775	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11776	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11779	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11780	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11782	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11786	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11787	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11788	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
11789	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11790	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11791	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
11792	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11793	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11794	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11795	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11796	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
11797	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11798	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11799	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
11800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11758	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-3,195,481
11759	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-18,019
11760	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-170,390
11761	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-339,258
11762	1108300002	111897GABC	111897GABC	Gabriel Capital LP	O	1,223,280	0
11763	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-1,937,532
11764	2108300002	111897GABC	111897GABC	Gabriel Capital LP	O	0	-459,988
11765	1108300002	111897GABC	111897GABC	Gabriel Capital LP	O	521,842	0
11766	1108300002	041404FDCL	041404FDCL	Fullerton Drive CDO Limited	O	5,196,812	0
11767	1108300002	052907FINA	052907FINA	FSA INCA/C FSA CPT 265	O	26,599,127	0
11768	1108300002	060206CR11	060206CR11	FSA INCA/C Credit Protection T	O	5,719,984	0
11769	1108300002	020708FINA	020708FINA	FSA INCA C FSA CPT 283	O	56,737,680	0
11770	2108300002	031408FRO5	031408FRO5	FRONTPOINT STRATEGIC CREDITFUN	O	0	-15,650,952
11771	2108300002	011401FFIO	011401FFIO	Frontpoint Relative Value Oppo	O	0	-2,346,249
11772	2108300002	011808FRON	011808FRON	Frontpoint Partners LLCA C Bro	O	0	-25,130
11773	2108300002	011808FRON	011808FRON	Frontpoint Partners LLCA C Bro	O	0	-2,417
11774	2108300002	032905FROL	032905FROL	Froley, Revy Alternative Strat	O	0	-1,950
11775	1108300002	080205FREE	080205FREE	Freedom Park CDO	O	245,684	0
11776	2108300002	080205FREE	080205FREE	Freedom Park CDO	O	0	-70
11777	2108300002	0319074991	0319074991	Franklin 4991/Franklin LowDura	O	0	-295
11778	2108300002	050107FR23	050107FR23	Franklin 4460/Franklin TotalRe	O	0	-23,307
11779	2108300002	050107FR23	050107FR23	Franklin 4460/Franklin TotalRe	O	0	-727,702
11780	1108300002	062305FPCM	062305FPCM	FPCM Inflation-Linked Opportun	O	83,128,979	0
11781	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	2,039,088	0
11782	2108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	0	-2,473,921
11783	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	184,657	0
11784	2108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	0	-23,128
11785	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	2,557	0
11786	2108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	0	-186,248
11787	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	6,642,068	0
11788	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	421,239	0
11789	1108300002	062305FPCM	062305FPCM	FPCM Inflation-linked Opportun	O	22,763	0
11790	1108300002	080902FCC2	080902FCC2	Four Corners Senior Floating R	O	250,126	0
11791	1108300002	012607SHIP	012607SHIP	four corners capital mgmtA/C S	O	1,331,213	0
11792	1108300002	030308FORT	030308FORT	FORTRESS INV GROUP LLCA C FIF	O	3,353,478	0
11793	1108300002	062107FOR5	062107FOR5	FORTRESS INV GROUP LLC FORTRE	O	10,060,434	0
11794	1108300002	010207SYM5	010207SYM5	Fortissimo Fund	O	492,521	0
11795	1108300002	32593BGDL	32593BGDL	Fortis Banque Luxembourg SA	O	62,202	0
11796	2108300002	32593BGDL	32593BGDL	Fortis Banque Luxembourg SA	O	0	-111,065
11797	1108300002	32593BGDL	32593BGDL	FORTIS BANQUE LUXEMBOURG SA	O	995,450	0
11798	1108300002	072099XFBK	072099XFBK	FORTIS BANK NV/SA	O	4,407,967	0
11799	2108300002	072099XFBK	072099XFBK	FORTIS BANK NV/SA	O	0	-3,914,831
11800	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	815,426	0
11801	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-545,367
11802	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	7,570,299	0
11803	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-376,898
11804	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	2,141,575	0
11805	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-584,928
11806	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	711,357	0
11807	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-593,811
11808	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	1,318,970	0
11809	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	1,821,527	0
11810	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-286,579
11811	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	11,172,067	0
11812	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	107,919	0
11813	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-195,493

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11758	0	-3,195,481	0	0	Completed	0	-3,195,481
11759	0	-18,019	0	0	Completed	0	-18,019
11760	0	-170,390	0	0	Completed	0	-170,390
11761	0	-339,258	0	0	Completed	0	-339,258
11762	1,223,280	0	0	0	Completed	1,223,280	0
11763	0	-1,937,532	0	0	Completed	0	-1,937,532
11764	0	-459,988	0	0	Completed	0	-459,988
11765	521,842	0	0	0	Completed	521,842	0
11766	5,196,812	0	0	0	Completed	5,196,812	0
11767	26,599,127	0	0	0	Completed	26,599,127	0
11768	5,719,984	0	0	0	Completed	5,719,984	0
11769	56,737,680	0	0	0	Completed	56,737,680	0
11770	0	-15,650,952	0	0	Completed	0	-15,650,952
11771	0	-2,346,249	0	0	Completed	0	-2,346,249
11772	0	-25,130	0	0	Completed	0	-25,130
11773	0	-2,417	0	0	Completed	0	-2,417
11774	0	-1,950	0	0	Completed	0	-1,950
11775	245,684	0	0	0	Completed	245,684	0
11776	0	-70	0	0	Completed	0	-70
11777	0	-295	0	0	Completed	0	-295
11778	0	-23,307	0	0	Completed	0	-23,307
11779	0	-727,702	0	0	Completed	0	-727,702
11780	83,128,979	0	-75,228,093	0	Completed	7,900,886	0
11781	2,039,088	0	0	0	Completed	2,039,088	0
11782	0	-2,473,921	0	0	Completed	0	-2,473,921
11783	184,657	0	0	0	Completed	184,657	0
11784	0	-23,128	0	0	Completed	0	-23,128
11785	2,557	0	0	0	Completed	2,557	0
11786	0	-186,248	0	0	Completed	0	-186,248
11787	6,642,068	0	0	0	Completed	6,642,068	0
11788	421,239	0	0	0	Completed	421,239	0
11789	22,763	0	0	0	Completed	22,763	0
11790	250,126	0	0	0	Completed	250,126	0
11791	1,331,213	0	0	0	Completed	1,331,213	0
11792	3,353,478	0	0	0	Completed	3,353,478	0
11793	10,060,434	0	0	0	Amending Executed Agreement	10,060,434	0
11794	492,521	0	0	0	Completed	492,521	0
11795	62,202	0	-62,202	0	Completed	0	0
11796	0	-111,065	0	62,202	Completed	0	-48,863
11797	1,465,534	0	0	0	Completed	1,465,534	0
11798	6,489,554	0	0	0	Completed	6,489,554	0
11799	0	-5,763,544	0	0	Completed	0	-5,763,544
11800	1,200,497	0	0	0	Completed	1,200,497	0
11801	0	-802,907	0	0	Completed	0	-802,907
11802	11,145,245	0	0	0	Completed	11,145,245	0
11803	0	-376,898	0	0	Completed	0	-376,898
11804	3,152,897	0	0	0	Completed	3,152,897	0
11805	0	-760,259	0	0	Completed	0	-760,259
11806	1,047,283	0	0	0	Completed	1,047,283	0
11807	0	-874,228	0	0	Completed	0	-874,228
11808	1,941,831	0	0	0	Completed	1,941,831	0
11809	2,681,713	0	0	0	Completed	2,681,713	0
11810	0	-390,799	0	0	Completed	0	-390,799
11811	16,447,886	0	0	0	Completed	16,447,886	0
11812	158,882	0	0	0	Completed	158,882	0
11813	0	-287,811	0	0	Completed	0	-287,811

	T	U	V	W	X	Y	Z	AA
11758	0	1,922,195	0	-1,273,287	Y	626,229	0	232,303
11759	0	2,378	0	-15,641	Y	626,229	0	2,854
11760	0	22,486	0	-147,904	Y	626,229	0	26,984
11761	0	202,994	0	-136,264	Y	626,229	0	24,861
11762	-1,223,280	0	0	0	Y	626,229	0	0
11763	0	1,159,316	0	-778,216	Y	626,229	0	141,981
11764	0	60,704	0	-399,284	Y	626,229	0	72,847
11765	-521,842	0	0	0	Y	626,229	0	0
11766	-2,388,612	0	2,808,200	0	N		0	0
11767	0	0	26,599,127	0	N		0	0
11768	0	0	5,719,984	0	N		0	0
11769	0	0	56,737,680	0	N		0	0
11770	0	0	0	-15,650,952	Y	14,712,444	0	14,712,444
11771	0	0	0	-2,346,249	Y	2,615,500	0	2,346,249
11772	0	0	0	-25,130	Y		0	0
11773	0	0	0	-2,417	Y		0	0
11774	0	0	0	-1,950	Y		0	0
11775	-70	0	245,613	0	N		0	0
11776	0	70	0	0	N		0	0
11777	0	0	0	-295	Y		0	0
11778	0	0	0	-23,307	Y	786,000	0	23,307
11779	0	0	0	-727,702	Y	786,000	0	727,702
11780	-5,876,258	0	2,024,628	0	Y	-15,580,693	-2,024,628	0
11781	-2,039,088	0	0	0	Y	-15,580,693	0	0
11782	0	2,473,921	0	0	Y	-15,580,693	0	0
11783	-184,657	0	0	0	Y	-15,580,693	0	0
11784	0	23,128	0	0	Y	-15,580,693	0	0
11785	-2,557	0	0	0	Y	-15,580,693	0	0
11786	0	186,248	0	0	Y	-15,580,693	0	0
11787	-881,826	0	5,760,242	0	Y	-15,580,693	-5,760,242	0
11788	-28,933	0	392,306	0	Y	-15,580,693	-392,306	0
11789	-1,563	0	21,199	0	Y	-15,580,693	-21,199	0
11790	0	0	250,126	0	Y		0	0
11791	0	0	1,331,213	0	Y		0	0
11792	0	0	3,353,478	0	Y	-2,837,308	-2,837,308	0
11793	0	0	10,060,434	0	Y	-10,560,478	-10,060,434	0
11794	0	0	492,521	0	Y	-297,857	-297,857	0
11795	0	0	0	0	Y	-3,790,000	0	0
11796	0	48,863	0	0	Y	-3,790,000	0	0
11797	-837,433	0	628,101	0	Y	-3,790,000	-628,101	0
11798	-5,528,803	0	960,751	0	Y	-230,316,587	-960,751	0
11799	0	5,763,544	0	0	Y	-230,316,587	0	0
11800	-802,384	0	398,112	0	Y	-230,316,587	-398,112	0
11801	0	802,907	0	0	Y	-230,316,587	0	0
11802	-4,205,131	0	6,940,113	0	Y	-230,316,587	-6,940,113	0
11803	0	376,898	0	0	Y	-230,316,587	0	0
11804	-1,189,597	0	1,963,301	0	Y	-230,316,587	-1,963,301	0
11805	0	760,259	0	0	Y	-230,316,587	0	0
11806	-395,143	0	652,140	0	Y	-230,316,587	-652,140	0
11807	0	874,228	0	0	Y	-230,316,587	0	0
11808	-732,658	0	1,209,173	0	Y	-230,316,587	-1,209,173	0
11809	-1,011,818	0	1,669,895	0	Y	-230,316,587	-1,669,895	0
11810	0	390,799	0	0	Y	-230,316,587	0	0
11811	-2,589,408	0	13,858,478	0	Y	-230,316,587	-13,858,478	0
11812	-124,437	0	34,445	0	Y	-230,316,587	-34,445	0
11813	0	287,811	0	0	Y	-230,316,587	0	0

	AB	AC	AD	AE
11758	0	-1,040,984	0	0
11759	0	-12,788	0	0
11760	0	-120,920	0	0
11761	0	-111,404	0	0
11762	0	0	0	0
11763	0	-636,236	0	0
11764	0	-326,437	0	0
11765	0	0	0	0
11766	2,808,200	0	0	0
11767	26,599,127	0	0	0
11768	5,719,984	0	0	0
11769	56,737,680	0	0	0
11770	0	-938,508	0	0
11771	0	0	75,040	0
11772	0	-25,130	0	0
11773	0	-2,417	0	0
11774	0	-1,950	0	0
11775	245,613	0	0	0
11776	0	0	0	0
11777	0	-295	0	0
11778	0	0	1,086	0
11779	0	0	33,905	0
11780	0	0	0	-1,823,099
11781	0	0	0	0
11782	0	0	0	0
11783	0	0	0	0
11784	0	0	0	0
11785	0	0	0	0
11786	0	0	0	0
11787	0	0	0	-5,186,875
11788	0	0	0	-353,256
11789	0	0	0	-19,089
11790	250,126	0	0	0
11791	1,331,213	0	0	0
11792	516,170	0	0	0
11793	0	0	0	-500,044
11794	194,664	0	0	0
11795	0	0	0	0
11796	0	0	0	0
11797	0	0	0	-184,938
11798	0	0	0	-37,805
11799	0	0	0	0
11800	0	0	0	-15,665
11801	0	0	0	0
11802	0	0	0	-273,087
11803	0	0	0	0
11804	0	0	0	-77,254
11805	0	0	0	0
11806	0	0	0	-25,661
11807	0	0	0	0
11808	0	0	0	-47,580
11809	0	0	0	-65,709
11810	0	0	0	0
11811	0	0	0	-545,318
11812	0	0	0	-1,355
11813	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11814	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11815	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11816	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11817	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11818	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
11820	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11825	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11826	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11828	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11829	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
11830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
11836	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11837	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11838	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
11839	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11842	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11845	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11848	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11849	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11852	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11855	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11858	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11859	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
11860	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	41729
11861	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11862	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11867	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11868	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11869	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11814	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	1,147,771	0
11815	2108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	0	-8,242
11816	1108300002	072099XFBK	072099XFBK	Fortis Bank NV/SA	O	5,479,138	0
11817	1108300002	072099XFBK	70375GBKN	Fortis Bank NV/SA	O	38,708,109	0
11818	2108300002	072099XFBK	70375GBKN	Fortis Bank NV/SA	O	0	-3,285
11819	2108300002	072099XFBK	033105FBHK	Fortis Bank NV SA Hong Kong	O	0	-29,608
11820	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-12,305,936
11821	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	652,545	0
11822	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-511,871
11823	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	338,718	0
11824	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-7,494
11825	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	127,147	0
11826	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-6,619
11827	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	289,952	0
11828	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-659,350
11829	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-2,151,516
11830	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	2,479	0
11831	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-307,184
11832	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	12,293,140	0
11833	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-2,038,647
11834	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	553,623	0
11835	2108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	0	-310,803
11836	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	542,119	0
11837	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	21,397,711	0
11838	1108300002	072099XFBK	072099XFBK	Fortis Bank NV SA	O	1,246,568	0
11839	2108300002	32593BGDL	32593BGDL	FORTIS	O	0	-1,864,036
11840	1108300002	082707FOR6	082707FOR6	FORT WASHINGTON INV ADVA C FT	O	68,222	0
11841	1108300002	082707FORT	082707FORT	FORT WASHINGTON INV ADVA C FOR	O	45,482	0
11842	1108300002	050708FOR5	050708FOR5	Fort Mortg Opp Adv FORTRESS MO	O	12,737,812	0
11843	1108300002	031004FORE	031004FORE	Fore Research and Management L	O	1,041	0
11844	1108300002	031004FORE	031004FORE	Fore Research and Management L	O	36,893	0
11845	1108300002	073004FORE	073004FORE	Fore Multi Strategy Master Fun	O	408	0
11846	1108300002	073004FORE	073004FORE	Fore Multi Strategy Master Fun	O	53,156	0
11847	2108300002	073004FORE	073004FORE	Fore Multi Strategy Master Fun	O	0	-25,024
11848	2108300002	073004FORE	073004FORE	Fore Multi Strategy Master Fun	O	0	-31,583
11849	2108300002	073004FORE	073004FORE	Fore Multi Strategy Master Fun	O	0	-28,041
11850	1108300002	091004FORE	091004FORE	Fore ERISA Fund, Ltd	O	14,114	0
11851	2108300002	091004FORE	091004FORE	Fore ERISA Fund, Ltd	O	0	-10,010
11852	2108300002	091004FORE	091004FORE	Fore ERISA Fund, Ltd	O	0	-12,633
11853	1108300002	091004FORE	091004FORE	Fore ERISA Fund Ltd	O	163	0
11854	1108300002	091004FORE	091004FORE	Fore ERISA Fund Ltd	O	5,725	0
11855	2108300002	091004FORE	091004FORE	Fore ERISA Fund Ltd	O	0	-12,463
11856	1108300002	031004FORE	031004FORE	Fore Convertible Master Fund	O	84,685	0
11857	2108300002	031004FORE	031004FORE	Fore Convertible Master Fund	O	0	-65,062
11858	2108300002	031004FORE	031004FORE	Fore Convertible Master Fund	O	0	-82,116
11859	2108300002	031004FORE	031004FORE	Fore Convertible Master Fund	O	0	-81,007
11860	2108300002	043008FLAT	043008FLAT	Flatrock Trust	O	0	-10,754,626
11861	2108300002	021904BGIF	021904BGIF	FIRSTCARRIBBEAN INTERNATIONAL	O	0	-16,192
11862	2108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	0	-1,489,435
11863	1108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	196,343	0
11864	2108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	0	-388,271
11865	1108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	202,723	0
11866	1108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	691,331	0
11867	1108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	18,212,582	0
11868	2108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	0	-5,484,470
11869	1108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	150,630,978	0

	M	N	O	P	Q	R	S
11814	1,689,787	0	0	0	Completed	1,689,787	0
11815	0	-12,135	0	0	Completed	0	-12,135
11816	5,479,138	0	0	0	Completed	5,479,138	0
11817	38,708,109	0	0	0	Completed	38,708,109	0
11818	0	-3,285	0	0	Completed	0	-3,285
11819	0	-29,608	0	0	Completed	0	-29,608
11820	0	-18,117,205	0	0	Completed	0	-18,117,205
11821	957,904	0	0	0	Completed	957,904	0
11822	0	-753,593	0	0	Completed	0	-753,593
11823	498,672	0	0	0	Completed	498,672	0
11824	0	-11,033	0	0	Completed	0	-11,033
11825	187,189	0	0	0	Completed	187,189	0
11826	0	-9,745	0	0	Completed	0	-9,745
11827	426,877	0	0	0	Completed	426,877	0
11828	0	-970,716	0	0	Completed	0	-970,716
11829	0	-3,167,532	0	0	Completed	0	-3,167,532
11830	3,650	0	0	0	Completed	3,650	0
11831	0	-311,832	0	0	Completed	0	-311,832
11832	17,672,812	0	0	0	Completed	17,672,812	0
11833	0	-3,001,364	0	0	Completed	0	-3,001,364
11834	815,062	0	0	0	Completed	815,062	0
11835	0	-457,575	0	0	Completed	0	-457,575
11836	798,125	0	0	0	Completed	798,125	0
11837	21,397,711	0	0	0	Completed	21,397,711	0
11838	2,280,285	0	0	0	Completed	2,280,285	0
11839	0	-2,744,295	0	0	Completed	0	-2,744,295
11840	68,222	0	0	0	Completed	68,222	0
11841	45,482	0	0	0	Completed	45,482	0
11842	12,737,812	0	0	0	Completed	12,737,812	0
11843	1,041	0	0	0	Completed	1,041	0
11844	36,893	0	0	0	Completed	36,893	0
11845	408	0	0	0	Completed	408	0
11846	53,156	0	0	0	Completed	53,156	0
11847	0	-25,024	0	0	Completed	0	-25,024
11848	0	-31,583	0	0	Completed	0	-31,583
11849	0	-28,041	0	0	Completed	0	-28,041
11850	14,114	0	0	0	Completed	14,114	0
11851	0	-10,010	0	0	Completed	0	-10,010
11852	0	-12,633	0	0	Completed	0	-12,633
11853	163	0	0	0	Completed	163	0
11854	5,725	0	0	0	Completed	5,725	0
11855	0	-12,463	0	0	Completed	0	-12,463
11856	84,685	0	0	0	Completed	84,685	0
11857	0	-65,062	0	0	Completed	0	-65,062
11858	0	-82,116	0	0	Completed	0	-82,116
11859	0	-81,007	0	0	Completed	0	-81,007
11860	0	-10,754,626	0	0	Completed	0	-10,754,626
11861	0	-23,838	0	22,771	Completed	0	-1,067
11862	0	-1,489,435	0	0	Completed	0	-1,489,435
11863	196,343	0	0	0	Completed	196,343	0
11864	0	-388,271	0	0	Completed	0	-388,271
11865	202,723	0	0	0	Completed	202,723	0
11866	691,331	0	0	0	Completed	691,331	0
11867	18,212,582	0	0	0	Completed	18,212,582	0
11868	0	-5,484,470	0	0	Completed	0	-5,484,470
11869	150,630,978	0	0	0	Completed	150,630,978	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11814	-127,711	0	1,562,075	0	Y	-230,316,587	-1,562,075	0
11815	0	12,135	0	0	Y	-230,316,587	0	0
11816	-414,358	0	5,064,780	0	Y	-230,316,587	-5,064,780	0
11817	-2,927,288	0	35,780,821	0	Y	-230,316,587	-35,780,821	0
11818	0	3,285	0	0	Y	-230,316,587	0	0
11819	0	29,608	0	0	Y	-230,316,587	0	0
11820	0	18,117,205	0	0	Y	-230,316,587	0	0
11821	-640,241	0	317,663	0	Y	-230,316,587	-317,663	0
11822	0	753,593	0	0	Y	-230,316,587	0	0
11823	-188,150	0	310,522	0	Y	-230,316,587	-310,522	0
11824	0	11,033	0	0	Y	-230,316,587	0	0
11825	-70,627	0	116,562	0	Y	-230,316,587	-116,562	0
11826	0	9,745	0	0	Y	-230,316,587	0	0
11827	-161,062	0	265,815	0	Y	-230,316,587	-265,815	0
11828	0	970,716	0	0	Y	-230,316,587	0	0
11829	0	3,167,532	0	0	Y	-230,316,587	0	0
11830	-1,377	0	2,273	0	Y	-230,316,587	-2,273	0
11831	0	311,832	0	0	Y	-230,316,587	0	0
11832	-2,782,249	0	14,890,563	0	Y	-230,316,587	-14,890,563	0
11833	0	3,001,364	0	0	Y	-230,316,587	0	0
11834	-638,358	0	176,704	0	Y	-230,316,587	-176,704	0
11835	0	457,575	0	0	Y	-230,316,587	0	0
11836	-71,539	0	726,586	0	Y	-230,316,587	-726,586	0
11837	-1,618,195	0	19,779,516	0	Y	-230,316,587	-19,779,516	0
11838	-172,340	0	2,107,945	0	Y	-230,316,587	-2,107,945	0
11839	0	2,744,295	0	0	Y	-3,790,000	0	0
11840	0	0	68,222	0	Y	-400,000	-68,222	0
11841	-45,482	0	0	0	Y	-950,000	0	0
11842	0	0	12,737,812	0	Y	-14,050,000	-12,737,812	0
11843	-1,041	0	0	0	Y	-182,835	0	0
11844	-36,893	0	0	0	Y	-182,835	0	0
11845	-408	0	0	0	Y	-163,560	0	0
11846	-53,156	0	0	0	Y	-163,560	0	0
11847	0	25,024	0	0	Y	-163,560	0	0
11848	0	15,118	0	-16,465	Y	-163,560	0	0
11849	0	13,422	0	-14,619	Y	-163,560	0	0
11850	-14,114	0	0	0	Y	-110,879	0	0
11851	0	10,010	0	0	Y	-110,879	0	0
11852	0	5,030	0	-7,603	Y	-110,879	0	0
11853	-163	0	0	0	Y	-110,879	0	0
11854	-5,725	0	0	0	Y	-110,879	0	0
11855	0	4,962	0	-7,500	Y	-110,879	0	0
11856	-84,685	0	0	0	Y	-182,835	0	0
11857	0	65,062	0	0	Y	-182,835	0	0
11858	0	28,974	0	-53,143	Y	-182,835	0	0
11859	0	28,582	0	-52,424	Y	-182,835	0	0
11860	0	0	0	-10,754,626	N		0	0
11861	0	1,067	0	0	Y	-26,113,452	0	0
11862	0	1,489,435	0	0	Y	-55,795,420	0	0
11863	-191,199	0	5,145	0	Y	-55,795,420	-5,145	0
11864	0	388,271	0	0	Y	-55,795,420	0	0
11865	-197,411	0	5,312	0	Y	-55,795,420	-5,312	0
11866	-21,716	0	669,615	0	Y	-55,795,420	-669,615	0
11867	-5,884,283	0	12,328,299	0	Y	-55,795,420	-12,328,299	0
11868	0	5,484,470	0	0	Y	-55,795,420	0	0
11869	-117,712,486	0	32,918,493	0	Y	-55,795,420	-32,918,493	0

	AB	AC	AD	AE
11814	0	0	0	-61,466
11815	0	0	0	0
11816	0	0	0	-199,294
11817	0	0	0	-1,407,941
11818	0	0	0	0
11819	0	0	0	0
11820	0	0	0	0
11821	0	0	0	-12,500
11822	0	0	0	0
11823	0	0	0	-12,219
11824	0	0	0	0
11825	0	0	0	-4,587
11826	0	0	0	0
11827	0	0	0	-10,460
11828	0	0	0	0
11829	0	0	0	0
11830	0	0	0	-89
11831	0	0	0	0
11832	0	0	0	-585,929
11833	0	0	0	0
11834	0	0	0	-6,953
11835	0	0	0	0
11836	0	0	0	-28,590
11837	0	0	0	-778,305
11838	0	0	0	-82,946
11839	0	0	0	0
11840	0	0	0	-331,778
11841	0	0	0	-65,918
11842	0	0	0	-1,312,188
11843	0	0	0	-1,552
11844	0	0	0	-55,011
11845	0	0	0	-1,246
11846	0	0	0	-162,314
11847	0	0	0	0
11848	0	-16,465	0	0
11849	0	-14,619	0	0
11850	0	0	0	-78,240
11851	0	0	0	0
11852	0	-7,603	0	0
11853	0	0	0	-905
11854	0	0	0	-31,734
11855	0	-7,500	0	0
11856	0	0	0	-126,273
11857	0	0	0	0
11858	0	-53,143	0	0
11859	0	-52,424	0	0
11860	0	-10,754,626	0	0
11861	0	0	0	0
11862	0	0	0	0
11863	0	0	0	-1,105
11864	0	0	0	0
11865	0	0	0	-1,141
11866	0	0	0	-143,884
11867	0	0	0	-2,649,049
11868	0	0	0	0
11869	0	0	0	-7,073,377

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11870	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11871	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11872	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11873	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11874	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11879	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11880	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11881	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11882	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11883	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11884	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11885	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11886	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11887	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
11888	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
11889	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
11890	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11891	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11892	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
11893	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
11894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11897	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11898	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11899	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
11900	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11901	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11902	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11903	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
11906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
11908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11910	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11911	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11912	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11913	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11914	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11915	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
11916	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
11917	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11918	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
11919	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
11920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
11921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11922	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11923	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
11924	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
11925	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

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	F	G	H	I	J	K	L
11870	2108300002	101904FTVM	101904FTVM	Fir Tree Value Master Fund LP	O	0	-116,644,920
11871	1108300002	060202RMFL	060202RMFL	Fir Tree Recovery Master FundL	O	2,920,391	0
11872	2108300002	060202RMFL	060202RMFL	Fir Tree Recovery Master FundL	O	0	-1,203,908
11873	1108300002	060202RMFL	060202RMFL	Fir Tree Recovery Master FundL	O	4,627,242	0
11874	2108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	0	-283,702
11875	1108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	49,086	0
11876	2108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	0	-97,068
11877	1108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	50,681	0
11878	1108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	172,833	0
11879	1108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	1,142,246	0
11880	1108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	28,745,524	0
11881	2108300002	060202RMFL	060202RMFL	Fir Tree Capital OpportunityMa	O	0	-25,359,412
11882	2108300002	012705FIPP	012705FIPP	FIP	O	0	-5,866,435
11883	2108300002	060995FIN	060995FIN	FINMECCANICA S.P.A.	O	0	-126,394
11884	2108300002	100603FLNW	100603FLNW	Finanzministerium Land Nordrhe	O	0	-3,871,774
11885	1108300002	100603FLNW	100603FLNW	Finanzministerium	O	8,359,348	0
11886	2108300002	100603FLNW	100603FLNW	Finanzministerium	O	0	-76,775,554
11887	2108300002	100603FLNW	100603FLNW	FINANZMINISTERIUM	O	0	-64,097,410
11888	1108300016	070601FTBK	070601FTBK	Fifth Third	O	35,548	0
11889	2108300016	070601FTBK	070601FTBK	Fifth Third	O	0	-62,211
11890	1108300002	091406PYRA	091406PYRA	FIDELITY MGMT & RSCH COA/C Pyr	O	3,619,417	0
11891	1108300002	092006FID5	092006FID5	FIDELITY MGMT & RSCH COA/C Pyr	O	47,159	0
11892	2108300002	070605FHIN	070605FHIN	FH Emerging Markets Debt Fund	O	0	-74,887
11893	1108300002	052407FEDE	052407FEDE	FEDERATION A2 2007-1	O	12,994,335	0
11894	2108300002	091306FED6	091306FED6	Federated Ultrashort Bond Fd	O	0	-79,027
11895	2108300002	102006FED5	102006FED5	Federated Stock and Bond Fd	O	0	-39,513
11896	2108300002	102006FE10	102006FE10	Federated Real ReturnBond Fund	O	0	-15,805
11897	1108300002	013108FORT	013108FORT	FCOF Securities Ltd	O	12,737,812	0
11898	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	1,469,324	0
11899	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-13,533,126
11900	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	13,046,824	0
11901	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-10,223,707
11902	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	88,488,643	0
11903	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-118,781,816
11904	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	613,917	0
11905	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-1,943,425
11906	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	21,274,992	0
11907	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-38,467,009
11908	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-1,023,378
11909	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-1,310,341
11910	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	1,577,706	0
11911	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-12,584
11912	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	163,954	0
11913	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-48,221
11914	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	15,157,016	0
11915	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY / CQS CAP S	O	0	-9,716,118
11916	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	585,906	0
11917	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	149,394,690	0
11918	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-133,531,858
11919	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-1,623,058
11920	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-24,713
11921	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	74,694	0
11922	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-137,117
11923	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-8,564
11924	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	122,666	0
11925	1108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	2,617,525	0

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11870	0	-116,644,920	0	0	Completed	0	-116,644,920
11871	2,920,391	0	0	0	Completed	2,920,391	0
11872	0	-1,203,908	0	0	Completed	0	-1,203,908
11873	4,627,242	0	0	0	Completed	4,627,242	0
11874	0	-283,702	0	0	Completed	0	-283,702
11875	49,086	0	0	0	Completed	49,086	0
11876	0	-97,068	0	0	Completed	0	-97,068
11877	50,681	0	0	0	Completed	50,681	0
11878	172,833	0	0	0	Completed	172,833	0
11879	1,142,246	0	0	0	Completed	1,142,246	0
11880	28,745,524	0	0	0	Completed	28,745,524	0
11881	0	-25,359,412	0	0	Completed	0	-25,359,412
11882	0	-8,636,759	0	7,219,925	Completed	0	-1,416,834
11883	0	-186,081	0	0	Completed	0	-186,081
11884	0	-5,700,154	0	5,700,154	Completed	0	0
11885	12,306,908	0	0	0	Completed	12,306,908	0
11886	0	-113,031,505	0	112,542,262	Completed	0	-489,243
11887	0	-94,366,322	0	94,366,322	Completed	0	0
11888	35,548	0	0	0	Amending Executed Agreement	35,548	0
11889	0	-62,211	0	0	Amending Executed Agreement	0	-62,211
11890	3,619,417	0	0	0	Completed	3,619,417	0
11891	47,159	0	0	0	Completed	47,159	0
11892	0	-74,887	0	0	Completed	0	-74,887
11893	11,244,568	0	0	0	Completed	11,244,568	0
11894	0	-79,027	0	0	Completed	0	-79,027
11895	0	-39,513	0	0	Completed	0	-39,513
11896	0	-15,805	0	0	Completed	0	-15,805
11897	12,737,812	0	0	0	In Negotiation	12,737,812	0
11898	2,163,187	0	0	0	Amending Executed Agreement	2,163,187	0
11899	0	-19,923,915	0	0	Amending Executed Agreement	0	-19,923,915
11900	19,207,965	0	0	0	Amending Executed Agreement	19,207,965	0
11901	0	-15,051,679	0	0	Amending Executed Agreement	0	-15,051,679
11902	88,488,643	0	0	0	Amending Executed Agreement	88,488,643	0
11903	0	-118,781,816	0	0	Amending Executed Agreement	0	-118,781,816
11904	903,829	0	0	0	Amending Executed Agreement	903,829	0
11905	0	-2,861,175	0	0	Amending Executed Agreement	0	-2,861,175
11906	21,274,992	0	0	0	Amending Executed Agreement	21,274,992	0
11907	0	-38,467,009	0	0	Amending Executed Agreement	0	-38,467,009
11908	0	-1,023,378	0	0	Amending Executed Agreement	0	-1,023,378
11909	0	-1,310,341	0	0	Amending Executed Agreement	0	-1,310,341
11910	1,577,706	0	0	0	Amending Executed Agreement	1,577,706	0
11911	0	-18,527	0	0	Amending Executed Agreement	0	-18,527
11912	241,379	0	0	0	Amending Executed Agreement	241,379	0
11913	0	-48,221	0	0	Amending Executed Agreement	0	-48,221
11914	15,157,016	0	0	0	Amending Executed Agreement	15,157,016	0
11915	0	-9,716,118	0	0	Amending Executed Agreement	0	-9,716,118
11916	862,590	0	0	0	Amending Executed Agreement	862,590	0
11917	219,943,792	0	0	0	Amending Executed Agreement	219,943,792	0
11918	0	-196,590,008	0	0	Amending Executed Agreement	0	-196,590,008
11919	0	-1,623,058	0	0	Amending Executed Agreement	0	-1,623,058
11920	0	-24,713	0	0	Amending Executed Agreement	0	-24,713
11921	74,694	0	0	0	Amending Executed Agreement	74,694	0
11922	0	-137,117	0	0	Amending Executed Agreement	0	-137,117
11923	0	-8,564	0	0	Amending Executed Agreement	0	-8,564
11924	122,666	0	0	0	Amending Executed Agreement	122,666	0
11925	2,617,525	0	0	0	Amending Executed Agreement	2,617,525	0

	T	U	V	W	X	Y	Z	AA
11870	0	116,644,920	0	0	Y	-55,795,420	0	0
11871	-918,190	0	2,002,201	0	Y	-13,205,645	-2,002,201	0
11872	0	1,203,908	0	0	Y	-13,205,645	0	0
11873	-3,544,697	0	1,082,545	0	Y	-13,205,645	-1,082,545	0
11874	0	283,702	0	0	Y	-13,205,645	0	0
11875	-47,792	0	1,294	0	Y	-13,205,645	-1,294	0
11876	0	97,068	0	0	Y	-13,205,645	0	0
11877	-49,345	0	1,336	0	Y	-13,205,645	-1,336	0
11878	-4,438	0	168,394	0	Y	-13,205,645	-168,394	0
11879	-359,130	0	783,117	0	Y	-13,205,645	-783,117	0
11880	-22,020,498	0	6,725,026	0	Y	-13,205,645	-6,725,026	0
11881	0	25,359,412	0	0	Y	-13,205,645	0	0
11882	0	0	0	-1,416,834	N	42,135,308	0	0
11883	0	186,081	0	0	N		0	0
11884	0	0	0	0	N		0	0
11885	-841,588	0	11,465,320	0	N		0	0
11886	0	489,243	0	0	N		0	0
11887	0	0	0	0	N		0	0
11888	-35,548	0	0	0	Y		0	0
11889	0	35,548	0	-26,663	Y		0	0
11890	-3,137,141	0	482,276	0	Y	0	0	0
11891	0	0	47,159	0	Y		0	0
11892	0	0	0	-74,887	Y	-1,750,000	0	0
11893	0	0	11,244,568	0	Y	0	0	0
11894	0	0	0	-79,027	Y	0	0	0
11895	0	0	0	-39,513	Y		0	0
11896	0	0	0	-15,805	Y		0	0
11897	0	0	12,737,812	0	N	-12,714,812	0	0
11898	-2,163,187	0	0	0	Y	742,323,080	0	0
11899	0	17,931,993	0	-1,991,921	Y	742,323,080	0	1,991,921
11900	-19,207,965	0	0	0	Y	742,323,080	0	0
11901	0	14,997,933	0	-53,746	Y	742,323,080	0	53,746
11902	-88,488,643	0	0	0	Y	742,323,080	0	0
11903	0	117,029,596	0	-1,752,220	Y	742,323,080	0	1,752,220
11904	-903,829	0	0	0	Y	742,323,080	0	0
11905	0	2,861,175	0	0	Y	742,323,080	0	0
11906	-21,274,992	0	0	0	Y	742,323,080	0	0
11907	0	38,467,009	0	0	Y	742,323,080	0	0
11908	0	1,023,378	0	0	Y	742,323,080	0	0
11909	0	1,310,341	0	0	Y	742,323,080	0	0
11910	-1,577,706	0	0	0	Y	742,323,080	0	0
11911	0	18,219	0	-308	Y	742,323,080	0	308
11912	-241,379	0	0	0	Y	742,323,080	0	0
11913	0	47,420	0	-800	Y	742,323,080	0	800
11914	-15,157,016	0	0	0	Y	742,323,080	0	0
11915	0	9,554,825	0	-161,293	Y	742,323,080	0	161,293
11916	-862,590	0	0	0	Y	742,323,080	0	0
11917	-219,943,792	0	0	0	Y	742,323,080	0	0
11918	0	195,888,037	0	-701,971	Y	742,323,080	0	701,971
11919	0	1,599,115	0	-23,943	Y	742,323,080	0	23,943
11920	0	24,713	0	0	Y	742,323,080	0	0
11921	-74,694	0	0	0	Y	742,323,080	0	0
11922	0	137,117	0	0	Y	742,323,080	0	0
11923	0	8,422	0	-142	Y	742,323,080	0	142
11924	-122,666	0	0	0	Y	742,323,080	0	0
11925	-2,617,525	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
11870	0	0	0	0
11871	0	0	0	-454,188
11872	0	0	0	0
11873	0	0	0	-245,569
11874	0	0	0	0
11875	0	0	0	-293
11876	0	0	0	0
11877	0	0	0	-303
11878	0	0	0	-38,199
11879	0	0	0	-177,646
11880	0	0	0	-1,525,534
11881	0	0	0	0
11882	0	-1,416,834	1,482,338	0
11883	0	0	0	0
11884	0	0	0	0
11885	11,465,320	0	0	0
11886	0	0	0	0
11887	0	0	0	0
11888	0	0	0	0
11889	0	-26,663	0	0
11890	482,276	0	0	0
11891	47,159	0	0	0
11892	0	-74,887	0	-1,750,000
11893	11,244,568	0	0	0
11894	0	-79,027	0	0
11895	0	-39,513	0	0
11896	0	-15,805	0	0
11897	12,737,812	0	0	-12,714,812
11898	0	0	0	0
11899	0	0	139,598	0
11900	0	0	0	0
11901	0	0	3,767	0
11902	0	0	0	0
11903	0	0	122,799	0
11904	0	0	0	0
11905	0	0	0	0
11906	0	0	0	0
11907	0	0	0	0
11908	0	0	0	0
11909	0	0	0	0
11910	0	0	0	0
11911	0	0	22	0
11912	0	0	0	0
11913	0	0	56	0
11914	0	0	0	0
11915	0	0	11,304	0
11916	0	0	0	0
11917	0	0	0	0
11918	0	0	49,195	0
11919	0	0	1,678	0
11920	0	0	0	0
11921	0	0	0	0
11922	0	0	0	0
11923	0	0	10	0
11924	0	0	0	0
11925	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11926	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
11927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11929	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11930	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11931	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11932	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11935	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11937	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11938	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11939	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11941	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11942	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11945	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11947	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
11948	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11949	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11950	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11951	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11952	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11953	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11954	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11955	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11956	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11957	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11958	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11959	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11960	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11961	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
11962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11963	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
11964	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
11965	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
11966	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11967	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11968	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11969	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11970	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11971	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11972	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11973	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11974	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11975	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
11976	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
11977	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11978	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11979	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11980	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11981	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11926	2108300002	71506MORS	030706MORG	FAO MORGAN STANLEY CQS CAP S	O	0	-660,874
11927	2108300002	113007FAIR	113007FAIR	FAIRFAX FINANCIAL HOLDINGS	O	0	-6,297,612
11928	1108300002	071806FID6	071806FID6	F25057 Fidelity Adv Bal Fd HG	O	2,974	0
11929	1108300002	011707FID7	011707FID7	F25053/Fidelity Balanced Fund	O	23,888,150	0
11930	1108300002	021308FIDE	021308FIDE	F25035 Fidelity Total Bond FdH	O	56,497	0
11931	1108300002	021308FIDE	021308FIDE	F25035 Fidelity Total Bond FdH	O	5,429,125	0
11932	1108300002	070202F250	070202F250	F25001 Fidelity Puritan Trust	O	19,001,938	0
11933	1108300002	111606FID7	111606FID7	F1633/ FIDELITY CORPORATE BOND	O	94,863	0
11934	1108300002	111606FID6	111606FID6	F1632/ FIDELITY CORPORATEBOND	O	10,540	0
11935	1108300002	092806FI11	092806FI11	F1630/FIDELITY CENTRAL INV.POR	O	3,347,960	0
11936	1108300002	062106FID5	062106FID5	F1619/Fidelity GarrisonST TST:	O	25,275	0
11937	1108300002	062106FID5	062106FID5	F1619/Fidelity GarrisonST TST:	O	3,709,902	0
11938	1108300002	062106FID5	062106FID5	F1619 Fidelity GarrisonST TST	O	1,575,592	0
11939	1108300002	0702021374	0702021374	F1374 / Fidelity Tactical Inco	O	3,438,446	0
11940	2108300002	0702021374	0702021374	F1374 Fidelity Tactical Inco	O	0	-167,439
11941	1108300002	0702021374	0702021374	F1374 Fidelity Tactical Inco	O	11,081,945	0
11942	1108300002	070202F087	070202F087	F0087 / Fidelity Advisor Inter	O	1,357,281	0
11943	1108300002	070202F087	070202F087	F0087 Fidelity Advisor Inter	O	5,947	0
11944	1108300002	070202F032	070202F032	F0032 / Fidelity Intermediate	O	38,656	0
11945	1108300002	070202F032	070202F032	F0032 / Fidelity Intermediate	O	16,015,919	0
11946	2108300002	070202F026	070202F026	F0026 / Fidelity Investment Gr	O	0	-334,878
11947	1108300002	070202F026	070202F026	F0026 / Fidelity Investment Gr	O	27,507,567	0
11948	1108300002	041007LEHM	041007LEHM	Exum Ridge CBO 2007-2	O	55,202,826	0
11949	2108300002	041007LEHM	041007LEHM	Exum Ridge CBO 2007-2	O	0	-1,265,109
11950	1108300002	020907EXUM	020907EXUM	Exum Ridge CBO 2007-1, Ltd	O	58,444,468	0
11951	2108300002	020907EXUM	020907EXUM	Exum Ridge CBO 2007-1, Ltd	O	0	-1,736,795
11952	1108300002	092206EXU5	092206EXU5	Exum Ridge CBO 2006-5, Ltd.	O	28,647,289	0
11953	2108300002	092206EXU5	092206EXU5	Exum Ridge CBO 2006-5, Ltd.	O	0	-2,464,660
11954	1108300002	090606EXUM	090606EXUM	Exum Ridge CBO 2006-4 Ltd	O	32,736,491	0
11955	2108300002	090606EXUM	090606EXUM	Exum Ridge CBO 2006-4 Ltd	O	0	-1,587,298
11956	1108300002	011906EXUM	011906EXUM	Exum RIDGE CBO 2006-1, Ltd.	O	21,558,540	0
11957	2108300002	011906EXUM	011906EXUM	Exum RIDGE CBO 2006-1, Ltd.	O	0	-4,320,550
11958	1108300002	011906EXUM	011906EXUM	Exum RIDGE CBO 2006-1 Ltd.	O	10,325	0
11959	1108300002	022706EXUM	022706EXUM	Exum RIDGE 2006-2, Ltd.	O	21,353,583	0
11960	2108300002	022706EXUM	022706EXUM	Exum RIDGE 2006-2, Ltd.	O	0	-3,075,253
11961	1108300002	022706EXUM	022706EXUM	Exum RIDGE 2006-2 Ltd.	O	2,774,600	0
11962	1108300002	020707EXPO	020707EXPO	EXPORT IMPORT BNK OF CHINA	O	3,101,951	0
11963	1108300002	EXOTIC	EXOTIC	EXOTIC	O	13,825,757	0
11964	2108300002	EXOTIC	EXOTIC	EXOTIC	O	0	-13,946,738
11965	1108300002	EXOTIC	EXOTIC	EXOTIC	O	0	0
11966	1108300002	040907EV12	040907EV12	EVERGREEN VA HIGH INCOME FUND	O	1,429	0
11967	2108300002	040907EV12	040907EV12	EVERGREEN VA HIGH INCOME FUND	O	0	-190
11968	2108300002	040907EV12	040907EV12	EVERGREEN VA HIGH INCOME FUND	O	0	-119
11969	1108300002	040907EV12	040907EV12	EVERGREEN VA HIGH INCOME FUND	O	9,707	0
11970	1108300002	050107EVE5	050107EVE5	Evergreen VA Core Bond Fund	O	65,755	0
11971	1108300002	040907EVE6	040907EVE6	EVERGREEN UTILITIES ANDHIGH IN	O	4,507	0
11972	2108300002	040907EVE6	040907EVE6	EVERGREEN UTILITIES ANDHIGH IN	O	0	-590
11973	2108300002	040907EVE6	040907EVE6	EVERGREEN UTILITIES ANDHIGH IN	O	0	-373
11974	1108300002	040907EVE6	040907EVE6	EVERGREEN UTILITIES ANDHIGH IN	O	21,706	0
11975	1108300002	062504SHOR	062504SHOR	Evergreen Short Intermediate B	O	3,549	0
11976	1108300002	062504SHOR	062504SHOR	Evergreen Short Intermediate B	O	222,954	0
11977	1108300002	062504SHOR	062504SHOR	Evergreen Short Intermediate B	O	1,346,677	0
11978	1108300002	040907EV11	040907EV11	EVERGREEN SELECT HIGH YIELDBON	O	4,962	0
11979	2108300002	040907EV11	040907EV11	EVERGREEN SELECT HIGH YIELDBON	O	0	-761
11980	2108300002	040907EV11	040907EV11	EVERGREEN SELECT HIGH YIELDBON	O	0	-475
11981	1108300002	040907EV11	040907EV11	EVERGREEN SELECT HIGH YIELDBON	O	27,772	0

	M	N	O	P	Q	R	S
11926	0	-972,961	0	0	Amending Executed Agreement	0	-972,961
11927	0	-6,297,612	0	0	Completed	0	-6,297,612
11928	2,974	0	0	0	Completed	2,974	0
11929	23,888,150	0	0	0	Completed	23,888,150	0
11930	56,497	0	0	0	Completed	56,497	0
11931	5,429,125	0	0	0	Completed	5,429,125	0
11932	19,001,938	0	0	0	Completed	19,001,938	0
11933	94,863	0	0	0	Completed	94,863	0
11934	10,540	0	0	0	Completed	10,540	0
11935	3,347,960	0	0	0	Completed	3,347,960	0
11936	25,275	0	0	0	Completed	25,275	0
11937	3,709,902	0	0	0	Completed	3,709,902	0
11938	1,575,592	0	0	0	Completed	1,575,592	0
11939	3,438,446	0	0	0	Completed	3,438,446	0
11940	0	-167,439	0	0	Completed	0	-167,439
11941	11,081,945	0	0	0	Completed	11,081,945	0
11942	1,357,281	0	0	0	Completed	1,357,281	0
11943	5,947	0	0	0	Completed	5,947	0
11944	38,656	0	0	0	Completed	38,656	0
11945	16,015,919	0	0	0	Completed	16,015,919	0
11946	0	-334,878	0	0	Completed	0	-334,878
11947	27,507,567	0	0	0	Completed	27,507,567	0
11948	55,202,826	0	0	0	Completed	55,202,826	0
11949	0	-1,265,109	0	0	Completed	0	-1,265,109
11950	58,444,468	0	0	0	Completed	58,444,468	0
11951	0	-1,736,795	0	0	Completed	0	-1,736,795
11952	28,647,289	0	0	0	Completed	28,647,289	0
11953	0	-2,464,660	0	0	Completed	0	-2,464,660
11954	32,736,491	0	0	0	Completed	32,736,491	0
11955	0	-1,587,298	0	0	Completed	0	-1,587,298
11956	21,558,540	0	0	0	Completed	21,558,540	0
11957	0	-4,320,550	0	0	Completed	0	-4,320,550
11958	10,325	0	0	0	Completed	10,325	0
11959	21,353,583	0	0	0	Completed	21,353,583	0
11960	0	-3,075,253	0	0	Completed	0	-3,075,253
11961	2,774,600	0	0	0	Completed	2,774,600	0
11962	3,101,951	0	0	0	Amending Executed Agreement	3,101,951	0
11963	20,303,721	0	-20,303,721	0		0	0
11964	0	-20,481,833	0	20,303,721		0	-178,112
11965	0	0	0	0		0	0
11966	1,429	0	0	0	Completed	1,429	0
11967	0	-190	0	0	Completed	0	-190
11968	0	-119	0	0	Completed	0	-119
11969	9,707	0	0	0	Completed	9,707	0
11970	65,755	0	0	0	Completed	65,755	0
11971	4,507	0	0	0	Completed	4,507	0
11972	0	-590	0	0	Completed	0	-590
11973	0	-373	0	0	Completed	0	-373
11974	21,706	0	0	0	Completed	21,706	0
11975	3,549	0	0	0	Completed	3,549	0
11976	222,954	0	0	0	Completed	222,954	0
11977	1,346,677	0	0	0	Completed	1,346,677	0
11978	4,962	0	0	0	Completed	4,962	0
11979	0	-761	0	0	Completed	0	-761
11980	0	-475	0	0	Completed	0	-475
11981	27,772	0	0	0	Completed	27,772	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11926	0	972,961	0	0	Y	742,323,080	0	0
11927	0	0	0	-6,297,612	Y		0	0
11928	0	0	2,974	0	Y		0	0
11929	0	0	23,888,150	0	Y	0	0	0
11930	0	0	56,497	0	Y	0	0	0
11931	0	0	5,429,125	0	Y	0	0	0
11932	0	0	19,001,938	0	Y	0	0	0
11933	0	0	94,863	0	Y		0	0
11934	-10,540	0	0	0	Y	0	0	0
11935	-1,960,216	0	1,387,744	0	Y	0	0	0
11936	-25,275	0	0	0	Y	0	0	0
11937	-3,709,902	0	0	0	Y	0	0	0
11938	-1,575,592	0	0	0	Y	0	0	0
11939	-39,650	0	3,398,796	0	Y	0	0	0
11940	0	167,439	0	0	Y	0	0	0
11941	-127,789	0	10,954,156	0	Y	0	0	0
11942	-1,357,281	0	0	0	Y	0	0	0
11943	-5,947	0	0	0	Y	0	0	0
11944	-21,061	0	17,595	0	Y	0	0	0
11945	-8,725,926	0	7,289,993	0	Y	0	0	0
11946	0	334,878	0	0	Y	0	0	0
11947	-334,878	0	27,172,689	0	Y	0	0	0
11948	-1,265,109	0	53,937,717	0	N		0	0
11949	0	1,265,109	0	0	N		0	0
11950	-1,736,795	0	56,707,674	0	N		0	0
11951	0	1,736,795	0	0	N		0	0
11952	-2,464,660	0	26,182,629	0	N		0	0
11953	0	2,464,660	0	0	N		0	0
11954	-1,587,298	0	31,149,193	0	N		0	0
11955	0	1,587,298	0	0	N		0	0
11956	-4,318,481	0	17,240,059	0	N		0	0
11957	0	4,320,550	0	0	N		0	0
11958	-2,068	0	8,257	0	N		0	0
11959	-2,721,617	0	18,631,965	0	N		0	0
11960	0	3,075,253	0	0	N		0	0
11961	-353,636	0	2,420,964	0	N		0	0
11962	0	0	3,101,951	0	N		0	0
11963	0	0	0	0	N		0	0
11964	0	0	0	-178,112	N		0	0
11965	0	0	0	0	N		0	0
11966	-309	0	1,121	0	Y		0	0
11967	0	190	0	0	Y		0	0
11968	0	119	0	0	Y		0	0
11969	0	0	9,707	0	Y		0	0
11970	0	0	65,755	0	Y	0	0	0
11971	-963	0	3,544	0	Y		0	0
11972	0	590	0	0	Y		0	0
11973	0	373	0	0	Y		0	0
11974	0	0	21,706	0	Y		0	0
11975	0	0	3,549	0	Y	0	0	0
11976	0	0	222,954	0	Y	0	0	0
11977	0	0	1,346,677	0	Y	0	0	0
11978	-1,235	0	3,726	0	Y		0	0
11979	0	761	0	0	Y		0	0
11980	0	475	0	0	Y		0	0
11981	0	0	27,772	0	Y		0	0

	AB	AC	AD	AE
11926	0	0	0	0
11927	0	-6,297,612	0	0
11928	2,974	0	0	0
11929	23,888,150	0	0	0
11930	56,497	0	0	0
11931	5,429,125	0	0	0
11932	19,001,938	0	0	0
11933	94,863	0	0	0
11934	0	0	0	0
11935	1,387,744	0	0	0
11936	0	0	0	0
11937	0	0	0	0
11938	0	0	0	0
11939	3,398,796	0	0	0
11940	0	0	0	0
11941	10,954,156	0	0	0
11942	0	0	0	0
11943	0	0	0	0
11944	17,595	0	0	0
11945	7,289,993	0	0	0
11946	0	0	0	0
11947	27,172,689	0	0	0
11948	53,937,717	0	0	0
11949	0	0	0	0
11950	56,707,674	0	0	0
11951	0	0	0	0
11952	26,182,629	0	0	0
11953	0	0	0	0
11954	31,149,193	0	0	0
11955	0	0	0	0
11956	17,240,059	0	0	0
11957	0	0	0	0
11958	8,257	0	0	0
11959	18,631,965	0	0	0
11960	0	0	0	0
11961	2,420,964	0	0	0
11962	3,101,951	0	0	0
11963	0	0	0	0
11964	0	-178,112	0	0
11965	0	0	0	0
11966	1,121	0	0	0
11967	0	0	0	0
11968	0	0	0	0
11969	9,707	0	0	0
11970	65,755	0	0	0
11971	3,544	0	0	0
11972	0	0	0	0
11973	0	0	0	0
11974	21,706	0	0	0
11975	3,549	0	0	0
11976	222,954	0	0	0
11977	1,346,677	0	0	0
11978	3,726	0	0	0
11979	0	0	0	0
11980	0	0	0	0
11981	27,772	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
11982	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11985	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11987	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11991	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
11995	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
11997	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
11998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
11999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12001	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12002	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12003	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12005	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12006	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12008	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12010	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12011	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12012	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12013	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12014	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12015	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12016	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12017	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12018	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12019	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12020	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12021	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12022	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12023	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12024	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12026	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
12027	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12028	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12029	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12032	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12035	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12037	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
11982	1108300002	040907EVE5	040907EVE5	EVERGREEN MANAGED INCOMEFUND	O	19,311	0
11983	2108300002	040907EVE5	040907EVE5	EVERGREEN MANAGED INCOMEFUND	O	0	-3,119
11984	2108300002	040907EVE5	040907EVE5	EVERGREEN MANAGED INCOMEFUND	O	0	-2,068
11985	1108300002	040907EVE5	040907EVE5	EVERGREEN MANAGED INCOMEFUND	O	136,312	0
11986	1108300002	040907EVE5	120505EVE9	Evergreen Managed Income Fund	O	4,334	0
11987	1108300002	042307EVER	042307EVER	EVERGREEN INSTITUTIONALMORTGAG	O	148,810	0
11988	1108300002	040907EVER	040907EVER	EVERGREEN INCOME ADVANTAGEFUND	O	58,119	0
11989	2108300002	040907EVER	040907EVER	EVERGREEN INCOME ADVANTAGEFUND	O	0	-7,588
11990	2108300002	040907EVER	040907EVER	EVERGREEN INCOME ADVANTAGEFUND	O	0	-5,256
11991	1108300002	040907EVER	040907EVER	EVERGREEN INCOME ADVANTAGEFUND	O	349,662	0
11992	1108300002	040907EVE9	040907EVE9	EVERGREEN HIGH YIELDBOND FUND	O	20,602	0
11993	2108300002	040907EVE9	040907EVE9	EVERGREEN HIGH YIELDBOND FUND	O	0	-2,815
11994	2108300002	040907EVE9	040907EVE9	EVERGREEN HIGH YIELDBOND FUND	O	0	-1,797
11995	1108300002	040907EVE9	040907EVE9	EVERGREEN HIGH YIELDBOND FUND	O	113,433	0
11996	1108300002	040907EVE8	022103EVER	Evergreen Diversified BondFund	O	5,068	0
11997	1108300002	040907EVE8	022103EVER	Evergreen Diversified BondFund	O	502,997	0
11998	1108300002	040907EVE8	040907EVE8	Evergreen Core PlusBond Fund	O	1,093	0
11999	2108300002	040907EVE8	040907EVE8	Evergreen Core PlusBond Fund	O	0	-152
12000	2108300002	040907EVE8	040907EVE8	Evergreen Core PlusBond Fund	O	0	-85
12001	1108300002	040907EVE8	022103EVER	Evergreen Core Plus Bond Fund	O	398,514	0
12002	1108300002	062504CORE	062504CORE	Evergreen Core Bond Fund(ESFIT	O	23,660	0
12003	1108300002	062504CORE	062504CORE	Evergreen Core Bond Fund(ESFIT	O	891,817	0
12004	1108300002	062504CORE	062504CORE	Evergreen Core Bond Fund(ESFIT	O	6,757	0
12005	1108300002	062504CORE	062504CORE	Evergreen Core Bond Fund(ESFIT	O	4,896,820	0
12006	1108300002	062504CORE	062504CORE	Evergreen Core Bond Fund ESFIT	O	826,917	0
12007	1108300002	050107EVE5	050107EVE5	EVERGREEN ASSET MGMT CORPA/C E	O	1,689	0
12008	1108300002	050107EVE5	050107EVE5	EVERGREEN ASSET MGMT CORPA/C E	O	85,048	0
12009	1108300002	013108EVER	013108EVER	EVERGREEN ASSET MGMT CORPA C D	O	3,379	0
12010	1108300002	013108EVER	013108EVER	EVERGREEN ASSET MGMT CORPA C D	O	608,089	0
12011	2108300002	020607EURO	020607EURO	EUROSAIL-UK 2007	O	0	-496,730
12012	2108300002	062807EURO	062807EURO	EUROSAIL-NL 2007-1	O	0	-5,758
12013	2108300002	071607EUR5	071607EUR5	EUROSAIL UK 2007	O	0	-807,166
12014	2108300002	102507EUR5	102507EUR5	EUROSAIL UK	O	0	-1,386,643
12015	2108300002	102507EURO	102507EURO	EUROSAIL PIME 2007 A	O	0	-180,072
12016	2108300002	092806EUR6	092806EUR6	EUROSAIL 2006-4NP PLC	O	0	-167,564
12017	2108300002	092806EUR5	092806EUR5	EUROSAIL 2006-3NC PLC	O	0	-61,948
12018	2108300002	061406EURO	061406EURO	EUROSAIL 2006-2BL PLC	O	0	-35,670
12019	2108300002	022508EURO	022508EURO	EUROSAIL	O	0	-5,540,271
12020	2108300002	033007EURO	033007EURO	EUROSAIL	O	0	-264,231
12021	2108300002	052606EUR5	052606EUR5	EUROSAIL	O	0	-52,902
12022	2108300002	061807EURO	061807EURO	EUROSAIL	O	0	-466,768
12023	2108300002	111207EURO	111207EURO	EUROSAIL	O	0	-882,949
12024	2108300002	111507EURO	111507EURO	EUROSAIL	O	0	-14,356,636
12025	2108300002	021601XEAD	021601XEAD	European Aeronautic Defense &	O	0	-6,994
12026	1108300002	082903EURO	061400FMGH	EUROHYPO AG	O	1,929,784	0
12027	1108300002	082903EURO	061400FMGH	EUROHYPO AG	O	4,261,327	0
12028	1108300002	082903EURO	061400FMGH	Eurohypo AG	O	1,112	0
12029	2108300002	101904EPOF	101904EPOF	Eton/Eton Park Master Fund, Lt	O	0	-2,654,594
12030	2108300002	101904EPOF	101904EPOF	Eton/Eton Park Master Fund, Lt	O	0	-3,071,036
12031	2108300002	101904EPOF	101904EPOF	Eton/Eton Park Master Fund, Lt	O	0	-5,940,807
12032	2108300002	101904EPFL	101904EPFL	Eton/Eton Park Fund LP	O	0	-1,429,397
12033	2108300002	101904EPFL	101904EPFL	Eton/Eton Park Fund LP	O	0	-1,653,634
12034	2108300002	101904EPFL	101904EPFL	Eton/Eton Park Fund LP	O	0	-3,142,093
12035	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund, Ltd	O	0	-672,204
12036	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund, Ltd	O	0	-2,049,224
12037	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	25,077,062	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
11982	19,311	0	0	0	Completed	19,311	0
11983	0	-3,119	0	0	Completed	0	-3,119
11984	0	-2,068	0	0	Completed	0	-2,068
11985	136,312	0	0	0	Completed	136,312	0
11986	4,334	0	0	0	Completed	4,334	0
11987	148,810	0	0	0	Completed	148,810	0
11988	58,119	0	0	0	Completed	58,119	0
11989	0	-7,588	0	0	Completed	0	-7,588
11990	0	-5,256	0	0	Completed	0	-5,256
11991	349,662	0	0	0	Completed	349,662	0
11992	20,602	0	0	0	Completed	20,602	0
11993	0	-2,815	0	0	Completed	0	-2,815
11994	0	-1,797	0	0	Completed	0	-1,797
11995	113,433	0	0	0	Completed	113,433	0
11996	5,068	0	0	0	Completed	5,068	0
11997	502,997	0	0	0	Completed	502,997	0
11998	1,093	0	0	0	Completed	1,093	0
11999	0	-152	0	0	Completed	0	-152
12000	0	-85	0	0	Completed	0	-85
12001	398,514	0	0	0	Completed	398,514	0
12002	23,660	0	0	0	Completed	23,660	0
12003	891,817	0	0	0	Completed	891,817	0
12004	6,757	0	0	0	Completed	6,757	0
12005	4,896,820	0	0	0	Completed	4,896,820	0
12006	826,917	0	0	0	Completed	826,917	0
12007	1,689	0	0	0	Completed	1,689	0
12008	85,048	0	0	0	Completed	85,048	0
12009	3,379	0	0	0	Completed	3,379	0
12010	608,089	0	0	0	Completed	608,089	0
12011	0	-908,643	0	883,838	Completed	0	-24,805
12012	0	-8,478	0	7,382	Executed NOT Yet Completed	0	-1,096
12013	0	-1,476,509	0	1,447,856	Completed	0	-28,652
12014	0	-2,536,517	0	2,530,332	Executed NOT Yet Completed	0	-6,185
12015	0	-329,397	0	310,194	Executed NOT Yet Completed	0	-19,203
12016	0	-306,517	0	0		0	-306,517
12017	0	-113,318	0	0	Executed NOT Yet Completed	0	-113,318
12018	0	-65,250	0	0	Completed	0	-65,250
12019	0	-10,134,540	0	1,588,698	Executed NOT Yet Completed	0	-8,545,842
12020	0	-483,345	0	450,597	Completed	0	-32,748
12021	0	-96,772	0	0	Completed	0	-96,772
12022	0	-853,835	0	821,352	Completed	0	-32,483
12023	0	-1,299,906	0	1,192,052	Executed NOT Yet Completed	0	-107,854
12024	0	-26,261,877	0	1,336,567	Executed NOT Yet Completed	0	-24,925,310
12025	0	-10,296	0	0	Completed	0	-10,296
12026	2,841,092	0	0	0	Completed	2,841,092	0
12027	6,273,666	0	0	0	Completed	6,273,666	0
12028	1,112	0	0	0	Completed	1,112	0
12029	0	-2,654,594	0	0	Completed	0	-2,654,594
12030	0	-3,071,036	0	0	Completed	0	-3,071,036
12031	0	-5,940,807	0	0	Completed	0	-5,940,807
12032	0	-1,429,397	0	0	Completed	0	-1,429,397
12033	0	-1,653,634	0	0	Completed	0	-1,653,634
12034	0	-3,142,093	0	0	Completed	0	-3,142,093
12035	0	-672,204	0	0	Completed	0	-672,204
12036	0	-2,049,224	0	0	Completed	0	-2,049,224
12037	25,077,062	0	0	0	Completed	25,077,062	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
11982	-4,237	0	15,074	0	Y	-262,000	-15,074	0
11983	0	3,119	0	0	Y	-262,000	0	0
11984	0	2,068	0	0	Y	-262,000	0	0
11985	0	0	136,312	0	Y	-262,000	-136,312	0
11986	-951	0	3,383	0	Y	-262,000	-3,383	0
11987	0	0	148,810	0	Y	0	0	0
11988	-12,844	0	45,274	0	Y	-599,000	-45,274	0
11989	0	7,588	0	0	Y	-599,000	0	0
11990	0	5,256	0	0	Y	-599,000	0	0
11991	0	0	349,662	0	Y	-599,000	-349,662	0
11992	-4,612	0	15,990	0	Y	-260,000	-15,990	0
11993	0	2,815	0	0	Y	-260,000	0	0
11994	0	1,797	0	0	Y	-260,000	0	0
11995	0	0	113,433	0	Y	-260,000	-113,433	0
11996	0	0	5,068	0	Y	0	0	0
11997	0	0	502,997	0	Y	0	0	0
11998	-237	0	856	0	Y	0	0	0
11999	0	152	0	0	Y	0	0	0
12000	0	85	0	0	Y	0	0	0
12001	0	0	398,514	0	Y	0	0	0
12002	0	0	23,660	0	Y	0	0	0
12003	0	0	891,817	0	Y	0	0	0
12004	0	0	6,757	0	Y	0	0	0
12005	0	0	4,896,820	0	Y	0	0	0
12006	0	0	826,917	0	Y	0	0	0
12007	0	0	1,689	0	Y	0	0	0
12008	0	0	85,048	0	Y	0	0	0
12009	0	0	3,379	0	Y	0	0	0
12010	0	0	608,089	0	Y	0	0	0
12011	0	0	0	-24,805	Y		0	0
12012	0	0	0	-1,096	Y		0	0
12013	0	0	0	-28,652	Y		0	0
12014	0	0	0	-6,185	Y		0	0
12015	0	0	0	-19,203	Y		0	0
12016	0	0	0	-306,517	N	3,109,725	0	0
12017	0	0	0	-113,318	N	951,210	0	0
12018	0	0	0	-65,250	N	1,060,965	0	0
12019	0	22,061	0	-8,523,780	Y		0	0
12020	0	0	0	-32,748	Y		0	0
12021	0	0	0	-96,772	N	2,121,930	0	0
12022	0	0	0	-32,483	Y		0	0
12023	0	107,854	0	0	Y		0	0
12024	0	1,649	0	-24,923,661	Y		0	0
12025	0	0	0	-10,296	N		0	0
12026	-2,841,092	0	0	0	Y	-7,066,718	0	0
12027	-6,273,666	0	0	0	Y	-7,066,718	0	0
12028	-1,112	0	0	0	Y	-7,066,718	0	0
12029	0	2,654,594	0	0	Y	-131,943,537	0	0
12030	0	3,071,036	0	0	Y	-131,943,537	0	0
12031	0	5,940,807	0	0	Y	-131,943,537	0	0
12032	0	1,429,397	0	0	Y	-61,173,896	0	0
12033	0	1,653,634	0	0	Y	-61,173,896	0	0
12034	0	3,142,093	0	0	Y	-61,173,896	0	0
12035	0	672,204	0	0	Y	-131,943,537	0	0
12036	0	2,049,224	0	0	Y	-131,943,537	0	0
12037	-25,077,062	0	0	0	Y	-131,943,537	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
11982	0	0	0	-10,444
11983	0	0	0	0
11984	0	0	0	0
11985	0	0	0	-94,443
11986	0	0	0	-2,344
11987	148,810	0	0	0
11988	0	0	0	-23,393
11989	0	0	0	0
11990	0	0	0	0
11991	0	0	0	-180,670
11992	0	0	0	-16,132
11993	0	0	0	0
11994	0	0	0	0
11995	0	0	0	-114,445
11996	5,068	0	0	0
11997	502,997	0	0	0
11998	856	0	0	0
11999	0	0	0	0
12000	0	0	0	0
12001	398,514	0	0	0
12002	23,660	0	0	0
12003	891,817	0	0	0
12004	6,757	0	0	0
12005	4,896,820	0	0	0
12006	826,917	0	0	0
12007	1,689	0	0	0
12008	85,048	0	0	0
12009	3,379	0	0	0
12010	608,089	0	0	0
12011	0	-24,805	0	0
12012	0	-1,096	0	0
12013	0	-28,652	0	0
12014	0	-6,185	0	0
12015	0	-19,203	0	0
12016	0	-306,517	315,668	0
12017	0	-113,318	130,498	0
12018	0	-65,250	72,814	0
12019	0	-8,523,780	0	0
12020	0	-32,748	0	0
12021	0	-96,772	103,994	0
12022	0	-32,483	0	0
12023	0	0	0	0
12024	0	-24,923,661	0	0
12025	0	-10,296	0	0
12026	0	0	0	-56,133
12027	0	0	0	-123,953
12028	0	0	0	-22
12029	0	0	0	0
12030	0	0	0	0
12031	0	0	0	0
12032	0	0	0	0
12033	0	0	0	0
12034	0	0	0	0
12035	0	0	0	0
12036	0	0	0	0
12037	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12038	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12042	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12048	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12049	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12050	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12051	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12052	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12062	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12063	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12064	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12065	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
12066	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
12067	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
12068	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
12069	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
12070	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12071	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12072	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12073	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12074	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12075	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12082	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12083	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12084	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12085	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12086	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12087	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12088	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12089	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12092	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12038	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-26,097,334
12039	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	65,727	0
12040	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	1,403,779	0
12041	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-1,042,271
12042	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-677,772
12043	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	793,958	0
12044	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-420,657
12045	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	3,313,643	0
12046	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	21,579	0
12047	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-875,594
12048	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-55,768
12049	2108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	0	-1,481,911
12050	1108300002	101904EPOF	101904EPOF	Eton Park Master Fund Ltd	O	145,589,291	0
12051	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	12,351,389	0
12052	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-13,215,867
12053	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	30,930	0
12054	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	660,602	0
12055	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-554,113
12056	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-1,458,980
12057	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	373,627	0
12058	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-226,507
12059	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	1,559,361	0
12060	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	10,155	0
12061	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-412,044
12062	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-26,244
12063	2108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	0	-697,370
12064	1108300002	101904EPFL	101904EPFL	Eton Park Fund LP	O	68,512,610	0
12065	2108300016	100207ETIH	100207ETIH	Etihad Airways	O	0	-4,259,398
12066	2108300002	091502ESPR	091502ESPR	EspritInt'lLtdSeriesI	O	0	-212,542,883
12067	2108300002	010505EIL9	010505EIL9	EspritInternationalLimitedSeri	O	0	-97,127,295
12068	2108300002	042705EILT	042705EILT	EspritInternationalLimitedSeri	O	0	-114,544,993
12069	2108300002	100903ESP1	100903ESP1	EspritInternationalLimitedSeri	O	0	-189,512,826
12070	1108300002	092506ESPF	092506ESPF	ESP Funding I, Ltd.	O	8,979,333	0
12071	2108300002	111507EURO	111507EURO	ESAIL;	O	0	-15,247,195
12072	2108300002	022508EURO	022508EURO	ESAIL	O	0	-11,306,758
12073	2108300002	061807EURO	061807EURO	ESAIL	O	0	-55,932,318
12074	2108300002	071607EUR5	071607EUR5	ESAIL	O	0	-7,390,065
12075	2108300002	111507EURO	111507EURO	ESAIL	O	0	-159,112,295
12076	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	1,363,790	0
12077	2108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	0	-1,286,634
12078	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	4,725	0
12079	2108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	0	-119,656
12080	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	628,011	0
12081	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	21,733	0
12082	1108300002	032196DIE	061202ERST	Erste Bank Der Osterreichische	O	107,021	0
12083	2108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	0	-3,753,998
12084	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	135,726	0
12085	2108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	0	-12,063
12086	1108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	3,787,624	0
12087	2108300002	032196DIE	032196DIE	Erste Bank Der Osterreichische	O	0	-43,536
12088	1108300016	032196DIE	032196DIE	Erste Bank	O	68,680	0
12089	2108300016	032196DIE	032196DIE	Erste Bank	O	0	-241,448
12090	1108300002	083104EMF1	083104EMF1	Epsilon Global Master Fund LP	O	389	0
12091	1108300002	083104EGMF	083104EGMF	Epsilon Global Master Fund II	O	778	0
12092	2108300002	122905CONC	122905CONC	Enterprise Fund Ltdre CONCORDI	O	0	-616,698
12093	2108300002	102104CJC	102104CJC	Ensign Peak Advisors, Inc.	O	0	-627,978

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12038	0	-26,097,334	0	0	Completed	0	-26,097,334
12039	96,765	0	0	0	Completed	96,765	0
12040	1,403,779	0	0	0	Completed	1,403,779	0
12041	0	-1,042,271	0	0	Completed	0	-1,042,271
12042	0	-677,772	0	0	Completed	0	-677,772
12043	793,958	0	0	0	Completed	793,958	0
12044	0	-420,657	0	0	Completed	0	-420,657
12045	3,313,643	0	0	0	Completed	3,313,643	0
12046	21,579	0	0	0	Completed	21,579	0
12047	0	-875,594	0	0	Completed	0	-875,594
12048	0	-55,768	0	0	Completed	0	-55,768
12049	0	-1,481,911	0	0	Completed	0	-1,481,911
12050	145,589,291	0	0	0	Completed	145,589,291	0
12051	12,351,389	0	0	0	Completed	12,351,389	0
12052	0	-13,215,867	0	0	Completed	0	-13,215,867
12053	45,537	0	0	0	Completed	45,537	0
12054	660,602	0	0	0	Completed	660,602	0
12055	0	-554,113	0	0	Completed	0	-554,113
12056	0	-1,458,980	0	0	Completed	0	-1,458,980
12057	373,627	0	0	0	Completed	373,627	0
12058	0	-226,507	0	0	Completed	0	-226,507
12059	1,559,361	0	0	0	Completed	1,559,361	0
12060	10,155	0	0	0	Completed	10,155	0
12061	0	-412,044	0	0	Completed	0	-412,044
12062	0	-26,244	0	0	Completed	0	-26,244
12063	0	-697,370	0	0	Completed	0	-697,370
12064	68,512,610	0	0	0	Completed	68,512,610	0
12065	0	-4,259,398	0	0	Completed	0	-4,259,398
12066	0	-1,942,716	0	1,942,716	Completed	0	0
12067	0	-887,777	0	887,777	Completed	0	0
12068	0	-1,046,981	0	1,046,981	Completed	0	0
12069	0	-1,732,214	0	1,732,214	Completed	0	0
12070	8,979,333	0	0	0	Completed	8,979,333	0
12071	0	-27,890,931	0	0	Executed NOT Yet Completed	0	-27,890,931
12072	0	-20,682,888	0	0	Executed NOT Yet Completed	0	-20,682,888
12073	0	-102,314,192	0	0	Completed	0	-102,314,192
12074	0	-13,518,276	0	0	Completed	0	-13,518,276
12075	0	-291,056,165	0	0	Executed NOT Yet Completed	0	-291,056,165
12076	2,007,816	0	0	0	Completed	2,007,816	0
12077	0	-1,894,225	0	0	Completed	0	-1,894,225
12078	6,957	0	0	0	Completed	6,957	0
12079	0	-176,162	0	0	Completed	0	-176,162
12080	628,011	0	0	0	Completed	628,011	0
12081	21,733	0	0	0	Completed	21,733	0
12082	107,021	0	0	0	Completed	107,021	0
12083	0	-3,753,998	0	0	Completed	0	-3,753,998
12084	199,821	0	0	0	Completed	199,821	0
12085	0	-17,759	0	0	Completed	0	-17,759
12086	4,128,059	0	0	0	Completed	4,128,059	0
12087	0	-58,035	0	0	Completed	0	-58,035
12088	101,113	0	0	0	Completed	101,113	0
12089	0	-355,468	0	0	Completed	0	-355,468
12090	389	0	0	0	Completed	389	0
12091	778	0	0	0	Completed	778	0
12092	0	-616,698	0	0	Completed	0	-616,698
12093	0	-627,978	0	0	Completed	0	-627,978

	T	U	V	W	X	Y	Z	AA
12038	0	26,097,334	0	0	Y	-131,943,537	0	0
12039	-96,765	0	0	0	Y	-131,943,537	0	0
12040	-1,403,779	0	0	0	Y	-131,943,537	0	0
12041	0	1,042,271	0	0	Y	-131,943,537	0	0
12042	0	677,772	0	0	Y	-131,943,537	0	0
12043	-793,958	0	0	0	Y	-131,943,537	0	0
12044	0	420,657	0	0	Y	-131,943,537	0	0
12045	-3,313,643	0	0	0	Y	-131,943,537	0	0
12046	-21,579	0	0	0	Y	-131,943,537	0	0
12047	0	875,594	0	0	Y	-131,943,537	0	0
12048	0	55,768	0	0	Y	-131,943,537	0	0
12049	0	1,481,911	0	0	Y	-131,943,537	0	0
12050	-14,332,386	0	131,256,905	0	Y	-131,943,537	-131,256,905	0
12051	-12,351,389	0	0	0	Y	-61,173,896	0	0
12052	0	13,215,867	0	0	Y	-61,173,896	0	0
12053	-45,537	0	0	0	Y	-61,173,896	0	0
12054	-660,602	0	0	0	Y	-61,173,896	0	0
12055	0	554,113	0	0	Y	-61,173,896	0	0
12056	0	1,458,980	0	0	Y	-61,173,896	0	0
12057	-373,627	0	0	0	Y	-61,173,896	0	0
12058	0	226,507	0	0	Y	-61,173,896	0	0
12059	-1,559,361	0	0	0	Y	-61,173,896	0	0
12060	-10,155	0	0	0	Y	-61,173,896	0	0
12061	0	412,044	0	0	Y	-61,173,896	0	0
12062	0	26,244	0	0	Y	-61,173,896	0	0
12063	0	697,370	0	0	Y	-61,173,896	0	0
12064	-7,815,579	0	60,697,031	0	Y	-61,173,896	-60,697,031	0
12065	0	0	0	-4,259,398	N		0	0
12066	0	0	0	0	N		0	0
12067	0	0	0	0	N		0	0
12068	0	0	0	0	N		0	0
12069	0	0	0	0	N		0	0
12070	0	0	8,979,333	0	Y		0	0
12071	0	1,845	0	-27,889,086	Y		0	0
12072	0	53,393	0	-20,629,495	Y		0	0
12073	0	0	0	-102,314,192	Y		0	0
12074	0	0	0	-13,518,276	Y		0	0
12075	0	19,257	0	-291,036,907	Y		0	0
12076	-1,895,537	0	112,279	0	Y	-8,759,786	-68,494	0
12077	0	1,894,225	0	0	Y	-8,759,786	0	0
12078	-1,988	0	4,969	0	Y	-8,759,786	-3,031	0
12079	0	176,162	0	0	Y	-8,759,786	0	0
12080	-179,473	0	448,538	0	Y	-8,759,786	-273,624	0
12081	-251	0	21,482	0	Y	-8,759,786	-13,105	0
12082	-107,021	0	0	0	Y	-8,759,786	0	0
12083	0	3,753,998	0	0	Y	-8,759,786	0	0
12084	-174,211	0	25,610	0	Y	-8,759,786	-15,623	0
12085	0	17,759	0	0	Y	-8,759,786	0	0
12086	-3,555,550	0	572,508	0	Y	-8,759,786	-349,251	0
12087	0	58,035	0	0	Y	-8,759,786	0	0
12088	-101,113	0	0	0	Y	-8,759,786	0	0
12089	0	355,468	0	0	Y	-8,759,786	0	0
12090	0	0	389	0	Y	-67,067	-389	0
12091	0	0	778	0	Y	-139,272	-778	0
12092	0	0	0	-616,698	Y	4,084,156	0	610,483
12093	0	0	0	-627,978	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12038	0	0	0	0
12039	0	0	0	0
12040	0	0	0	0
12041	0	0	0	0
12042	0	0	0	0
12043	0	0	0	0
12044	0	0	0	0
12045	0	0	0	0
12046	0	0	0	0
12047	0	0	0	0
12048	0	0	0	0
12049	0	0	0	0
12050	0	0	0	-686,632
12051	0	0	0	0
12052	0	0	0	0
12053	0	0	0	0
12054	0	0	0	0
12055	0	0	0	0
12056	0	0	0	0
12057	0	0	0	0
12058	0	0	0	0
12059	0	0	0	0
12060	0	0	0	0
12061	0	0	0	0
12062	0	0	0	0
12063	0	0	0	0
12064	0	0	0	-476,865
12065	0	-4,259,398	0	0
12066	0	0	0	0
12067	0	0	0	0
12068	0	0	0	0
12069	0	0	0	0
12070	8,979,333	0	0	0
12071	0	-27,889,086	0	0
12072	0	-20,629,495	0	0
12073	0	-102,314,192	0	0
12074	0	-13,518,276	0	0
12075	0	-291,036,907	0	0
12076	43,785	0	0	0
12077	0	0	0	0
12078	1,938	0	0	0
12079	0	0	0	0
12080	174,914	0	0	0
12081	8,377	0	0	0
12082	0	0	0	0
12083	0	0	0	0
12084	9,987	0	0	0
12085	0	0	0	0
12086	223,258	0	0	0
12087	0	0	0	0
12088	0	0	0	0
12089	0	0	0	0
12090	0	0	0	-66,678
12091	0	0	0	-138,494
12092	0	-6,215	0	0
12093	0	-627,978	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12094	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12095	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12096	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12097	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12098	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
12099	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12100	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12101	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12110	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12111	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12114	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12115	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12116	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12117	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12118	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12119	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12120	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12121	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12123	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12124	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12125	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12138	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12139	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12140	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12141	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12142	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12143	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12144	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12146	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12147	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12094	2108300002	102104CJC	102104CJC	Ensign Peak Advisors, Inc.	O	0	-601,742
12095	1108300002	042904HARM	042904HARM	Encore Fund L.P.	O	104,474	0
12096	2108300002	022508EUR5	022508EUR5	EMF -NL 2008-1	O	0	-330,064
12097	2108300002	052708STIC	052708STIC	EMF	O	0	-1,285,805
12098	2108300002	081908ATCM	081908ATCM	EMF	O	0	-1,145,437
12099	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-5,167,499
12100	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	26,107,900	0
12101	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-18,119,690
12102	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	369,689	0
12103	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-237,080
12104	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	1,059,462	0
12105	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-3,137,954
12106	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	262,263	0
12107	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-716,143
12108	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	6,353,078	0
12109	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	86,223	0
12110	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-3,299,597
12111	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	3,678,680	0
12112	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-6,702,862
12113	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-442,164
12114	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	2,820,835	0
12115	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	1,042,699	0
12116	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-967,721
12117	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	2,423,179	0
12118	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	2,988,857	0
12119	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	16,903,583	0
12120	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-16,333,833
12121	2108300002	091297WESG	091297WESG	Elliott International L.P.	O	0	-47,269,396
12122	1108300002	091297WESG	091297WESG	Elliott International L.P.	O	7,457	0
12123	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-3,445,000
12124	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	17,405,267	0
12125	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-12,079,793
12126	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	4,971	0
12127	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	246,459	0
12128	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	706,308	0
12129	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-2,091,969
12130	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	174,842	0
12131	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-477,429
12132	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	4,235,385	0
12133	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	57,482	0
12134	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-2,199,731
12135	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	2,452,453	0
12136	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-4,468,575
12137	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-294,776
12138	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	1,880,556	0
12139	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-645,147
12140	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	1,615,453	0
12141	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	1,992,571	0
12142	1108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	11,269,055	0
12143	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-10,889,222
12144	2108300002	82093EALP	82093EALP	Elliott Associates, L.P.	O	0	-30,164,770
12145	2108300002	82093EALP	82093EALP	Elliott Associates L.P.	O	0	-158,053
12146	1108300002	82093EALP	82093EALP	Elliott Associates L.P.	O	695,133	0
12147	2108300002	82093EALP	82093EALP	Elliott Associates L.P.	O	0	-1,348,161
12148	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-71,392
12149	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-954,936

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12094	0	-601,742	0	0	Completed	0	-601,742
12095	104,474	0	0	0	Completed	104,474	0
12096	0	-485,931	0	430,879	Executed NOT Yet Completed	0	-55,051
12097	0	-1,893,005	0	0	Executed NOT Yet Completed	0	-1,893,005
12098	0	-1,686,350	0	0		0	-1,686,350
12099	0	-5,167,499	0	0	Completed	0	-5,167,499
12100	26,107,900	0	0	0	Completed	26,107,900	0
12101	0	-18,119,690	0	0	Completed	0	-18,119,690
12102	369,689	0	0	0	Completed	369,689	0
12103	0	-237,080	0	0	Completed	0	-237,080
12104	1,059,462	0	0	0	Completed	1,059,462	0
12105	0	-3,137,954	0	0	Completed	0	-3,137,954
12106	262,263	0	0	0	Completed	262,263	0
12107	0	-716,143	0	0	Completed	0	-716,143
12108	6,353,078	0	0	0	Completed	6,353,078	0
12109	86,223	0	0	0	Completed	86,223	0
12110	0	-3,299,597	0	0	Completed	0	-3,299,597
12111	3,678,680	0	0	0	Completed	3,678,680	0
12112	0	-6,702,862	0	0	Completed	0	-6,702,862
12113	0	-442,164	0	0	Completed	0	-442,164
12114	2,820,835	0	0	0	Completed	2,820,835	0
12115	1,042,699	0	0	0	Completed	1,042,699	0
12116	0	-967,721	0	0	Completed	0	-967,721
12117	2,423,179	0	0	0	Completed	2,423,179	0
12118	2,988,857	0	0	0	Completed	2,988,857	0
12119	16,903,583	0	0	0	Completed	16,903,583	0
12120	0	-16,333,833	0	0	Completed	0	-16,333,833
12121	0	-75,471,699	0	0	Completed	0	-75,471,699
12122	7,457	0	0	0	Completed	7,457	0
12123	0	-3,445,000	0	0	Completed	0	-3,445,000
12124	17,405,267	0	0	0	Completed	17,405,267	0
12125	0	-12,079,793	0	0	Completed	0	-12,079,793
12126	4,971	0	0	0	Completed	4,971	0
12127	246,459	0	0	0	Completed	246,459	0
12128	706,308	0	0	0	Completed	706,308	0
12129	0	-2,091,969	0	0	Completed	0	-2,091,969
12130	174,842	0	0	0	Completed	174,842	0
12131	0	-477,429	0	0	Completed	0	-477,429
12132	4,235,385	0	0	0	Completed	4,235,385	0
12133	57,482	0	0	0	Completed	57,482	0
12134	0	-2,199,731	0	0	Completed	0	-2,199,731
12135	2,452,453	0	0	0	Completed	2,452,453	0
12136	0	-4,468,575	0	0	Completed	0	-4,468,575
12137	0	-294,776	0	0	Completed	0	-294,776
12138	1,880,556	0	0	0	Completed	1,880,556	0
12139	0	-645,147	0	0	Completed	0	-645,147
12140	1,615,453	0	0	0	Completed	1,615,453	0
12141	1,992,571	0	0	0	Completed	1,992,571	0
12142	11,269,055	0	0	0	Completed	11,269,055	0
12143	0	-10,889,222	0	0	Completed	0	-10,889,222
12144	0	-47,848,343	0	0	Completed	0	-47,848,343
12145	0	-158,053	0	0	Completed	0	-158,053
12146	695,133	0	0	0	Completed	695,133	0
12147	0	-2,466,123	0	0	Completed	0	-2,466,123
12148	0	-71,392	0	0	Completed	0	-71,392
12149	0	-954,936	0	0	Completed	0	-954,936

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12094	0	0	0	-601,742	N		0	0
12095	0	0	104,474	0	Y	-67,455	-67,455	0
12096	0	27,197	0	-27,855	Y		0	0
12097	0	490,725	0	-1,402,280	Y		0	0
12098	0	0	0	-1,686,350	N		0	0
12099	0	5,167,499	0	0	Y	45,004,465	0	0
12100	-26,107,900	0	0	0	Y	45,004,465	0	0
12101	0	18,119,690	0	0	Y	45,004,465	0	0
12102	-369,689	0	0	0	Y	45,004,465	0	0
12103	0	237,080	0	0	Y	45,004,465	0	0
12104	-1,059,462	0	0	0	Y	45,004,465	0	0
12105	0	3,137,954	0	0	Y	45,004,465	0	0
12106	-262,263	0	0	0	Y	45,004,465	0	0
12107	0	716,143	0	0	Y	45,004,465	0	0
12108	-6,353,078	0	0	0	Y	45,004,465	0	0
12109	-86,223	0	0	0	Y	45,004,465	0	0
12110	0	3,299,597	0	0	Y	45,004,465	0	0
12111	-3,678,680	0	0	0	Y	45,004,465	0	0
12112	0	4,590,205	0	-2,112,656	Y	45,004,465	0	1,187,425
12113	0	133,274	0	-308,891	Y	45,004,465	0	173,613
12114	-2,820,835	0	0	0	Y	45,004,465	0	0
12115	-1,042,699	0	0	0	Y	45,004,465	0	0
12116	0	967,721	0	0	Y	45,004,465	0	0
12117	-2,423,179	0	0	0	Y	45,004,465	0	0
12118	-2,988,857	0	0	0	Y	45,004,465	0	0
12119	-16,903,583	0	0	0	Y	45,004,465	0	0
12120	0	16,333,833	0	0	Y	45,004,465	0	0
12121	0	8,762,575	0	-66,709,123	Y	45,004,465	0	37,494,072
12122	-7,457	0	0	0	Y	45,004,465	0	0
12123	0	3,445,000	0	0	Y	27,351,234	0	0
12124	-17,405,267	0	0	0	Y	27,351,234	0	0
12125	0	12,079,793	0	0	Y	27,351,234	0	0
12126	-4,971	0	0	0	Y	27,351,234	0	0
12127	-246,459	0	0	0	Y	27,351,234	0	0
12128	-706,308	0	0	0	Y	27,351,234	0	0
12129	0	2,091,969	0	0	Y	27,351,234	0	0
12130	-174,842	0	0	0	Y	27,351,234	0	0
12131	0	477,429	0	0	Y	27,351,234	0	0
12132	-4,235,385	0	0	0	Y	27,351,234	0	0
12133	-57,482	0	0	0	Y	27,351,234	0	0
12134	0	2,199,731	0	0	Y	27,351,234	0	0
12135	-2,452,453	0	0	0	Y	27,351,234	0	0
12136	0	3,060,137	0	-1,408,438	Y	27,351,234	0	721,651
12137	0	88,849	0	-205,927	Y	27,351,234	0	105,512
12138	-1,880,556	0	0	0	Y	27,351,234	0	0
12139	0	645,147	0	0	Y	27,351,234	0	0
12140	-1,615,453	0	0	0	Y	27,351,234	0	0
12141	-1,992,571	0	0	0	Y	27,351,234	0	0
12142	-11,269,055	0	0	0	Y	27,351,234	0	0
12143	0	10,889,222	0	0	Y	27,351,234	0	0
12144	0	5,555,389	0	-42,292,955	Y	27,351,234	0	21,669,950
12145	0	158,053	0	0	Y	27,351,234	0	0
12146	-695,133	0	0	0	Y	27,351,234	0	0
12147	0	286,327	0	-2,179,796	Y	27,351,234	0	1,116,878
12148	0	13,032	0	-58,360	Y	8,517,111	0	47,146
12149	0	174,321	0	-780,615	Y	8,517,111	0	630,619

	AB	AC	AD	AE
12094	0	-601,742	0	0
12095	37,019	0	0	0
12096	0	-27,855	0	0
12097	0	-1,402,280	0	0
12098	0	-1,686,350	0	0
12099	0	0	0	0
12100	0	0	0	0
12101	0	0	0	0
12102	0	0	0	0
12103	0	0	0	0
12104	0	0	0	0
12105	0	0	0	0
12106	0	0	0	0
12107	0	0	0	0
12108	0	0	0	0
12109	0	0	0	0
12110	0	0	0	0
12111	0	0	0	0
12112	0	-925,231	0	0
12113	0	-135,278	0	0
12114	0	0	0	0
12115	0	0	0	0
12116	0	0	0	0
12117	0	0	0	0
12118	0	0	0	0
12119	0	0	0	0
12120	0	0	0	0
12121	0	-29,215,052	0	0
12122	0	0	0	0
12123	0	0	0	0
12124	0	0	0	0
12125	0	0	0	0
12126	0	0	0	0
12127	0	0	0	0
12128	0	0	0	0
12129	0	0	0	0
12130	0	0	0	0
12131	0	0	0	0
12132	0	0	0	0
12133	0	0	0	0
12134	0	0	0	0
12135	0	0	0	0
12136	0	-686,786	0	0
12137	0	-100,415	0	0
12138	0	0	0	0
12139	0	0	0	0
12140	0	0	0	0
12141	0	0	0	0
12142	0	0	0	0
12143	0	0	0	0
12144	0	-20,623,005	0	0
12145	0	0	0	0
12146	0	0	0	0
12147	0	-1,062,918	0	0
12148	0	-11,214	0	0
12149	0	-149,996	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12152	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12153	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12154	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12155	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12157	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12158	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12159	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12160	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12161	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12162	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12163	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12164	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12165	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12173	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12174	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12175	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12176	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12179	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12180	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12181	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12182	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12183	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12187	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12188	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12189	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12190	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12192	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12194	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
12195	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
12196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
12197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12198	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12199	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12200	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12205	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

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	F	G	H	I	J	K	L
12150	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-12,694
12151	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-571,202
12152	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-884,443
12153	1108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	18,593,841	0
12154	2108300002	082197EOP	082197EOP	Ellington Overseas Partners LT	O	0	-28,996,497
12155	2108300002	060500EMPL	060500EMPL	Ellington Mortgage Partners LP	O	0	-25,071,582
12156	2108300002	030607ELLI	030607ELLI	ELLINGTON MGMT GROUP LLCA/C EL	O	0	-2,158,144
12157	2108300002	030607ELLI	030607ELLI	ELLINGTON MGMT GROUP LLCA/C EL	O	0	-32,631,796
12158	1108300002	061003ECFD	061003ECFD	Ellington Credit Fund	O	6,697,600	0
12159	2108300002	061003ECFD	061003ECFD	Ellington Credit Fund	O	0	-4,449,477
12160	1108300002	70311EKSP	70311EKSP	EKSPORTFINANSASA	O	236,736,104	0
12161	2108300002	70311EKSP	70311EKSP	EKSPORTFINANS ASA	O	0	-6,840,109
12162	1108300016	70311EKSP	70311EKSP	Eksportfinans	O	2,666,951	0
12163	2108300016	70311EKSP	70311EKSP	Eksportfinans	O	0	-1,889,342
12164	2108300002	70311EKSP	70311EKSP	EKSPORTFINANS	O	0	-63,019
12165	2108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	0	-3,928,446
12166	2108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	0	-475,442
12167	2108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	0	-193,967
12168	1108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	20,200	0
12169	2108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	0	-53,807
12170	2108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	0	-76,753
12171	1108300002	081307TRIT	081307TRIT	Eidesis SyntheticOpportunities	O	2,317,686	0
12172	1108300002	081208TRIT	081208TRIT	Eidesis Synthetic Market Oppor	O	1,102,520	0
12173	1108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	10,831,700	0
12174	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-30,102,986
12175	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-227,363
12176	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-166,112
12177	1108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	115,272	0
12178	1108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	337,937	0
12179	1108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	43,693	0
12180	1108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	86,495	0
12181	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-442,576
12182	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-1,918,614
12183	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt/Eidesis	O	0	-113,175
12184	2108300002	073106EIDE	073106EIDE	Eidesis Synth Opp Mgmt Eidesis	O	0	-16,707
12185	1108300002	101304ESCF	101304ESCF	Eidesis Capital Master Fund Lt	O	48,089	0
12186	2108300002	101304ESCF	101304ESCF	Eidesis Capital Master Fund Lt	O	0	-158,465
12187	1108300002	031401EGTR	031401EGTR	Egypt Trust 1 - Series 2000 A	O	2,036,695	0
12188	2108300002	031401EGTR	031401EGTR	Egypt Trust 1 - Series 2000 A	O	0	-919,292
12189	2108300016	032906EFG5	032906EFG5	EFG Hellas	O	0	-404,293
12190	2108300002	052002EFGE	052002EFGE	EFG EUROBANK	O	0	-1,321,321
12191	2108300002	101907ELLI	101907ELLI	EF SECURITIES LLC	O	0	-3,120,505
12192	2108300002	101907ELLI	101907ELLI	EF SECURITIES LLC	O	0	-63,776,731
12193	2108300002	060905ECOM	060905ECOM	ECO Master Fund Limited	O	0	-422,846
12194	1108300016	060905ECOM	060905ECOM	ECO Master	O	1,315,365	0
12195	2108300016	060905ECOM	060905ECOM	ECO Master	O	0	-2,255,666
12196	1108300002	102700ECAP	102700ECAP	E-Capital Profits Limited	O	11,737,714	0
12197	2108300002	122204EVSI	122204EVSI	Eaton Vance Senior Income Trus	O	0	-14,536
12198	2108300002	122204EVSF	122204EVSF	Eaton Vance Senior Floating-Ra	O	0	-19,382
12199	1108300002	030905SRDP	030905SRDP	Eaton Vance Senior Debt Portfo	O	26,818	0
12200	2108300002	030905SRDP	030905SRDP	Eaton Vance Senior Debt Portfo	O	0	-101,095
12201	1108300002	080806EATO	080806EATO	EATON VANCE MANAGEMENT INCA/C	O	2,709,978	0
12202	1108300002	080906EATO	080906EATO	EATON VANCE MANAGEMENT INCa/c	O	4,968,536	0
12203	2108300002	080806EATO	080806EATO	EATON VANCE MANAGEMENT INCA/C	O	0	-43,904
12204	2108300002	080906EATO	080906EATO	EATON VANCE MANAGEMENT INCa/c	O	0	-101,723
12205	1108300002	080806EATO	080806EATO	EATON VANCE MANAGEMENT INCA/C	O	4,126	0

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	M	N	O	P	Q	R	S
12150	0	-12,694	0	0	Completed	0	-12,694
12151	0	-571,202	0	0	Completed	0	-571,202
12152	0	-884,443	0	0	Completed	0	-884,443
12153	18,593,841	0	0	0	Completed	18,593,841	0
12154	0	-28,996,497	0	0	Completed	0	-28,996,497
12155	0	-25,071,582	0	0	Completed	0	-25,071,582
12156	0	-2,158,144	0	0	Completed	0	-2,158,144
12157	0	-32,631,796	0	0	Completed	0	-32,631,796
12158	6,697,600	0	0	0	Completed	6,697,600	0
12159	0	-4,449,477	0	0	Completed	0	-4,449,477
12160	2,163,851	0	-63,979	0	Completed	2,099,872	0
12161	0	-10,070,234	0	10,070,234	Completed	0	0
12162	2,666,951	0	0	0	Completed	2,666,951	0
12163	0	-1,889,342	0	0	Completed	0	-1,889,342
12164	0	-92,779	0	0	Completed	0	-92,779
12165	0	-3,928,446	0	0	Completed	0	-3,928,446
12166	0	-475,442	0	0	Completed	0	-475,442
12167	0	-193,967	0	0	Completed	0	-193,967
12168	20,200	0	0	0	Completed	20,200	0
12169	0	-53,807	0	0	Completed	0	-53,807
12170	0	-76,753	0	0	Completed	0	-76,753
12171	2,317,686	0	0	0	Completed	2,317,686	0
12172	1,102,520	0	0	0	Completed	1,102,520	0
12173	10,831,700	0	0	0	Completed	10,831,700	0
12174	0	-30,102,986	0	0	Completed	0	-30,102,986
12175	0	-227,363	0	0	Completed	0	-227,363
12176	0	-166,112	0	0	Completed	0	-166,112
12177	115,272	0	0	0	Completed	115,272	0
12178	337,937	0	0	0	Completed	337,937	0
12179	43,693	0	0	0	Completed	43,693	0
12180	86,495	0	0	0	Completed	86,495	0
12181	0	-442,576	0	0	Completed	0	-442,576
12182	0	-1,918,614	0	0	Completed	0	-1,918,614
12183	0	-113,175	0	0	Completed	0	-113,175
12184	0	-16,707	0	0	Completed	0	-16,707
12185	48,089	0	0	0	Completed	48,089	0
12186	0	-158,465	0	0	Completed	0	-158,465
12187	2,998,490	0	-919,292	0	Completed	2,079,197	0
12188	0	-919,292	0	919,292	Completed	0	0
12189	0	-404,293	0	0	In Negotiation	0	-404,293
12190	0	-1,945,293	0	0	No Master Required	0	-1,945,293
12191	0	-3,120,505	0	0	Completed	0	-3,120,505
12192	0	-63,776,731	0	0	Completed	0	-63,776,731
12193	0	-422,846	0	0	Completed	0	-422,846
12194	1,315,365	0	0	0	Completed	1,315,365	0
12195	0	-2,255,666	0	0	Completed	0	-2,255,666
12196	11,737,714	0	0	0	Completed	11,737,714	0
12197	0	-14,536	0	0	Completed	0	-14,536
12198	0	-19,382	0	0	Completed	0	-19,382
12199	26,818	0	0	0	Completed	26,818	0
12200	0	-101,095	0	0	Completed	0	-101,095
12201	2,709,978	0	0	0	Completed	2,709,978	0
12202	4,968,536	0	0	0	Completed	4,968,536	0
12203	0	-43,904	0	0	Completed	0	-43,904
12204	0	-101,723	0	0	Completed	0	-101,723
12205	4,126	0	0	0	Completed	4,126	0

	T	U	V	W	X	Y	Z	AA
12150	0	2,317	0	-10,377	Y	8,517,111	0	8,383
12151	0	104,271	0	-466,930	Y	8,517,111	0	377,209
12152	0	161,452	0	-722,990	Y	8,517,111	0	584,067
12153	-18,593,841	0	0	0	Y	8,517,111	0	0
12154	0	20,492,816	0	-8,503,681	Y	8,517,111	0	6,869,688
12155	0	3,293,348	0	-21,778,233	Y	19,544,233	0	19,544,233
12156	0	0	0	-2,158,144	Y	34,782,000	0	2,157,651
12157	0	0	0	-32,631,796	Y	34,782,000	0	32,624,349
12158	-4,449,477	0	2,248,123	0	Y	-3,346,000	-2,248,123	0
12159	0	4,449,477	0	0	Y	-3,346,000	0	0
12160	-9,249	0	2,090,623	0	Y		0	0
12161	0	0	0	0	Y		0	0
12162	-2,233,985	0	432,966	0	Y		0	0
12163	0	1,889,342	0	0	Y		0	0
12164	0	92,779	0	0	Y		0	0
12165	0	1,537,917	0	-2,390,530	Y	2,380,000	0	2,380,000
12166	0	475,442	0	0	Y	2,380,000	0	0
12167	0	193,967	0	0	Y	2,380,000	0	0
12168	-20,200	0	0	0	Y	2,380,000	0	0
12169	0	53,807	0	0	Y	2,380,000	0	0
12170	0	76,753	0	0	Y	2,380,000	0	0
12171	-2,317,686	0	0	0	Y	2,380,000	0	0
12172	0	0	1,102,520	0	Y	-1,077,000	-1,077,000	0
12173	-10,831,700	0	0	0	Y	16,291,799	0	0
12174	0	10,870,061	0	-19,232,926	Y	16,291,799	0	14,524,969
12175	0	227,363	0	0	Y	16,291,799	0	0
12176	0	166,112	0	0	Y	16,291,799	0	0
12177	-115,272	0	0	0	Y	16,291,799	0	0
12178	-337,937	0	0	0	Y	16,291,799	0	0
12179	-43,693	0	0	0	Y	16,291,799	0	0
12180	-86,495	0	0	0	Y	16,291,799	0	0
12181	0	25,235	0	-417,341	Y	16,291,799	0	315,182
12182	0	109,394	0	-1,809,219	Y	16,291,799	0	1,366,347
12183	0	225	0	-112,950	Y	16,291,799	0	85,301
12184	0	16,707	0	0	Y	16,291,799	0	0
12185	-48,089	0	0	0	Y	-1,607,000	0	0
12186	0	48,089	0	-110,376	Y	-1,607,000	0	0
12187	0	0	2,079,197	0	N		0	0
12188	0	0	0	0	N		0	0
12189	0	0	0	-404,293	N		0	0
12190	0	0	0	-1,945,293	N		0	0
12191	0	59,986	0	-3,060,519	Y	59,571,119	0	2,778,769
12192	0	1,225,984	0	-62,550,747	Y	59,571,119	0	56,792,350
12193	0	0	0	-422,846	Y	1,186,701	0	368,113
12194	-1,315,365	0	0	0	Y	1,186,701	0	0
12195	0	1,315,365	0	-940,300	Y	1,186,701	0	818,588
12196	0	0	11,737,714	0	Y	0	0	0
12197	0	0	0	-14,536	Y		0	0
12198	0	0	0	-19,382	Y		0	0
12199	-26,818	0	0	0	Y		0	0
12200	0	26,818	0	-74,277	Y		0	0
12201	-121,030	0	2,588,948	0	Y	0	0	0
12202	-284,627	0	4,683,909	0	Y	0	0	0
12203	0	43,904	0	0	Y	0	0	0
12204	0	101,723	0	0	Y	0	0	0
12205	-4,126	0	0	0	Y	0	0	0

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	AB	AC	AD	AE
12150	0	-1,994	0	0
12151	0	-89,721	0	0
12152	0	-138,923	0	0
12153	0	0	0	0
12154	0	-1,633,993	0	0
12155	0	-2,234,000	0	0
12156	0	-493	0	0
12157	0	-7,448	0	0
12158	0	0	0	-1,097,877
12159	0	0	0	0
12160	2,090,623	0	0	0
12161	0	0	0	0
12162	432,966	0	0	0
12163	0	0	0	0
12164	0	0	0	0
12165	0	-10,530	0	0
12166	0	0	0	0
12167	0	0	0	0
12168	0	0	0	0
12169	0	0	0	0
12170	0	0	0	0
12171	0	0	0	0
12172	25,520	0	0	0
12173	0	0	0	0
12174	0	-4,707,957	0	0
12175	0	0	0	0
12176	0	0	0	0
12177	0	0	0	0
12178	0	0	0	0
12179	0	0	0	0
12180	0	0	0	0
12181	0	-102,159	0	0
12182	0	-442,872	0	0
12183	0	-27,649	0	0
12184	0	0	0	0
12185	0	0	0	-1,607,000
12186	0	-110,376	0	0
12187	2,079,197	0	0	0
12188	0	0	0	0
12189	0	-404,293	0	0
12190	0	-1,945,293	0	0
12191	0	-281,750	0	0
12192	0	-5,758,397	0	0
12193	0	-54,733	0	0
12194	0	0	0	0
12195	0	-121,712	0	0
12196	11,737,714	0	0	0
12197	0	-14,536	0	0
12198	0	-19,382	0	0
12199	0	0	0	0
12200	0	-74,277	0	0
12201	2,588,948	0	0	0
12202	4,683,909	0	0	0
12203	0	0	0	0
12204	0	0	0	0
12205	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12206	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12207	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12208	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12210	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12211	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12212	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12213	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12214	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12215	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12217	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12218	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12219	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12221	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12222	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12223	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
12226	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
12227	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12228	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12233	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12234	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12239	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12241	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12242	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12245	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12247	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12248	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12249	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12250	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12253	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12254	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12255	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12257	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12259	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12261	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12206	1108300002	080906EATO	080906EATO	EATON VANCE MANAGEMENT INCa/c	O	9,626	0
12207	2108300002	080806EATO	080806EATO	EATON VANCE MANAGEMENT INCA/C	O	0	-81,252
12208	2108300002	080906EATO	080906EATO	EATON VANCE MANAGEMENT INCa/c	O	0	-192,531
12209	2108300002	122204EVLD	122204EVLD	Eaton Vance Limited Duration I	O	0	-26,039
12210	1108300002	060607EAT5	060607EAT5	EATON VANCE INTERNATIONALINCOM	O	6,855	0
12211	2108300002	060607EAT5	060607EAT5	EATON VANCE INTERNATIONALINCOM	O	0	-23,436
12212	2108300002	092404EATO	092404EATO	Eaton Vance Floating-Rate Inco	O	0	-19,382
12213	1108300002	120704EVFP	120704EVFP	Eaton Vance Floating Rate Port	O	180,476	0
12214	2108300002	120704EVFP	120704EVFP	Eaton Vance Floating Rate Port	O	0	-444,194
12215	1108300002	120704EVFP	120704EVFP	Eaton Vance Floating Rate Port	O	142,131	0
12216	2108300002	120704EVFP	120704EVFP	Eaton Vance Floating Rate Port	O	0	-124,402
12217	1108300002	060607EAT6	060607EAT6	EATON VANCE EMERGING MARKETSIN	O	12,463	0
12218	2108300002	060607EAT6	060607EAT6	EATON VANCE EMERGING MARKETSIN	O	0	-29,386
12219	2108300002	042805EARO	042805EARO	EagleRock Master Fund LP	O	0	-28,040
12220	1108300002	042805EARO	042805EARO	EagleRock Master Fund LP	O	116,414	0
12221	2108300002	042805EARO	042805EARO	EagleRock Master Fund LP	O	0	-222,094
12222	2108300002	092005EAGL	092005EAGL	EagleRock Institutional Partne	O	0	-42,061
12223	1108300002	092005EAGL	092005EAGL	EagleRock Institutional Partne	O	174,622	0
12224	2108300002	092005EAGL	092005EAGL	EagleRock Institutional Partne	O	0	-333,141
12225	2108300002	060795DGFT	030907DZBA	DZ BANK AG DEUTSCHE ZGRef Hong	O	0	-400,402
12226	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-3,594,649
12227	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	43,116,651	0
12228	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-15,384,032
12229	2108300002	060795DGFT	060795DGFT	DZ BANK AG DEUTSCHE ZENTRAL-GE	O	0	-97,538
12230	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	8,825,047	0
12231	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-11,485,153
12232	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	1,048,774	0
12233	1108300002	060795DGFT	71458DGSN	DZ Bank AG Deutsche Zentral-Ge	O	2,355,251	0
12234	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-6,184,282
12235	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	28,075	0
12236	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-284,346
12237	2108300002	060795DGFT	112503ZENT	DZ Bank AG Deutsche Zentral-Ge	O	0	-2,350,364
12238	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	424,718	0
12239	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-418,803
12240	2108300002	060795DGFT	112503ZENT	DZ Bank AG Deutsche Zentral-Ge	O	0	-23,644
12241	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	29,284,763	0
12242	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-12,650,034
12243	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	1,089,836	0
12244	2108300002	060795DGFT	112503ZENT	DZ Bank AG Deutsche Zentral-Ge	O	0	-479,975
12245	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	29,152	0
12246	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-202,994
12247	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	1,214,006	0
12248	1108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	1,835,413	0
12249	2108300002	060795DGFT	020896DGBL	DZ Bank AG Deutsche Zentral-Ge	O	0	-186,216
12250	2108300002	060795DGFT	060795DGFT	DZ Bank AG Deutsche Zentral-Ge	O	0	-549,911
12251	1108300002	060795DGFT	71458DGSN	DZ Bank AG Deutsche Zentral Ge	O	21,775	0
12252	2108300002	060795DGFT	71458DGSN	DZ Bank AG Deutsche Zentral Ge	O	0	-3,306,769
12253	1108300016	060795DGFT	060795DGFT	DZ Bank AG	O	1,594,618	0
12254	2108300016	060795DGFT	060795DGFT	DZ Bank AG	O	0	-4,304,384
12255	1108300002	060795DGFT	060795DGFT	DZ BANK	O	8,139,433	0
12256	1108300002	102307DE13	102307DE13	DWS Strategic IncomeFund	O	29,762	0
12257	2108300002	102307DE13	102307DE13	DWS Strategic IncomeFund	O	0	-5,425
12258	1108300002	102207DE12	102207DE12	DWS High Income Fund	O	424,956	0
12259	2108300002	102207DE12	102207DE12	DWS High Income Fund	O	0	-72,579
12260	1108300002	121407DEUT	121407DEUT	DWS Balanced High Yield Fund	O	35,413	0
12261	2108300002	121407DEUT	121407DEUT	DWS Balanced High Yield Fund	O	0	-1,920

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12206	9,626	0	0	0	Completed	9,626	0
12207	0	-81,252	0	0	Completed	0	-81,252
12208	0	-192,531	0	0	Completed	0	-192,531
12209	0	-26,039	0	0	Completed	0	-26,039
12210	6,855	0	0	0	Completed	6,855	0
12211	0	-23,436	0	0	Completed	0	-23,436
12212	0	-19,382	0	0	Completed	0	-19,382
12213	180,476	0	0	0	Completed	180,476	0
12214	0	-444,194	0	0	Completed	0	-444,194
12215	142,131	0	0	0	Completed	142,131	0
12216	0	-124,402	0	0	Completed	0	-124,402
12217	12,463	0	0	0	Completed	12,463	0
12218	0	-29,386	0	0	Completed	0	-29,386
12219	0	-28,040	0	0	Completed	0	-28,040
12220	116,414	0	0	0	Completed	116,414	0
12221	0	-222,094	0	0	Completed	0	-222,094
12222	0	-42,061	0	0	Completed	0	-42,061
12223	174,622	0	0	0	Completed	174,622	0
12224	0	-333,141	0	0	Completed	0	-333,141
12225	0	-400,402	0	0	Completed	0	-400,402
12226	0	-5,292,161	0	0	Completed	0	-5,292,161
12227	63,477,757	0	0	0	Completed	63,477,757	0
12228	0	-22,648,879	0	0	Completed	0	-22,648,879
12229	0	-143,599	0	0	Completed	0	-143,599
12230	12,985,661	0	0	0	Completed	12,985,661	0
12231	0	-16,902,358	0	0	Completed	0	-16,902,358
12232	1,137,886	0	0	0	Completed	1,137,886	0
12233	2,355,251	0	0	0	Completed	2,355,251	0
12234	0	-8,060,805	0	0	Completed	0	-8,060,805
12235	28,075	0	0	0	Completed	28,075	0
12236	0	-284,346	0	0	Completed	0	-284,346
12237	0	-2,350,364	0	0	Completed	0	-2,350,364
12238	459,354	0	0	0	Completed	459,354	0
12239	0	-418,803	0	0	Completed	0	-418,803
12240	0	-23,644	0	0	Completed	0	-23,644
12241	32,397,070	0	0	0	Completed	32,397,070	0
12242	0	-13,302,157	0	0	Completed	0	-13,302,157
12243	1,541,769	0	0	0	Completed	1,541,769	0
12244	0	-479,975	0	0	Completed	0	-479,975
12245	29,152	0	0	0	Completed	29,152	0
12246	0	-202,994	0	0	Completed	0	-202,994
12247	1,214,006	0	0	0	Completed	1,214,006	0
12248	2,226,460	0	0	0	Completed	2,226,460	0
12249	0	-186,216	0	0	Completed	0	-186,216
12250	0	-554,100	0	0	Completed	0	-554,100
12251	21,775	0	0	0	Completed	21,775	0
12252	0	-3,306,769	0	0	Completed	0	-3,306,769
12253	2,347,649	0	0	0	Completed	2,347,649	0
12254	0	-6,337,056	0	0	Completed	0	-6,337,056
12255	11,983,142	0	0	0	Completed	11,983,142	0
12256	29,762	0	0	0	Amending Executed Agreement	29,762	0
12257	0	-5,425	0	0	Amending Executed Agreement	0	-5,425
12258	424,956	0	0	0	Completed	424,956	0
12259	0	-72,579	0	0	Completed	0	-72,579
12260	35,413	0	0	0		35,413	0
12261	0	-1,920	0	0		0	-1,920

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12206	-9,626	0	0	0	Y	0	0	0
12207	0	81,252	0	0	Y	0	0	0
12208	0	192,531	0	0	Y	0	0	0
12209	0	0	0	-26,039	Y		0	0
12210	-6,855	0	0	0	Y		0	0
12211	0	1,545	0	-21,892	Y		0	0
12212	0	0	0	-19,382	Y		0	0
12213	-180,476	0	0	0	Y		0	0
12214	0	198,205	0	-245,988	Y		0	0
12215	-142,131	0	0	0	Y		0	0
12216	0	124,402	0	0	Y		0	0
12217	-12,463	0	0	0	Y		0	0
12218	0	1,793	0	-27,593	Y		0	0
12219	0	13,050	0	-14,990	Y	-4,000	0	0
12220	-116,414	0	0	0	Y	-4,000	0	0
12221	0	103,364	0	-118,730	Y	-4,000	0	0
12222	0	19,575	0	-22,485	Y	-12,368	0	0
12223	-174,622	0	0	0	Y	-12,368	0	0
12224	0	155,046	0	-178,095	Y	-12,368	0	0
12225	0	400,402	0	0	Y	-20,600,000	0	0
12226	0	5,292,161	0	0	Y	-20,600,000	0	0
12227	-61,499,382	0	1,978,375	0	Y	-20,600,000	-770,190	0
12228	0	22,648,879	0	0	Y	-20,600,000	0	0
12229	0	143,599	0	0	Y	-20,600,000	0	0
12230	-12,985,661	0	0	0	Y	-20,600,000	0	0
12231	0	16,902,358	0	0	Y	-20,600,000	0	0
12232	-951,066	0	186,820	0	Y	-20,600,000	-72,730	0
12233	-1,968,563	0	386,688	0	Y	-20,600,000	-150,539	0
12234	0	8,060,805	0	0	Y	-20,600,000	0	0
12235	-23,466	0	4,609	0	Y	-20,600,000	-1,794	0
12236	0	284,346	0	0	Y	-20,600,000	0	0
12237	0	2,350,364	0	0	Y	-20,600,000	0	0
12238	-383,937	0	75,417	0	Y	-20,600,000	-29,360	0
12239	0	418,803	0	0	Y	-20,600,000	0	0
12240	0	23,644	0	0	Y	-20,600,000	0	0
12241	-27,078,074	0	5,318,997	0	Y	-20,600,000	-2,070,708	0
12242	0	13,302,157	0	0	Y	-20,600,000	0	0
12243	-1,288,639	0	253,130	0	Y	-20,600,000	-98,544	0
12244	0	479,975	0	0	Y	-20,600,000	0	0
12245	-29,152	0	0	0	Y	-20,600,000	0	0
12246	0	202,994	0	0	Y	-20,600,000	0	0
12247	-421,349	0	792,658	0	Y	-20,600,000	-308,585	0
12248	-740,316	0	1,486,144	0	Y	-20,600,000	-578,562	0
12249	0	186,216	0	0	Y	-20,600,000	0	0
12250	0	554,100	0	0	Y	-20,600,000	0	0
12251	-18,200	0	3,575	0	Y	-20,600,000	-1,392	0
12252	0	3,306,769	0	0	Y	-20,600,000	0	0
12253	-1,565,705	0	781,944	0	Y	-20,600,000	-304,414	0
12254	0	6,337,056	0	0	Y	-20,600,000	0	0
12255	-8,352,151	0	3,630,992	0	Y	-20,600,000	-1,413,560	0
12256	-5,425	0	24,337	0	Y		0	0
12257	0	5,425	0	0	Y		0	0
12258	-72,579	0	352,377	0	Y	0	0	0
12259	0	72,579	0	0	Y	0	0	0
12260	0	0	35,413	0	N		0	0
12261	0	0	0	-1,920	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12206	0	0	0	0
12207	0	0	0	0
12208	0	0	0	0
12209	0	-26,039	0	0
12210	0	0	0	0
12211	0	-21,892	0	0
12212	0	-19,382	0	0
12213	0	0	0	0
12214	0	-245,988	0	0
12215	0	0	0	0
12216	0	0	0	0
12217	0	0	0	0
12218	0	-27,593	0	0
12219	0	-14,990	0	0
12220	0	0	0	-4,000
12221	0	-118,730	0	0
12222	0	-22,485	0	0
12223	0	0	0	-12,368
12224	0	-178,095	0	0
12225	0	0	0	0
12226	0	0	0	0
12227	1,208,186	0	0	0
12228	0	0	0	0
12229	0	0	0	0
12230	0	0	0	0
12231	0	0	0	0
12232	114,090	0	0	0
12233	236,149	0	0	0
12234	0	0	0	0
12235	2,815	0	0	0
12236	0	0	0	0
12237	0	0	0	0
12238	46,057	0	0	0
12239	0	0	0	0
12240	0	0	0	0
12241	3,248,289	0	0	0
12242	0	0	0	0
12243	154,585	0	0	0
12244	0	0	0	0
12245	0	0	0	0
12246	0	0	0	0
12247	484,073	0	0	0
12248	907,582	0	0	0
12249	0	0	0	0
12250	0	0	0	0
12251	2,183	0	0	0
12252	0	0	0	0
12253	477,530	0	0	0
12254	0	0	0	0
12255	2,217,431	0	0	0
12256	24,337	0	0	0
12257	0	0	0	0
12258	352,377	0	0	0
12259	0	0	0	0
12260	35,413	0	0	0
12261	0	-1,920	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12262	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12263	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12264	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12265	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
12266	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
12267	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
12268	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
12269	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
12270	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
12271	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12272	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12273	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
12274	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
12275	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
12276	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
12277	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
12278	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12280	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12281	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12282	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12283	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12284	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12285	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12286	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12287	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12288	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12289	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12290	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12291	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12292	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12293	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12294	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12295	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12296	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12297	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12298	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12302	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12303	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12304	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12305	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12310	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
12316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12262	2108300002	031607DWI9	031607DWI9	DWIGHT/OLD MUTUAL US HOLDINGS	O	0	-1,106
12263	2108300002	030306DWI7	030306DWI7	Dwight Intermediate Core Plus	O	0	-1,659
12264	2108300002	031607DWI6	031607DWI6	Dwight Absolute Return Fund	O	0	-2,765
12265	1108300002	DUMB	DUMB	DUMB	O	0	0
12266	1108300002	DUMB	DUMB	DUMB	O	0	0
12267	1108300002	DUMB	DUMB	DUMB	O	1	0
12268	2108300002	DUMB	DUMB	DUMB	O	0	-1
12269	1108300002	DUMB	DUMB	DUMB	O	0	0
12270	1108300002	DUMB	DUMB	DUMB	O	28	0
12271	2108300002	71506MORS	031507DUMA	DUMA PARTNERS LLCA/C MORGAN ST	O	0	-324,524
12272	2108300002	71506MORS	031507DUMA	DUMA PARTNERS LLCA/C MORGAN ST	O	0	-221,111
12273	1108300002	39692BQSZ	DRFPCALYON	DRFPCALYON	O	16,266,656	0
12274	2108300002	39692BQSZ	DRFPCALYON	DRFPCALYON	O	0	-26,740,262
12275	1108300002	39692BQSZ	DRFPCALYON	DRFPCALYON	O	113,719,858	0
12276	2108300002	39692BQSZ	DRFPCALYON	DRFPCALYON	O	0	-10,613,000
12277	1108300002	39692BQSZ	DRFPCALYON	DRFPCALYON	O	348,572,167	0
12278	2108300002	071806DRE6	071806DRE6	Dreyfus 3527 Dreyfus PremierSt	O	0	-2,825
12279	1108300002	071806DRE6	071806DRE6	Dreyfus 3527 Dreyfus PremierSt	O	640	0
12280	1108300002	071806DRE6	071806DRE6	Dreyfus 3527 Dreyfus PremierSt	O	36,666	0
12281	2108300002	081007DR12	081007DR12	Dreyfus 3523 Dreyfus VariableI	O	0	-23,808
12282	1108300002	081007DR12	081007DR12	Dreyfus 3523 Dreyfus VariableI	O	74,926	0
12283	2108300002	081007DRE6	081007DRE6	Dreyfus 3503 DreyfusIntermedia	O	0	-48,827
12284	1108300002	081007DRE6	081007DRE6	Dreyfus 3503 DreyfusIntermedia	O	18,079	0
12285	1108300002	081007DRE6	081007DRE6	Dreyfus 3503 DreyfusIntermedia	O	537,552	0
12286	1108300002	081007DRE6	081007DRE6	Dreyfus 3503 DreyfusIntermedia	O	2,081,982	0
12287	2108300002	071906STAN	071906STAN	Dreyfus 2857 Dreyfus PremierIn	O	0	-231,800
12288	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	27,838,215	0
12289	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-30,082,596
12290	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	56,720,690	0
12291	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-38,897,443
12292	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	640,244	0
12293	2108300002	101893DGER	091697XDBL	DRESDNER BANK AG, LONDON	O	0	-803,830
12294	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	212,599,131	0
12295	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-152,119,069
12296	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	117,990	0
12297	1108300002	101893DGER	091697XDBL	DRESDNER BANK AG, LONDON	O	14,835,682	0
12298	2108300002	101893DGER	091697XDBL	DRESDNER BANK AG, LONDON	O	0	-1,203,165
12299	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	36,338,920	0
12300	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-26,079,311
12301	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	15,090,001	0
12302	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-19,609,736
12303	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	78,136,947	0
12304	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-131,959,127
12305	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	14,028,867	0
12306	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-5,584,656
12307	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	18,913,364	0
12308	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-17,552,233
12309	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	77,243,274	0
12310	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-84,156,868
12311	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	41,679,506	0
12312	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-38,135,622
12313	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	39,319,042	0
12314	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-23,977,039
12315	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-356,397
12316	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	498,962	0
12317	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-235,213

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12262	0	-1,106	0	0	Completed	0	-1,106
12263	0	-1,659	0	0	Completed	0	-1,659
12264	0	-2,765	0	0	Completed	0	-2,765
12265	0	0	0	0		0	0
12266	0	0	0	0		0	0
12267	1	0	0	0		0	0
12268	0	-1	0	0		0	0
12269	0	0	0	0		0	0
12270	28	0	0	0		28	0
12271	0	-324,524	0	0	Amending Executed Agreement	0	-324,524
12272	0	-221,111	0	0	Amending Executed Agreement	0	-221,111
12273	4,337,389	0	-4,337,389	0	Completed	0	0
12274	0	-7,130,101	0	4,337,389	Completed	0	-2,792,713
12275	11,115,007	0	-10,613,000	0	Completed	502,007	0
12276	0	-10,613,000	0	10,613,000	Completed	0	0
12277	513,179,448	0	-502,213,786	0	Completed	10,965,662	0
12278	0	-2,825	0	0	Completed	0	-2,825
12279	640	0	0	0	Completed	640	0
12280	36,666	0	0	0	Completed	36,666	0
12281	0	-23,808	0	0	Completed	0	-23,808
12282	74,926	0	0	0	Completed	74,926	0
12283	0	-48,827	0	0	Completed	0	-48,827
12284	18,079	0	0	0	Completed	18,079	0
12285	537,552	0	0	0	Completed	537,552	0
12286	2,081,982	0	0	0	Completed	2,081,982	0
12287	0	-231,800	0	0	Completed	0	-231,800
12288	34,480,448	0	0	0	Completed	34,480,448	0
12289	0	-30,434,945	0	0	Completed	0	-30,434,945
12290	83,506,071	0	0	0	Completed	83,506,071	0
12291	0	-57,266,099	0	0	Completed	0	-57,266,099
12292	942,589	0	0	0	Completed	942,589	0
12293	0	-1,183,425	0	0	Completed	0	-1,183,425
12294	212,599,131	0	0	0	Completed	212,599,131	0
12295	0	-152,119,069	0	0	Completed	0	-152,119,069
12296	117,990	0	0	0	Completed	117,990	0
12297	27,138,171	0	0	0	Completed	27,138,171	0
12298	0	-1,771,339	0	0	Completed	0	-1,771,339
12299	53,176,324	0	0	0	Completed	53,176,324	0
12300	0	-38,488,633	0	0	Completed	0	-38,488,633
12301	15,090,001	0	0	0	Completed	15,090,001	0
12302	0	-19,609,736	0	0	Completed	0	-19,609,736
12303	78,136,947	0	0	0	Completed	78,136,947	0
12304	0	-131,959,127	0	0	Completed	0	-131,959,127
12305	14,096,809	0	0	0	Completed	14,096,809	0
12306	0	-5,584,656	0	1,525	Completed	0	-5,583,131
12307	18,913,364	0	-526	0	Completed	18,912,838	0
12308	0	-17,552,233	0	10,237	Completed	0	-17,541,996
12309	77,243,274	0	0	0	Completed	77,243,274	0
12310	0	-84,156,868	0	0	Completed	0	-84,156,868
12311	41,679,506	0	0	0	Completed	41,679,506	0
12312	0	-38,135,622	0	0	Completed	0	-38,135,622
12313	39,347,446	0	0	0	Completed	39,347,446	0
12314	0	-23,987,285	0	0	Completed	0	-23,987,285
12315	0	-356,397	0	0	Completed	0	-356,397
12316	498,962	0	0	0	Completed	498,962	0
12317	0	-235,213	0	0	Completed	0	-235,213

	T	U	V	W	X	Y	Z	AA
12262	0	0	0	-1,106	Y		0	0
12263	0	0	0	-1,659	Y		0	0
12264	0	0	0	-2,765	Y		0	0
12265	0	0	0	0	N		0	0
12266	0	0	0	0	N		0	0
12267	0	0	0	0	N		0	0
12268	0	0	0	0	N		0	0
12269	0	0	0	0	N		0	0
12270	0	0	28	0	N		0	0
12271	0	324,524	0	0	Y	742,323,080	0	0
12272	0	217,440	0	-3,671	Y	742,323,080	0	3,671
12273	0	0	0	0	Y	-1,319,154,000	0	0
12274	0	2,792,713	0	0	Y	-1,319,154,000	0	0
12275	-374,548	0	127,459	0	Y	-1,319,154,000	-122,109	0
12276	0	0	0	0	Y	-1,319,154,000	0	0
12277	-10,965,662	0	0	0	Y	-1,319,154,000	0	0
12278	0	2,825	0	0	Y		0	0
12279	-33	0	607	0	Y		0	0
12280	-1,893	0	34,773	0	Y		0	0
12281	0	23,808	0	0	Y		0	0
12282	-8,847	0	66,079	0	Y		0	0
12283	0	48,827	0	0	Y	0	0	0
12284	-238	0	17,840	0	Y	0	0	0
12285	-7,081	0	530,471	0	Y	0	0	0
12286	-27,424	0	2,054,557	0	Y	0	0	0
12287	0	359	0	-231,442	Y		0	0
12288	-18,359,701	0	16,120,747	0	Y	-462,100,000	-15,394,086	0
12289	0	30,434,945	0	0	Y	-462,100,000	0	0
12290	-68,810,943	0	14,695,129	0	Y	-462,100,000	-14,032,728	0
12291	0	57,266,099	0	0	Y	-462,100,000	0	0
12292	-942,589	0	0	0	Y	-462,100,000	0	0
12293	0	1,183,425	0	0	Y	-462,100,000	0	0
12294	-149,113,819	0	63,485,312	0	Y	-462,100,000	-60,623,636	0
12295	0	152,119,069	0	0	Y	-462,100,000	0	0
12296	-10,340	0	107,650	0	Y	-462,100,000	-102,797	0
12297	-11,452,427	0	15,685,744	0	Y	-462,100,000	-14,978,691	0
12298	0	1,771,339	0	0	Y	-462,100,000	0	0
12299	-53,176,324	0	0	0	Y	-462,100,000	0	0
12300	0	38,488,633	0	0	Y	-462,100,000	0	0
12301	-15,090,001	0	0	0	Y	-462,100,000	0	0
12302	0	19,609,736	0	0	Y	-462,100,000	0	0
12303	-78,136,947	0	0	0	Y	-462,100,000	0	0
12304	0	131,959,127	0	0	Y	-462,100,000	0	0
12305	-14,096,809	0	0	0	Y	-462,100,000	0	0
12306	0	5,583,131	0	0	Y	-462,100,000	0	0
12307	-18,912,838	0	0	0	Y	-462,100,000	0	0
12308	0	17,541,996	0	0	Y	-462,100,000	0	0
12309	-77,243,274	0	0	0	Y	-462,100,000	0	0
12310	0	84,156,868	0	0	Y	-462,100,000	0	0
12311	-41,679,506	0	0	0	Y	-462,100,000	0	0
12312	0	38,135,622	0	0	Y	-462,100,000	0	0
12313	-39,347,446	0	0	0	Y	-462,100,000	0	0
12314	0	23,987,285	0	0	Y	-462,100,000	0	0
12315	0	356,397	0	0	Y	-462,100,000	0	0
12316	-498,962	0	0	0	Y	-462,100,000	0	0
12317	0	235,213	0	0	Y	-462,100,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12262	0	-1,106	0	0
12263	0	-1,659	0	0
12264	0	-2,765	0	0
12265	0	0	0	0
12266	0	0	0	0
12267	0	0	0	0
12268	0	0	0	0
12269	0	0	0	0
12270	28	0	0	0
12271	0	0	0	0
12272	0	0	257	0
12273	0	0	0	0
12274	0	0	0	0
12275	5,350	0	0	0
12276	0	0	0	0
12277	0	0	0	0
12278	0	0	0	0
12279	607	0	0	0
12280	34,773	0	0	0
12281	0	0	0	0
12282	66,079	0	0	0
12283	0	0	0	0
12284	17,840	0	0	0
12285	530,471	0	0	0
12286	2,054,557	0	0	0
12287	0	-231,442	0	0
12288	726,662	0	0	0
12289	0	0	0	0
12290	662,400	0	0	0
12291	0	0	0	0
12292	0	0	0	0
12293	0	0	0	0
12294	2,861,676	0	0	0
12295	0	0	0	0
12296	4,852	0	0	0
12297	707,054	0	0	0
12298	0	0	0	0
12299	0	0	0	0
12300	0	0	0	0
12301	0	0	0	0
12302	0	0	0	0
12303	0	0	0	0
12304	0	0	0	0
12305	0	0	0	0
12306	0	0	0	0
12307	0	0	0	0
12308	0	0	0	0
12309	0	0	0	0
12310	0	0	0	0
12311	0	0	0	0
12312	0	0	0	0
12313	0	0	0	0
12314	0	0	0	0
12315	0	0	0	0
12316	0	0	0	0
12317	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12318	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12319	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12320	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12321	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12322	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12323	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12324	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12325	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12326	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12327	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12329	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12330	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12331	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12332	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12333	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12334	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12335	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12336	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12337	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12338	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12339	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12340	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12341	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12342	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
12343	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
12345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
12346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
12347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
12348	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
12349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
12350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
12351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
12352	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
12353	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
12354	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
12355	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
12356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12358	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12359	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12360	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12361	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12365	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12366	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12367	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12368	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12369	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12373	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12318	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	28,582,785	0
12319	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-31,561,325
12320	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	2,456,054	0
12321	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-1,276,615
12322	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	60,386,796	0
12323	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-30,441,005
12324	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	12,318,128	0
12325	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-9,389,388
12326	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	5,396,783	0
12327	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-749,421
12328	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-1,569,754
12329	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	5,406,317	0
12330	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-4,277,934
12331	1108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	614,133	0
12332	2108300002	101893DGER	091697XDBL	Dresdner Bank AG, London	O	0	-2,288,044
12333	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	339,464	0
12334	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-49,308
12335	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	40,343,021	0
12336	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-31,005,398
12337	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-170,707
12338	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	316,511,923	0
12339	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-310,741,736
12340	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	20,309,593	0
12341	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-5,979,229
12342	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-489,254
12343	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	16,854	0
12344	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	266,697	0
12345	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	1,209,654	0
12346	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	177,325	0
12347	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-22,668
12348	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	773,117	0
12349	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-23,793
12350	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-14,626
12351	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	257,457	0
12352	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-535,938
12353	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-195,679
12354	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	6,557,058	0
12355	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-63,738
12356	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	51,729,034	0
12357	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-97,175,628
12358	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	4,859,759	0
12359	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-260,560
12360	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	18,000,470	0
12361	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-15,973,080
12362	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	1,377,500	0
12363	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-793,215
12364	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	1,623,154	0
12365	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-4,570,461
12366	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	12,558,786	0
12367	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-12,328,407
12368	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	3,635,722	0
12369	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-5,710,537
12370	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	14,575,100	0
12371	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-8,256,108
12372	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-202,456
12373	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	3,198,531	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12318	28,582,785	0	0	0	Completed	28,582,785	0
12319	0	-31,561,325	0	0	Completed	0	-31,561,325
12320	2,456,054	0	0	0	Completed	2,456,054	0
12321	0	-1,276,615	0	0	Completed	0	-1,276,615
12322	60,386,796	0	-10,373	0	Completed	60,376,423	0
12323	0	-30,441,005	0	0	Completed	0	-30,441,005
12324	12,318,128	0	0	0	Completed	12,318,128	0
12325	0	-9,389,388	0	0	Completed	0	-9,389,388
12326	5,396,783	0	0	0	Completed	5,396,783	0
12327	0	-749,421	0	0	Completed	0	-749,421
12328	0	-1,569,754	0	0	Completed	0	-1,569,754
12329	5,406,317	0	0	0	Completed	5,406,317	0
12330	0	-4,277,934	0	0	Completed	0	-4,277,934
12331	904,147	0	0	0	Completed	904,147	0
12332	0	-3,368,534	0	0	Completed	0	-3,368,534
12333	499,770	0	0	0	Completed	499,770	0
12334	0	-72,593	0	0	Completed	0	-72,593
12335	59,394,327	0	0	0	Completed	59,394,327	0
12336	0	-45,647,171	0	0	Completed	0	-45,647,171
12337	0	-251,320	0	0	Completed	0	-251,320
12338	465,979,297	0	0	0	Completed	465,979,297	0
12339	0	-457,484,239	0	0	Completed	0	-457,484,239
12340	20,309,593	0	0	0	Completed	20,309,593	0
12341	0	-5,979,229	0	0	Completed	0	-5,979,229
12342	0	-720,296	0	0	Completed	0	-720,296
12343	16,854	0	0	0	Completed	16,854	0
12344	392,640	0	0	0	Completed	392,640	0
12345	1,780,892	0	0	0	Completed	1,780,892	0
12346	177,325	0	0	0	Completed	177,325	0
12347	0	-22,668	0	0	Completed	0	-22,668
12348	773,117	0	0	0	Completed	773,117	0
12349	0	-23,793	0	0	Completed	0	-23,793
12350	0	-14,626	0	0	Completed	0	-14,626
12351	257,457	0	0	0	Completed	257,457	0
12352	0	-535,938	0	0	Completed	0	-535,938
12353	0	-195,679	0	0	Completed	0	-195,679
12354	1,839,753	0	0	0	Completed	1,839,753	0
12355	0	-63,738	0	0	Completed	0	-63,738
12356	76,157,191	0	0	0	Completed	76,157,191	0
12357	0	-143,065,166	0	0	Completed	0	-143,065,166
12358	4,859,759	0	0	0	Completed	4,859,759	0
12359	0	-260,560	0	0	Completed	0	-260,560
12360	18,000,470	0	0	0	Completed	18,000,470	0
12361	0	-15,973,080	0	0	Completed	0	-15,973,080
12362	1,377,500	0	0	0	Completed	1,377,500	0
12363	0	-793,215	0	0	Completed	0	-793,215
12364	1,623,154	0	-999	0	Completed	1,622,155	0
12365	0	-4,570,461	0	136	Completed	0	-4,570,324
12366	12,558,786	0	0	0	Completed	12,558,786	0
12367	0	-12,328,407	0	0	Completed	0	-12,328,407
12368	3,635,722	0	0	0	Completed	3,635,722	0
12369	0	-5,710,537	0	0	Completed	0	-5,710,537
12370	14,575,100	0	0	0	Completed	14,575,100	0
12371	0	-8,256,108	0	0	Completed	0	-8,256,108
12372	0	-202,456	0	0	Completed	0	-202,456
12373	3,198,531	0	0	0	Completed	3,198,531	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12318	-28,582,785	0	0	0	Y	-462,100,000	0	0
12319	0	31,561,325	0	0	Y	-462,100,000	0	0
12320	-1,430,508	0	1,025,546	0	Y	-462,100,000	-979,319	0
12321	0	1,276,615	0	0	Y	-462,100,000	0	0
12322	-48,580,626	0	11,795,797	0	Y	-462,100,000	-11,264,087	0
12323	0	30,441,005	0	0	Y	-462,100,000	0	0
12324	-9,911,524	0	2,406,604	0	Y	-462,100,000	-2,298,123	0
12325	0	9,389,388	0	0	Y	-462,100,000	0	0
12326	-4,342,409	0	1,054,374	0	Y	-462,100,000	-1,006,847	0
12327	0	749,421	0	0	Y	-462,100,000	0	0
12328	0	1,569,754	0	0	Y	-462,100,000	0	0
12329	-5,333,247	0	73,071	0	Y	-462,100,000	-69,777	0
12330	0	4,277,934	0	0	Y	-462,100,000	0	0
12331	-904,147	0	0	0	Y	-462,100,000	0	0
12332	0	3,368,534	0	0	Y	-462,100,000	0	0
12333	-266,111	0	233,659	0	Y	-462,100,000	-223,126	0
12334	0	72,593	0	0	Y	-462,100,000	0	0
12335	-48,942,306	0	10,452,022	0	Y	-462,100,000	-9,980,884	0
12336	0	45,647,171	0	0	Y	-462,100,000	0	0
12337	0	251,320	0	0	Y	-462,100,000	0	0
12338	-463,507,889	0	2,471,409	0	Y	-462,100,000	-2,360,007	0
12339	0	457,484,239	0	0	Y	-462,100,000	0	0
12340	-14,244,841	0	6,064,751	0	Y	-462,100,000	-5,791,375	0
12341	0	5,979,229	0	0	Y	-462,100,000	0	0
12342	0	720,296	0	0	Y	-462,100,000	0	0
12343	-1,477	0	15,377	0	Y	-462,100,000	-14,684	0
12344	-392,640	0	0	0	Y	-462,100,000	0	0
12345	-1,780,892	0	0	0	Y	-462,100,000	0	0
12346	-177,325	0	0	0	Y	-462,100,000	0	0
12347	0	22,668	0	0	Y	-462,100,000	0	0
12348	-773,117	0	0	0	Y	-462,100,000	0	0
12349	0	23,793	0	0	Y	-462,100,000	0	0
12350	0	14,626	0	0	Y	-462,100,000	0	0
12351	-257,457	0	0	0	Y	-462,100,000	0	0
12352	0	535,938	0	0	Y	-462,100,000	0	0
12353	0	195,679	0	0	Y	-462,100,000	0	0
12354	-1,839,753	0	0	0	Y	-462,100,000	0	0
12355	0	63,738	0	0	Y	-462,100,000	0	0
12356	-76,157,191	0	0	0	Y	-462,100,000	0	0
12357	0	143,065,166	0	0	Y	-462,100,000	0	0
12358	-4,859,759	0	0	0	Y	-462,100,000	0	0
12359	0	260,560	0	0	Y	-462,100,000	0	0
12360	-18,000,470	0	0	0	Y	-462,100,000	0	0
12361	0	15,973,080	0	0	Y	-462,100,000	0	0
12362	-1,377,500	0	0	0	Y	-462,100,000	0	0
12363	0	793,215	0	0	Y	-462,100,000	0	0
12364	-1,622,155	0	0	0	Y	-462,100,000	0	0
12365	0	4,570,324	0	0	Y	-462,100,000	0	0
12366	-12,558,786	0	0	0	Y	-462,100,000	0	0
12367	0	12,328,407	0	0	Y	-462,100,000	0	0
12368	-3,635,722	0	0	0	Y	-462,100,000	0	0
12369	0	5,710,537	0	0	Y	-462,100,000	0	0
12370	-14,575,100	0	0	0	Y	-462,100,000	0	0
12371	0	8,256,108	0	0	Y	-462,100,000	0	0
12372	0	202,456	0	0	Y	-462,100,000	0	0
12373	-3,198,531	0	0	0	Y	-462,100,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12318	0	0	0	0
12319	0	0	0	0
12320	46,228	0	0	0
12321	0	0	0	0
12322	531,710	0	0	0
12323	0	0	0	0
12324	108,481	0	0	0
12325	0	0	0	0
12326	47,527	0	0	0
12327	0	0	0	0
12328	0	0	0	0
12329	3,294	0	0	0
12330	0	0	0	0
12331	0	0	0	0
12332	0	0	0	0
12333	10,532	0	0	0
12334	0	0	0	0
12335	471,137	0	0	0
12336	0	0	0	0
12337	0	0	0	0
12338	111,402	0	0	0
12339	0	0	0	0
12340	273,376	0	0	0
12341	0	0	0	0
12342	0	0	0	0
12343	693	0	0	0
12344	0	0	0	0
12345	0	0	0	0
12346	0	0	0	0
12347	0	0	0	0
12348	0	0	0	0
12349	0	0	0	0
12350	0	0	0	0
12351	0	0	0	0
12352	0	0	0	0
12353	0	0	0	0
12354	0	0	0	0
12355	0	0	0	0
12356	0	0	0	0
12357	0	0	0	0
12358	0	0	0	0
12359	0	0	0	0
12360	0	0	0	0
12361	0	0	0	0
12362	0	0	0	0
12363	0	0	0	0
12364	0	0	0	0
12365	0	0	0	0
12366	0	0	0	0
12367	0	0	0	0
12368	0	0	0	0
12369	0	0	0	0
12370	0	0	0	0
12371	0	0	0	0
12372	0	0	0	0
12373	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12374	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12375	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12376	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12377	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12378	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12379	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12380	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12381	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12382	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12383	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12384	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
12385	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
12386	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12387	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12388	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
12389	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
12390	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12391	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12392	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12393	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12394	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12395	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12396	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12397	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12398	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12399	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12400	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12401	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12402	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
12404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12412	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12413	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12414	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12415	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12416	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12417	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
12419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12420	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12423	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12424	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
12425	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12426	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12427	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12428	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12429	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12374	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-2,169,314
12375	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	56,798,102	0
12376	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-64,032,918
12377	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	9,550,811	0
12378	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-8,476,437
12379	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	3,225,736	0
12380	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-375,823
12381	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	84,157	0
12382	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	1,200,897	0
12383	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-1,856,057
12384	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	264,350	0
12385	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-264,350
12386	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	1,364,209	0
12387	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-2,732,694
12388	1108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	293,081	0
12389	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-342,962
12390	2108300002	101893DGER	091697XDBL	Dresdner Bank AG London	O	0	-297,605
12391	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	32,980,667	0
12392	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-836,756
12393	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-1,542,314
12394	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	13,800,046	0
12395	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-19,872,250
12396	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-3,955,623
12397	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	4,796,789	0
12398	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-2,878,983
12399	1108300002	101893DGER	101893DGER	DRESDNER BANK AG	O	13,574,453	0
12400	2108300002	101893DGER	101893DGER	DRESDNER BANK AG	O	0	-12,027,301
12401	1108300002	101893DGER	101893DGER	DRESDNER BANK AG	O	1,197,114	0
12402	2108300002	101893DGER	101893DGER	DRESDNER BANK AG	O	0	-1,849,462
12403	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-244,710
12404	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	3,865,048	0
12405	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	235,723	0
12406	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-8,071,484
12407	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-45,020
12408	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	17,331,944	0
12409	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	3,858,108	0
12410	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-6,596,432
12411	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-593,997
12412	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	31,393	0
12413	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-431,301
12414	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	12,050,530	0
12415	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-3,404,311
12416	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	4,835,245	0
12417	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-5,100,256
12418	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-2,107,075
12419	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	45,515,479	0
12420	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	7,633,070	0
12421	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-38,181,442
12422	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	17,571,904	0
12423	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-13,007,887
12424	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-6,980
12425	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	30,290,082	0
12426	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	449,287	0
12427	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-17,812,826
12428	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	3,220,982	0
12429	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-3,435,942

	M	N	O	P	Q	R	S
12374	0	-2,169,314	0	0	Completed	0	-2,169,314
12375	56,798,102	0	0	0	Completed	56,798,102	0
12376	0	-64,032,918	0	0	Completed	0	-64,032,918
12377	9,550,811	0	0	0	Completed	9,550,811	0
12378	0	-8,476,437	0	0	Completed	0	-8,476,437
12379	3,225,736	0	0	0	Completed	3,225,736	0
12380	0	-375,823	0	0	Completed	0	-375,823
12381	123,899	0	0	0	Completed	123,899	0
12382	1,768,000	0	0	0	Completed	1,768,000	0
12383	0	-2,732,548	0	0	Completed	0	-2,732,548
12384	389,184	0	0	0	Completed	389,184	0
12385	0	-389,184	0	0	Completed	0	-389,184
12386	1,386,793	0	0	0	Completed	1,386,793	0
12387	0	-2,732,694	0	0	Completed	0	-2,732,694
12388	536,118	0	0	0	Completed	536,118	0
12389	0	-504,920	0	0	Completed	0	-504,920
12390	0	-438,144	0	0	Completed	0	-438,144
12391	32,980,667	0	0	0	Completed	32,980,667	0
12392	0	-836,756	0	0	Completed	0	-836,756
12393	0	-2,270,646	0	0	Completed	0	-2,270,646
12394	20,316,883	0	0	0	Completed	20,316,883	0
12395	0	-29,256,583	0	0	Completed	0	-29,256,583
12396	0	-5,823,599	0	0	Completed	0	-5,823,599
12397	4,796,789	0	0	0	Completed	4,796,789	0
12398	0	-2,878,983	0	0	Completed	0	-2,878,983
12399	22,115,766	0	0	0	Completed	22,115,766	0
12400	0	-17,706,989	0	0	Completed	0	-17,706,989
12401	1,762,431	0	0	0	Completed	1,762,431	0
12402	0	-2,722,839	0	0	Completed	0	-2,722,839
12403	0	-360,270	0	0	Completed	0	-360,270
12404	5,683,152	0	0	0	Completed	5,683,152	0
12405	347,039	0	0	0	Completed	347,039	0
12406	0	-11,883,105	0	0	Completed	0	-11,883,105
12407	0	-66,280	0	0	Completed	0	-66,280
12408	17,331,944	0	0	0	Completed	17,331,944	0
12409	3,858,108	0	0	0	Completed	3,858,108	0
12410	0	-6,596,432	0	0	Completed	0	-6,596,432
12411	0	-593,997	0	0	Completed	0	-593,997
12412	31,393	0	0	0	Completed	31,393	0
12413	0	-431,301	0	0	Completed	0	-431,301
12414	12,050,530	0	0	0	Completed	12,050,530	0
12415	0	-3,404,311	0	0	Completed	0	-3,404,311
12416	4,835,245	0	0	0	Completed	4,835,245	0
12417	0	-5,100,256	0	0	Completed	0	-5,100,256
12418	0	-2,107,075	0	0	Completed	0	-2,107,075
12419	46,427,452	0	0	0	Completed	46,427,452	0
12420	7,633,070	0	0	0	Completed	7,633,070	0
12421	0	-39,361,189	0	0	Completed	0	-39,361,189
12422	17,571,904	0	0	0	Completed	17,571,904	0
12423	0	-13,007,887	0	0	Completed	0	-13,007,887
12424	0	-6,980	0	0	Completed	0	-6,980
12425	30,454,096	0	0	0	Completed	30,454,096	0
12426	449,287	0	0	0	Completed	449,287	0
12427	0	-17,812,826	0	0	Completed	0	-17,812,826
12428	3,220,982	0	0	0	Completed	3,220,982	0
12429	0	-3,435,942	0	0	Completed	0	-3,435,942

	T	U	V	W	X	Y	Z	AA
12374	0	2,169,314	0	0	Y	-462,100,000	0	0
12375	-45,701,405	0	11,096,697	0	Y	-462,100,000	-10,596,500	0
12376	0	64,032,918	0	0	Y	-462,100,000	0	0
12377	-7,684,861	0	1,865,951	0	Y	-462,100,000	-1,781,841	0
12378	0	8,476,437	0	0	Y	-462,100,000	0	0
12379	-2,595,521	0	630,215	0	Y	-462,100,000	-601,807	0
12380	0	375,823	0	0	Y	-462,100,000	0	0
12381	-123,899	0	0	0	Y	-462,100,000	0	0
12382	-1,768,000	0	0	0	Y	-462,100,000	0	0
12383	0	2,732,548	0	0	Y	-462,100,000	0	0
12384	-389,184	0	0	0	Y	-462,100,000	0	0
12385	0	389,184	0	0	Y	-462,100,000	0	0
12386	-1,368,049	0	18,744	0	Y	-462,100,000	-17,899	0
12387	0	2,732,694	0	0	Y	-462,100,000	0	0
12388	-507,012	0	29,105	0	Y	-462,100,000	-27,793	0
12389	0	504,920	0	0	Y	-462,100,000	0	0
12390	0	438,144	0	0	Y	-462,100,000	0	0
12391	-17,561,117	0	15,419,550	0	Y	-462,100,000	-14,724,496	0
12392	0	836,756	0	0	Y	-462,100,000	0	0
12393	0	2,270,646	0	0	Y	-462,100,000	0	0
12394	-16,741,584	0	3,575,299	0	Y	-462,100,000	-3,414,139	0
12395	0	29,256,583	0	0	Y	-462,100,000	0	0
12396	0	5,823,599	0	0	Y	-462,100,000	0	0
12397	-3,364,396	0	1,432,394	0	Y	-462,100,000	-1,367,827	0
12398	0	2,878,983	0	0	Y	-462,100,000	0	0
12399	-9,332,950	0	12,782,816	0	Y	-462,100,000	-12,206,616	0
12400	0	17,706,989	0	0	Y	-462,100,000	0	0
12401	-1,762,431	0	0	0	Y	-462,100,000	0	0
12402	0	2,722,839	0	0	Y	-462,100,000	0	0
12403	0	360,270	0	0	Y	-462,100,000	0	0
12404	-5,683,152	0	0	0	Y	-462,100,000	0	0
12405	-347,039	0	0	0	Y	-462,100,000	0	0
12406	0	11,883,105	0	0	Y	-462,100,000	0	0
12407	0	66,280	0	0	Y	-462,100,000	0	0
12408	-17,331,944	0	0	0	Y	-462,100,000	0	0
12409	-3,858,108	0	0	0	Y	-462,100,000	0	0
12410	0	6,596,432	0	0	Y	-462,100,000	0	0
12411	0	593,997	0	0	Y	-462,100,000	0	0
12412	-31,393	0	0	0	Y	-462,100,000	0	0
12413	0	431,301	0	0	Y	-462,100,000	0	0
12414	-12,050,530	0	0	0	Y	-462,100,000	0	0
12415	0	3,404,311	0	0	Y	-462,100,000	0	0
12416	-4,835,245	0	0	0	Y	-462,100,000	0	0
12417	0	5,100,256	0	0	Y	-462,100,000	0	0
12418	0	2,107,075	0	0	Y	-462,100,000	0	0
12419	-46,427,452	0	0	0	Y	-462,100,000	0	0
12420	-7,633,070	0	0	0	Y	-462,100,000	0	0
12421	0	39,361,189	0	0	Y	-462,100,000	0	0
12422	-17,571,904	0	0	0	Y	-462,100,000	0	0
12423	0	13,007,887	0	0	Y	-462,100,000	0	0
12424	0	6,980	0	0	Y	-462,100,000	0	0
12425	-30,454,096	0	0	0	Y	-462,100,000	0	0
12426	-449,287	0	0	0	Y	-462,100,000	0	0
12427	0	17,812,826	0	0	Y	-462,100,000	0	0
12428	-2,591,695	0	629,286	0	Y	-462,100,000	-600,920	0
12429	0	3,435,942	0	0	Y	-462,100,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12374	0	0	0	0
12375	500,197	0	0	0
12376	0	0	0	0
12377	84,110	0	0	0
12378	0	0	0	0
12379	28,408	0	0	0
12380	0	0	0	0
12381	0	0	0	0
12382	0	0	0	0
12383	0	0	0	0
12384	0	0	0	0
12385	0	0	0	0
12386	845	0	0	0
12387	0	0	0	0
12388	1,312	0	0	0
12389	0	0	0	0
12390	0	0	0	0
12391	695,055	0	0	0
12392	0	0	0	0
12393	0	0	0	0
12394	161,161	0	0	0
12395	0	0	0	0
12396	0	0	0	0
12397	64,567	0	0	0
12398	0	0	0	0
12399	576,201	0	0	0
12400	0	0	0	0
12401	0	0	0	0
12402	0	0	0	0
12403	0	0	0	0
12404	0	0	0	0
12405	0	0	0	0
12406	0	0	0	0
12407	0	0	0	0
12408	0	0	0	0
12409	0	0	0	0
12410	0	0	0	0
12411	0	0	0	0
12412	0	0	0	0
12413	0	0	0	0
12414	0	0	0	0
12415	0	0	0	0
12416	0	0	0	0
12417	0	0	0	0
12418	0	0	0	0
12419	0	0	0	0
12420	0	0	0	0
12421	0	0	0	0
12422	0	0	0	0
12423	0	0	0	0
12424	0	0	0	0
12425	0	0	0	0
12426	0	0	0	0
12427	0	0	0	0
12428	28,366	0	0	0
12429	0	0	0	0

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	A	B	C	D	E
12430	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12431	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12432	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12433	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12434	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12435	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12436	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12437	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12438	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12439	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12440	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12441	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12442	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12443	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12445	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12446	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12447	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12448	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12449	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12455	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12456	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12457	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12458	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12460	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12461	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12462	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12463	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12464	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12465	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12466	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12467	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12468	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12469	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12470	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12471	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12473	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12474	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12481	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12482	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12483	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12484	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12485	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12430	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	167,745	0
12431	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-589,392
12432	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-258,942
12433	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	427,788	0
12434	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	46,100	0
12435	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-27,275
12436	1108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	467,523	0
12437	1108300002	101893DGER	101893DGER	Dresdner Bank AG	O	1,421,783	0
12438	2108300002	101893DGER	091697XDBL	Dresdner Bank AG	O	0	-993,430
12439	2108300002	101893DGER	101893DGER	Dresdner Bank AG	O	0	-738,577
12440	1108300002	101893DGER	101893DGER	DRESDNER BANK	O	752,992	0
12441	1108300002	101893DGER	101893DGER	DRESDNER BANK	O	2,840,940	0
12442	2108300002	101893DGER	101893DGER	DRESDNER BANK	O	0	-3,285,477
12443	1108300002	101893DGER	101893DGER	DRESDNER	O	2,116,132	0
12444	1108300002	101893DGER	101893DGER	DRESDNER	O	735,323,310	0
12445	1108300002	101893DGER	101893DGER	DRESDNER	O	4,605,387	0
12446	1108300002	102604DRLP	102604DRLP	Drawbridge Special Opportuniti	O	3,935,102	0
12447	1108300002	102604DRLT	102604DRLT	Drawbridge Special Opportuniti	O	437,234	0
12448	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	5,974,962	0
12449	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-1,300,678
12450	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-1,021
12451	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	1,033,775	0
12452	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-503,047
12453	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	39,513	0
12454	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-632,212
12455	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	450,291	0
12456	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	7,242,532	0
12457	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-27,133,390
12458	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-92,428
12459	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	334,652	0
12460	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-134,199
12461	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	18,241	0
12462	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	21,808,789	0
12463	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	645,147	0
12464	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-9,310,496
12465	1108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	49,631,472	0
12466	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-21,170,138
12467	2108300002	100102DRAW	100102DRAW	Drawbridge Global Macro Master	O	0	-2,214,488
12468	1108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL MACRO M ASTE	O	217,100	0
12469	2108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL MACRO M ASTE	O	0	-102,801
12470	1108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL MACRO M ASTE	O	2,212,974	0
12471	2108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL MACRO M ASTE	O	0	-2,894,697
12472	1108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL	O	53,641	0
12473	2108300002	100102DRAW	100102DRAW	DRAWBRIDGE GLOBAL	O	0	-89,627
12474	2108300002	100102DRAW	100102DRAW	DRAWBRIDGE	O	0	-576,802
12475	2108300002	100404USBF	100404USBF	Drake Total Return Fund	O	0	-386
12476	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	278,227	0
12477	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-694,057
12478	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-7,062,692
12479	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	6,875,530	0
12480	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-464,677
12481	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	1,024,585	0
12482	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-252,672
12483	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	1,611,547	0
12484	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-526,101
12485	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	100,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12430	167,745	0	0	0	Completed	167,745	0
12431	0	-589,392	0	0	Completed	0	-589,392
12432	0	-258,942	0	0	Completed	0	-258,942
12433	629,803	0	0	0	Completed	629,803	0
12434	67,870	0	0	0	Completed	67,870	0
12435	0	-40,155	0	0	Completed	0	-40,155
12436	467,523	0	0	0	Completed	467,523	0
12437	1,611,250	0	0	0	Completed	1,611,250	0
12438	0	-993,430	0	0	Completed	0	-993,430
12439	0	-738,577	0	0	Completed	0	-738,577
12440	1,377,410	0	0	0	Completed	1,377,410	0
12441	4,182,525	0	-4,182,525	0	Completed	0	0
12442	0	-4,836,988	0	100,865	Completed	0	-4,736,123
12443	3,548,465	0	0	0	Completed	3,548,465	0
12444	6,721,112	0	0	0	Completed	6,721,112	0
12445	4,605,387	0	-4,605,387	0	Completed	0	0
12446	3,935,102	0	0	0	Completed	3,935,102	0
12447	437,234	0	0	0	Completed	437,234	0
12448	8,796,537	0	0	0	Completed	8,796,537	0
12449	0	-1,300,678	0	0	Completed	0	-1,300,678
12450	0	-1,503	0	0	Completed	0	-1,503
12451	1,033,775	0	0	0	Completed	1,033,775	0
12452	0	-503,047	0	0	Completed	0	-503,047
12453	39,513	0	0	0	Completed	39,513	0
12454	0	-632,212	0	0	Completed	0	-632,212
12455	450,291	0	0	0	Completed	450,291	0
12456	7,242,532	0	0	0	Completed	7,242,532	0
12457	0	-27,133,390	0	0	Completed	0	-27,133,390
12458	0	-92,428	0	0	Completed	0	-92,428
12459	334,652	0	0	0	Completed	334,652	0
12460	0	-134,199	0	0	Completed	0	-134,199
12461	18,241	0	0	0	Completed	18,241	0
12462	21,808,789	0	0	0	Completed	21,808,789	0
12463	645,147	0	0	0	Completed	645,147	0
12464	0	-9,310,496	0	0	Completed	0	-9,310,496
12465	49,631,472	0	0	0	Completed	49,631,472	0
12466	0	-21,170,138	0	0	Completed	0	-21,170,138
12467	0	-3,260,243	0	0	Completed	0	-3,260,243
12468	319,622	0	0	0	Completed	319,622	0
12469	0	-151,348	0	0	Completed	0	-151,348
12470	2,212,974	0	0	0	Completed	2,212,974	0
12471	0	-2,894,697	0	0	Completed	0	-2,894,697
12472	78,972	0	0	0	Completed	78,972	0
12473	0	-131,951	0	0	Completed	0	-131,951
12474	0	-1,055,114	0	0	Completed	0	-1,055,114
12475	0	-386	0	0	Completed	0	-386
12476	278,227	0	0	0	Completed	278,227	0
12477	0	-694,057	0	0	Completed	0	-694,057
12478	0	-7,062,692	0	0	Completed	0	-7,062,692
12479	6,875,530	0	0	0	Completed	6,875,530	0
12480	0	-464,677	0	0	Completed	0	-464,677
12481	1,024,585	0	0	0	Completed	1,024,585	0
12482	0	-252,672	0	0	Completed	0	-252,672
12483	1,611,547	0	0	0	Completed	1,611,547	0
12484	0	-526,101	0	0	Completed	0	-526,101
12485	100,290	0	0	0	Completed	100,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12430	-134,973	0	32,772	0	Y	-462,100,000	-31,295	0
12431	0	589,392	0	0	Y	-462,100,000	0	0
12432	0	258,942	0	0	Y	-462,100,000	0	0
12433	-629,803	0	0	0	Y	-462,100,000	0	0
12434	-67,870	0	0	0	Y	-462,100,000	0	0
12435	0	40,155	0	0	Y	-462,100,000	0	0
12436	-461,204	0	6,319	0	Y	-462,100,000	-6,034	0
12437	-1,589,472	0	21,777	0	Y	-462,100,000	-20,796	0
12438	0	993,430	0	0	Y	-462,100,000	0	0
12439	0	738,577	0	0	Y	-462,100,000	0	0
12440	-581,273	0	796,137	0	Y	-462,100,000	-760,250	0
12441	0	0	0	0	Y	-462,100,000	0	0
12442	0	4,736,123	0	0	Y	-462,100,000	0	0
12443	-1,497,468	0	2,050,998	0	Y	-462,100,000	-1,958,546	0
12444	-662,516	0	6,058,597	0	Y	-462,100,000	-5,785,498	0
12445	0	0	0	0	Y	-462,100,000	0	0
12446	0	0	3,935,102	0	Y	-7,683,273	-3,935,102	0
12447	0	0	437,234	0	Y	-305,391	-204,786	0
12448	-5,541,021	0	3,255,515	0	Y	-76,744,085	-3,255,515	0
12449	0	1,300,678	0	0	Y	-76,744,085	0	0
12450	0	1,503	0	0	Y	-76,744,085	0	0
12451	-1,033,775	0	0	0	Y	-76,744,085	0	0
12452	0	503,047	0	0	Y	-76,744,085	0	0
12453	-39,513	0	0	0	Y	-76,744,085	0	0
12454	0	632,212	0	0	Y	-76,744,085	0	0
12455	-450,291	0	0	0	Y	-76,744,085	0	0
12456	-7,242,532	0	0	0	Y	-76,744,085	0	0
12457	0	27,133,390	0	0	Y	-76,744,085	0	0
12458	0	92,428	0	0	Y	-76,744,085	0	0
12459	-334,652	0	0	0	Y	-76,744,085	0	0
12460	0	134,199	0	0	Y	-76,744,085	0	0
12461	-9,625	0	8,616	0	Y	-76,744,085	-8,616	0
12462	-11,507,916	0	10,300,874	0	Y	-76,744,085	-10,300,874	0
12463	-340,427	0	304,720	0	Y	-76,744,085	-304,720	0
12464	0	9,310,496	0	0	Y	-76,744,085	0	0
12465	-37,656,814	0	11,974,659	0	Y	-76,744,085	-11,974,659	0
12466	0	21,170,138	0	0	Y	-76,744,085	0	0
12467	0	3,260,243	0	0	Y	-76,744,085	0	0
12468	-257,345	0	62,277	0	Y	-76,744,085	-62,277	0
12469	0	151,348	0	0	Y	-76,744,085	0	0
12470	-2,212,974	0	0	0	Y	-76,744,085	0	0
12471	0	2,894,697	0	0	Y	-76,744,085	0	0
12472	-78,972	0	0	0	Y	-76,744,085	0	0
12473	0	131,951	0	0	Y	-76,744,085	0	0
12474	0	1,055,114	0	0	Y	-76,744,085	0	0
12475	0	0	0	-386	Y	-68,467	0	0
12476	-278,227	0	0	0	Y	-21,015,226	0	0
12477	0	694,057	0	0	Y	-21,015,226	0	0
12478	0	7,062,692	0	0	Y	-21,015,226	0	0
12479	-4,257,452	0	2,618,078	0	Y	-21,015,226	-2,618,078	0
12480	0	464,677	0	0	Y	-21,015,226	0	0
12481	-692,322	0	332,264	0	Y	-21,015,226	-332,264	0
12482	0	252,672	0	0	Y	-21,015,226	0	0
12483	-1,088,937	0	522,610	0	Y	-21,015,226	-522,610	0
12484	0	526,101	0	0	Y	-21,015,226	0	0
12485	-67,767	0	32,523	0	Y	-21,015,226	-32,523	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12430	1,477	0	0	0
12431	0	0	0	0
12432	0	0	0	0
12433	0	0	0	0
12434	0	0	0	0
12435	0	0	0	0
12436	285	0	0	0
12437	982	0	0	0
12438	0	0	0	0
12439	0	0	0	0
12440	35,887	0	0	0
12441	0	0	0	0
12442	0	0	0	0
12443	92,451	0	0	0
12444	273,098	0	0	0
12445	0	0	0	0
12446	0	0	0	-687,645
12447	232,447	0	0	0
12448	0	0	0	-4,934,644
12449	0	0	0	0
12450	0	0	0	0
12451	0	0	0	0
12452	0	0	0	0
12453	0	0	0	0
12454	0	0	0	0
12455	0	0	0	0
12456	0	0	0	0
12457	0	0	0	0
12458	0	0	0	0
12459	0	0	0	0
12460	0	0	0	0
12461	0	0	0	-13,059
12462	0	0	0	-15,613,855
12463	0	0	0	-461,889
12464	0	0	0	0
12465	0	0	0	-18,150,944
12466	0	0	0	0
12467	0	0	0	0
12468	0	0	0	-94,398
12469	0	0	0	0
12470	0	0	0	0
12471	0	0	0	0
12472	0	0	0	0
12473	0	0	0	0
12474	0	0	0	0
12475	0	-386	0	0
12476	0	0	0	0
12477	0	0	0	0
12478	0	0	0	0
12479	0	0	0	-5,666,150
12480	0	0	0	0
12481	0	0	0	-719,099
12482	0	0	0	0
12483	0	0	0	-1,131,054
12484	0	0	0	0
12485	0	0	0	-70,388

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12486	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12487	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12488	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12497	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12498	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12499	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12500	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12501	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12502	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12503	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12505	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12506	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12507	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12509	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12510	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12511	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12512	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12515	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12516	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12517	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12518	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12520	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12522	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12523	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12524	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12525	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12527	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12528	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12531	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12532	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12533	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12535	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12536	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12537	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
12538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12486	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	0	-103,333
12487	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund, Lt	O	152,268	0
12488	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-1,786,197
12489	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-9,459
12490	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	2,380,899	0
12491	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-1,590,780
12492	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	1,084,585	0
12493	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-1,698,633
12494	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	768,892	0
12495	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	477,847	0
12496	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	211,952	0
12497	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	3,993,404	0
12498	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	1,787,360	0
12499	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-77,324
12500	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	350,929	0
12501	2108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	0	-44,581
12502	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	40,653	0
12503	1108300002	010402DRAK	010402DRAK	Drake Offshore Master Fund Lt	O	256,942	0
12504	2108300002	073007DRA5	073007DRA5	DRAKE MANAGEMENT LLCA/C RIC Fi	O	0	-1,545
12505	1108300002	073007DRA5	073007DRA5	DRAKE MANAGEMENT LLCA/C RIC Fi	O	84,119	0
12506	2108300002	073007DRA5	073007DRA5	DRAKE MANAGEMENT LLCA/C RIC Fi	O	0	-2,471
12507	2108300002	073007DRA5	073007DRA5	DRAKE MANAGEMENT LLCA/C RIC Fi	O	0	-3,583
12508	2108300002	073007DRAK	073007DRAK	DRAKE MANAGEMENT LLCA/C FRANK	O	0	-15,450
12509	1108300002	073007DRAK	073007DRAK	DRAKE MANAGEMENT LLCA/C FRANK	O	336,474	0
12510	2108300002	073007DRAK	073007DRAK	DRAKE MANAGEMENT LLCA/C FRANK	O	0	-9,885
12511	2108300002	073007DRAK	073007DRAK	DRAKE MANAGEMENT LLCA/C FRANK	O	0	-15,688
12512	1108300002	102507DRAK	102507DRAK	DRAKE MANAGEMENT LLCA C Vantag	O	21,561	0
12513	1108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	29,319	0
12514	2108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	0	-3,862
12515	1108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	123,661	0
12516	2108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	0	-22,554
12517	1108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	308,796	0
12518	2108300002	061104DLVM	061104DLVM	Drake Low Volatility Master Fu	O	0	-95,301
12519	2108300002	121505DRA6	121505DRA6	DRAKE LOW DURATION FUND	O	0	-1,931
12520	1108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	53,366,560	0
12521	2108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	0	-3,142,190
12522	1108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	143,741	0
12523	2108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	0	-68,681
12524	1108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	279,366	0
12525	2108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	0	-100,485
12526	2108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	0	-2,346,249
12527	1108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	1,227,630	0
12528	2108300002	071604DGOM	071604DGOM	Drake Global Opportunities(Mas	O	0	-32,667
12529	2108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	0	-699,118
12530	2108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	0	-128,625
12531	1108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	756,823	0
12532	2108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	0	-727,951
12533	2108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	0	-3,247,790
12534	1108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	301,929	0
12535	2108300002	020507CAR9	020507CAR9	DOUBLE BLACK DIAMONDOffshore L	O	0	-478,937
12536	2108300016	092796DNBB	092796DNBB	DnB NOR	O	0	-15,419,571
12537	2108300016	092796DNBB	092796DNBB	DnB NOR	O	0	-864,499
12538	2108300002	020707DELA	020707DELA	DMBT-DELAWARE GROUP GOVT FDS -	O	0	-80,573
12539	2108300002	020707DELA	020707DELA	DMBT-DELAWARE GROUP GOVT FDS -	O	0	-76,208
12540	1108300002	020707DELA	020707DELA	DMBT-DELAWARE GROUP GOVT FDS -	O	14	0
12541	2108300002	020707DELA	020707DELA	DMBT-DELAWARE GROUP GOVT FDS -	O	0	-17,277

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12486	0	-103,333	0	0	Completed	0	-103,333
12487	152,268	0	0	0	Completed	152,268	0
12488	0	-1,786,197	0	0	Completed	0	-1,786,197
12489	0	-13,926	0	0	Completed	0	-13,926
12490	2,380,899	0	0	0	Completed	2,380,899	0
12491	0	-1,590,780	0	0	Completed	0	-1,590,780
12492	1,084,585	0	0	0	Completed	1,084,585	0
12493	0	-1,698,633	0	0	Completed	0	-1,698,633
12494	768,892	0	0	0	Completed	768,892	0
12495	477,847	0	0	0	Completed	477,847	0
12496	211,952	0	0	0	Completed	211,952	0
12497	3,993,404	0	0	0	Completed	3,993,404	0
12498	1,787,360	0	0	0	Completed	1,787,360	0
12499	0	-77,324	0	0	Completed	0	-77,324
12500	350,929	0	0	0	Completed	350,929	0
12501	0	-44,581	0	0	Completed	0	-44,581
12502	40,653	0	0	0	Completed	40,653	0
12503	256,942	0	0	0	Completed	256,942	0
12504	0	-1,545	0	0	Completed	0	-1,545
12505	84,119	0	0	0	Completed	84,119	0
12506	0	-2,471	0	0	Completed	0	-2,471
12507	0	-3,583	0	0	Completed	0	-3,583
12508	0	-15,450	0	0	Completed	0	-15,450
12509	336,474	0	0	0	Completed	336,474	0
12510	0	-9,885	0	0	Completed	0	-9,885
12511	0	-15,688	0	0	Completed	0	-15,688
12512	21,561	0	0	0	Completed	21,561	0
12513	29,319	0	0	0	Completed	29,319	0
12514	0	-3,862	0	0	Completed	0	-3,862
12515	123,661	0	0	0	Completed	123,661	0
12516	0	-22,554	0	0	Completed	0	-22,554
12517	308,796	0	0	0	Completed	308,796	0
12518	0	-95,301	0	0	Completed	0	-95,301
12519	0	-1,931	0	0	Completed	0	-1,931
12520	53,366,560	0	0	0	Completed	53,366,560	0
12521	0	-3,142,190	0	0	Completed	0	-3,142,190
12522	143,741	0	0	0	Completed	143,741	0
12523	0	-68,681	0	0	Completed	0	-68,681
12524	279,366	0	0	0	Completed	279,366	0
12525	0	-100,485	0	0	Completed	0	-100,485
12526	0	-2,346,249	0	0	Completed	0	-2,346,249
12527	1,227,630	0	0	0	Completed	1,227,630	0
12528	0	-32,667	0	0	Completed	0	-32,667
12529	0	-699,118	0	0	Completed	0	-699,118
12530	0	-128,625	0	0	Completed	0	-128,625
12531	756,823	0	0	0	Completed	756,823	0
12532	0	-727,951	0	0	Completed	0	-727,951
12533	0	-3,247,790	0	0	Completed	0	-3,247,790
12534	301,929	0	0	0	Completed	301,929	0
12535	0	-478,937	0	0	Completed	0	-478,937
12536	0	-2,866,256	0	0	Amending Executed Agreement	0	-2,866,256
12537	0	-864,499	0	0	Amending Executed Agreement	0	-864,499
12538	0	-80,573	0	0	Completed	0	-80,573
12539	0	-76,208	0	0	Completed	0	-76,208
12540	14	0	0	0	Completed	14	0
12541	0	-17,277	0	0	Completed	0	-17,277

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12486	0	103,333	0	0	Y	-21,015,226	0	0
12487	-91,432	0	60,835	0	Y	-21,015,226	-60,835	0
12488	0	1,786,197	0	0	Y	-21,015,226	0	0
12489	0	13,926	0	0	Y	-21,015,226	0	0
12490	-2,380,899	0	0	0	Y	-21,015,226	0	0
12491	0	1,590,780	0	0	Y	-21,015,226	0	0
12492	-1,084,585	0	0	0	Y	-21,015,226	0	0
12493	0	1,698,633	0	0	Y	-21,015,226	0	0
12494	-768,892	0	0	0	Y	-21,015,226	0	0
12495	-477,847	0	0	0	Y	-21,015,226	0	0
12496	-211,952	0	0	0	Y	-21,015,226	0	0
12497	-2,472,788	0	1,520,616	0	Y	-21,015,226	-1,520,616	0
12498	-1,207,735	0	579,625	0	Y	-21,015,226	-579,625	0
12499	0	77,324	0	0	Y	-21,015,226	0	0
12500	-237,126	0	113,803	0	Y	-21,015,226	-113,803	0
12501	0	44,581	0	0	Y	-21,015,226	0	0
12502	-40,653	0	0	0	Y	-21,015,226	0	0
12503	-154,286	0	102,656	0	Y	-21,015,226	-102,656	0
12504	0	58	0	-1,487	Y	-180,000	0	0
12505	-84,119	0	0	0	Y	-180,000	0	0
12506	0	2,471	0	0	Y	-180,000	0	0
12507	0	3,583	0	0	Y	-180,000	0	0
12508	0	594	0	-14,856	Y	470,000	0	897
12509	-336,474	0	0	0	Y	470,000	0	0
12510	0	9,885	0	0	Y	470,000	0	0
12511	0	15,688	0	0	Y	470,000	0	0
12512	-21,561	0	0	0	Y	0	0	0
12513	-3,862	0	25,457	0	Y	-2,785,264	-25,457	0
12514	0	3,862	0	0	Y	-2,785,264	0	0
12515	-33,701	0	89,960	0	Y	-2,785,264	-89,960	0
12516	0	22,554	0	0	Y	-2,785,264	0	0
12517	-84,155	0	224,641	0	Y	-2,785,264	-224,641	0
12518	0	95,301	0	0	Y	-2,785,264	0	0
12519	0	0	0	-1,931	Y	-80,200	0	0
12520	-16,054,080	0	37,312,480	0	Y	-143,772,377	-37,312,480	0
12521	0	3,142,190	0	0	Y	-143,772,377	0	0
12522	-143,741	0	0	0	Y	-143,772,377	0	0
12523	0	68,681	0	0	Y	-143,772,377	0	0
12524	-279,366	0	0	0	Y	-143,772,377	0	0
12525	0	100,485	0	0	Y	-143,772,377	0	0
12526	0	2,346,249	0	0	Y	-143,772,377	0	0
12527	-1,227,630	0	0	0	Y	-143,772,377	0	0
12528	0	32,667	0	0	Y	-143,772,377	0	0
12529	0	0	0	-699,118	Y	-4,456,682	0	0
12530	0	0	0	-128,625	Y	-4,456,682	0	0
12531	-756,823	0	0	0	Y	-4,456,682	0	0
12532	0	727,951	0	0	Y	-4,456,682	0	0
12533	0	326,764	0	-2,921,026	Y	-4,456,682	0	0
12534	-301,929	0	0	0	Y	-4,456,682	0	0
12535	0	4,038	0	-474,900	Y	-4,456,682	0	0
12536	0	2,866,256	0	0	Y	-34,730,000	0	0
12537	0	864,499	0	0	Y	-34,730,000	0	0
12538	0	7	0	-80,566	Y		0	0
12539	0	6	0	-76,202	Y		0	0
12540	-14	0	0	0	Y		0	0
12541	0	1	0	-17,276	Y		0	0

	AB	AC	AD	AE
12486	0	0	0	0
12487	0	0	0	-131,663
12488	0	0	0	0
12489	0	0	0	0
12490	0	0	0	0
12491	0	0	0	0
12492	0	0	0	0
12493	0	0	0	0
12494	0	0	0	0
12495	0	0	0	0
12496	0	0	0	0
12497	0	0	0	-3,290,979
12498	0	0	0	-1,254,447
12499	0	0	0	0
12500	0	0	0	-246,298
12501	0	0	0	0
12502	0	0	0	0
12503	0	0	0	-222,173
12504	0	-1,487	0	0
12505	0	0	0	-1,869
12506	0	0	0	0
12507	0	0	0	0
12508	0	-13,959	0	0
12509	0	0	0	0
12510	0	0	0	0
12511	0	0	0	0
12512	0	0	0	0
12513	0	0	0	-19,412
12514	0	0	0	0
12515	0	0	0	-68,599
12516	0	0	0	0
12517	0	0	0	-171,299
12518	0	0	0	0
12519	0	-1,931	0	-80,200
12520	0	0	0	-56,879,640
12521	0	0	0	0
12522	0	0	0	0
12523	0	0	0	0
12524	0	0	0	0
12525	0	0	0	0
12526	0	0	0	0
12527	0	0	0	0
12528	0	0	0	0
12529	0	-699,118	0	0
12530	0	-128,625	0	0
12531	0	0	0	-3,185,751
12532	0	0	0	0
12533	0	-2,921,026	0	0
12534	0	0	0	-1,270,931
12535	0	-474,900	0	0
12536	0	0	0	0
12537	0	0	0	0
12538	0	-80,566	0	0
12539	0	-76,202	0	0
12540	0	0	0	0
12541	0	-17,276	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12542	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12543	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12544	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12545	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12546	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12547	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12548	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12549	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12550	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12556	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12557	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12558	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
12559	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12560	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12561	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12562	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12563	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12564	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
12565	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
12566	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
12567	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12568	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12569	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12570	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12571	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12572	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12573	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12574	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12575	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
12576	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
12577	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40372
12578	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12579	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40372
12580	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
12581	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
12582	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12583	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12584	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12585	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12586	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
12587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12588	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12590	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	52435
12591	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12593	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12594	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12595	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
12596	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12597	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12542	2108300002	071204CDX4	071204CDX4	DJ CDX-4	O	0	-79,069
12543	2108300002	071204CDX3	071204CDX3	DJ CDX-3	O	0	-54,953
12544	1108300002	071204CDX2	071204CDX2	DJ CDX-2	O	43,338	0
12545	2108300002	071204CDX1	071204CDX1	DJ CDX-1	O	0	-10,329
12546	1108300002	101206DIVE	101206DIVE	DIVERSIFIED CREDIT INVSA/C DCI	O	49,785,926	0
12547	2108300002	101206DIVE	101206DIVE	DIVERSIFIED CREDIT INVSA/C DCI	O	0	-51,583,540
12548	2108300002	050907DISC	050907DISC	DISCOVERY GLOBAL CITIZENSCAPIT	O	0	-21,991
12549	1108300002	050907DISC	050907DISC	DISCOVERY GLOBAL CITIZENSCAPIT	O	402,417	0
12550	1108300002	050907DISC	050907DISC	DISCOVERY CAP MGMT LLCA/C Disc	O	65,848	0
12551	2108300002	072908DIAM	072908DIAM	Diamondback Fixed IncomeMaster	O	0	-15,745
12552	2108300002	072908DIAM	072908DIAM	Diamondback Fixed IncomeMaster	O	0	-158,053
12553	1108300002	072908DIAM	072908DIAM	Diamondback Fixed IncomeMaster	O	49,538	0
12554	2108300002	072908DIAM	072908DIAM	Diamondback Fixed IncomeMaster	O	0	-73,175
12555	1108300002	072908DIAM	072908DIAM	Diamondback Fixed IncomeMaster	O	102,517	0
12556	1108300002	121007DIA5	121007DIA5	Diamond NotchA C Diamond Notch	O	3,966,091	0
12557	2108300002	121007DIA5	121007DIA5	Diamond NotchA C Diamond Notch	O	0	-17,369,442
12558	1108300002	040307DIAM	040307DIAM	DIAMOND FINANCE 2007-3B	O	1,296,958	0
12559	1108300002	070506DIAM	070506DIAM	Diamond Finance 2006-2	O	23,024,221	0
12560	2108300002	070506DIAM	070506DIAM	Diamond Finance 2006-2	O	0	-5,708,342
12561	1108300002	011306DIAM	011306DIAM	Diamond Finance 2006-1	O	69,117,418	0
12562	2108300002	011306DIAM	011306DIAM	Diamond Finance 2006-1	O	0	-56,401,513
12563	2108300002	021803DIF2	021803DIF2	Diamond Finance 2003-2	O	0	-1,491,439
12564	1108300002	111207DIAM	111207DIAM	Diamond 2007-7	O	31,238,479	0
12565	2108300002	111207DIAM	111207DIAM	Diamond 2007-7	O	0	-16,374,146
12566	1108300002	040307DIA5	040307DIA5	Diamond 2007 3A	O	1,446,108	0
12567	1108300002	072308DIA5	072308DIA5	Diadem City CDO Ltd 2008 3	O	8,261,320	0
12568	2108300002	072308DIA5	072308DIA5	Diadem City CDO Ltd 2008 3	O	0	-1,245,688
12569	1108300002	072308DIA7	072308DIA7	Diadem City CDO Ltd 2008 2	O	11,480,009	0
12570	2108300002	072308DIA7	072308DIA7	Diadem City CDO Ltd 2008 2	O	0	-1,347,185
12571	1108300002	032508DIAD	032508DIAD	Diadem City CDO Ltd 2008 1	O	1,329,302	0
12572	1108300002	0802052005	0802052005	Diadem City CDO Limited 2005-1	O	4,079,408	0
12573	2108300002	0802052005	0802052005	Diadem City CDO Limited 2005-1	O	0	-170,926
12574	2108300002	0802052005	0802052005	Diadem City CDO Limited 2005 1	O	0	-2,683,922
12575	2108300002	68960CLDF	68960CLDF	DexiaCreditLocal	O	0	-248,720,678
12576	1108300002	68960CLDF	68960CLDF	DEXIACREDITLOCAL	O	15,149,561	0
12577	1108300002	68960CLDF	090899DEXD	DEXIA CREDIT LOCAL DE FRANCE	O	357,291	0
12578	1108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	5,068,097	0
12579	1108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	35,838	0
12580	1108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	8,124	0
12581	2108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	0	-5,953,778
12582	1108300002	61475CRCO	61475CRCO	DEXIA CREDIT LOCAL	O	147,255	0
12583	1108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	8,112,195	0
12584	2108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	0	-19,105,355
12585	2108300002	68960CLDF	68960CLDF	Dexia Credit Local	O	0	-35,925
12586	2108300002	68960CLDF	68960CLDF	DEXIA CREDIT LOCAL	O	0	-34,785,939
12587	1108300002	68960CLDF	68960CLDF	Dexia Credit Local	O	89,456	0
12588	1108300002	68960CLDF	68960CLDF	Dexia Credit Local	O	1,771,959	0
12589	2108300002	68960CLDF	68960CLDF	Dexia Credit Local	O	0	-1,206,531
12590	1108300002	68960CLDF	68960CLDF	Dexia Credit	O	706,726	0
12591	1108300002	68960CLDF	68960CLDF	DEXIA CREDIT	O	66,770	0
12592	1108300002	68960CLDF	68960CLDF	Dexia Credit	O	475,178	0
12593	2108300002	68960CLDF	68960CLDF	DEXIA CREDIT	O	0	-4,585
12594	1108300002	041296BIL	041296BIL	DEXIA BANQUE INTERNATIONALE A	O	1,439,429	0
12595	2108300016	041296BIL	041296BIL	Dexia Banque Int Lux	O	0	-522,572
12596	2108300002	041296BIL	041296BIL	DEXIA BANQUE	O	0	-326,460
12597	1108300002	61475CRCO	61475CRCO	Dexia Bank Belgium SA	O	769,121	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
12542	0	-79,069	0	0	Completed	0	-79,069
12543	0	-54,953	0	0	Completed	0	-54,953
12544	43,338	0	0	0	Completed	43,338	0
12545	0	-10,329	0	0	Completed	0	-10,329
12546	49,785,926	0	0	0	Completed	49,785,926	0
12547	0	-51,583,540	0	0	Completed	0	-51,583,540
12548	0	-21,991	0	0	Completed	0	-21,991
12549	402,417	0	0	0	Completed	402,417	0
12550	65,848	0	0	0	Completed	65,848	0
12551	0	-15,745	0	0	Completed	0	-15,745
12552	0	-158,053	0	0	Completed	0	-158,053
12553	49,538	0	0	0	Completed	49,538	0
12554	0	-73,175	0	0	Completed	0	-73,175
12555	102,517	0	0	0	Completed	102,517	0
12556	3,966,091	0	0	0	Completed	3,966,091	0
12557	0	-17,369,442	0	0	Completed	0	-17,369,442
12558	1,909,424	0	0	0	Completed	1,909,424	0
12559	33,897,019	0	-8,392,221	0	Completed	25,504,798	0
12560	0	-8,404,010	0	8,392,221	Completed	0	-11,789
12561	101,756,943	0	-3,819,947	0		97,936,996	0
12562	0	-83,036,169	0	3,819,947		0	-79,216,222
12563	0	-2,195,746	0	0	Completed	0	-2,195,746
12564	378,671	0	0	0		378,671	0
12565	0	-198,487	0	0		0	-198,487
12566	2,129,008	0	0	0	Completed	2,129,008	0
12567	7,148,883	0	-1,077,948	0	Completed	6,070,934	0
12568	0	-1,077,948	0	1,077,948	Completed	0	0
12569	9,934,155	0	-1,165,779	0	Completed	8,768,376	0
12570	0	-1,165,779	0	1,165,779	Completed	0	0
12571	1,329,302	0	0	0	Completed	1,329,302	0
12572	4,079,408	0	-2,854,848	0	Completed	1,224,559	0
12573	0	-170,926	0	170,926	Completed	0	0
12574	0	-2,683,922	0	2,683,922	Completed	0	0
12575	0	-2,273,394	0	2,273,394	Completed	0	0
12576	13,109,579	0	0	0	Completed	13,109,579	0
12577	326,014	0	0	0	Completed	326,014	0
12578	8,714,031	0	-2,176,996	0	Completed	6,537,035	0
12579	52,761	0	0	0	Completed	52,761	0
12580	11,960	0	0	0	Completed	11,960	0
12581	0	-8,765,348	0	0	Completed	0	-8,765,348
12582	216,794	0	-216,794	0	Completed	0	0
12583	11,952,684	0	-4,843,558	0	Completed	7,109,126	0
12584	0	-28,552,986	0	6,489,051	Completed	0	-22,063,936
12585	0	-52,890	0	52,890	Completed	0	0
12586	0	-51,213,008	0	51,213,008	Completed	0	0
12587	131,700	0	0	0	Completed	131,700	0
12588	1,771,959	0	0	0	Completed	1,771,959	0
12589	0	-1,206,531	0	0	Completed	0	-1,206,531
12590	1,040,466	0	-794,455	0	Completed	246,011	0
12591	98,301	0	-98,301	0	Completed	0	0
12592	699,572	0	-389,895	0	Completed	309,677	0
12593	0	-8,386	0	0	Completed	0	-8,386
12594	2,119,175	0	0	0	Completed	2,119,175	0
12595	0	-769,348	0	0	Completed	0	-769,348
12596	0	-480,625	0	480,625	Completed	0	0
12597	1,132,325	0	0	0	Completed	1,132,325	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12542	0	0	0	-79,069	N		0	0
12543	0	0	0	-54,953	N		0	0
12544	-29,206	0	14,132	0	N		0	0
12545	0	0	0	-10,329	N		0	0
12546	-35,961,104	0	13,824,822	0	Y	-37,699,338	-13,824,822	0
12547	0	51,583,540	0	0	Y	-37,699,338	0	0
12548	0	21,991	0	0	Y	-612,029	0	0
12549	0	0	402,417	0	Y	-612,029	-402,417	0
12550	-21,991	0	43,856	0	Y	-612,029	-43,856	0
12551	0	9,694	0	-6,051	Y	-400,000	0	0
12552	0	97,309	0	-60,744	Y	-400,000	0	0
12553	-49,538	0	0	0	Y	-400,000	0	0
12554	0	45,052	0	-28,123	Y	-400,000	0	0
12555	-102,517	0	0	0	Y	-400,000	0	0
12556	-3,966,091	0	0	0	Y	-1,932,087	0	0
12557	0	4,120,255	0	-13,249,187	Y	-1,932,087	0	0
12558	-133,291	0	1,776,133	0	N		0	0
12559	-11,789	0	25,493,009	0	N		0	0
12560	0	11,789	0	0	N		0	0
12561	0	0	97,936,996	0	N		0	0
12562	0	0	0	-79,216,222	N		0	0
12563	0	0	0	-2,195,746	N		0	0
12564	0	0	378,671	0	N		0	0
12565	0	0	0	-198,487	N		0	0
12566	-148,619	0	1,980,388	0	N		0	0
12567	0	0	6,070,934	0	N		0	0
12568	0	0	0	0	N		0	0
12569	0	0	8,768,376	0	N		0	0
12570	0	0	0	0	N		0	0
12571	0	0	1,329,302	0	N		0	0
12572	0	0	1,224,559	0	N	25,368	0	0
12573	0	0	0	0	N	25,368	0	0
12574	0	0	0	0	N	25,368	0	0
12575	0	0	0	0	Y	-103,247,700	0	0
12576	-104,949	0	13,004,630	0	Y	-103,247,700	-11,844,654	0
12577	-326,014	0	0	0	Y	-103,247,700	0	0
12578	-6,537,035	0	0	0	Y	-103,247,700	0	0
12579	-52,761	0	0	0	Y	-103,247,700	0	0
12580	-11,960	0	0	0	Y	-103,247,700	0	0
12581	0	8,765,348	0	0	Y	-103,247,700	0	0
12582	0	0	0	0	Y	-104,228,649	0	0
12583	-4,185,143	0	2,923,983	0	Y	-103,247,700	-2,663,172	0
12584	0	22,063,936	0	0	Y	-103,247,700	0	0
12585	0	0	0	0	Y	-103,247,700	0	0
12586	0	0	0	0	Y	-103,247,700	0	0
12587	0	0	131,700	0	Y	-103,247,700	-119,952	0
12588	-1,206,531	0	565,428	0	Y	-103,247,700	-514,994	0
12589	0	1,206,531	0	0	Y	-103,247,700	0	0
12590	0	0	246,011	0	Y	-103,247,700	-224,068	0
12591	0	0	0	0	Y	-103,247,700	0	0
12592	-182,307	0	127,370	0	Y	-103,247,700	-116,009	0
12593	0	8,386	0	0	Y	-103,247,700	0	0
12594	-74,752	0	2,044,423	0	Y		0	0
12595	0	769,348	0	0	Y		0	0
12596	0	0	0	0	Y		0	0
12597	-607,930	0	524,396	0	Y	-104,228,649	-510,728	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	AB	AC	AD	AE
12542	0	-79,069	0	0
12543	0	-54,953	0	0
12544	14,132	0	0	0
12545	0	-10,329	0	0
12546	0	0	0	-11,589,725
12547	0	0	0	0
12548	0	0	0	0
12549	0	0	0	-89,043
12550	0	0	0	-9,704
12551	0	-6,051	0	0
12552	0	-60,744	0	0
12553	0	0	0	-130,317
12554	0	-28,123	0	0
12555	0	0	0	-269,683
12556	0	0	0	-708,802
12557	0	-13,249,187	0	0
12558	1,776,133	0	0	0
12559	25,493,009	0	0	0
12560	0	0	0	0
12561	97,936,996	0	0	0
12562	0	-79,216,222	0	0
12563	0	-2,195,746	0	0
12564	378,671	0	0	0
12565	0	-198,487	0	0
12566	1,980,388	0	0	0
12567	6,070,934	0	0	0
12568	0	0	0	0
12569	8,768,376	0	0	0
12570	0	0	0	0
12571	1,329,302	0	0	0
12572	1,224,559	0	25,368	0
12573	0	0	0	0
12574	0	0	0	0
12575	0	0	0	0
12576	1,159,976	0	0	0
12577	0	0	0	0
12578	0	0	0	0
12579	0	0	0	0
12580	0	0	0	0
12581	0	0	0	0
12582	0	0	0	0
12583	260,811	0	0	0
12584	0	0	0	0
12585	0	0	0	0
12586	0	0	0	0
12587	11,747	0	0	0
12588	50,435	0	0	0
12589	0	0	0	0
12590	21,943	0	0	0
12591	0	0	0	0
12592	11,361	0	0	0
12593	0	0	0	0
12594	2,044,423	0	0	0
12595	0	0	0	0
12596	0	0	0	0
12597	13,668	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12598	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
12599	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12600	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12601	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12603	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12604	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12605	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12606	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
12607	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
12608	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12609	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12610	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12611	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12612	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12613	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12614	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12615	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12616	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12617	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12618	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12619	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12620	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
12621	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12622	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
12623	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12624	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12625	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12626	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12640	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12641	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12644	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12645	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12646	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12647	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12648	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12649	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12650	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12651	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12598	2108300002	61475CRCO	61475CRCO	Dexia Bank Belgium SA	O	0	-1,529,938
12599	1108300002	61475CRCO	61475CRCO	DEXIA BANK BELGIUM SA	O	1,210,462	0
12600	1108300002	61475CRCO	61475CRCO	Dexia Bank Belgium SA	O	41,842	0
12601	1108300002	61475CRCO	61475CRCO	DEXIA BANK BELGIUM SA	O	3,829,812	0
12602	2108300002	61475CRCO	61475CRCO	Dexia Bank Belgium SA	O	0	-52,918
12603	1108300002	61475CRCO	61475CRCO	DEXIA BANK BELGIUM	O	26,263,354	0
12604	1108300002	61475CRCO	61475CRCO	DEXIA BANK	O	733,557	0
12605	2108300002	61475CRCO	61475CRCO	DEXIA BANK	O	0	-53,988
12606	1108300002	61475CRCO	61475CRCO	Dexia	O	1,314,570	0
12607	2108300002	61475CRCO	61475CRCO	Dexia	O	0	-188,181
12608	1108300002	61475CRCO	61475CRCO	DEXIA	O	697,348	0
12609	2108300002	61475CRCO	61475CRCO	DEXIA	O	0	-615,860
12610	1108300002	61475CRCO	61475CRCO	DEXIA	O	20,031,556	0
12611	1108300002	61475CRCO	61475CRCO	Dexia	O	1,504,315	0
12612	1108300002	68960CLDF	68960CLDF	DEXIA	O	2,066,837	0
12613	1108300002	68960CLDF	68960CLDF	Dexia	O	27,305,950	0
12614	2108300002	61475CRCO	61475CRCO	DEXIA	O	0	-15,487
12615	2108300002	68960CLDF	68960CLDF	DEXIA	O	0	-2,479,568
12616	2108300002	68960CLDF	68960CLDF	Dexia	O	0	-10,139,045
12617	2108300002	68960CLDF	68960CLDF	DEXI CREDIT LOCAL	O	0	-13,641
12618	2108300002	65994DBAG	40582DEUN	DeutscheBankNY	O	0	-5,905,518
12619	1108300002	65994DBAG	65995DBLN	DeutscheBankLdn	O	755,110,976	0
12620	2108300002	65994DBAG	65994DBAG	DEUTSCHEBANKAG	O	0	-955,228
12621	2108300002	65994DBAG	65994DBAG	DEUTSCHEBANK	O	0	-1,651,973
12622	2108300002	65994DBAG	65994DBAG	DEUTSCHEBABNK	O	0	-733,186
12623	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	15,359,792	0
12624	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-10,239,861
12625	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-611,436
12626	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	2,777,275	0
12627	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	12,035,973	0
12628	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-12,045,747
12629	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	33,622,455	0
12630	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-6,962,536
12631	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	234,844,118	0
12632	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-227,233,738
12633	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	19,739,459	0
12634	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-20,363,448
12635	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	7,530,883	0
12636	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-5,422,797
12637	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	31,312,920	0
12638	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-42,226,963
12639	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	5,204,826	0
12640	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-3,723,173
12641	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	10,052,039	0
12642	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	2,209,626	0
12643	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-189,962
12644	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	6,764,332	0
12645	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-4,768,026
12646	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	55,489,283	0
12647	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-83,222,017
12648	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	4,773,447	0
12649	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-12,900,598
12650	1108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	457,474	0
12651	2108300002	65994DBAG	012307BLUE	Deutsche/BluMtn Give-up	O	0	-1,773,254
12652	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	5,217,285	0
12653	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-1,003,186

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12598	0	-1,529,938	0	0	Completed	0	-1,529,938
12599	1,966,920	0	0	0	Completed	1,966,920	0
12600	61,601	0	0	0	Completed	61,601	0
12601	5,638,376	0	0	0	Completed	5,638,376	0
12602	0	-83,938	0	0	Completed	0	-83,938
12603	38,665,777	0	-37,203,777	0	Completed	1,462,000	0
12604	1,079,967	0	-937,972	0	Completed	141,995	0
12605	0	-79,483	0	79,483	Completed	0	0
12606	1,935,353	0	0	0	Completed	1,935,353	0
12607	0	-277,046	0	0	Completed	0	-277,046
12608	1,026,658	0	0	0	Completed	1,026,658	0
12609	0	-1,126,562	0	0	Completed	0	-1,126,562
12610	29,491,118	0	-24,581,675	0	Completed	4,909,442	0
12611	2,214,702	0	-2,189,862	0	Completed	24,841	0
12612	3,042,865	0	-1,409,977	0	Completed	1,632,888	0
12613	40,200,721	0	-28,512,597	0	Completed	11,688,124	0
12614	0	-22,801	0	22,801	Completed	0	0
12615	0	-3,676,993	0	2,817,717	Completed	0	-859,276
12616	0	-14,927,036	0	14,927,036	Completed	0	0
12617	0	-20,083	0	20,083	Completed	0	0
12618	0	-5,905,518	0	0	Completed	0	-5,905,518
12619	6,901,979	0	0	0	Completed	6,901,979	0
12620	0	-826,601	0	0	Completed	0	-826,601
12621	0	-2,432,089	0	0	Completed	0	-2,432,089
12622	0	-1,079,421	0	0	Completed	0	-1,079,421
12623	22,613,192	0	0	0	Completed	22,613,192	0
12624	0	-15,075,462	0	0	Completed	0	-15,075,462
12625	0	-900,177	0	0	Completed	0	-900,177
12626	2,777,275	0	0	0	Completed	2,777,275	0
12627	17,719,756	0	0	0	Completed	17,719,756	0
12628	0	-17,734,146	0	0	Completed	0	-17,734,146
12629	33,622,455	0	0	0	Completed	33,622,455	0
12630	0	-6,962,536	0	0	Completed	0	-6,962,536
12631	234,844,118	0	0	0	Completed	234,844,118	0
12632	0	-227,233,738	0	0	Completed	0	-227,233,738
12633	19,739,459	0	0	0	Completed	19,739,459	0
12634	0	-20,363,448	0	0	Completed	0	-20,363,448
12635	7,530,883	0	0	0	Completed	7,530,883	0
12636	0	-5,422,797	0	0	Completed	0	-5,422,797
12637	31,312,920	0	0	0	Completed	31,312,920	0
12638	0	-42,226,963	0	0	Completed	0	-42,226,963
12639	5,204,826	0	0	0	Completed	5,204,826	0
12640	0	-3,723,173	0	0	Completed	0	-3,723,173
12641	10,052,039	0	0	0	Completed	10,052,039	0
12642	2,209,626	0	0	0	Completed	2,209,626	0
12643	0	-189,962	0	0	Completed	0	-189,962
12644	6,764,332	0	0	0	Completed	6,764,332	0
12645	0	-4,768,026	0	0	Completed	0	-4,768,026
12646	55,489,283	0	0	0	Completed	55,489,283	0
12647	0	-83,222,017	0	0	Completed	0	-83,222,017
12648	4,773,447	0	0	0	Completed	4,773,447	0
12649	0	-12,900,598	0	0	Completed	0	-12,900,598
12650	457,474	0	0	0	Completed	457,474	0
12651	0	-1,773,254	0	0	Completed	0	-1,773,254
12652	5,217,285	0	0	0	Completed	5,217,285	0
12653	0	-1,003,186	0	0	Completed	0	-1,003,186

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12598	0	1,529,938	0	0	Y	-104,228,649	0	0
12599	-1,966,920	0	0	0	Y	-104,228,649	0	0
12600	-61,601	0	0	0	Y	-104,228,649	0	0
12601	-2,966,298	0	2,672,077	0	Y	-104,228,649	-2,602,431	0
12602	0	83,938	0	0	Y	-104,228,649	0	0
12603	-769,145	0	692,855	0	Y	-104,228,649	-674,796	0
12604	-74,702	0	67,293	0	Y	-104,228,649	-65,539	0
12605	0	0	0	0	Y	-104,228,649	0	0
12606	-1,163,343	0	772,010	0	Y	-104,228,649	-751,888	0
12607	0	277,046	0	0	Y	-104,228,649	0	0
12608	-1,026,658	0	0	0	Y	-104,228,649	0	0
12609	0	1,126,562	0	0	Y	-104,228,649	0	0
12610	-2,582,813	0	2,326,629	0	Y	-104,228,649	-2,265,987	0
12611	-13,069	0	11,772	0	Y	-104,228,649	-11,465	0
12612	-961,281	0	671,607	0	Y	-103,247,700	-611,701	0
12613	-6,880,799	0	4,807,325	0	Y	-103,247,700	-4,378,525	0
12614	0	0	0	0	Y	-104,228,649	0	0
12615	0	859,276	0	0	Y	-103,247,700	0	0
12616	0	0	0	0	Y	-103,247,700	0	0
12617	0	0	0	0	Y	-103,247,700	0	0
12618	0	5,905,518	0	0	Y	-1,846,054,700	0	0
12619	-6,901,979	0	0	0	Y	-1,846,054,700	0	0
12620	0	826,601	0	0	Y	-1,846,054,700	0	0
12621	0	2,432,089	0	0	Y	-1,846,054,700	0	0
12622	0	1,079,421	0	0	Y	-1,846,054,700	0	0
12623	-22,613,192	0	0	0	Y	-1,846,054,700	0	0
12624	0	15,075,462	0	0	Y	-1,846,054,700	0	0
12625	0	900,177	0	0	Y	-1,846,054,700	0	0
12626	-2,777,275	0	0	0	Y	-1,846,054,700	0	0
12627	-17,480,635	0	239,121	0	Y	-1,846,054,700	-214,067	0
12628	0	17,734,146	0	0	Y	-1,846,054,700	0	0
12629	-31,490,628	0	2,131,827	0	Y	-1,846,054,700	-1,908,460	0
12630	0	6,962,536	0	0	Y	-1,846,054,700	0	0
12631	-219,953,862	0	14,890,256	0	Y	-1,846,054,700	-13,330,098	0
12632	0	227,233,738	0	0	Y	-1,846,054,700	0	0
12633	-18,487,881	0	1,251,577	0	Y	-1,846,054,700	-1,120,441	0
12634	0	20,363,448	0	0	Y	-1,846,054,700	0	0
12635	-7,053,389	0	477,495	0	Y	-1,846,054,700	-427,464	0
12636	0	5,422,797	0	0	Y	-1,846,054,700	0	0
12637	-29,327,529	0	1,985,391	0	Y	-1,846,054,700	-1,777,367	0
12638	0	42,226,963	0	0	Y	-1,846,054,700	0	0
12639	-4,874,815	0	330,011	0	Y	-1,846,054,700	-295,434	0
12640	0	3,723,173	0	0	Y	-1,846,054,700	0	0
12641	-9,569,441	0	482,598	0	Y	-1,846,054,700	-432,033	0
12642	-1,631,635	0	577,991	0	Y	-1,846,054,700	-517,431	0
12643	0	189,962	0	0	Y	-1,846,054,700	0	0
12644	-6,764,332	0	0	0	Y	-1,846,054,700	0	0
12645	0	4,768,026	0	0	Y	-1,846,054,700	0	0
12646	-50,048,105	0	5,441,178	0	Y	-1,846,054,700	-4,871,067	0
12647	0	83,222,017	0	0	Y	-1,846,054,700	0	0
12648	-4,305,372	0	468,076	0	Y	-1,846,054,700	-419,032	0
12649	0	12,900,598	0	0	Y	-1,846,054,700	0	0
12650	-457,474	0	0	0	Y	-1,846,054,700	0	0
12651	0	1,773,254	0	0	Y	-1,846,054,700	0	0
12652	-4,886,483	0	330,801	0	Y	-1,846,054,700	-296,141	0
12653	0	1,003,186	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12598	0	0	0	0
12599	0	0	0	0
12600	0	0	0	0
12601	69,647	0	0	0
12602	0	0	0	0
12603	18,059	0	0	0
12604	1,754	0	0	0
12605	0	0	0	0
12606	20,122	0	0	0
12607	0	0	0	0
12608	0	0	0	0
12609	0	0	0	0
12610	60,643	0	0	0
12611	307	0	0	0
12612	59,905	0	0	0
12613	428,800	0	0	0
12614	0	0	0	0
12615	0	0	0	0
12616	0	0	0	0
12617	0	0	0	0
12618	0	0	0	0
12619	0	0	0	0
12620	0	0	0	0
12621	0	0	0	0
12622	0	0	0	0
12623	0	0	0	0
12624	0	0	0	0
12625	0	0	0	0
12626	0	0	0	0
12627	25,054	0	0	0
12628	0	0	0	0
12629	223,367	0	0	0
12630	0	0	0	0
12631	1,560,158	0	0	0
12632	0	0	0	0
12633	131,137	0	0	0
12634	0	0	0	0
12635	50,030	0	0	0
12636	0	0	0	0
12637	208,024	0	0	0
12638	0	0	0	0
12639	34,578	0	0	0
12640	0	0	0	0
12641	50,565	0	0	0
12642	60,560	0	0	0
12643	0	0	0	0
12644	0	0	0	0
12645	0	0	0	0
12646	570,111	0	0	0
12647	0	0	0	0
12648	49,044	0	0	0
12649	0	0	0	0
12650	0	0	0	0
12651	0	0	0	0
12652	34,660	0	0	0
12653	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12657	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12658	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12659	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12660	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12661	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12662	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12663	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12664	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12669	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12670	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12671	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12672	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12673	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12674	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12691	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12692	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12693	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12694	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12695	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12696	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12697	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12700	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12701	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
12702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12709	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12654	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	192,123	0
12655	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	225,040	0
12656	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-408,831
12657	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	1,471,458	0
12658	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-1,644,563
12659	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	11,538,480	0
12660	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-18,327,250
12661	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	4,225,566	0
12662	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-5,053,543
12663	1108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	35,319	0
12664	2108300002	65994DBAG	080307DEUT	Deutsche/Blue MtnDefensive Cre	O	0	-55,839
12665	1108300002	081707DEU5	081707DEU5	DEUTSCHE INV MGMT AMRC INCA C	O	11,302	0
12666	1108300002	102307DE12	102307DE12	DEUTSCHE INV MGMT AMRC INCA C	O	63,668	0
12667	2108300002	081707DEU5	081707DEU5	DEUTSCHE INV MGMT AMRC INCA C	O	0	-914
12668	2108300002	102307DE12	102307DE12	DEUTSCHE INV MGMT AMRC INCA C	O	0	-9,853
12669	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	1,311,749	0
12670	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-1,036,735
12671	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	22,064,180	0
12672	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-25,653,406
12673	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	88,573,002	0
12674	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-81,353,615
12675	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	15,121,514	0
12676	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-15,456,078
12677	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	2,506,144	0
12678	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-1,645,933
12679	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	4,791,121	0
12680	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-7,520,891
12681	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	4,983,065	0
12682	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-12,664,551
12683	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	3,951,612	0
12684	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-3,559,618
12685	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	3,746,896	0
12686	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-13,274,060
12687	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	2,115,186	0
12688	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-848,969
12689	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	2,164,633	0
12690	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-8,680,083
12691	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	10,821,111	0
12692	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-8,917,827
12693	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	11,471,696	0
12694	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-6,846,058
12695	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	10,199,643	0
12696	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-31,491,446
12697	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	8,566,445	0
12698	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-13,325,581
12699	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-1,891,752
12700	2108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	0	-1,684,184
12701	1108300002	65994DBAG	012307BLUE	Deutsche BluMtn Give up	O	1,055,951	0
12702	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-846,565
12703	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	1,603,490	0
12704	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-1,360,158
12705	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	7,930,519	0
12706	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-5,104,504
12707	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	44,321	0
12708	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-249,705
12709	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	6,647,709	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12654	192,123	0	0	0	Completed	192,123	0
12655	225,040	0	0	0	Completed	225,040	0
12656	0	-408,831	0	0	Completed	0	-408,831
12657	1,471,458	0	0	0	Completed	1,471,458	0
12658	0	-1,644,563	0	0	Completed	0	-1,644,563
12659	11,538,480	0	0	0	Completed	11,538,480	0
12660	0	-18,327,250	0	0	Completed	0	-18,327,250
12661	4,225,566	0	0	0	Completed	4,225,566	0
12662	0	-5,053,543	0	0	Completed	0	-5,053,543
12663	35,319	0	0	0	Completed	35,319	0
12664	0	-55,839	0	0	Completed	0	-55,839
12665	11,302	0	0	0	Amending Executed Agreement	11,302	0
12666	63,668	0	0	0	Amending Executed Agreement	63,668	0
12667	0	-914	0	0	Amending Executed Agreement	0	-914
12668	0	-9,853	0	0	Amending Executed Agreement	0	-9,853
12669	1,311,749	0	0	0	Completed	1,311,749	0
12670	0	-1,526,315	0	0	Completed	0	-1,526,315
12671	32,483,613	0	0	0	Completed	32,483,613	0
12672	0	-37,767,790	0	0	Completed	0	-37,767,790
12673	88,573,002	0	0	0	Completed	88,573,002	0
12674	0	-81,353,615	0	0	Completed	0	-81,353,615
12675	22,262,392	0	0	0	Completed	22,262,392	0
12676	0	-22,754,949	0	0	Completed	0	-22,754,949
12677	2,506,144	0	0	0	Completed	2,506,144	0
12678	0	-1,645,933	0	0	Completed	0	-1,645,933
12679	4,791,121	0	0	0	Completed	4,791,121	0
12680	0	-7,520,891	0	0	Completed	0	-7,520,891
12681	4,983,065	0	0	0	Completed	4,983,065	0
12682	0	-12,664,551	0	0	Completed	0	-12,664,551
12683	3,951,612	0	0	0	Completed	3,951,612	0
12684	0	-3,559,618	0	0	Completed	0	-3,559,618
12685	3,746,896	0	0	0	Completed	3,746,896	0
12686	0	-13,274,060	0	0	Completed	0	-13,274,060
12687	2,115,186	0	0	0	Completed	2,115,186	0
12688	0	-848,969	0	0	Completed	0	-848,969
12689	2,164,633	0	0	0	Completed	2,164,633	0
12690	0	-8,680,083	0	0	Completed	0	-8,680,083
12691	10,821,111	0	0	0	Completed	10,821,111	0
12692	0	-8,917,827	0	0	Completed	0	-8,917,827
12693	11,471,696	0	0	0	Completed	11,471,696	0
12694	0	-6,846,058	0	0	Completed	0	-6,846,058
12695	10,199,643	0	0	0	Completed	10,199,643	0
12696	0	-31,491,446	0	0	Completed	0	-31,491,446
12697	8,566,445	0	0	0	Completed	8,566,445	0
12698	0	-13,325,581	0	0	Completed	0	-13,325,581
12699	0	-1,891,752	0	0	Completed	0	-1,891,752
12700	0	-2,479,511	0	0	Completed	0	-2,479,511
12701	1,554,607	0	0	0	Completed	1,554,607	0
12702	0	-846,565	0	0	Completed	0	-846,565
12703	1,603,490	0	0	0	Completed	1,603,490	0
12704	0	-1,360,158	0	0	Completed	0	-1,360,158
12705	7,930,519	0	0	0	Completed	7,930,519	0
12706	0	-5,104,504	0	0	Completed	0	-5,104,504
12707	44,321	0	0	0	Completed	44,321	0
12708	0	-249,705	0	0	Completed	0	-249,705
12709	6,647,709	0	0	0	Completed	6,647,709	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12654	-179,942	0	12,182	0	Y	-1,846,054,700	-10,905	0
12655	-210,772	0	14,269	0	Y	-1,846,054,700	-12,774	0
12656	0	408,831	0	0	Y	-1,846,054,700	0	0
12657	-1,471,458	0	0	0	Y	-1,846,054,700	0	0
12658	0	1,644,563	0	0	Y	-1,846,054,700	0	0
12659	-10,407,037	0	1,131,442	0	Y	-1,846,054,700	-1,012,893	0
12660	0	18,327,250	0	0	Y	-1,846,054,700	0	0
12661	-3,811,214	0	414,351	0	Y	-1,846,054,700	-370,937	0
12662	0	5,053,543	0	0	Y	-1,846,054,700	0	0
12663	-35,319	0	0	0	Y	-1,846,054,700	0	0
12664	0	55,839	0	0	Y	-1,846,054,700	0	0
12665	-914	0	10,388	0	Y		0	0
12666	-9,853	0	53,815	0	Y		0	0
12667	0	914	0	0	Y		0	0
12668	0	9,853	0	0	Y		0	0
12669	-1,311,749	0	0	0	Y	-1,846,054,700	0	0
12670	0	1,526,315	0	0	Y	-1,846,054,700	0	0
12671	-32,483,613	0	0	0	Y	-1,846,054,700	0	0
12672	0	37,767,790	0	0	Y	-1,846,054,700	0	0
12673	-88,573,002	0	0	0	Y	-1,846,054,700	0	0
12674	0	81,353,615	0	0	Y	-1,846,054,700	0	0
12675	-21,961,969	0	300,423	0	Y	-1,846,054,700	-268,945	0
12676	0	22,754,949	0	0	Y	-1,846,054,700	0	0
12677	-2,347,243	0	158,902	0	Y	-1,846,054,700	-142,252	0
12678	0	1,645,933	0	0	Y	-1,846,054,700	0	0
12679	-4,487,341	0	303,780	0	Y	-1,846,054,700	-271,951	0
12680	0	7,520,891	0	0	Y	-1,846,054,700	0	0
12681	-4,667,114	0	315,950	0	Y	-1,846,054,700	-282,846	0
12682	0	12,664,551	0	0	Y	-1,846,054,700	0	0
12683	-3,701,061	0	250,551	0	Y	-1,846,054,700	-224,299	0
12684	0	3,559,618	0	0	Y	-1,846,054,700	0	0
12685	-3,509,325	0	237,571	0	Y	-1,846,054,700	-212,679	0
12686	0	13,274,060	0	0	Y	-1,846,054,700	0	0
12687	-1,981,073	0	134,113	0	Y	-1,846,054,700	-120,061	0
12688	0	848,969	0	0	Y	-1,846,054,700	0	0
12689	-2,060,709	0	103,924	0	Y	-1,846,054,700	-93,035	0
12690	0	8,680,083	0	0	Y	-1,846,054,700	0	0
12691	-10,821,111	0	0	0	Y	-1,846,054,700	0	0
12692	0	8,917,827	0	0	Y	-1,846,054,700	0	0
12693	-10,346,802	0	1,124,894	0	Y	-1,846,054,700	-1,007,031	0
12694	0	6,846,058	0	0	Y	-1,846,054,700	0	0
12695	-9,199,485	0	1,000,158	0	Y	-1,846,054,700	-895,365	0
12696	0	31,491,446	0	0	Y	-1,846,054,700	0	0
12697	-7,726,435	0	840,010	0	Y	-1,846,054,700	-751,996	0
12698	0	13,325,581	0	0	Y	-1,846,054,700	0	0
12699	0	1,891,752	0	0	Y	-1,846,054,700	0	0
12700	0	2,479,511	0	0	Y	-1,846,054,700	0	0
12701	-1,554,607	0	0	0	Y	-1,846,054,700	0	0
12702	0	846,565	0	0	Y	-1,846,054,700	0	0
12703	-1,501,821	0	101,669	0	Y	-1,846,054,700	-91,016	0
12704	0	1,360,158	0	0	Y	-1,846,054,700	0	0
12705	-7,427,686	0	502,833	0	Y	-1,846,054,700	-450,148	0
12706	0	5,104,504	0	0	Y	-1,846,054,700	0	0
12707	-41,511	0	2,810	0	Y	-1,846,054,700	-2,516	0
12708	0	249,705	0	0	Y	-1,846,054,700	0	0
12709	-6,647,709	0	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12654	1,276	0	0	0
12655	1,495	0	0	0
12656	0	0	0	0
12657	0	0	0	0
12658	0	0	0	0
12659	118,549	0	0	0
12660	0	0	0	0
12661	43,415	0	0	0
12662	0	0	0	0
12663	0	0	0	0
12664	0	0	0	0
12665	10,388	0	0	0
12666	53,815	0	0	0
12667	0	0	0	0
12668	0	0	0	0
12669	0	0	0	0
12670	0	0	0	0
12671	0	0	0	0
12672	0	0	0	0
12673	0	0	0	0
12674	0	0	0	0
12675	31,477	0	0	0
12676	0	0	0	0
12677	16,649	0	0	0
12678	0	0	0	0
12679	31,829	0	0	0
12680	0	0	0	0
12681	33,104	0	0	0
12682	0	0	0	0
12683	26,252	0	0	0
12684	0	0	0	0
12685	24,892	0	0	0
12686	0	0	0	0
12687	14,052	0	0	0
12688	0	0	0	0
12689	10,889	0	0	0
12690	0	0	0	0
12691	0	0	0	0
12692	0	0	0	0
12693	117,863	0	0	0
12694	0	0	0	0
12695	104,794	0	0	0
12696	0	0	0	0
12697	88,014	0	0	0
12698	0	0	0	0
12699	0	0	0	0
12700	0	0	0	0
12701	0	0	0	0
12702	0	0	0	0
12703	10,653	0	0	0
12704	0	0	0	0
12705	52,685	0	0	0
12706	0	0	0	0
12707	294	0	0	0
12708	0	0	0	0
12709	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12710	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12711	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12712	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12713	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12714	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12717	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12718	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12719	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12720	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12721	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12722	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12723	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12726	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12727	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12728	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12729	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12730	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12731	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12746	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12748	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12749	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12750	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12751	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12752	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12753	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12754	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12755	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12756	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12757	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12758	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12759	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12760	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12761	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12762	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12763	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12764	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
12765	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12710	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-2,456,805
12711	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	33,892,221	0
12712	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-5,317,044
12713	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	21,045,419	0
12714	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-8,698,836
12715	1108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	6,596,152	0
12716	2108300002	65994DBAG	080307DEUT	Deutsche Blue MtnDefensive Cre	O	0	-11,290,076
12717	1108300002	65994DBAG	65994DBAG	DEUTSCHE BK	O	1,410,466	0
12718	1108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	14,240,517	0
12719	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	0	-32,320,317
12720	1108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	15,909,086	0
12721	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	0	-11,909,816
12722	1108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	87,942,028	0
12723	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	0	-27,849,075
12724	1108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	357,008	0
12725	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	0	-1,188,232
12726	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER Do	O	0	-6,779,378
12727	2108300002	65994DBAG	052307DEU5	DEUTSCHE BANK WINCHESTER	O	0	-9,405,542
12728	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	5,516,120	0
12729	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-18,958,633
12730	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	846,572	0
12731	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-375,766
12732	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	4,464,089	0
12733	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-3,277,589
12734	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	17,943,783	0
12735	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-7,819,076
12736	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	63,326,266	0
12737	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-11,246,417
12738	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	45,440,502	0
12739	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-16,630,345
12740	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	23,591,542	0
12741	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-18,214,400
12742	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	29,505,837	0
12743	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-17,994,678
12744	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	12,440,802	0
12745	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-8,918,018
12746	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	50,076,649	0
12747	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-39,390,806
12748	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	254,886	0
12749	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-470,359
12750	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	29,838	0
12751	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-84,852
12752	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	1,134,951	0
12753	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-2,181,427
12754	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	225,389,421	0
12755	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-130,598,443
12756	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	30,981,796	0
12757	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-6,550,077
12758	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	3,225,736	0
12759	1108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	2,040,312	0
12760	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-296,650
12761	2108300002	65994DBAG	052307DEU6	DEUTSCHE BANK CORRELATION	O	0	-1,206,614
12762	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	2,348,480,071	0
12763	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-2,954,608,565
12764	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	12,636,819	0
12765	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-7,944,000

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12710	0	-2,456,805	0	0	Completed	0	-2,456,805
12711	33,892,221	0	0	0	Completed	33,892,221	0
12712	0	-5,317,044	0	0	Completed	0	-5,317,044
12713	21,045,419	0	0	0	Completed	21,045,419	0
12714	0	-8,698,836	0	0	Completed	0	-8,698,836
12715	6,596,152	0	0	0	Completed	6,596,152	0
12716	0	-11,290,076	0	0	Completed	0	-11,290,076
12717	2,076,535	0	0	0	Completed	2,076,535	0
12718	14,240,517	0	0	0	Completed	14,240,517	0
12719	0	-32,320,317	0	0	Completed	0	-32,320,317
12720	23,421,881	0	0	0	Completed	23,421,881	0
12721	0	-17,534,023	0	0	Completed	0	-17,534,023
12722	87,942,028	0	0	0	Completed	87,942,028	0
12723	0	-27,849,075	0	0	Completed	0	-27,849,075
12724	525,599	0	0	0	Completed	525,599	0
12725	0	-1,749,355	0	0	Completed	0	-1,749,355
12726	0	-6,779,378	0	0	Completed	0	-6,779,378
12727	0	-9,405,542	0	0	Completed	0	-9,405,542
12728	8,121,014	0	0	0	Completed	8,121,014	0
12729	0	-27,911,525	0	0	Completed	0	-27,911,525
12730	846,572	0	0	0	Completed	846,572	0
12731	0	-375,766	0	0	Completed	0	-375,766
12732	6,572,180	0	0	0	Completed	6,572,180	0
12733	0	-4,825,375	0	0	Completed	0	-4,825,375
12734	17,943,783	0	0	0	Completed	17,943,783	0
12735	0	-7,819,076	0	0	Completed	0	-7,819,076
12736	63,326,266	0	0	0	Completed	63,326,266	0
12737	0	-11,246,417	0	0	Completed	0	-11,246,417
12738	45,440,502	0	0	0	Completed	45,440,502	0
12739	0	-16,630,345	0	0	Completed	0	-16,630,345
12740	23,591,542	0	0	0	Completed	23,591,542	0
12741	0	-18,214,400	0	0	Completed	0	-18,214,400
12742	29,505,837	0	0	0	Completed	29,505,837	0
12743	0	-17,994,678	0	0	Completed	0	-17,994,678
12744	12,440,802	0	0	0	Completed	12,440,802	0
12745	0	-8,918,018	0	0	Completed	0	-8,918,018
12746	50,076,649	0	0	0	Completed	50,076,649	0
12747	0	-39,390,806	0	0	Completed	0	-39,390,806
12748	254,886	0	0	0	Completed	254,886	0
12749	0	-470,359	0	0	Completed	0	-470,359
12750	29,838	0	0	0	Completed	29,838	0
12751	0	-84,852	0	0	Completed	0	-84,852
12752	1,134,951	0	0	0	Completed	1,134,951	0
12753	0	-2,181,427	0	0	Completed	0	-2,181,427
12754	225,389,421	0	0	0	Completed	225,389,421	0
12755	0	-130,598,443	0	0	Completed	0	-130,598,443
12756	30,981,796	0	0	0	Completed	30,981,796	0
12757	0	-6,550,077	0	0	Completed	0	-6,550,077
12758	3,225,736	0	0	0	Completed	3,225,736	0
12759	2,040,312	0	0	0	Completed	2,040,312	0
12760	0	-296,650	0	0	Completed	0	-296,650
12761	0	-1,206,614	0	0	Completed	0	-1,206,614
12762	70,442,233	0	0	0	Completed	70,442,233	0
12763	0	-201,864,129	0	0	Completed	0	-201,864,129
12764	13,874,514	0	0	0	Completed	13,874,514	0
12765	0	-8,731,371	0	0	Completed	0	-8,731,371

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12710	0	2,456,805	0	0	Y	-1,846,054,700	0	0
12711	-30,568,811	0	3,323,410	0	Y	-1,846,054,700	-2,975,192	0
12712	0	5,317,044	0	0	Y	-1,846,054,700	0	0
12713	-18,981,744	0	2,063,676	0	Y	-1,846,054,700	-1,847,450	0
12714	0	8,698,836	0	0	Y	-1,846,054,700	0	0
12715	-5,949,346	0	646,807	0	Y	-1,846,054,700	-579,036	0
12716	0	11,290,076	0	0	Y	-1,846,054,700	0	0
12717	-2,076,535	0	0	0	Y	-1,846,054,700	0	0
12718	-14,240,517	0	0	0	Y	-1,846,054,700	0	0
12719	0	32,320,317	0	0	Y	-1,846,054,700	0	0
12720	-23,421,881	0	0	0	Y	-1,846,054,700	0	0
12721	0	17,534,023	0	0	Y	-1,846,054,700	0	0
12722	-87,942,028	0	0	0	Y	-1,846,054,700	0	0
12723	0	27,849,075	0	0	Y	-1,846,054,700	0	0
12724	-518,506	0	7,093	0	Y	-1,846,054,700	-6,350	0
12725	0	1,749,355	0	0	Y	-1,846,054,700	0	0
12726	0	6,779,378	0	0	Y	-1,846,054,700	0	0
12727	0	9,405,542	0	0	Y	-1,846,054,700	0	0
12728	-8,121,014	0	0	0	Y	-1,846,054,700	0	0
12729	0	27,911,525	0	0	Y	-1,846,054,700	0	0
12730	-846,572	0	0	0	Y	-1,846,054,700	0	0
12731	0	375,766	0	0	Y	-1,846,054,700	0	0
12732	-6,483,491	0	88,689	0	Y	-1,846,054,700	-79,397	0
12733	0	4,825,375	0	0	Y	-1,846,054,700	0	0
12734	-16,806,060	0	1,137,723	0	Y	-1,846,054,700	-1,018,516	0
12735	0	7,819,076	0	0	Y	-1,846,054,700	0	0
12736	-59,311,073	0	4,015,192	0	Y	-1,846,054,700	-3,594,492	0
12737	0	11,246,417	0	0	Y	-1,846,054,700	0	0
12738	-42,559,354	0	2,881,148	0	Y	-1,846,054,700	-2,579,270	0
12739	0	16,630,345	0	0	Y	-1,846,054,700	0	0
12740	-22,095,724	0	1,495,818	0	Y	-1,846,054,700	-1,339,091	0
12741	0	18,214,400	0	0	Y	-1,846,054,700	0	0
12742	-27,635,023	0	1,870,813	0	Y	-1,846,054,700	-1,674,795	0
12743	0	17,994,678	0	0	Y	-1,846,054,700	0	0
12744	-11,651,995	0	788,807	0	Y	-1,846,054,700	-706,158	0
12745	0	8,918,018	0	0	Y	-1,846,054,700	0	0
12746	-47,672,470	0	2,404,180	0	Y	-1,846,054,700	-2,152,277	0
12747	0	39,390,806	0	0	Y	-1,846,054,700	0	0
12748	-188,214	0	66,673	0	Y	-1,846,054,700	-59,687	0
12749	0	470,359	0	0	Y	-1,846,054,700	0	0
12750	-29,706	0	131	0	Y	-1,846,054,700	-118	0
12751	0	84,852	0	0	Y	-1,846,054,700	0	0
12752	-1,134,951	0	0	0	Y	-1,846,054,700	0	0
12753	0	2,181,427	0	0	Y	-1,846,054,700	0	0
12754	-203,288,144	0	22,101,277	0	Y	-1,846,054,700	-19,785,569	0
12755	0	130,598,443	0	0	Y	-1,846,054,700	0	0
12756	-27,943,778	0	3,038,019	0	Y	-1,846,054,700	-2,719,704	0
12757	0	6,550,077	0	0	Y	-1,846,054,700	0	0
12758	-2,909,426	0	316,310	0	Y	-1,846,054,700	-283,168	0
12759	-2,040,312	0	0	0	Y	-1,846,054,700	0	0
12760	0	296,650	0	0	Y	-1,846,054,700	0	0
12761	0	1,206,614	0	0	Y	-1,846,054,700	0	0
12762	-70,442,233	0	0	0	Y	-1,846,054,700	0	0
12763	0	201,864,129	0	0	Y	-1,846,054,700	0	0
12764	-13,874,514	0	0	0	Y	-1,846,054,700	0	0
12765	0	8,731,371	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12710	0	0	0	0
12711	348,217	0	0	0
12712	0	0	0	0
12713	216,226	0	0	0
12714	0	0	0	0
12715	67,771	0	0	0
12716	0	0	0	0
12717	0	0	0	0
12718	0	0	0	0
12719	0	0	0	0
12720	0	0	0	0
12721	0	0	0	0
12722	0	0	0	0
12723	0	0	0	0
12724	743	0	0	0
12725	0	0	0	0
12726	0	0	0	0
12727	0	0	0	0
12728	0	0	0	0
12729	0	0	0	0
12730	0	0	0	0
12731	0	0	0	0
12732	9,293	0	0	0
12733	0	0	0	0
12734	119,207	0	0	0
12735	0	0	0	0
12736	420,700	0	0	0
12737	0	0	0	0
12738	301,878	0	0	0
12739	0	0	0	0
12740	156,728	0	0	0
12741	0	0	0	0
12742	196,018	0	0	0
12743	0	0	0	0
12744	82,649	0	0	0
12745	0	0	0	0
12746	251,903	0	0	0
12747	0	0	0	0
12748	6,986	0	0	0
12749	0	0	0	0
12750	14	0	0	0
12751	0	0	0	0
12752	0	0	0	0
12753	0	0	0	0
12754	2,315,708	0	0	0
12755	0	0	0	0
12756	318,315	0	0	0
12757	0	0	0	0
12758	33,142	0	0	0
12759	0	0	0	0
12760	0	0	0	0
12761	0	0	0	0
12762	0	0	0	0
12763	0	0	0	0
12764	0	0	0	0
12765	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12766	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
12767	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
12768	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12769	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12770	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12771	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12772	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12773	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12774	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12775	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12776	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
12777	LBSF	CDO	CDO PROP US	CDO PROP US	48053
12778	LBSF	CDO	CDO PROP US	CDO PROP US	48053
12779	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12780	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12781	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
12782	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
12783	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
12784	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
12785	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
12786	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
12787	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
12788	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
12789	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12790	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12791	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
12792	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
12793	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
12794	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12795	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
12796	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
12797	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12798	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12799	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
12814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
12815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12817	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12818	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12819	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12820	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12821	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12766	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	1,095,996	0
12767	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-183,432
12768	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	68,606,295	0
12769	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-67,099,387
12770	1108300002	65994DBAG	65995DBLN	DEUTSCHE BANK AG, LONDON	O	2,080,070	0
12771	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	86,187,675	0
12772	2108300002	65994DBAG	65995DBLN	DEUTSCHE BANK AG, LONDON	O	0	-36,988
12773	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-96,577,059
12774	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	361,518,980	0
12775	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-262,459,001
12776	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-3,324,860
12777	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	2,968,868	0
12778	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-485,839
12779	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	18,017,356	0
12780	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-17,684,581
12781	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	1,829,124	0
12782	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-1,020,656
12783	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	15,992,146	0
12784	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-1,622,937
12785	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	62,941	0
12786	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	1,202,971	0
12787	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	2,335,166	0
12788	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-105,337
12789	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	2,707,204	0
12790	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-4,567,489
12791	1108300002	65994DBAG	65995DBLN	DEUTSCHE BANK AG, LONDON	O	2,643,827	0
12792	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	481,700	0
12793	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	1,397,502	0
12794	1108300002	65994DBAG	65995DBLN	DEUTSCHE BANK AG, LONDON	O	2,140,995	0
12795	2108300002	65994DBAG	65995DBLN	DEUTSCHE BANK AG, LONDON	O	0	-1,805,858
12796	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-2,922,292
12797	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	417,880,876	0
12798	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-372,338,383
12799	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	227,479,636	0
12800	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-145,168,233
12801	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	253,418,064	0
12802	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-205,175,648
12803	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	145,962,646	0
12804	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-118,918,852
12805	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	70,601,739	0
12806	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-43,459,437
12807	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	412,104,674	0
12808	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-455,381,672
12809	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	96,926,686	0
12810	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-71,471,813
12811	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	258,479,774	0
12812	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-302,966,201
12813	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	766,445	0
12814	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-125,038
12815	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	18,577,612	0
12816	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-12,717,598
12817	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	264,514,033	0
12818	1108300002	65994DBAG	DCPADEUT	DEUTSCHE BANK AG, LONDON	O	209,770	0
12819	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-269,899,920
12820	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	43,757,307	0
12821	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-49,141,673

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12766	1,613,562	0	0	0	Completed	1,613,562	0
12767	0	-270,055	0	0	Completed	0	-270,055
12768	101,004,451	0	0	0	Completed	101,004,451	0
12769	0	-98,785,932	0	0	Completed	0	-98,785,932
12770	3,062,348	0	0	0	Completed	3,062,348	0
12771	126,888,339	0	0	0	Completed	126,888,339	0
12772	0	-54,455	0	0	Completed	0	-54,455
12773	0	-142,183,933	0	0	Completed	0	-142,183,933
12774	361,518,980	0	0	0	Completed	361,518,980	0
12775	0	-262,459,001	0	0	Completed	0	-262,459,001
12776	0	-3,324,860	0	0	Completed	0	-3,324,860
12777	2,968,868	0	0	0	Completed	2,968,868	0
12778	0	-485,839	0	0	Completed	0	-485,839
12779	18,017,356	0	0	0	Completed	18,017,356	0
12780	0	-18,192,479	0	0	Completed	0	-18,192,479
12781	2,692,897	0	0	0	Completed	2,692,897	0
12782	0	-1,502,644	0	0	Completed	0	-1,502,644
12783	15,992,146	0	0	0	Completed	15,992,146	0
12784	0	-1,622,937	0	0	Completed	0	-1,622,937
12785	62,941	0	0	0	Completed	62,941	0
12786	1,202,971	0	0	0	Completed	1,202,971	0
12787	2,719,481	0	0	0	Completed	2,719,481	0
12788	0	-155,080	0	0	Completed	0	-155,080
12789	2,707,204	0	0	0	Completed	2,707,204	0
12790	0	-4,567,489	0	0	Completed	0	-4,567,489
12791	3,892,330	0	0	0	Completed	3,892,330	0
12792	481,700	0	0	0	Completed	481,700	0
12793	1,397,502	0	0	0	Completed	1,397,502	0
12794	3,152,043	0	0	0	Completed	3,152,043	0
12795	0	-2,658,643	0	0	Completed	0	-2,658,643
12796	0	-2,922,292	0	0	Completed	0	-2,922,292
12797	613,191,313	0	0	0	Completed	613,191,313	0
12798	0	-545,849,973	0	0	Completed	0	-545,849,973
12799	227,479,636	0	0	0	Completed	227,479,636	0
12800	0	-145,280,726	0	0	Completed	0	-145,280,726
12801	253,418,064	0	0	0	Completed	253,418,064	0
12802	0	-205,175,648	0	0	Completed	0	-205,175,648
12803	146,201,619	0	0	0	Completed	146,201,619	0
12804	0	-118,918,852	0	1,937	Completed	0	-118,916,915
12805	70,870,016	0	-7,281	0	Completed	70,862,735	0
12806	0	-43,477,409	0	22,666	Completed	0	-43,454,743
12807	412,104,674	0	0	0	Completed	412,104,674	0
12808	0	-455,381,672	0	0	Completed	0	-455,381,672
12809	96,987,930	0	0	0	Completed	96,987,930	0
12810	0	-71,500,321	0	0	Completed	0	-71,500,321
12811	258,479,774	0	0	0	Completed	258,479,774	0
12812	0	-302,966,201	0	0	Completed	0	-302,966,201
12813	766,445	0	0	0	Completed	766,445	0
12814	0	-125,038	0	0	Completed	0	-125,038
12815	18,634,241	0	0	0	Completed	18,634,241	0
12816	0	-12,717,598	0	0	Completed	0	-12,717,598
12817	265,647,979	0	0	0	Completed	265,647,979	0
12818	209,770	0	0	0	Completed	209,770	0
12819	0	-271,051,406	0	0	Completed	0	-271,051,406
12820	43,757,307	0	0	0	Completed	43,757,307	0
12821	0	-49,141,673	0	0	Completed	0	-49,141,673

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12766	-1,613,562	0	0	0	Y	-1,846,054,700	0	0
12767	0	270,055	0	0	Y	-1,846,054,700	0	0
12768	-101,004,451	0	0	0	Y	-1,846,054,700	0	0
12769	0	98,785,932	0	0	Y	-1,846,054,700	0	0
12770	-3,062,348	0	0	0	Y	-1,846,054,700	0	0
12771	-126,888,339	0	0	0	Y	-1,846,054,700	0	0
12772	0	54,455	0	0	Y	-1,846,054,700	0	0
12773	0	142,183,933	0	0	Y	-1,846,054,700	0	0
12774	-361,518,980	0	0	0	Y	-1,846,054,700	0	0
12775	0	262,459,001	0	0	Y	-1,846,054,700	0	0
12776	0	3,324,860	0	0	Y	-1,846,054,700	0	0
12777	-2,968,868	0	0	0	Y	-1,846,054,700	0	0
12778	0	485,839	0	0	Y	-1,846,054,700	0	0
12779	-16,969,609	0	1,047,747	0	Y	-1,846,054,700	-937,967	0
12780	0	18,192,479	0	0	Y	-1,846,054,700	0	0
12781	-1,562,789	0	1,130,108	0	Y	-1,846,054,700	-1,011,698	0
12782	0	1,502,644	0	0	Y	-1,846,054,700	0	0
12783	-5,291,761	0	10,700,386	0	Y	-1,846,054,700	-9,579,230	0
12784	0	1,622,937	0	0	Y	-1,846,054,700	0	0
12785	-7,156	0	55,785	0	Y	-1,846,054,700	-49,940	0
12786	-204,357	0	998,614	0	Y	-1,846,054,700	-893,983	0
12787	-877,976	0	1,841,504	0	Y	-1,846,054,700	-1,648,557	0
12788	0	155,080	0	0	Y	-1,846,054,700	0	0
12789	-2,707,204	0	0	0	Y	-1,846,054,700	0	0
12790	0	4,567,489	0	0	Y	-1,846,054,700	0	0
12791	-3,892,330	0	0	0	Y	-1,846,054,700	0	0
12792	-481,700	0	0	0	Y	-1,846,054,700	0	0
12793	-1,397,502	0	0	0	Y	-1,846,054,700	0	0
12794	-3,152,043	0	0	0	Y	-1,846,054,700	0	0
12795	0	2,658,643	0	0	Y	-1,846,054,700	0	0
12796	0	2,922,292	0	0	Y	-1,846,054,700	0	0
12797	-604,916,528	0	8,274,785	0	Y	-1,846,054,700	-7,407,777	0
12798	0	545,849,973	0	0	Y	-1,846,054,700	0	0
12799	-213,056,324	0	14,423,312	0	Y	-1,846,054,700	-12,912,079	0
12800	0	145,280,726	0	0	Y	-1,846,054,700	0	0
12801	-237,350,130	0	16,067,934	0	Y	-1,846,054,700	-14,384,382	0
12802	0	205,175,648	0	0	Y	-1,846,054,700	0	0
12803	-136,931,728	0	9,269,892	0	Y	-1,846,054,700	-8,298,619	0
12804	0	118,916,915	0	0	Y	-1,846,054,700	0	0
12805	-66,369,694	0	4,493,041	0	Y	-1,846,054,700	-4,022,273	0
12806	0	43,454,743	0	0	Y	-1,846,054,700	0	0
12807	-385,975,240	0	26,129,435	0	Y	-1,846,054,700	-23,391,668	0
12808	0	455,381,672	0	0	Y	-1,846,054,700	0	0
12809	-90,838,425	0	6,149,505	0	Y	-1,846,054,700	-5,505,178	0
12810	0	71,500,321	0	0	Y	-1,846,054,700	0	0
12811	-246,070,162	0	12,409,612	0	Y	-1,846,054,700	-11,109,369	0
12812	0	302,966,201	0	0	Y	-1,846,054,700	0	0
12813	-271,131	0	495,314	0	Y	-1,846,054,700	-443,417	0
12814	0	125,038	0	0	Y	-1,846,054,700	0	0
12815	-13,759,919	0	4,874,321	0	Y	-1,846,054,700	-4,363,604	0
12816	0	12,717,598	0	0	Y	-1,846,054,700	0	0
12817	-264,478,898	0	1,169,081	0	Y	-1,846,054,700	-1,046,588	0
12818	-208,846	0	923	0	Y	-1,846,054,700	-826	0
12819	0	271,051,406	0	0	Y	-1,846,054,700	0	0
12820	-43,757,307	0	0	0	Y	-1,846,054,700	0	0
12821	0	49,141,673	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12766	0	0	0	0
12767	0	0	0	0
12768	0	0	0	0
12769	0	0	0	0
12770	0	0	0	0
12771	0	0	0	0
12772	0	0	0	0
12773	0	0	0	0
12774	0	0	0	0
12775	0	0	0	0
12776	0	0	0	0
12777	0	0	0	0
12778	0	0	0	0
12779	109,780	0	0	0
12780	0	0	0	0
12781	118,409	0	0	0
12782	0	0	0	0
12783	1,121,156	0	0	0
12784	0	0	0	0
12785	5,845	0	0	0
12786	104,632	0	0	0
12787	192,948	0	0	0
12788	0	0	0	0
12789	0	0	0	0
12790	0	0	0	0
12791	0	0	0	0
12792	0	0	0	0
12793	0	0	0	0
12794	0	0	0	0
12795	0	0	0	0
12796	0	0	0	0
12797	867,008	0	0	0
12798	0	0	0	0
12799	1,511,233	0	0	0
12800	0	0	0	0
12801	1,683,552	0	0	0
12802	0	0	0	0
12803	971,273	0	0	0
12804	0	0	0	0
12805	470,768	0	0	0
12806	0	0	0	0
12807	2,737,767	0	0	0
12808	0	0	0	0
12809	644,327	0	0	0
12810	0	0	0	0
12811	1,300,243	0	0	0
12812	0	0	0	0
12813	51,898	0	0	0
12814	0	0	0	0
12815	510,717	0	0	0
12816	0	0	0	0
12817	122,493	0	0	0
12818	97	0	0	0
12819	0	0	0	0
12820	0	0	0	0
12821	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12822	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12823	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12824	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12826	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12827	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12828	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
12829	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12830	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12831	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12832	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12833	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12834	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12835	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12836	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12837	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12838	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12839	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
12840	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12841	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12842	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12844	LBSF	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA	29726
12845	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12846	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12847	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
12848	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
12849	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
12850	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
12851	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
12852	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12853	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
12854	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12855	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
12856	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12857	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
12858	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12859	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
12860	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
12861	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
12862	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
12863	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
12864	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
12865	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
12866	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
12867	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
12868	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
12869	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12870	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
12871	LBSF	CDO	CDO PROP US	CDO PROP US	48053
12872	LBSF	CDO	CDO PROP US	CDO PROP US	48053
12873	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12874	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12875	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
12876	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
12877	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12822	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	446,642,940	0
12823	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-440,346,506
12824	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	104,393,676	0
12825	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-107,071,771
12826	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	976,253	0
12827	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-4,848,941
12828	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-631,790
12829	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	6,839,046	0
12830	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-2,968,286
12831	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-37,095
12832	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	56,151,887	0
12833	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-39,682,435
12834	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-16,388
12835	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	32,606,732	0
12836	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-8,915,092
12837	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	786,064,315	0
12838	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	0	-1,483,879,130
12839	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	13,635,833	0
12840	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG, London	O	5,072,408	0
12841	1108300002	65994DBAG	052207DEUT	DEUTSCHE BANK AG / Prop desk	O	106,382	0
12842	2108300002	65994DBAG	052207DEUT	DEUTSCHE BANK AG / Prop desk	O	0	-44,472
12843	1108300002	65994DBAG	011107DEU6	Deutsche Bank AG (LEMG Desk NY	O	3,206,734	0
12844	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,202,554
12845	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	334,944,281	0
12846	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-278,657,456
12847	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	94,168,333	0
12848	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-83,135,462
12849	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	10,888,844	0
12850	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-10,708,087
12851	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	1,017,550	0
12852	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	270,044,801	0
12853	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-186,308,114
12854	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	29,050,054	0
12855	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-25,115,114
12856	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	450,413,507	0
12857	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-408,710,302
12858	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	1,246,919,453	0
12859	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,531,246,254
12860	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	792,062	0
12861	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-58,940
12862	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-494,768
12863	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	7,435,841	0
12864	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-3,787,190
12865	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	4,512,706	0
12866	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-812,747
12867	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	8,703,456	0
12868	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-10,852,894
12869	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	395,133	0
12870	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,809,708
12871	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	39,877,443	0
12872	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-41,898,460
12873	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	48,082,912	0
12874	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-41,585,969
12875	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	140,758,535	0
12876	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-14,557
12877	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	4,224,975	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12822	450,452,024	0	-22,666	0	Completed	450,429,358	0
12823	0	-440,674,081	0	7,281	Completed	0	-440,666,800
12824	104,538,830	0	0	0	Completed	104,538,830	0
12825	0	-107,071,771	0	0	Completed	0	-107,071,771
12826	976,253	0	0	0	Completed	976,253	0
12827	0	-4,848,941	0	0	Completed	0	-4,848,941
12828	0	-631,790	0	0	Completed	0	-631,790
12829	6,839,046	0	0	0	Completed	6,839,046	0
12830	0	-2,968,286	0	0	Completed	0	-2,968,286
12831	0	-54,613	0	0	Completed	0	-54,613
12832	56,474,469	0	0	0	Completed	56,474,469	0
12833	0	-39,880,415	0	0	Completed	0	-39,880,415
12834	0	-16,388	0	0	Completed	0	-16,388
12835	32,606,732	0	0	0	Completed	32,606,732	0
12836	0	-8,915,092	0	0	Completed	0	-8,915,092
12837	786,064,315	0	0	0	Completed	786,064,315	0
12838	0	-1,483,879,130	0	0	Completed	0	-1,483,879,130
12839	13,635,833	0	0	0	Completed	13,635,833	0
12840	7,467,767	0	0	0	Completed	7,467,767	0
12841	106,382	0	0	0	Completed	106,382	0
12842	0	-44,472	0	0	Completed	0	-44,472
12843	3,206,734	0	0	0	Completed	3,206,734	0
12844	0	-1,202,554	0	0	Completed	0	-1,202,554
12845	332,432,013	0	-8,524	0	Completed	332,423,489	0
12846	0	-296,020,521	0	8,524	Completed	0	-296,011,997
12847	113,293,679	0	0	0	Completed	113,293,679	0
12848	0	-91,513,915	0	0	Completed	0	-91,513,915
12849	15,683,675	0	0	0	Completed	15,683,675	0
12850	0	-15,355,131	0	0	Completed	0	-15,355,131
12851	1,017,550	0	0	0	Completed	1,017,550	0
12852	397,568,868	0	0	0	Completed	397,568,868	0
12853	0	-274,288,953	0	0	Completed	0	-274,288,953
12854	42,768,449	0	0	0	Completed	42,768,449	0
12855	0	-36,975,300	0	0	Completed	0	-36,975,300
12856	663,113,628	0	0	0	Completed	663,113,628	0
12857	0	-601,716,794	0	0	Completed	0	-601,716,794
12858	1,263,363,153	0	0	0	Completed	1,263,363,153	0
12859	0	-1,545,789,067	0	0	Completed	0	-1,545,789,067
12860	793,079	0	0	0	Completed	793,079	0
12861	0	-86,773	0	0	Completed	0	-86,773
12862	0	-494,768	0	0	Completed	0	-494,768
12863	8,333,372	0	0	0	Completed	8,333,372	0
12864	0	-3,787,190	0	0	Completed	0	-3,787,190
12865	4,736,809	0	0	0	Completed	4,736,809	0
12866	0	-1,196,554	0	0	Completed	0	-1,196,554
12867	8,703,456	0	0	0	Completed	8,703,456	0
12868	0	-10,852,894	0	0	Completed	0	-10,852,894
12869	395,133	0	0	0	Completed	395,133	0
12870	0	-1,809,708	0	0	Completed	0	-1,809,708
12871	44,668,284	0	0	0	Completed	44,668,284	0
12872	0	-42,185,091	0	0	Completed	0	-42,185,091
12873	49,486,941	0	0	0	Completed	49,486,941	0
12874	0	-43,836,168	0	0	Completed	0	-43,836,168
12875	3,466,800	0	0	0	Completed	3,466,800	0
12876	0	-14,557	0	0	Completed	0	-14,557
12877	4,224,975	0	0	0	Completed	4,224,975	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12822	-406,261,073	0	44,168,284	0	Y	-1,846,054,700	-39,540,459	0
12823	0	440,666,800	0	0	Y	-1,846,054,700	0	0
12824	-94,287,942	0	10,250,888	0	Y	-1,846,054,700	-9,176,829	0
12825	0	107,071,771	0	0	Y	-1,846,054,700	0	0
12826	-880,523	0	95,730	0	Y	-1,846,054,700	-85,699	0
12827	0	4,848,941	0	0	Y	-1,846,054,700	0	0
12828	0	631,790	0	0	Y	-1,846,054,700	0	0
12829	-6,839,046	0	0	0	Y	-1,846,054,700	0	0
12830	0	2,968,286	0	0	Y	-1,846,054,700	0	0
12831	0	54,613	0	0	Y	-1,846,054,700	0	0
12832	-54,090,814	0	2,383,655	0	Y	-1,846,054,700	-2,133,902	0
12833	0	39,880,415	0	0	Y	-1,846,054,700	0	0
12834	0	16,388	0	0	Y	-1,846,054,700	0	0
12835	-22,175,018	0	10,431,714	0	Y	-1,846,054,700	-9,338,709	0
12836	0	8,915,092	0	0	Y	-1,846,054,700	0	0
12837	-602,968,736	0	183,095,579	0	Y	-1,846,054,700	-163,911,352	0
12838	0	1,483,879,130	0	0	Y	-1,846,054,700	0	0
12839	-1,543,935	0	12,091,898	0	Y	-1,846,054,700	-10,824,943	0
12840	-7,374,969	0	92,798	0	Y	-1,846,054,700	-83,075	0
12841	-101,891	0	4,490	0	Y	-1,846,054,700	-4,020	0
12842	0	44,472	0	0	Y	-1,846,054,700	0	0
12843	-3,003,412	0	203,322	0	Y	-1,846,054,700	-182,019	0
12844	0	1,202,554	0	0	Y	-1,846,054,700	0	0
12845	-332,423,489	0	0	0	Y	-1,846,054,700	0	0
12846	0	296,011,997	0	0	Y	-1,846,054,700	0	0
12847	-113,293,679	0	0	0	Y	-1,846,054,700	0	0
12848	0	91,513,915	0	0	Y	-1,846,054,700	0	0
12849	-15,683,675	0	0	0	Y	-1,846,054,700	0	0
12850	0	15,355,131	0	0	Y	-1,846,054,700	0	0
12851	-1,017,550	0	0	0	Y	-1,846,054,700	0	0
12852	-397,568,868	0	0	0	Y	-1,846,054,700	0	0
12853	0	274,288,953	0	0	Y	-1,846,054,700	0	0
12854	-42,768,449	0	0	0	Y	-1,846,054,700	0	0
12855	0	36,975,300	0	0	Y	-1,846,054,700	0	0
12856	-663,113,628	0	0	0	Y	-1,846,054,700	0	0
12857	0	601,716,794	0	0	Y	-1,846,054,700	0	0
12858	-1,263,363,153	0	0	0	Y	-1,846,054,700	0	0
12859	0	1,545,789,067	0	0	Y	-1,846,054,700	0	0
12860	-793,079	0	0	0	Y	-1,846,054,700	0	0
12861	0	86,773	0	0	Y	-1,846,054,700	0	0
12862	0	494,768	0	0	Y	-1,846,054,700	0	0
12863	-8,333,372	0	0	0	Y	-1,846,054,700	0	0
12864	0	3,787,190	0	0	Y	-1,846,054,700	0	0
12865	-4,736,809	0	0	0	Y	-1,846,054,700	0	0
12866	0	1,196,554	0	0	Y	-1,846,054,700	0	0
12867	-8,703,456	0	0	0	Y	-1,846,054,700	0	0
12868	0	10,852,894	0	0	Y	-1,846,054,700	0	0
12869	-395,133	0	0	0	Y	-1,846,054,700	0	0
12870	0	1,809,708	0	0	Y	-1,846,054,700	0	0
12871	-44,668,284	0	0	0	Y	-1,846,054,700	0	0
12872	0	42,185,091	0	0	Y	-1,846,054,700	0	0
12873	-46,609,173	0	2,877,769	0	Y	-1,846,054,700	-2,576,244	0
12874	0	43,836,168	0	0	Y	-1,846,054,700	0	0
12875	-189,005	0	3,277,795	0	Y	-1,846,054,700	-2,934,357	0
12876	0	14,557	0	0	Y	-1,846,054,700	0	0
12877	-1,398,034	0	2,826,941	0	Y	-1,846,054,700	-2,530,743	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12822	4,627,826	0	0	0
12823	0	0	0	0
12824	1,074,059	0	0	0
12825	0	0	0	0
12826	10,030	0	0	0
12827	0	0	0	0
12828	0	0	0	0
12829	0	0	0	0
12830	0	0	0	0
12831	0	0	0	0
12832	249,752	0	0	0
12833	0	0	0	0
12834	0	0	0	0
12835	1,093,005	0	0	0
12836	0	0	0	0
12837	19,184,227	0	0	0
12838	0	0	0	0
12839	1,266,954	0	0	0
12840	9,723	0	0	0
12841	470	0	0	0
12842	0	0	0	0
12843	21,304	0	0	0
12844	0	0	0	0
12845	0	0	0	0
12846	0	0	0	0
12847	0	0	0	0
12848	0	0	0	0
12849	0	0	0	0
12850	0	0	0	0
12851	0	0	0	0
12852	0	0	0	0
12853	0	0	0	0
12854	0	0	0	0
12855	0	0	0	0
12856	0	0	0	0
12857	0	0	0	0
12858	0	0	0	0
12859	0	0	0	0
12860	0	0	0	0
12861	0	0	0	0
12862	0	0	0	0
12863	0	0	0	0
12864	0	0	0	0
12865	0	0	0	0
12866	0	0	0	0
12867	0	0	0	0
12868	0	0	0	0
12869	0	0	0	0
12870	0	0	0	0
12871	0	0	0	0
12872	0	0	0	0
12873	301,524	0	0	0
12874	0	0	0	0
12875	343,438	0	0	0
12876	0	0	0	0
12877	296,199	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12878	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
12879	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
12880	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
12881	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
12882	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
12883	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
12884	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
12885	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12886	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
12887	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
12888	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
12889	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
12890	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
12891	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
12892	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
12893	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
12894	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
12895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
12896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
12897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
12898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
12899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
12900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
12901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
12902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
12903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
12904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
12905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
12906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
12907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
12908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
12909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
12910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
12911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
12912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
12913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
12914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
12915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
12916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
12917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
12918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
12919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
12920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
12921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
12922	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
12923	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
12924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
12925	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
12926	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
12928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12929	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
12930	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12931	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
12932	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
12933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12878	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-4,023,891
12879	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	3,392,582	0
12880	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	699,734	0
12881	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-538,988
12882	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-5,916,166
12883	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	102,301,286	0
12884	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,188,048
12885	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	1,508,669	0
12886	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,458,386
12887	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	5,440,704	0
12888	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-29,018,732
12889	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	950,576	0
12890	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-950,399
12891	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	486,890	0
12892	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-92,807,670
12893	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	2,750,189	0
12894	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-367,530
12895	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	3,295,509	0
12896	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-5,507,613
12897	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	87,494,328	0
12898	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	5,907	0
12899	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	110,295,434	0
12900	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-109,350,216
12901	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	8,657,987	0
12902	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-5,087,916
12903	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	3,940,298	0
12904	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-6,576,875
12905	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	2,081,550	0
12906	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-3,238,864
12907	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	19,913,233	0
12908	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-23,206,924
12909	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	329,920	0
12910	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,667,743
12911	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	10,104,512	0
12912	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-12,022,043
12913	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	385,545	0
12914	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-25,959
12915	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	617,190	0
12916	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-276,444
12917	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	753,637	0
12918	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-151,348
12919	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	5,445,353	0
12920	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,174,660
12921	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	1,571,290,905	0
12922	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,190,799,112
12923	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	1,470,820,160	0
12924	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,602,320,915
12925	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-18,216
12926	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	374,020,131	0
12927	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-413,820,643
12928	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	141,196,871	0
12929	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-211,049,042
12930	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	247,422,062	0
12931	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-133,758,408
12932	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	109,588,994	0
12933	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-67,474,541

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12878	0	-4,023,891	0	0	Completed	0	-4,023,891
12879	3,392,582	0	0	0	Completed	3,392,582	0
12880	851,244	0	0	0	Completed	851,244	0
12881	0	-746,846	0	0	Completed	0	-746,846
12882	0	-8,435,027	0	0	Completed	0	-8,435,027
12883	2,885,653	0	0	0	Completed	2,885,653	0
12884	0	-1,088,840	0	0	Completed	0	-1,088,840
12885	1,508,669	0	0	0	Completed	1,508,669	0
12886	0	-2,458,386	0	0	Completed	0	-2,458,386
12887	5,440,704	0	0	0	Completed	5,440,704	0
12888	0	-29,018,732	0	0	Completed	0	-29,018,732
12889	950,576	0	0	0	Completed	950,576	0
12890	0	-950,399	0	0	Completed	0	-950,399
12891	486,890	0	0	0	Completed	486,890	0
12892	0	-96,201,289	0	0	Completed	0	-96,201,289
12893	2,750,189	0	0	0	Completed	2,750,189	0
12894	0	-367,530	0	0	Completed	0	-367,530
12895	3,295,509	0	0	0	Completed	3,295,509	0
12896	0	-5,507,613	0	0	Completed	0	-5,507,613
12897	799,729	0	0	0	Completed	799,729	0
12898	5,907	0	0	0	Completed	5,907	0
12899	67,096,187	0	0	0	Completed	67,096,187	0
12900	0	-109,576,777	0	0	Completed	0	-109,576,777
12901	8,909,873	0	0	0	Completed	8,909,873	0
12902	0	-5,087,916	0	0	Completed	0	-5,087,916
12903	3,940,298	0	0	0	Completed	3,940,298	0
12904	0	-6,576,875	0	0	Completed	0	-6,576,875
12905	2,081,550	0	0	0	Completed	2,081,550	0
12906	0	-3,238,864	0	0	Completed	0	-3,238,864
12907	20,551,938	0	0	0	Completed	20,551,938	0
12908	0	-24,367,380	0	0	Completed	0	-24,367,380
12909	377,877	0	0	0	Completed	377,877	0
12910	0	-2,667,743	0	0	Completed	0	-2,667,743
12911	10,104,512	0	0	0	Completed	10,104,512	0
12912	0	-12,022,043	0	0	Completed	0	-12,022,043
12913	385,545	0	0	0	Completed	385,545	0
12914	0	-38,218	0	0	Completed	0	-38,218
12915	617,190	0	0	0	Completed	617,190	0
12916	0	-276,444	0	0	Completed	0	-276,444
12917	753,637	0	0	0	Completed	753,637	0
12918	0	-151,348	0	0	Completed	0	-151,348
12919	5,225,248	0	0	0	Completed	5,225,248	0
12920	0	-2,310,938	0	0	Completed	0	-2,310,938
12921	16,628,964	0	0	0	Completed	16,628,964	0
12922	0	-22,188,379	0	0	Completed	0	-22,188,379
12923	15,194,939	0	0	0	Completed	15,194,939	0
12924	0	-15,407,161	0	0	Completed	0	-15,407,161
12925	0	-18,216	0	0	Completed	0	-18,216
12926	547,584,958	0	0	0	Completed	547,584,958	0
12927	0	-604,352,707	0	0	Completed	0	-604,352,707
12928	141,287,793	0	0	0	Completed	141,287,793	0
12929	0	-213,308,330	0	0	Completed	0	-213,308,330
12930	247,422,062	0	0	0	Completed	247,422,062	0
12931	0	-133,758,408	0	0	Completed	0	-133,758,408
12932	109,618,013	0	0	0	Completed	109,618,013	0
12933	0	-68,097,255	0	0	Completed	0	-68,097,255

	T	U	V	W	X	Y	Z	AA
12878	0	4,023,891	0	0	Y	-1,846,054,700	0	0
12879	-576,321	0	2,816,261	0	Y	-1,846,054,700	-2,521,181	0
12880	-274,821	0	576,422	0	Y	-1,846,054,700	-516,026	0
12881	0	746,846	0	0	Y	-1,846,054,700	0	0
12882	0	8,435,027	0	0	Y	-1,846,054,700	0	0
12883	-2,885,653	0	0	0	Y	-1,846,054,700	0	0
12884	0	1,088,840	0	0	Y	-1,846,054,700	0	0
12885	-1,508,669	0	0	0	Y	-1,846,054,700	0	0
12886	0	2,458,386	0	0	Y	-1,846,054,700	0	0
12887	-5,440,704	0	0	0	Y	-1,846,054,700	0	0
12888	0	29,018,732	0	0	Y	-1,846,054,700	0	0
12889	-950,576	0	0	0	Y	-1,846,054,700	0	0
12890	0	950,399	0	0	Y	-1,846,054,700	0	0
12891	-486,890	0	0	0	Y	-1,846,054,700	0	0
12892	0	96,201,289	0	0	Y	-1,846,054,700	0	0
12893	-2,750,189	0	0	0	Y	-1,846,054,700	0	0
12894	0	367,530	0	0	Y	-1,846,054,700	0	0
12895	-3,295,509	0	0	0	Y	-1,846,054,700	0	0
12896	0	5,507,613	0	0	Y	-1,846,054,700	0	0
12897	-799,729	0	0	0	Y	-1,846,054,700	0	0
12898	-5,907	0	0	0	Y	-1,846,054,700	0	0
12899	-67,096,187	0	0	0	Y	-1,846,054,700	0	0
12900	0	109,576,777	0	0	Y	-1,846,054,700	0	0
12901	-8,909,873	0	0	0	Y	-1,846,054,700	0	0
12902	0	5,087,916	0	0	Y	-1,846,054,700	0	0
12903	-3,940,298	0	0	0	Y	-1,846,054,700	0	0
12904	0	6,576,875	0	0	Y	-1,846,054,700	0	0
12905	-2,081,550	0	0	0	Y	-1,846,054,700	0	0
12906	0	3,238,864	0	0	Y	-1,846,054,700	0	0
12907	-20,551,938	0	0	0	Y	-1,846,054,700	0	0
12908	0	24,367,380	0	0	Y	-1,846,054,700	0	0
12909	-377,877	0	0	0	Y	-1,846,054,700	0	0
12910	0	2,667,743	0	0	Y	-1,846,054,700	0	0
12911	-10,104,512	0	0	0	Y	-1,846,054,700	0	0
12912	0	12,022,043	0	0	Y	-1,846,054,700	0	0
12913	-385,545	0	0	0	Y	-1,846,054,700	0	0
12914	0	38,218	0	0	Y	-1,846,054,700	0	0
12915	-617,190	0	0	0	Y	-1,846,054,700	0	0
12916	0	276,444	0	0	Y	-1,846,054,700	0	0
12917	-753,637	0	0	0	Y	-1,846,054,700	0	0
12918	0	151,348	0	0	Y	-1,846,054,700	0	0
12919	-5,225,248	0	0	0	Y	-1,846,054,700	0	0
12920	0	2,310,938	0	0	Y	-1,846,054,700	0	0
12921	-16,628,964	0	0	0	Y	-1,846,054,700	0	0
12922	0	22,188,379	0	0	Y	-1,846,054,700	0	0
12923	-15,194,939	0	0	0	Y	-1,846,054,700	0	0
12924	0	15,407,161	0	0	Y	-1,846,054,700	0	0
12925	0	18,216	0	0	Y	-1,846,054,700	0	0
12926	-540,195,505	0	7,389,452	0	Y	-1,846,054,700	-6,615,207	0
12927	0	604,352,707	0	0	Y	-1,846,054,700	0	0
12928	-132,329,462	0	8,958,331	0	Y	-1,846,054,700	-8,019,703	0
12929	0	213,308,330	0	0	Y	-1,846,054,700	0	0
12930	-231,734,303	0	15,687,759	0	Y	-1,846,054,700	-14,044,040	0
12931	0	133,758,408	0	0	Y	-1,846,054,700	0	0
12932	-102,667,700	0	6,950,314	0	Y	-1,846,054,700	-6,222,080	0
12933	0	68,097,255	0	0	Y	-1,846,054,700	0	0

	AB	AC	AD	AE
12878	0	0	0	0
12879	295,080	0	0	0
12880	60,396	0	0	0
12881	0	0	0	0
12882	0	0	0	0
12883	0	0	0	0
12884	0	0	0	0
12885	0	0	0	0
12886	0	0	0	0
12887	0	0	0	0
12888	0	0	0	0
12889	0	0	0	0
12890	0	0	0	0
12891	0	0	0	0
12892	0	0	0	0
12893	0	0	0	0
12894	0	0	0	0
12895	0	0	0	0
12896	0	0	0	0
12897	0	0	0	0
12898	0	0	0	0
12899	0	0	0	0
12900	0	0	0	0
12901	0	0	0	0
12902	0	0	0	0
12903	0	0	0	0
12904	0	0	0	0
12905	0	0	0	0
12906	0	0	0	0
12907	0	0	0	0
12908	0	0	0	0
12909	0	0	0	0
12910	0	0	0	0
12911	0	0	0	0
12912	0	0	0	0
12913	0	0	0	0
12914	0	0	0	0
12915	0	0	0	0
12916	0	0	0	0
12917	0	0	0	0
12918	0	0	0	0
12919	0	0	0	0
12920	0	0	0	0
12921	0	0	0	0
12922	0	0	0	0
12923	0	0	0	0
12924	0	0	0	0
12925	0	0	0	0
12926	774,245	0	0	0
12927	0	0	0	0
12928	938,628	0	0	0
12929	0	0	0	0
12930	1,643,718	0	0	0
12931	0	0	0	0
12932	728,234	0	0	0
12933	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
12936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
12938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
12940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
12942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
12944	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
12945	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12946	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12947	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12948	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
12949	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12950	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
12951	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12952	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
12953	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12954	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
12955	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12956	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
12957	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
12958	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
12959	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
12960	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
12961	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12962	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
12963	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12964	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
12965	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
12966	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
12967	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12968	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12969	LBSF	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	51315
12970	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12971	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
12972	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
12973	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
12974	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12975	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
12976	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
12977	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
12978	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12979	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
12980	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	53090
12981	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
12982	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
12983	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12984	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
12985	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
12986	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12987	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
12988	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12989	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12934	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	103,555,013	0
12935	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-104,462,819
12936	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	220,636,619	0
12937	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-204,721,899
12938	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	46,750,928	0
12939	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-46,371,638
12940	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	708,637,694	0
12941	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-597,734,427
12942	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	28,604,842	0
12943	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-19,893,316
12944	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	3,413,100	0
12945	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	78,252,242	0
12946	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-69,508,285
12947	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	132,023,629	0
12948	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-130,758,942
12949	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	311,252,473	0
12950	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-344,332,303
12951	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	342,097,055	0
12952	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-230,915,692
12953	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	142,360,770	0
12954	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-49,607,299
12955	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	2,972,925	0
12956	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-3,113,243
12957	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	10,554,524	0
12958	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-28,381,457
12959	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	4,743,413	0
12960	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-1,344,972
12961	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	776,430	0
12962	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-831,074
12963	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	4,102,196	0
12964	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-5,562,171
12965	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	5,956,916	0
12966	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-6,074,248
12967	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	22,000,505	0
12968	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-46,617,621
12969	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	161,448	0
12970	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	2,220,897	0
12971	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-323,956
12972	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	10,322,264	0
12973	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-12,082,616
12974	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	151,750,921	0
12975	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-67,863,096
12976	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	545,838	0
12977	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-21,082,467
12978	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	5,293,964,740	0
12979	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,966,413,841
12980	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-9,479
12981	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-2,720,702
12982	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	35,500,277	0
12983	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	2,497,572	0
12984	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG London	O	0	-4,061,024
12985	1108300002	65994DBAG	052207DEUT	DEUTSCHE BANK AG Prop desk	O	33,494	0
12986	1108300002	65994DBAG	052207DEUT	DEUTSCHE BANK AG Prop desk	O	584,227	0
12987	2108300002	65994DBAG	052207DEUT	DEUTSCHE BANK AG Prop desk	O	0	-697,045
12988	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	4,572,126	0
12989	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-51,175

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12934	103,645,144	0	-1,937	0	Completed	103,643,207	0
12935	0	-104,577,621	0	0	Completed	0	-104,577,621
12936	220,636,619	0	0	0	Completed	220,636,619	0
12937	0	-205,011,668	0	0	Completed	0	-205,011,668
12938	46,856,007	0	0	0	Completed	46,856,007	0
12939	0	-46,405,286	0	0	Completed	0	-46,405,286
12940	709,466,810	0	0	0	Completed	709,466,810	0
12941	0	-601,225,737	0	0	Completed	0	-601,225,737
12942	28,796,277	0	0	0	Completed	28,796,277	0
12943	0	-19,893,316	0	0	Completed	0	-19,893,316
12944	3,413,100	0	0	0	Completed	3,413,100	0
12945	79,767,603	0	0	0	Completed	79,767,603	0
12946	0	-69,508,285	0	0	Completed	0	-69,508,285
12947	132,023,629	0	0	0	Completed	132,023,629	0
12948	0	-130,758,942	0	0	Completed	0	-130,758,942
12949	312,104,229	0	0	0	Completed	312,104,229	0
12950	0	-346,979,950	0	0	Completed	0	-346,979,950
12951	342,205,203	0	0	0	Completed	342,205,203	0
12952	0	-230,915,692	0	0	Completed	0	-230,915,692
12953	142,360,770	0	0	0	Completed	142,360,770	0
12954	0	-49,607,299	0	0	Completed	0	-49,607,299
12955	2,972,925	0	0	0	Completed	2,972,925	0
12956	0	-3,113,243	0	0	Completed	0	-3,113,243
12957	10,554,524	0	0	0	Completed	10,554,524	0
12958	0	-28,381,457	0	0	Completed	0	-28,381,457
12959	4,743,413	0	0	0	Completed	4,743,413	0
12960	0	-1,344,972	0	0	Completed	0	-1,344,972
12961	1,105,875	0	0	0	Completed	1,105,875	0
12962	0	-1,223,534	0	0	Completed	0	-1,223,534
12963	6,039,388	0	0	0	Completed	6,039,388	0
12964	0	-8,188,811	0	0	Completed	0	-8,188,811
12965	8,769,968	0	0	0	Completed	8,769,968	0
12966	0	-8,912,977	0	0	Completed	0	-8,912,977
12967	22,274,770	0	0	0	Completed	22,274,770	0
12968	0	-41,849,081	0	0	Completed	0	-41,849,081
12969	161,448	0	0	0	Completed	161,448	0
12970	2,220,897	0	0	0	Completed	2,220,897	0
12971	0	-323,956	0	0	Completed	0	-323,956
12972	10,322,264	0	0	0	Completed	10,322,264	0
12973	0	-12,082,616	0	0	Completed	0	-12,082,616
12974	151,750,921	0	0	0	Completed	151,750,921	0
12975	0	-67,863,096	0	0	Completed	0	-67,863,096
12976	998,474	0	0	0	Completed	998,474	0
12977	0	-21,082,467	0	0	Completed	0	-21,082,467
12978	5,293,964,740	0	0	0	Completed	5,293,964,740	0
12979	0	-2,966,413,841	0	0	Completed	0	-2,966,413,841
12980	0	-9,479	0	0	Completed	0	-9,479
12981	0	-2,720,702	0	0	Completed	0	-2,720,702
12982	35,500,277	0	0	0	Completed	35,500,277	0
12983	3,677,008	0	0	0	Completed	3,677,008	0
12984	0	-5,978,774	0	0	Completed	0	-5,978,774
12985	33,494	0	0	0	Completed	33,494	0
12986	584,227	0	0	0	Completed	584,227	0
12987	0	-697,045	0	0	Completed	0	-697,045
12988	5,239,143	0	0	0	Completed	5,239,143	0
12989	0	-51,175	0	0	Completed	0	-51,175

	T	U	V	W	X	Y	Z	AA
12934	-97,071,725	0	6,571,482	0	Y	-1,846,054,700	-5,882,941	0
12935	0	104,577,621	0	0	Y	-1,846,054,700	0	0
12936	-206,647,187	0	13,989,432	0	Y	-1,846,054,700	-12,523,659	0
12937	0	205,011,668	0	0	Y	-1,846,054,700	0	0
12938	-43,885,109	0	2,970,898	0	Y	-1,846,054,700	-2,659,616	0
12939	0	46,405,286	0	0	Y	-1,846,054,700	0	0
12940	-675,405,314	0	34,061,496	0	Y	-1,846,054,700	-30,492,631	0
12941	0	601,225,737	0	0	Y	-1,846,054,700	0	0
12942	-21,263,783	0	7,532,494	0	Y	-1,846,054,700	-6,743,261	0
12943	0	19,893,316	0	0	Y	-1,846,054,700	0	0
12944	-3,398,079	0	15,021	0	Y	-1,846,054,700	-13,447	0
12945	-79,416,556	0	351,047	0	Y	-1,846,054,700	-314,265	0
12946	0	69,508,285	0	0	Y	-1,846,054,700	0	0
12947	-132,023,629	0	0	0	Y	-1,846,054,700	0	0
12948	0	130,758,942	0	0	Y	-1,846,054,700	0	0
12949	-281,499,855	0	30,604,374	0	Y	-1,846,054,700	-27,397,736	0
12950	0	346,979,950	0	0	Y	-1,846,054,700	0	0
12951	-308,649,183	0	33,556,020	0	Y	-1,846,054,700	-30,040,117	0
12952	0	230,915,692	0	0	Y	-1,846,054,700	0	0
12953	-128,401,131	0	13,959,638	0	Y	-1,846,054,700	-12,496,988	0
12954	0	49,607,299	0	0	Y	-1,846,054,700	0	0
12955	-2,972,925	0	0	0	Y	-1,846,054,700	0	0
12956	0	3,113,243	0	0	Y	-1,846,054,700	0	0
12957	-10,554,524	0	0	0	Y	-1,846,054,700	0	0
12958	0	28,381,457	0	0	Y	-1,846,054,700	0	0
12959	-4,743,413	0	0	0	Y	-1,846,054,700	0	0
12960	0	1,344,972	0	0	Y	-1,846,054,700	0	0
12961	-1,105,875	0	0	0	Y	-1,846,054,700	0	0
12962	0	1,223,534	0	0	Y	-1,846,054,700	0	0
12963	-6,039,388	0	0	0	Y	-1,846,054,700	0	0
12964	0	8,188,811	0	0	Y	-1,846,054,700	0	0
12965	-8,769,968	0	0	0	Y	-1,846,054,700	0	0
12966	0	8,912,977	0	0	Y	-1,846,054,700	0	0
12967	-21,334,604	0	940,166	0	Y	-1,846,054,700	-841,658	0
12968	0	41,849,081	0	0	Y	-1,846,054,700	0	0
12969	-8,158	0	153,290	0	Y	-1,846,054,700	-137,228	0
12970	-547,849	0	1,673,048	0	Y	-1,846,054,700	-1,497,751	0
12971	0	323,956	0	0	Y	-1,846,054,700	0	0
12972	-10,322,264	0	0	0	Y	-1,846,054,700	0	0
12973	0	12,082,616	0	0	Y	-1,846,054,700	0	0
12974	-103,201,984	0	48,548,937	0	Y	-1,846,054,700	-43,462,119	0
12975	0	67,863,096	0	0	Y	-1,846,054,700	0	0
12976	-113,054	0	885,420	0	Y	-1,846,054,700	-792,649	0
12977	0	21,082,467	0	0	Y	-1,846,054,700	0	0
12978	-4,060,857,572	0	1,233,107,168	0	Y	-1,846,054,700	-1,103,905,753	0
12979	0	2,966,413,841	0	0	Y	-1,846,054,700	0	0
12980	0	9,479	0	0	Y	-1,846,054,700	0	0
12981	0	2,720,702	0	0	Y	-1,846,054,700	0	0
12982	-4,472,293	0	31,027,983	0	Y	-1,846,054,700	-27,776,961	0
12983	-3,631,315	0	45,692	0	Y	-1,846,054,700	-40,905	0
12984	0	5,978,774	0	0	Y	-1,846,054,700	0	0
12985	-33,347	0	147	0	Y	-1,846,054,700	-132	0
12986	-559,568	0	24,659	0	Y	-1,846,054,700	-22,075	0
12987	0	697,045	0	0	Y	-1,846,054,700	0	0
12988	-5,239,143	0	0	0	Y	-1,846,054,700	0	0
12989	0	51,175	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
12934	688,541	0	0	0
12935	0	0	0	0
12936	1,465,772	0	0	0
12937	0	0	0	0
12938	311,282	0	0	0
12939	0	0	0	0
12940	3,568,865	0	0	0
12941	0	0	0	0
12942	789,233	0	0	0
12943	0	0	0	0
12944	1,574	0	0	0
12945	36,782	0	0	0
12946	0	0	0	0
12947	0	0	0	0
12948	0	0	0	0
12949	3,206,638	0	0	0
12950	0	0	0	0
12951	3,515,903	0	0	0
12952	0	0	0	0
12953	1,462,651	0	0	0
12954	0	0	0	0
12955	0	0	0	0
12956	0	0	0	0
12957	0	0	0	0
12958	0	0	0	0
12959	0	0	0	0
12960	0	0	0	0
12961	0	0	0	0
12962	0	0	0	0
12963	0	0	0	0
12964	0	0	0	0
12965	0	0	0	0
12966	0	0	0	0
12967	98,508	0	0	0
12968	0	0	0	0
12969	16,061	0	0	0
12970	175,297	0	0	0
12971	0	0	0	0
12972	0	0	0	0
12973	0	0	0	0
12974	5,086,818	0	0	0
12975	0	0	0	0
12976	92,772	0	0	0
12977	0	0	0	0
12978	129,201,415	0	0	0
12979	0	0	0	0
12980	0	0	0	0
12981	0	0	0	0
12982	3,251,023	0	0	0
12983	4,787	0	0	0
12984	0	0	0	0
12985	15	0	0	0
12986	2,584	0	0	0
12987	0	0	0	0
12988	0	0	0	0
12989	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
12990	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
12991	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
12992	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12993	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12994	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12995	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
12996	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
12997	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
12998	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
12999	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
13000	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13001	LBSF	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA	CREDIT	51275
13002	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
13003	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
13004	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13005	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13006	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13007	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13008	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
13009	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13010	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
13011	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
13012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13016	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13017	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13018	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13019	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13020	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40257
13030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13035	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
13037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	40258
13038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
13039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13040	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13041	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13042	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13043	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13044	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13045	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
12990	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-93,607,855
12991	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	194,806	0
12992	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	23,826	0
12993	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-2,978,945
12994	2108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	0	-543,531
12995	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-114,173
12996	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	12,124,568	0
12997	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-2,292,167
12998	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	184,479	0
12999	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-291,335
13000	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	170,631	0
13001	1108300002	65994DBAG	091697XDBS	Deutsche Bank AG	O	199,117	0
13002	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	2,778,330	0
13003	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-2,976,797
13004	1108300002	65994DBAG	65994DBAG	DEUTSCHE BANK AG	O	35,239,973	0
13005	2108300002	65994DBAG	40582DEUN	DEUTSCHE BANK AG	O	0	-1,476,446
13006	2108300002	65994DBAG	65994DBAG	DEUTSCHE BANK AG	O	0	-78,561,036
13007	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-313
13008	2108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	0	-1,349,142
13009	2108300002	65994DBAG	65994DBAG	DEUTSCHE BANK AG	O	0	-36,789,200
13010	1108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	1,823,093	0
13011	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-1,409,934
13012	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	344,247	0
13013	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-494,345
13014	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	49,926,272	0
13015	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-206,512
13016	2108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	0	-43,592
13017	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-40,379,303
13018	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	55,564,738	0
13019	2108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	0	-4,392,034
13020	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-35,258,646
13021	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	347,031	0
13022	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-826,024
13023	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	26,373,927	0
13024	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-936,540
13025	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-45,084,947
13026	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	33,461	0
13027	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	13,173,295	0
13028	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-19,021,803
13029	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-2,105,818
13030	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	9,882,494	0
13031	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	297,943,360	0
13032	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-342,144,935
13033	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	107,953	0
13034	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	15,612,046	0
13035	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-15,566,961
13036	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	1,016,504	0
13037	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-6,827
13038	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	77,296	0
13039	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	1,102,520	0
13040	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	111,483	0
13041	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	75,599,583	0
13042	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-81,012,615
13043	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-227,844
13044	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	1,457,899	0
13045	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	28,442,061	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
12990	0	-108,376,948	0	0	Completed	0	-108,376,948
12991	194,806	0	0	0	Completed	194,806	0
12992	35,077	0	0	0	Completed	35,077	0
12993	0	-2,978,945	0	0	Completed	0	-2,978,945
12994	0	-543,531	0	0	Completed	0	-543,531
12995	0	-114,173	0	0	Completed	0	-114,173
12996	12,177,683	0	0	0	Completed	12,177,683	0
12997	0	-2,292,167	0	0	Completed	0	-2,292,167
12998	184,479	0	0	0	Completed	184,479	0
12999	0	-291,335	0	0	Completed	0	-291,335
13000	251,209	0	0	0	Completed	251,209	0
13001	199,117	0	0	0	Completed	199,117	0
13002	2,778,330	0	0	0	Completed	2,778,330	0
13003	0	-2,976,797	0	0	Completed	0	-2,976,797
13004	53,852,095	0	0	0	Completed	53,852,095	0
13005	0	-1,476,446	0	0	Completed	0	-1,476,446
13006	0	-118,228,141	0	0	Completed	0	-118,228,141
13007	0	-460	0	360	Completed	0	-100
13008	0	-1,167,472	0	0	Completed	0	-1,167,472
13009	0	-54,162,274	0	0	Completed	0	-54,162,274
13010	3,334,893	0	0	0	Completed	3,334,893	0
13011	0	-1,409,934	0	0	Completed	0	-1,409,934
13012	506,812	0	0	0	Completed	506,812	0
13013	0	-727,791	0	0	Completed	0	-727,791
13014	72,821,018	0	0	0	Completed	72,821,018	0
13015	0	-206,512	0	0	Completed	0	-206,512
13016	0	-64,177	0	0	Completed	0	-64,177
13017	0	-58,860,592	0	0	Completed	0	-58,860,592
13018	55,600,311	0	0	0	Completed	55,600,311	0
13019	0	-4,392,034	0	0	Completed	0	-4,392,034
13020	0	-35,335,066	0	0	Completed	0	-35,335,066
13021	347,031	0	0	0	Completed	347,031	0
13022	0	-826,024	0	0	Completed	0	-826,024
13023	26,377,003	0	0	0	Completed	26,377,003	0
13024	0	-936,540	0	0	Completed	0	-936,540
13025	0	-45,084,947	0	0	Completed	0	-45,084,947
13026	33,461	0	0	0	Completed	33,461	0
13027	13,324,959	0	0	0	Completed	13,324,959	0
13028	0	-19,094,876	0	0	Completed	0	-19,094,876
13029	0	-2,105,818	0	0	Completed	0	-2,105,818
13030	9,882,494	0	0	0	Completed	9,882,494	0
13031	298,301,394	0	0	0	Completed	298,301,394	0
13032	0	-342,144,935	0	0	Completed	0	-342,144,935
13033	107,953	0	0	0	Completed	107,953	0
13034	15,728,785	0	0	0	Completed	15,728,785	0
13035	0	-15,858,413	0	0	Completed	0	-15,858,413
13036	1,016,504	0	0	0	Completed	1,016,504	0
13037	0	-6,827	0	0	Completed	0	-6,827
13038	77,296	0	0	0	Completed	77,296	0
13039	1,102,520	0	0	0	Completed	1,102,520	0
13040	111,483	0	0	0	Completed	111,483	0
13041	75,600,894	0	0	0	Completed	75,600,894	0
13042	0	-81,070,690	0	0	Completed	0	-81,070,690
13043	0	-227,844	0	0	Completed	0	-227,844
13044	1,457,899	0	0	0	Completed	1,457,899	0
13045	28,442,674	0	0	0	Completed	28,442,674	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
12990	0	108,376,948	0	0	Y	-1,846,054,700	0	0
12991	-194,806	0	0	0	Y	-1,846,054,700	0	0
12992	-33,037	0	2,040	0	Y	-1,846,054,700	-1,826	0
12993	0	2,978,945	0	0	Y	-1,846,054,700	0	0
12994	0	543,531	0	0	Y	-1,846,054,700	0	0
12995	0	114,173	0	0	Y	-1,846,054,700	0	0
12996	-4,029,564	0	8,148,118	0	Y	-1,846,054,700	-7,294,382	0
12997	0	2,292,167	0	0	Y	-1,846,054,700	0	0
12998	-20,973	0	163,506	0	Y	-1,846,054,700	-146,374	0
12999	0	291,335	0	0	Y	-1,846,054,700	0	0
13000	-81,102	0	170,107	0	Y	-1,846,054,700	-152,283	0
13001	-199,117	0	0	0	Y	-1,846,054,700	0	0
13002	-2,778,330	0	0	0	Y	-1,846,054,700	0	0
13003	0	2,976,797	0	0	Y	-1,846,054,700	0	0
13004	-53,852,095	0	0	0	Y	-1,846,054,700	0	0
13005	0	1,476,446	0	0	Y	-1,846,054,700	0	0
13006	0	118,228,141	0	0	Y	-1,846,054,700	0	0
13007	0	100	0	0	Y	-1,846,054,700	0	0
13008	0	1,167,472	0	0	Y	-1,846,054,700	0	0
13009	0	54,162,274	0	0	Y	-1,846,054,700	0	0
13010	-3,334,893	0	0	0	Y	-1,846,054,700	0	0
13011	0	1,409,934	0	0	Y	-1,846,054,700	0	0
13012	-506,812	0	0	0	Y	-1,846,054,700	0	0
13013	0	727,791	0	0	Y	-1,846,054,700	0	0
13014	-71,838,325	0	982,692	0	Y	-1,846,054,700	-879,729	0
13015	0	206,512	0	0	Y	-1,846,054,700	0	0
13016	0	64,177	0	0	Y	-1,846,054,700	0	0
13017	0	58,860,592	0	0	Y	-1,846,054,700	0	0
13018	-52,074,981	0	3,525,329	0	Y	-1,846,054,700	-3,155,956	0
13019	0	4,392,034	0	0	Y	-1,846,054,700	0	0
13020	0	35,335,066	0	0	Y	-1,846,054,700	0	0
13021	-325,027	0	22,003	0	Y	-1,846,054,700	-19,698	0
13022	0	826,024	0	0	Y	-1,846,054,700	0	0
13023	-24,704,573	0	1,672,430	0	Y	-1,846,054,700	-1,497,198	0
13024	0	936,540	0	0	Y	-1,846,054,700	0	0
13025	0	45,084,947	0	0	Y	-1,846,054,700	0	0
13026	-31,340	0	2,122	0	Y	-1,846,054,700	-1,899	0
13027	-12,480,092	0	844,867	0	Y	-1,846,054,700	-756,344	0
13028	0	19,094,876	0	0	Y	-1,846,054,700	0	0
13029	0	2,105,818	0	0	Y	-1,846,054,700	0	0
13030	-9,255,896	0	626,598	0	Y	-1,846,054,700	-560,945	0
13031	-279,387,639	0	18,913,755	0	Y	-1,846,054,700	-16,932,026	0
13032	0	342,144,935	0	0	Y	-1,846,054,700	0	0
13033	-101,108	0	6,845	0	Y	-1,846,054,700	-6,128	0
13034	-14,731,504	0	997,281	0	Y	-1,846,054,700	-892,789	0
13035	0	15,858,413	0	0	Y	-1,846,054,700	0	0
13036	-967,701	0	48,802	0	Y	-1,846,054,700	-43,689	0
13037	0	6,827	0	0	Y	-1,846,054,700	0	0
13038	-27,344	0	49,953	0	Y	-1,846,054,700	-44,719	0
13039	-814,124	0	288,396	0	Y	-1,846,054,700	-258,179	0
13040	-110,993	0	491	0	Y	-1,846,054,700	-439	0
13041	-75,268,185	0	332,709	0	Y	-1,846,054,700	-297,849	0
13042	0	81,070,690	0	0	Y	-1,846,054,700	0	0
13043	0	227,844	0	0	Y	-1,846,054,700	0	0
13044	-1,314,940	0	142,959	0	Y	-1,846,054,700	-127,980	0
13045	-25,653,637	0	2,789,037	0	Y	-1,846,054,700	-2,496,810	0

	AB	AC	AD	AE
12990	0	0	0	0
12991	0	0	0	0
12992	214	0	0	0
12993	0	0	0	0
12994	0	0	0	0
12995	0	0	0	0
12996	853,736	0	0	0
12997	0	0	0	0
12998	17,132	0	0	0
12999	0	0	0	0
13000	17,823	0	0	0
13001	0	0	0	0
13002	0	0	0	0
13003	0	0	0	0
13004	0	0	0	0
13005	0	0	0	0
13006	0	0	0	0
13007	0	0	0	0
13008	0	0	0	0
13009	0	0	0	0
13010	0	0	0	0
13011	0	0	0	0
13012	0	0	0	0
13013	0	0	0	0
13014	102,964	0	0	0
13015	0	0	0	0
13016	0	0	0	0
13017	0	0	0	0
13018	369,374	0	0	0
13019	0	0	0	0
13020	0	0	0	0
13021	2,305	0	0	0
13022	0	0	0	0
13023	175,232	0	0	0
13024	0	0	0	0
13025	0	0	0	0
13026	222	0	0	0
13027	88,523	0	0	0
13028	0	0	0	0
13029	0	0	0	0
13030	65,653	0	0	0
13031	1,981,729	0	0	0
13032	0	0	0	0
13033	717	0	0	0
13034	104,492	0	0	0
13035	0	0	0	0
13036	5,113	0	0	0
13037	0	0	0	0
13038	5,234	0	0	0
13039	30,217	0	0	0
13040	51	0	0	0
13041	34,860	0	0	0
13042	0	0	0	0
13043	0	0	0	0
13044	14,979	0	0	0
13045	292,227	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13046	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13047	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13048	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13049	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13050	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13051	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13052	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13053	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13054	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13055	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13056	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13057	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13058	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13059	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
13060	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13061	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13062	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
13063	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13064	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13065	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13066	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13067	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13068	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13069	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13070	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13071	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
13072	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13073	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13074	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13075	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
13076	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13077	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13078	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13079	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13080	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13081	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13084	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13085	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13086	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13090	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13091	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13092	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13098	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13099	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13100	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13101	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13046	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-570,840
13047	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-21,318,405
13048	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	20,010,871	0
13049	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	6,124,569	0
13050	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-50,909,125
13051	2108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	0	-2,876,156
13052	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-4,524,575
13053	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	141,354	0
13054	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-104,622
13055	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	1,278,262	0
13056	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-1,850,033
13057	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	3,742,953	0
13058	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-7,002,785
13059	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	242,254	0
13060	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	4,293,854	0
13061	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-4,744,939
13062	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	230,568	0
13063	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	4,495	0
13064	1108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	396,580	0
13065	1108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	26,877,605	0
13066	2108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	0	-247,477
13067	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-38,182
13068	2108300002	65994DBAG	65994DBAG	Deutsche Bank AG	O	0	-40,820
13069	2108300002	65994DBAG	65995DBLN	Deutsche Bank AG	O	0	-16,965,803
13070	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	40,634	0
13071	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-12,473,752
13072	1108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	6,528,365	0
13073	2108300002	65994DBAG	40582DEUN	Deutsche Bank AG	O	0	-25,383,256
13074	1108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	115,067	0
13075	1108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	720,281	0
13076	1108300002	65994DBAG	111605DEUT	DEUTSCHE BANK AG	O	6,733	0
13077	2108300002	65994DBAG	052206DEUT	DEUTSCHE BANK AG	O	0	-1,536,801
13078	2108300002	65994DBAG	111605DEUT	DEUTSCHE BANK AG	O	0	-1,508,510
13079	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-128,244
13080	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	399,751	0
13081	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-268,746
13082	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-247,084
13083	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	464,515	0
13084	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-4,635,327
13085	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	369,315	0
13086	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-1,544,637
13087	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	259,142	0
13088	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-1,647,385
13089	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	788,904	0
13090	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-1,045,450
13091	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	17,518,056	0
13092	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-63,303,330
13093	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	470,019	0
13094	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-588,989
13095	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	3,043,171	0
13096	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-10,287,885
13097	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	12,016	0
13098	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-19,192
13099	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	289,027	0
13100	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-632,140
13101	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	67,924	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13046	0	-693,633	0	0	Completed	0	-693,633
13047	0	-21,327,502	0	0	Completed	0	-21,327,502
13048	20,010,871	0	0	0	Completed	20,010,871	0
13049	6,124,569	0	0	0	Completed	6,124,569	0
13050	0	-50,909,125	0	0	Completed	0	-50,909,125
13051	0	-2,876,156	0	0	Completed	0	-2,876,156
13052	0	-4,532,453	0	0	Completed	0	-4,532,453
13053	141,354	0	0	0	Completed	141,354	0
13054	0	-104,622	0	0	Completed	0	-104,622
13055	1,278,262	0	0	0	Completed	1,278,262	0
13056	0	-1,850,033	0	0	Completed	0	-1,850,033
13057	3,742,953	0	0	0	Completed	3,742,953	0
13058	0	-7,002,785	0	0	Completed	0	-7,002,785
13059	242,254	0	0	0	Completed	242,254	0
13060	6,321,554	0	0	0	Completed	6,321,554	0
13061	0	-6,985,655	0	0	Completed	0	-6,985,655
13062	230,568	0	0	0	Completed	230,568	0
13063	4,495	0	0	0	Completed	4,495	0
13064	396,580	0	0	0	Completed	396,580	0
13065	26,877,605	0	0	0	Completed	26,877,605	0
13066	0	-247,477	0	0	Completed	0	-247,477
13067	0	-38,182	0	0	Completed	0	-38,182
13068	0	-40,820	0	0	Completed	0	-40,820
13069	0	-17,082,642	0	0	Completed	0	-17,082,642
13070	40,634	0	0	0	Completed	40,634	0
13071	0	-12,473,752	0	0	Completed	0	-12,473,752
13072	6,528,365	0	0	0	Completed	6,528,365	0
13073	0	-25,383,256	0	0	Completed	0	-25,383,256
13074	169,405	0	0	0	Completed	169,405	0
13075	720,281	0	0	0	Completed	720,281	0
13076	12,316	0	0	0	Completed	12,316	0
13077	0	-2,262,529	0	0	Completed	0	-2,262,529
13078	0	-2,759,442	0	0	Completed	0	-2,759,442
13079	0	-188,806	0	0	Completed	0	-188,806
13080	399,751	0	0	0	Completed	399,751	0
13081	0	-268,746	0	0	Completed	0	-268,746
13082	0	-363,765	0	0	Completed	0	-363,765
13083	464,515	0	0	0	Completed	464,515	0
13084	0	-4,635,327	0	0	Completed	0	-4,635,327
13085	369,315	0	0	0	Completed	369,315	0
13086	0	-1,544,637	0	0	Completed	0	-1,544,637
13087	259,142	0	0	0	Completed	259,142	0
13088	0	-1,647,385	0	0	Completed	0	-1,647,385
13089	788,904	0	0	0	Completed	788,904	0
13090	0	-1,045,450	0	0	Completed	0	-1,045,450
13091	17,528,705	0	0	0	Completed	17,528,705	0
13092	0	-63,361,459	0	0	Completed	0	-63,361,459
13093	470,019	0	0	0	Completed	470,019	0
13094	0	-588,989	0	0	Completed	0	-588,989
13095	3,043,171	0	0	0	Completed	3,043,171	0
13096	0	-10,287,885	0	0	Completed	0	-10,287,885
13097	12,016	0	0	0	Completed	12,016	0
13098	0	-19,192	0	0	Completed	0	-19,192
13099	289,027	0	0	0	Completed	289,027	0
13100	0	-632,140	0	0	Completed	0	-632,140
13101	67,924	0	0	0	Completed	67,924	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13046	0	693,633	0	0	Y	-1,846,054,700	0	0
13047	0	21,327,502	0	0	Y	-1,846,054,700	0	0
13048	-18,048,641	0	1,962,230	0	Y	-1,846,054,700	-1,756,633	0
13049	-5,524,005	0	600,564	0	Y	-1,846,054,700	-537,639	0
13050	0	50,909,125	0	0	Y	-1,846,054,700	0	0
13051	0	2,876,156	0	0	Y	-1,846,054,700	0	0
13052	0	4,532,453	0	0	Y	-1,846,054,700	0	0
13053	-127,493	0	13,861	0	Y	-1,846,054,700	-12,409	0
13054	0	104,622	0	0	Y	-1,846,054,700	0	0
13055	-1,152,918	0	125,344	0	Y	-1,846,054,700	-112,211	0
13056	0	1,850,033	0	0	Y	-1,846,054,700	0	0
13057	-3,742,953	0	0	0	Y	-1,846,054,700	0	0
13058	0	7,002,785	0	0	Y	-1,846,054,700	0	0
13059	-242,254	0	0	0	Y	-1,846,054,700	0	0
13060	-6,321,554	0	0	0	Y	-1,846,054,700	0	0
13061	0	6,985,655	0	0	Y	-1,846,054,700	0	0
13062	-230,568	0	0	0	Y	-1,846,054,700	0	0
13063	-4,305	0	190	0	Y	-1,846,054,700	-170	0
13064	-379,841	0	16,739	0	Y	-1,846,054,700	-14,985	0
13065	-25,743,164	0	1,134,441	0	Y	-1,846,054,700	-1,015,577	0
13066	0	247,477	0	0	Y	-1,846,054,700	0	0
13067	0	38,182	0	0	Y	-1,846,054,700	0	0
13068	0	40,820	0	0	Y	-1,846,054,700	0	0
13069	0	17,082,642	0	0	Y	-1,846,054,700	0	0
13070	-10,024	0	30,611	0	Y	-1,846,054,700	-27,403	0
13071	0	12,473,752	0	0	Y	-1,846,054,700	0	0
13072	-4,439,777	0	2,088,588	0	Y	-1,846,054,700	-1,869,752	0
13073	0	25,383,256	0	0	Y	-1,846,054,700	0	0
13074	-19,181	0	150,224	0	Y	-1,846,054,700	-134,484	0
13075	-81,555	0	638,726	0	Y	-1,846,054,700	-571,802	0
13076	-12,163	0	153	0	Y	-1,846,054,700	-137	0
13077	0	2,262,529	0	0	Y	-1,846,054,700	0	0
13078	0	2,759,442	0	0	Y	-1,846,054,700	0	0
13079	0	188,806	0	0	Y	-1,846,054,700	0	0
13080	-399,751	0	0	0	Y	-1,846,054,700	0	0
13081	0	268,746	0	0	Y	-1,846,054,700	0	0
13082	0	363,765	0	0	Y	-1,846,054,700	0	0
13083	-435,062	0	29,452	0	Y	-1,846,054,700	-26,367	0
13084	0	4,635,327	0	0	Y	-1,846,054,700	0	0
13085	-345,899	0	23,416	0	Y	-1,846,054,700	-20,963	0
13086	0	1,544,637	0	0	Y	-1,846,054,700	0	0
13087	-242,711	0	16,431	0	Y	-1,846,054,700	-14,709	0
13088	0	1,647,385	0	0	Y	-1,846,054,700	0	0
13089	-738,884	0	50,020	0	Y	-1,846,054,700	-44,779	0
13090	0	1,045,450	0	0	Y	-1,846,054,700	0	0
13091	-16,417,300	0	1,111,405	0	Y	-1,846,054,700	-994,955	0
13092	0	63,361,459	0	0	Y	-1,846,054,700	0	0
13093	-440,218	0	29,802	0	Y	-1,846,054,700	-26,679	0
13094	0	588,989	0	0	Y	-1,846,054,700	0	0
13095	-2,897,068	0	146,103	0	Y	-1,846,054,700	-130,794	0
13096	0	10,287,885	0	0	Y	-1,846,054,700	0	0
13097	-8,873	0	3,143	0	Y	-1,846,054,700	-2,814	0
13098	0	19,192	0	0	Y	-1,846,054,700	0	0
13099	-287,755	0	1,272	0	Y	-1,846,054,700	-1,139	0
13100	0	632,140	0	0	Y	-1,846,054,700	0	0
13101	-61,264	0	6,661	0	Y	-1,846,054,700	-5,963	0

	AB	AC	AD	AE
13046	0	0	0	0
13047	0	0	0	0
13048	205,597	0	0	0
13049	62,925	0	0	0
13050	0	0	0	0
13051	0	0	0	0
13052	0	0	0	0
13053	1,452	0	0	0
13054	0	0	0	0
13055	13,133	0	0	0
13056	0	0	0	0
13057	0	0	0	0
13058	0	0	0	0
13059	0	0	0	0
13060	0	0	0	0
13061	0	0	0	0
13062	0	0	0	0
13063	20	0	0	0
13064	1,754	0	0	0
13065	118,863	0	0	0
13066	0	0	0	0
13067	0	0	0	0
13068	0	0	0	0
13069	0	0	0	0
13070	3,207	0	0	0
13071	0	0	0	0
13072	218,836	0	0	0
13073	0	0	0	0
13074	15,740	0	0	0
13075	66,924	0	0	0
13076	16	0	0	0
13077	0	0	0	0
13078	0	0	0	0
13079	0	0	0	0
13080	0	0	0	0
13081	0	0	0	0
13082	0	0	0	0
13083	3,086	0	0	0
13084	0	0	0	0
13085	2,454	0	0	0
13086	0	0	0	0
13087	1,722	0	0	0
13088	0	0	0	0
13089	5,241	0	0	0
13090	0	0	0	0
13091	116,450	0	0	0
13092	0	0	0	0
13093	3,123	0	0	0
13094	0	0	0	0
13095	15,308	0	0	0
13096	0	0	0	0
13097	329	0	0	0
13098	0	0	0	0
13099	133	0	0	0
13100	0	0	0	0
13101	698	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13102	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13103	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13104	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13105	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13106	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13107	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13108	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13109	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13110	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13111	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13120	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13121	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13122	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13123	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13124	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13128	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13129	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13130	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13131	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13132	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13133	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13134	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13135	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13136	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13137	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13138	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13139	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13140	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13141	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13142	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13143	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13144	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13145	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13146	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13147	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
13148	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13149	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
13150	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	52435
13151	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13152	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13153	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13154	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13155	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13156	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13157	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13102	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-488,985
13103	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	562,068	0
13104	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-409,508
13105	1108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	39,126	0
13106	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-19,717
13107	2108300002	65994DBAG	061404DBAG	Deutsche Bank - QVT Desk	O	0	-1,152,363
13108	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	40,184	0
13109	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	1,212,732	0
13110	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	1,730,295	0
13111	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-1,064,516
13112	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	543,912	0
13113	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-821,789
13114	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	330,473	0
13115	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-4,663,433
13116	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	70,097	0
13117	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	123,663	0
13118	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-3,032,286
13119	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	3,294,195	0
13120	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-2,612,080
13121	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	6,430,451	0
13122	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-24,107,510
13123	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-39,024
13124	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	500,972	0
13125	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-6,235,530
13126	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	9,589	0
13127	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-138,305
13128	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	570,094	0
13129	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-812,277
13130	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-4,871,026
13131	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	72,167	0
13132	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-7,647,820
13133	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	293,781	0
13134	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-1,569,667
13135	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-113,902
13136	1108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	582,191	0
13137	2108300002	65994DBAG	061404DBAG	Deutsche Bank QVT Desk	O	0	-1,839,048
13138	1108300002	65994DBAG	40582DEUN	Deutsche Bank	O	30,340,363	0
13139	1108300002	65994DBAG	65994DBAG	DEUTSCHE BANK	O	828,287	0
13140	1108300002	65994DBAG	65994DBAG	Deutsche Bank	O	48,240,352	0
13141	2108300002	65994DBAG	052206DEUT	DEUTSCHE BANK	O	0	-797,329
13142	1108300002	65994DBAG	40582DEUN	Deutsche Bank	O	9,949,269	0
13143	1108300002	65994DBAG	65994DBAG	Deutsche Bank	O	39,347,901	0
13144	1108300002	65994DBAG	65995DBLN	Deutsche Bank	O	159,446	0
13145	2108300002	65994DBAG	65994DBAG	DEUTSCHE BANK	O	0	-6,578,337
13146	2108300002	65994DBAG	65994DBAG	Deutsche Bank	O	0	-24,273,761
13147	1108300002	65994DBAG	052206DEUT	DEUTSCHE BANK	O	1,041,124	0
13148	1108300002	65994DBAG	65994DBAG	DEUTSCHE BANJK	O	478,988	0
13149	2108300002	65994DBAG	65995DBLN	Deutsche Ban	O	0	-1,953,486
13150	1108300002	65994DBAG	65995DBLN	DEUTSCHE BAN	O	3,763,832	0
13151	1108300002	111004DA32	111004DA32	DEUTSCHE ASSET MGMT/1875132	O	162,766	0
13152	2108300002	111004DA32	111004DA32	DEUTSCHE ASSET MGMT/1875132	O	0	-81,221
13153	1108300002	65994DBAG	40582DEUN	Deutsche	O	102,892,881	0
13154	1108300002	65994DBAG	65994DBAG	Deutsche	O	909,785	0
13155	2108300002	65994DBAG	40582DEUN	Deutsche	O	0	-59,378,998
13156	2108300002	65994DBAG	65994DBAG	Deutsche	O	0	-569,971
13157	2108300002	65994DBAG	65994DBAG	deutsche	O	0	-256,531

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13102	0	-488,985	0	0	Completed	0	-488,985
13103	562,068	0	0	0	Completed	562,068	0
13104	0	-409,508	0	0	Completed	0	-409,508
13105	39,126	0	0	0	Completed	39,126	0
13106	0	-19,717	0	0	Completed	0	-19,717
13107	0	-1,152,363	0	0	Completed	0	-1,152,363
13108	40,184	0	0	0	Completed	40,184	0
13109	1,785,424	0	0	0	Completed	1,785,424	0
13110	1,730,295	0	0	0	Completed	1,730,295	0
13111	0	-1,064,516	0	0	Completed	0	-1,064,516
13112	4,972	0	0	0	Completed	4,972	0
13113	0	-1,192,142	0	0	Completed	0	-1,192,142
13114	330,473	0	0	0	Completed	330,473	0
13115	0	-4,663,433	0	0	Completed	0	-4,663,433
13116	70,097	0	0	0	Completed	70,097	0
13117	123,663	0	0	0	Completed	123,663	0
13118	0	-3,032,286	0	0	Completed	0	-3,032,286
13119	3,294,195	0	0	0	Completed	3,294,195	0
13120	0	-2,612,080	0	0	Completed	0	-2,612,080
13121	6,430,451	0	0	0	Completed	6,430,451	0
13122	0	-24,107,510	0	0	Completed	0	-24,107,510
13123	0	-39,024	0	0	Completed	0	-39,024
13124	500,972	0	0	0	Completed	500,972	0
13125	0	-6,235,530	0	0	Completed	0	-6,235,530
13126	9,589	0	0	0	Completed	9,589	0
13127	0	-138,305	0	0	Completed	0	-138,305
13128	581,652	0	0	0	Completed	581,652	0
13129	0	-868,206	0	0	Completed	0	-868,206
13130	0	-4,871,026	0	0	Completed	0	-4,871,026
13131	72,167	0	0	0	Completed	72,167	0
13132	0	-7,647,820	0	0	Completed	0	-7,647,820
13133	293,781	0	0	0	Completed	293,781	0
13134	0	-1,569,667	0	0	Completed	0	-1,569,667
13135	0	-113,902	0	0	Completed	0	-113,902
13136	582,191	0	0	0	Completed	582,191	0
13137	0	-1,839,048	0	0	Completed	0	-1,839,048
13138	30,340,363	0	0	0	Completed	30,340,363	0
13139	1,219,432	0	0	0	Completed	1,219,432	0
13140	70,929,854	0	-66,747,774	0	Completed	4,182,080	0
13141	0	-1,173,853	0	0	Completed	0	-1,173,853
13142	9,949,269	0	-6,845,361	0	Completed	3,103,908	0
13143	57,606,002	0	-20,985,128	0	Completed	36,620,874	0
13144	234,742	0	-221,555	0	Completed	13,187	0
13145	0	-9,684,846	0	0	Completed	0	-9,684,846
13146	0	-35,736,632	0	29,270,001	Completed	0	-6,466,631
13147	1,904,476	0	-343,609	0	Completed	1,560,866	0
13148	705,182	0	0	0	Completed	705,182	0
13149	0	-2,875,986	0	0	Completed	0	-2,875,986
13150	3,763,832	0	0	0	Completed	3,763,832	0
13151	297,739	0	0	0	Completed	297,739	0
13152	0	-148,574	0	0	Completed	0	-148,574
13153	102,892,881	0	-90,573,054	0	Completed	12,319,827	0
13154	1,339,416	0	-1,339,416	0	Completed	0	0
13155	0	-59,378,998	0	50,144,959	Completed	0	-9,234,039
13156	0	-839,131	0	0	Completed	0	-839,131
13157	0	-377,673	0	0	Completed	0	-377,673

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13102	0	488,985	0	0	Y	-1,846,054,700	0	0
13103	-506,953	0	55,115	0	Y	-1,846,054,700	-49,341	0
13104	0	409,508	0	0	Y	-1,846,054,700	0	0
13105	-35,289	0	3,837	0	Y	-1,846,054,700	-3,435	0
13106	0	19,717	0	0	Y	-1,846,054,700	0	0
13107	0	1,152,363	0	0	Y	-1,846,054,700	0	0
13108	-40,184	0	0	0	Y	-1,846,054,700	0	0
13109	-1,785,424	0	0	0	Y	-1,846,054,700	0	0
13110	-1,730,295	0	0	0	Y	-1,846,054,700	0	0
13111	0	1,064,516	0	0	Y	-1,846,054,700	0	0
13112	-4,972	0	0	0	Y	-1,846,054,700	0	0
13113	0	1,192,142	0	0	Y	-1,846,054,700	0	0
13114	-309,520	0	20,954	0	Y	-1,846,054,700	-18,758	0
13115	0	4,663,433	0	0	Y	-1,846,054,700	0	0
13116	-65,652	0	4,444	0	Y	-1,846,054,700	-3,979	0
13117	-115,822	0	7,841	0	Y	-1,846,054,700	-7,019	0
13118	0	3,032,286	0	0	Y	-1,846,054,700	0	0
13119	-3,085,327	0	208,868	0	Y	-1,846,054,700	-186,983	0
13120	0	2,612,080	0	0	Y	-1,846,054,700	0	0
13121	-6,022,729	0	407,722	0	Y	-1,846,054,700	-365,002	0
13122	0	24,107,510	0	0	Y	-1,846,054,700	0	0
13123	0	39,024	0	0	Y	-1,846,054,700	0	0
13124	-476,921	0	24,052	0	Y	-1,846,054,700	-21,532	0
13125	0	6,235,530	0	0	Y	-1,846,054,700	0	0
13126	-7,081	0	2,508	0	Y	-1,846,054,700	-2,246	0
13127	0	138,305	0	0	Y	-1,846,054,700	0	0
13128	-579,093	0	2,560	0	Y	-1,846,054,700	-2,292	0
13129	0	868,206	0	0	Y	-1,846,054,700	0	0
13130	0	4,871,026	0	0	Y	-1,846,054,700	0	0
13131	-65,091	0	7,077	0	Y	-1,846,054,700	-6,335	0
13132	0	7,647,820	0	0	Y	-1,846,054,700	0	0
13133	-264,974	0	28,808	0	Y	-1,846,054,700	-25,789	0
13134	0	1,569,667	0	0	Y	-1,846,054,700	0	0
13135	0	113,902	0	0	Y	-1,846,054,700	0	0
13136	-395,933	0	186,258	0	Y	-1,846,054,700	-166,742	0
13137	0	1,839,048	0	0	Y	-1,846,054,700	0	0
13138	-30,340,363	0	0	0	Y	-1,846,054,700	0	0
13139	-1,219,432	0	0	0	Y	-1,846,054,700	0	0
13140	-4,182,080	0	0	0	Y	-1,846,054,700	0	0
13141	0	1,173,853	0	0	Y	-1,846,054,700	0	0
13142	-3,103,908	0	0	0	Y	-1,846,054,700	0	0
13143	-36,620,874	0	0	0	Y	-1,846,054,700	0	0
13144	-13,187	0	0	0	Y	-1,846,054,700	0	0
13145	0	9,684,846	0	0	Y	-1,846,054,700	0	0
13146	0	6,466,631	0	0	Y	-1,846,054,700	0	0
13147	-1,560,866	0	0	0	Y	-1,846,054,700	0	0
13148	-705,182	0	0	0	Y	-1,846,054,700	0	0
13149	0	2,875,986	0	0	Y	-1,846,054,700	0	0
13150	-3,763,832	0	0	0	Y	-1,846,054,700	0	0
13151	-148,574	0	149,165	0	Y		0	0
13152	0	148,574	0	0	Y		0	0
13153	-12,319,827	0	0	0	Y	-1,846,054,700	0	0
13154	0	0	0	0	Y	-1,846,054,700	0	0
13155	0	9,234,039	0	0	Y	-1,846,054,700	0	0
13156	0	839,131	0	0	Y	-1,846,054,700	0	0
13157	0	377,673	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13102	0	0	0	0
13103	5,775	0	0	0
13104	0	0	0	0
13105	402	0	0	0
13106	0	0	0	0
13107	0	0	0	0
13108	0	0	0	0
13109	0	0	0	0
13110	0	0	0	0
13111	0	0	0	0
13112	0	0	0	0
13113	0	0	0	0
13114	2,195	0	0	0
13115	0	0	0	0
13116	466	0	0	0
13117	822	0	0	0
13118	0	0	0	0
13119	21,885	0	0	0
13120	0	0	0	0
13121	42,720	0	0	0
13122	0	0	0	0
13123	0	0	0	0
13124	2,520	0	0	0
13125	0	0	0	0
13126	263	0	0	0
13127	0	0	0	0
13128	268	0	0	0
13129	0	0	0	0
13130	0	0	0	0
13131	741	0	0	0
13132	0	0	0	0
13133	3,018	0	0	0
13134	0	0	0	0
13135	0	0	0	0
13136	19,516	0	0	0
13137	0	0	0	0
13138	0	0	0	0
13139	0	0	0	0
13140	0	0	0	0
13141	0	0	0	0
13142	0	0	0	0
13143	0	0	0	0
13144	0	0	0	0
13145	0	0	0	0
13146	0	0	0	0
13147	0	0	0	0
13148	0	0	0	0
13149	0	0	0	0
13150	0	0	0	0
13151	149,165	0	0	0
13152	0	0	0	0
13153	0	0	0	0
13154	0	0	0	0
13155	0	0	0	0
13156	0	0	0	0
13157	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13158	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13159	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13160	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13161	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13162	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13164	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13165	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13166	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13167	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13170	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13171	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13172	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13173	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13174	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
13175	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13176	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13177	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13179	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13182	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13194	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13195	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13196	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13197	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13205	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13158	1108300002	65994DBAG	65995DBLN	DEUTSCHE	O	26,904,900	0
13159	2108300002	65994DBAG	65995DBLN	DEUTSCHE	O	0	-427,593,942
13160	1108300002	65994DBAG	40582DEUN	Deutsche	O	4,811,815	0
13161	1108300002	65994DBAG	65994DBAG	DEUTSCHE	O	1,783,709	0
13162	2108300002	65994DBAG	65995DBLN	DEUTCHE BANK	O	0	-2,530,174
13163	2108300002	111402DEPF	063003DEPF	Depfa Bank PLC, London	O	0	-98,458
13164	2108300002	111402DEPF	063003DEPF	Depfa Bank PLC, London	O	0	-18,643
13165	1108300002	111402DEPF	063003DEPF	Depfa Bank PLC, London	O	295,823	0
13166	1108300002	111402DEPF	111402DEPF	DEPFA BANK PLC	O	1,179,001,306	0
13167	2108300002	111402DEPF	111402DEPF	DEPFA BANK PLC	O	0	-998,337,049
13168	1108300002	111402DEPF	063003DEPF	Depfa Bank PLC	O	1,267,050	0
13169	2108300002	111402DEPF	090805DPNY	Depfa Bank PLC	O	0	-984,694
13170	2108300002	111402DEPF	111402DEPF	DePfa Bank PLC	O	0	-53,719
13171	1108300002	111402DEPF	090805DPNY	Depfa Bank PLC	O	20,550,572	0
13172	2108300002	111402DEPF	090805DPNY	Depfa Bank PLC	O	0	-2,042,078
13173	2108300002	111402DEPF	111402DEPF	DEPFA BANK	O	0	-559,667,280
13174	1108300002	111402DEPF	111402DEPF	DEPFA	O	222,031	0
13175	2108300002	111402DEPF	111402DEPF	Depfa	O	0	-2,161,376
13176	2108300002	042904DDIS	042904DDIS	Delaware VIP Trust-Delaware Di	O	0	-198,502
13177	2108300002	042904DDIS	042904DDIS	Delaware VIP Trust-Delaware Di	O	0	-29,087
13178	2108300002	042904DDIS	042904DDIS	Delaware VIP Trust Delaware Di	O	0	-395,520
13179	2108300002	042904DDIS	042904DDIS	Delaware VIP Trust Delaware Di	O	0	-27,474
13180	1108300002	042904DDIS	042904DDIS	Delaware VIP Trust Delaware Di	O	1,539	0
13181	2108300002	042904DDIS	042904DDIS	Delaware VIP Trust Delaware Di	O	0	-78,608
13182	1108300002	042904DDIS	042904DDIS	Delaware VIP Trust Delaware Di	O	4,239	0
13183	2108300002	073002DBAL	073002DBAL	Delaware VIP Balanced	O	0	-7,596
13184	2108300002	073002DBAL	073002DBAL	Delaware VIP Balanced	O	0	-8,080
13185	2108300002	073002DBAL	073002DBAL	Delaware VIP Balanced	O	0	-1,083
13186	2108300002	102306DEL8	102306DEL8	DELAWARE MGMT BUSINESS TRA/C D	O	0	-33,995
13187	2108300002	102306DEL8	102306DEL8	DELAWARE MGMT BUSINESS TRA/C D	O	0	-25,587
13188	2108300002	102306DEL8	102306DEL8	DELAWARE MGMT BUSINESS TRA/C D	O	0	-4,731
13189	2108300002	101304DEED	101304DEED	Delaware Extended Duration Bon	O	0	-157,533
13190	2108300002	101304DEED	101304DEED	Delaware Extended Duration Bon	O	0	-182,726
13191	2108300002	101304DEED	101304DEED	Delaware Extended Duration Bon	O	0	-42,335
13192	2108300002	070207DELA	070207DELA	Delaware Enhanced GlobalDivide	O	0	-23,729
13193	2108300002	070207DELA	070207DELA	Delaware Enhanced GlobalDivide	O	0	-3,275
13194	2108300002	073002DIFI	073002DIFI	Delaware DPT Intermediate Fixe	O	0	-7,385
13195	2108300002	073002DIFI	073002DIFI	Delaware DPT Intermediate Fixe	O	0	-914
13196	2108300002	073002DCPL	073002DCPL	Delaware DPT Core Plus	O	0	-163,859
13197	2108300002	073002DCPL	073002DCPL	Delaware DPT Core Plus	O	0	-95,884
13198	2108300002	073002DCPL	073002DCPL	Delaware DPT Core Plus	O	0	-13,202
13199	2108300002	102306DEL5	102306DEL5	Delaware Dividend IncomeFund	O	0	-32,859
13200	2108300002	102306DEL5	102306DEL5	Delaware Dividend IncomeFund	O	0	-616
13201	2108300002	042004DIFD	042004DIFD	Delaware Diversified Income Fu	O	0	-1,045,704
13202	2108300002	042004DIFD	042004DIFD	Delaware Diversified Income Fu	O	0	-61,649
13203	1108300002	042004DIFD	042004DIFD	Delaware Diversified Income Fu	O	1,552	0
13204	2108300002	042004DIFD	042004DIFD	Delaware Diversified Income Fu	O	0	-323,178
13205	1108300002	042004DIFD	042004DIFD	Delaware Diversified Income Fu	O	12,742	0
13206	2108300002	101404DCBF	101404DCBF	Delaware Corporate Bond Fund	O	0	-999,560
13207	2108300002	101404DCBF	101404DCBF	Delaware Corporate Bond Fund	O	0	-389,769
13208	2108300002	101404DCBF	101404DCBF	Delaware Corporate Bond Fund	O	0	-97,847
13209	2108300002	073002DEBF	073002DEBF	Delaware Balanced Fund	O	0	-56,624
13210	2108300002	073002DEBF	073002DEBF	Delaware Balanced Fund	O	0	-59,793
13211	2108300002	073002DEBF	073002DEBF	Delaware Balanced Fund	O	0	-11,379
13212	2108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	0	-65,625
13213	2108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	0	-506,227

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	M	N	O	P	Q	R	S
13158	245,920	0	0	0	Completed	245,920	0
13159	0	-3,908,358	0	0	Completed	0	-3,908,358
13160	4,811,815	0	-4,811,815	0	Completed	0	0
13161	2,626,036	0	0	0	Completed	2,626,036	0
13162	0	-3,725,006	0	0	Completed	0	-3,725,006
13163	0	-98,458	0	0	Completed	0	-98,458
13164	0	-18,643	0	0	Completed	0	-18,643
13165	295,823	0	0	0	Completed	295,823	0
13166	1,735,764,630	0	-1,657,216,065	0	Completed	78,548,565	0
13167	0	-1,469,784,749	0	1,356,804,328	Completed	0	-112,980,421
13168	1,267,050	0	0	0	Completed	1,267,050	0
13169	0	-984,694	0	0	Completed	0	-984,694
13170	0	-53,719	0	0	Completed	0	-53,719
13171	20,550,572	0	0	0	Completed	20,550,572	0
13172	0	-2,042,078	0	0	Completed	0	-2,042,078
13173	0	-823,960,638	0	787,298,805	Completed	0	-36,661,833
13174	222,031	0	-131,592	0	Completed	90,439	0
13175	0	-3,182,049	0	3,182,049	Completed	0	0
13176	0	-198,502	0	0	Completed	0	-198,502
13177	0	-29,087	0	0	Completed	0	-29,087
13178	0	-395,520	0	0	Completed	0	-395,520
13179	0	-27,474	0	0	Completed	0	-27,474
13180	1,539	0	0	0	Completed	1,539	0
13181	0	-78,608	0	0	Completed	0	-78,608
13182	4,239	0	0	0	Completed	4,239	0
13183	0	-7,596	0	0	Completed	0	-7,596
13184	0	-8,080	0	0	Completed	0	-8,080
13185	0	-1,083	0	0	Completed	0	-1,083
13186	0	-33,995	0	0	Completed	0	-33,995
13187	0	-25,587	0	0	Completed	0	-25,587
13188	0	-4,731	0	0	Completed	0	-4,731
13189	0	-157,533	0	0	Completed	0	-157,533
13190	0	-182,726	0	0	Completed	0	-182,726
13191	0	-42,335	0	0	Completed	0	-42,335
13192	0	-23,729	0	0	Completed	0	-23,729
13193	0	-3,275	0	0	Completed	0	-3,275
13194	0	-7,385	0	0	Completed	0	-7,385
13195	0	-914	0	0	Completed	0	-914
13196	0	-163,859	0	0	Completed	0	-163,859
13197	0	-95,884	0	0	Completed	0	-95,884
13198	0	-13,202	0	0	Completed	0	-13,202
13199	0	-32,859	0	0	Completed	0	-32,859
13200	0	-616	0	0	Completed	0	-616
13201	0	-1,045,704	0	0	Completed	0	-1,045,704
13202	0	-61,649	0	0	Completed	0	-61,649
13203	1,552	0	0	0	Completed	1,552	0
13204	0	-323,178	0	0	Completed	0	-323,178
13205	12,742	0	0	0	Completed	12,742	0
13206	0	-999,560	0	0	Completed	0	-999,560
13207	0	-389,769	0	0	Completed	0	-389,769
13208	0	-97,847	0	0	Completed	0	-97,847
13209	0	-56,624	0	0	Completed	0	-56,624
13210	0	-59,793	0	0	Completed	0	-59,793
13211	0	-11,379	0	0	Completed	0	-11,379
13212	0	-65,625	0	0	Completed	0	-65,625
13213	0	-506,227	0	0	Completed	0	-506,227

	T	U	V	W	X	Y	Z	AA
13158	-245,920	0	0	0	Y	-1,846,054,700	0	0
13159	0	3,908,358	0	0	Y	-1,846,054,700	0	0
13160	0	0	0	0	Y	-1,846,054,700	0	0
13161	-2,626,036	0	0	0	Y	-1,846,054,700	0	0
13162	0	3,725,006	0	0	Y	-1,846,054,700	0	0
13163	0	98,458	0	0	Y	17,191,973	0	0
13164	0	18,643	0	0	Y	17,191,973	0	0
13165	-269,966	0	25,856	0	Y	17,191,973	0	0
13166	-78,548,565	0	0	0	Y	17,191,973	0	0
13167	0	112,980,421	0	0	Y	17,191,973	0	0
13168	-1,252,834	0	14,216	0	Y	17,191,973	0	0
13169	0	984,694	0	0	Y	17,191,973	0	0
13170	0	53,719	0	0	Y	17,191,973	0	0
13171	-18,754,356	0	1,796,216	0	Y	17,191,973	0	0
13172	0	2,042,078	0	0	Y	17,191,973	0	0
13173	0	36,661,833	0	0	Y	17,191,973	0	0
13174	-90,439	0	0	0	Y	17,191,973	0	0
13175	0	0	0	0	Y	17,191,973	0	0
13176	0	1,573	0	-196,929	Y	0	0	0
13177	0	230	0	-28,857	Y	0	0	0
13178	0	3,134	0	-392,386	Y	0	0	0
13179	0	218	0	-27,257	Y	0	0	0
13180	-1,539	0	0	0	Y	0	0	0
13181	0	623	0	-77,985	Y	0	0	0
13182	-4,239	0	0	0	Y	0	0	0
13183	0	0	0	-7,596	Y		0	0
13184	0	0	0	-8,080	Y		0	0
13185	0	0	0	-1,083	Y		0	0
13186	0	0	0	-33,995	Y		0	0
13187	0	0	0	-25,587	Y		0	0
13188	0	0	0	-4,731	Y		0	0
13189	0	0	0	-157,533	Y	0	0	0
13190	0	0	0	-182,726	Y	0	0	0
13191	0	0	0	-42,335	Y	0	0	0
13192	0	0	0	-23,729	Y		0	0
13193	0	0	0	-3,275	Y		0	0
13194	0	0	0	-7,385	Y		0	0
13195	0	0	0	-914	Y		0	0
13196	0	0	0	-163,859	Y	0	0	0
13197	0	0	0	-95,884	Y	0	0	0
13198	0	0	0	-13,202	Y	0	0	0
13199	0	0	0	-32,859	Y		0	0
13200	0	0	0	-616	Y		0	0
13201	0	10,449	0	-1,035,255	Y	0	0	0
13202	0	616	0	-61,033	Y	0	0	0
13203	-1,552	0	0	0	Y	0	0	0
13204	0	3,229	0	-319,949	Y	0	0	0
13205	-12,742	0	0	0	Y	0	0	0
13206	0	0	0	-999,560	Y	0	0	0
13207	0	0	0	-389,769	Y	0	0	0
13208	0	0	0	-97,847	Y	0	0	0
13209	0	0	0	-56,624	Y		0	0
13210	0	0	0	-59,793	Y		0	0
13211	0	0	0	-11,379	Y		0	0
13212	0	65,625	0	0	Y	-16,693,926	0	0
13213	0	506,227	0	0	Y	-16,693,926	0	0

	AB	AC	AD	AE
13158	0	0	0	0
13159	0	0	0	0
13160	0	0	0	0
13161	0	0	0	0
13162	0	0	0	0
13163	0	0	262	0
13164	0	0	50	0
13165	25,856	0	0	0
13166	0	0	0	0
13167	0	0	3,912,573	0
13168	14,216	0	0	0
13169	0	0	2,621	0
13170	0	0	143	0
13171	1,796,216	0	0	0
13172	0	0	5,436	0
13173	0	0	2,193,386	0
13174	0	0	0	0
13175	0	0	8,471	0
13176	0	-196,929	0	0
13177	0	-28,857	0	0
13178	0	-392,386	0	0
13179	0	-27,257	0	0
13180	0	0	0	0
13181	0	-77,985	0	0
13182	0	0	0	0
13183	0	-7,596	0	0
13184	0	-8,080	0	0
13185	0	-1,083	0	0
13186	0	-33,995	0	0
13187	0	-25,587	0	0
13188	0	-4,731	0	0
13189	0	-157,533	0	0
13190	0	-182,726	0	0
13191	0	-42,335	0	0
13192	0	-23,729	0	0
13193	0	-3,275	0	0
13194	0	-7,385	0	0
13195	0	-914	0	0
13196	0	-163,859	0	0
13197	0	-95,884	0	0
13198	0	-13,202	0	0
13199	0	-32,859	0	0
13200	0	-616	0	0
13201	0	-1,035,255	0	0
13202	0	-61,033	0	0
13203	0	0	0	0
13204	0	-319,949	0	0
13205	0	0	0	0
13206	0	-999,560	0	0
13207	0	-389,769	0	0
13208	0	-97,847	0	0
13209	0	-56,624	0	0
13210	0	-59,793	0	0
13211	0	-11,379	0	0
13212	0	0	0	0
13213	0	0	0	0

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	A	B	C	D	E
13214	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13215	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13217	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13218	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13219	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13220	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13223	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
13225	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13228	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13229	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13230	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13231	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13232	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13233	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13234	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13235	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13236	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13237	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13239	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13241	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13242	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13243	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13245	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13247	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13248	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13258	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13259	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13260	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13262	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13263	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13264	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13265	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13266	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13267	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13268	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13269	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13214	1108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	11,070,592	0
13215	2108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	0	-284,364
13216	1108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	921,523	0
13217	2108300002	111705DEL5	111705DEL5	DEL MAR MASTER FUND LTD	O	0	-6,767
13218	1108300002	122704DTCL	122704DTCL	Deerfield Triarc Capital LLC	O	105,311	0
13219	2108300002	122704DTCL	122704DTCL	Deerfield Capital LLC	O	0	-32,638
13220	1108300002	100104DEER	100104DEER	DEERFIELD CAP MGMT LLCA C Schi	O	360,488	0
13221	1108300002	022806SCHI	022806SCHI	DEERFIELD CAP MGMT LLCA C Schi	O	51,656	0
13222	2108300002	022806SCHI	022806SCHI	DEERFIELD CAP MGMT LLCA C Schi	O	0	-153,458
13223	1108300002	072607DEE5	072607DEE5	Deer Park Road Corporation	O	956,800	0
13224	2108300002	020602DICT	020602DICT	Deephaven International Conver	O	0	-404,962
13225	1108300002	121304DDCT	121304DDCT	Deephaven Domestic Convertible	O	463,103	0
13226	2108300002	062504HYBF	010408DECL	Declaration Promark Alternativ	O	0	-179,790
13227	2108300002	101505DECL	101505DECL	Declaration Mgmt & RsrchA/C DM	O	0	-179,790
13228	1108300002	101207DIV5	101207DIV5	DCI LLC as agent for GIC	O	54,299,441	0
13229	2108300002	101207DIV5	101207DIV5	DCI LLC as agent for GIC	O	0	-43,151,682
13230	2108300002	010507DRAW	022807FORT	DBSO Corporates LTD	O	0	-6,417,628
13231	2108300002	010507DRAW	022807FORT	DBSO Corporates LTD	O	0	-1,566,754
13232	1108300002	010507DRAW	022807FORT	DBSO Corporates LTD	O	13,413,912	0
13233	2108300002	31693DBOS	012607DBSB	DBSBANKLTD	O	0	-325,555,034
13234	2108300002	31693DBOS	012607DBSB	DBS BANK LTD	O	0	-251,448
13235	1108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	507,663	0
13236	2108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	0	-1,512,068
13237	2108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	0	-682,573
13238	2108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	0	-85,023
13239	1108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	1,593,964	0
13240	2108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	0	-562,329
13241	1108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	14,215	0
13242	1108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	731,093	0
13243	2108300002	31693DBOS	31693DBOS	DBS Bank Ltd	O	0	-479,939
13244	2108300002	65994DBAG	012808SAN6	DB Sandelman Mulit StrategyMas	O	0	-375,796
13245	1108300002	65994DBAG	012808SAN6	DB Sandelman Mulit StrategyMas	O	96,777	0
13246	1108300002	65994DBAG	030807SAIL	DB Sailfish Multi Str Fixe Inc	O	45,110	0
13247	1108300002	65994DBAG	112107SAN5	DB Prospect HarborCredit Partn	O	886,982	0
13248	2108300002	65994DBAG	112107SAN5	DB Prospect HarborCredit Partn	O	0	-1,218,545
13249	1108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	1,131,738	0
13250	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-18,806
13251	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-1,298,816
13252	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-87,875
13253	1108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	2,258,090	0
13254	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-13,693,696
13255	1108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	489,013	0
13256	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-275,103
13257	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-1,078,278
13258	1108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	1,401,382	0
13259	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-813,640
13260	2108300002	65994DBAG	100207MARA	DB Marathon SpecialOpportunity	O	0	-1,059,420
13261	2108300002	65994DBAG	091407DEU5	DB Canyon Capital Give up CDS	O	0	-47,194
13262	2108300002	65994DBAG	091407DEU5	DB Canyon Capital Give up CDS	O	0	-783,641
13263	1108300002	65994DBAG	091407DEU5	DB Canyon Capital Give up CDS	O	178,427	0
13264	2108300002	65994DBAG	091407DEU5	DB Canyon Capital Give up CDS	O	0	-6,412
13265	1108300002	65994DBAG	052206DEUT	DB	O	1,111,735	0
13266	1108300002	65994DBAG	65994DBAG	DB	O	37,035,151	0
13267	2108300002	65994DBAG	052206DEUT	DB	O	0	-94,184,056
13268	2108300002	65994DBAG	65994DBAG	DB	O	0	-4,408,025
13269	2108300002	65994DBAG	40582DEUN	DB	O	0	-3,162,167

	M	N	O	P	Q	R	S
13214	11,070,592	0	0	0	Completed	11,070,592	0
13215	0	-284,364	0	0	Completed	0	-284,364
13216	921,523	0	0	0	Completed	921,523	0
13217	0	-6,767	0	0	Completed	0	-6,767
13218	105,311	0	0	0	Completed	105,311	0
13219	0	-32,638	0	0	Completed	0	-32,638
13220	360,488	0	0	0	Completed	360,488	0
13221	51,656	0	0	0	Completed	51,656	0
13222	0	-153,458	0	0	Completed	0	-153,458
13223	956,800	0	0	0	Completed	956,800	0
13224	0	-404,962	0	0	Completed	0	-404,962
13225	463,103	0	0	0	Completed	463,103	0
13226	0	-179,790	0	0	Completed	0	-179,790
13227	0	-179,790	0	0	Completed	0	-179,790
13228	54,299,441	0	0	0	Completed	54,299,441	0
13229	0	-43,151,682	0	0	Completed	0	-43,151,682
13230	0	-6,417,628	0	0	Executed NOT Yet Completed	0	-6,417,628
13231	0	-1,566,754	0	0	Executed NOT Yet Completed	0	-1,566,754
13232	13,413,912	0	0	0	Executed NOT Yet Completed	13,413,912	0
13233	0	-2,975,687	0	0	Completed	0	-2,975,687
13234	0	-251,448	0	0	Completed	0	-251,448
13235	747,399	0	0	0	Completed	747,399	0
13236	0	-2,226,117	0	0	Completed	0	-2,226,117
13237	0	-682,573	0	0	Completed	0	-682,573
13238	0	-85,023	0	0	Completed	0	-85,023
13239	1,593,964	0	0	0	Completed	1,593,964	0
13240	0	-562,329	0	0	Completed	0	-562,329
13241	14,215	0	0	0	Completed	14,215	0
13242	731,093	0	0	0	Completed	731,093	0
13243	0	-479,939	0	0	Completed	0	-479,939
13244	0	-375,796	0	0	Completed	0	-375,796
13245	96,777	0	0	0	Completed	96,777	0
13246	45,110	0	0	0	Completed	45,110	0
13247	886,982	0	0	0	Completed	886,982	0
13248	0	-1,218,545	0	0	Completed	0	-1,218,545
13249	1,666,183	0	0	0	Completed	1,666,183	0
13250	0	-27,687	0	0	Completed	0	-27,687
13251	0	-1,298,816	0	0	Completed	0	-1,298,816
13252	0	-87,875	0	0	Completed	0	-87,875
13253	2,258,090	0	0	0	Completed	2,258,090	0
13254	0	-13,693,696	0	0	Completed	0	-13,693,696
13255	489,013	0	0	0	Completed	489,013	0
13256	0	-275,103	0	0	Completed	0	-275,103
13257	0	-1,078,278	0	0	Completed	0	-1,078,278
13258	1,401,382	0	0	0	Completed	1,401,382	0
13259	0	-813,640	0	0	Completed	0	-813,640
13260	0	-1,059,420	0	0	Completed	0	-1,059,420
13261	0	-47,194	0	0	Completed	0	-47,194
13262	0	-783,641	0	0	Completed	0	-783,641
13263	178,427	0	0	0	Completed	178,427	0
13264	0	-6,412	0	0	Completed	0	-6,412
13265	1,636,733	0	0	0	Completed	1,636,733	0
13266	55,356,627	0	-39,210,406	0	Completed	16,146,221	0
13267	0	-27,765,873	0	24,064,898	Completed	0	-3,700,975
13268	0	-6,511,158	0	0	Completed	0	-6,511,158
13269	0	-3,162,167	0	0	Completed	0	-3,162,167

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	T	U	V	W	X	Y	Z	AA
13214	-796,667	0	10,273,924	0	Y	-16,693,926	-10,273,924	0
13215	0	284,364	0	0	Y	-16,693,926	0	0
13216	-66,315	0	855,208	0	Y	-16,693,926	-855,208	0
13217	0	6,767	0	0	Y	-16,693,926	0	0
13218	-32,638	0	72,673	0	Y	-395,177	-72,673	0
13219	0	32,638	0	0	Y	-395,177	0	0
13220	0	0	360,488	0	Y		0	0
13221	-29,948	0	21,708	0	N		0	0
13222	0	153,458	0	0	N		0	0
13223	0	0	956,800	0	Y	-999,920	-956,800	0
13224	0	0	0	-404,962	Y		0	0
13225	0	0	463,103	0	Y	-1,162,498	-463,103	0
13226	0	0	0	-179,790	Y		0	0
13227	0	0	0	-179,790	Y		0	0
13228	-34,743,620	0	19,555,820	0	Y	-22,580,000	-18,180,310	0
13229	0	43,151,682	0	0	Y	-22,580,000	0	0
13230	0	6,417,628	0	0	Y	-14,374,890	0	0
13231	0	1,566,754	0	0	Y	-14,374,890	0	0
13232	-4,997,026	0	8,416,886	0	Y	-14,374,890	-8,416,886	0
13233	0	2,975,687	0	0	Y	17,295,000	0	0
13234	0	249,966	0	-1,482	Y	17,295,000	0	1,237
13235	-747,399	0	0	0	Y	17,295,000	0	0
13236	0	1,026,971	0	-1,199,146	Y	17,295,000	0	1,001,011
13237	0	682,573	0	0	Y	17,295,000	0	0
13238	0	85,023	0	0	Y	17,295,000	0	0
13239	-1,593,964	0	0	0	Y	17,295,000	0	0
13240	0	562,329	0	0	Y	17,295,000	0	0
13241	-14,215	0	0	0	Y	17,295,000	0	0
13242	-731,093	0	0	0	Y	17,295,000	0	0
13243	0	388,357	0	-91,582	Y	17,295,000	0	76,450
13244	0	375,796	0	0	Y	-1,846,054,700	0	0
13245	-96,777	0	0	0	Y	-1,846,054,700	0	0
13246	-42,945	0	2,166	0	Y	-1,846,054,700	-1,939	0
13247	-800,006	0	86,976	0	Y	-1,846,054,700	-77,863	0
13248	0	1,218,545	0	0	Y	-1,846,054,700	0	0
13249	-1,643,698	0	22,485	0	Y	-1,846,054,700	-20,129	0
13250	0	27,687	0	0	Y	-1,846,054,700	0	0
13251	0	1,298,816	0	0	Y	-1,846,054,700	0	0
13252	0	87,875	0	0	Y	-1,846,054,700	0	0
13253	-2,114,916	0	143,174	0	Y	-1,846,054,700	-128,173	0
13254	0	13,693,696	0	0	Y	-1,846,054,700	0	0
13255	-458,007	0	31,006	0	Y	-1,846,054,700	-27,757	0
13256	0	275,103	0	0	Y	-1,846,054,700	0	0
13257	0	1,078,278	0	0	Y	-1,846,054,700	0	0
13258	-1,401,382	0	0	0	Y	-1,846,054,700	0	0
13259	0	813,640	0	0	Y	-1,846,054,700	0	0
13260	0	1,059,420	0	0	Y	-1,846,054,700	0	0
13261	0	47,194	0	0	Y	-1,846,054,700	0	0
13262	0	783,641	0	0	Y	-1,846,054,700	0	0
13263	-160,931	0	17,496	0	Y	-1,846,054,700	-15,663	0
13264	0	6,412	0	0	Y	-1,846,054,700	0	0
13265	-1,636,733	0	0	0	Y	-1,846,054,700	0	0
13266	-16,146,221	0	0	0	Y	-1,846,054,700	0	0
13267	0	3,700,975	0	0	Y	-1,846,054,700	0	0
13268	0	6,511,158	0	0	Y	-1,846,054,700	0	0
13269	0	3,162,167	0	0	Y	-1,846,054,700	0	0

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BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13214	0	0	0	-5,137,172
13215	0	0	0	0
13216	0	0	0	-427,621
13217	0	0	0	0
13218	0	0	0	-180,910
13219	0	0	0	0
13220	360,488	0	0	0
13221	21,708	0	0	0
13222	0	0	0	0
13223	0	0	0	-43,120
13224	0	-404,962	0	0
13225	0	0	0	-699,395
13226	0	-179,790	0	0
13227	0	-179,790	0	0
13228	1,375,510	0	0	0
13229	0	0	0	0
13230	0	0	0	0
13231	0	0	0	0
13232	0	0	0	-579,641
13233	0	0	0	0
13234	0	-245	0	0
13235	0	0	0	0
13236	0	-198,134	0	0
13237	0	0	0	0
13238	0	0	0	0
13239	0	0	0	0
13240	0	0	0	0
13241	0	0	0	0
13242	0	0	0	0
13243	0	-15,132	0	0
13244	0	0	0	0
13245	0	0	0	0
13246	227	0	0	0
13247	9,113	0	0	0
13248	0	0	0	0
13249	2,356	0	0	0
13250	0	0	0	0
13251	0	0	0	0
13252	0	0	0	0
13253	15,001	0	0	0
13254	0	0	0	0
13255	3,249	0	0	0
13256	0	0	0	0
13257	0	0	0	0
13258	0	0	0	0
13259	0	0	0	0
13260	0	0	0	0
13261	0	0	0	0
13262	0	0	0	0
13263	1,833	0	0	0
13264	0	0	0	0
13265	0	0	0	0
13266	0	0	0	0
13267	0	0	0	0
13268	0	0	0	0
13269	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13270	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
13271	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13272	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13276	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
13277	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13278	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13279	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13280	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13281	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13282	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13283	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13284	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
13285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13286	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13287	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13288	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13289	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13290	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13293	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13294	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13295	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13296	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13297	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13298	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13299	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13300	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13302	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13303	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13304	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13305	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13306	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
13307	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13308	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13309	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13310	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13311	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13313	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
13317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13318	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13319	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13270	1108300002	65994DBAG	052206DEUT	DB	O	1,041,271	0
13271	2108300002	042605DARB	042605DARB	Darby Financial Products	O	0	-584,918
13272	2108300016	50598DDBK	50598DDBK	Danske Bank A/S	O	0	-11,270,625
13273	1108300002	50598DDBK	50598DDBK	Danske Bank A/S	O	96,355	0
13274	1108300002	50598DDBK	50598DDBK	Danske Bank A S	O	68,586	0
13275	2108300002	50598DDBK	50598DDBK	Danske Bank A S	O	0	-3,863
13276	2108300002	50598DDBK	50598DDBK	DANSKE BANK	O	0	-24,767
13277	1108300002	50598DDBK	50598DDBK	DANSKE	O	4,973	0
13278	2108300002	50598DDBK	50598DDBK	DANSKE	O	0	-74,079
13279	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co., Ltd	O	0	-922,818
13280	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co., Ltd	O	0	-9,807
13281	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co., Ltd	O	112,930	0
13282	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	48,177,634	0
13283	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-2,920,578
13284	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-54,608,552
13285	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	124,355,255	0
13286	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-305,567,237
13287	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	423,912,810	0
13288	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-82,006,514
13289	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	9,716,409	0
13290	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-9,219,275
13291	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	712,435	0
13292	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-308,026
13293	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-464,071
13294	1108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	107,598	0
13295	2108300002	082099DSSB	082099DSSB	Daiwa Securities SMBC Co Ltd	O	0	-116,383
13296	1108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	56,794	0
13297	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-1,845,793
13298	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-34,726
13299	1108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	6,196	0
13300	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-56,547
13301	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-525,496
13302	1108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	934,277	0
13303	1108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	108,353	0
13304	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-36,666
13305	2108300002	052705DECP	052705DECP	D.E. Shaw Composite Portfolios	O	0	-2,484,514
13306	1108300002	040706DBZ5	040706DBZ5	D.B. Zwirn SpecialOpportunitie	O	44	0
13307	1108300002	091004ZLTD	091004ZLTD	D.B. Zwirn Special Opportuniti	O	14,184	0
13308	1108300002	091004ZLP	091004ZLP	D.B. Zwirn Special Opportuniti	O	32,157	0
13309	1108300002	091004ZLTD	091004ZLTD	D.B. Zwirn Special Opportuniti	O	54,420	0
13310	1108300002	091004ZLP	091004ZLP	D.B. Zwirn Special Opportuniti	O	5	0
13311	1108300002	091004ZLTD	091004ZLTD	D.B. Zwirn Special Opportuniti	O	245	0
13312	2108300002	091004ZLP	091004ZLP	D.B. Zwirn Special Opportuniti	O	0	-5
13313	2108300002	091004ZLTD	091004ZLTD	D.B. Zwirn Special Opportuniti	O	0	-5
13314	2108300002	080299DSV	080299DSV	D. E. Shaw Valence Portfolios,	O	0	-3,859,254
13315	2108300002	080299DSV	080299DSV	D. E. Shaw Valence Portfolios,	O	0	-11,044,000
13316	2108300002	080299DSV	080299DSV	D. E. Shaw Valence Portfolios	O	0	-5,990,874
13317	2108300002	080299DSV	080299DSV	D. E. Shaw Valence Portfolios	O	0	-151,262,832
13318	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	108,417,852	0
13319	2108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	0	-68,499,752
13320	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	1,245	0
13321	2108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	0	-207,086
13322	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	4,566	0
13323	2108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	0	-2,411,336
13324	2108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	0	-27,282,446
13325	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	14,187,650	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13270	1,904,745	0	-777,157	0	Completed	1,127,588	0
13271	0	-584,918	0	0	Completed	0	-584,918
13272	0	-2,095,032	0	0	Completed	0	-2,095,032
13273	141,857	0	0	0	Completed	141,857	0
13274	100,975	0	0	0	Completed	100,975	0
13275	0	-5,688	0	0	Completed	0	-5,688
13276	0	-36,463	0	0	Completed	0	-36,463
13277	7,321	0	0	0	Completed	7,321	0
13278	0	-109,061	0	0	Completed	0	-109,061
13279	0	-922,818	0	0	Completed	0	-922,818
13280	0	-9,807	0	0	Completed	0	-9,807
13281	112,930	0	0	0	Completed	112,930	0
13282	440,360	0	0	0	Completed	440,360	0
13283	0	-26,695	0	0	Completed	0	-26,695
13284	0	-499,141	0	0	Completed	0	-499,141
13285	1,417,810	0	0	0	Completed	1,417,810	0
13286	0	-2,792,991	0	0	Completed	0	-2,792,991
13287	4,349,917	0	0	0	Completed	4,349,917	0
13288	0	-749,568	0	0	Completed	0	-749,568
13289	9,716,409	0	0	0	Completed	9,716,409	0
13290	0	-9,219,275	0	0	Completed	0	-9,219,275
13291	712,435	0	0	0	Completed	712,435	0
13292	0	-308,026	0	0	Completed	0	-308,026
13293	0	-464,071	0	0	Completed	0	-464,071
13294	107,598	0	0	0	Completed	107,598	0
13295	0	-116,383	0	0	Completed	0	-116,383
13296	56,794	0	0	0	Completed	56,794	0
13297	0	-1,845,793	0	0	Completed	0	-1,845,793
13298	0	-34,726	0	0	Completed	0	-34,726
13299	6,196	0	0	0	Completed	6,196	0
13300	0	-56,547	0	0	Completed	0	-56,547
13301	0	-525,496	0	0	Completed	0	-525,496
13302	934,277	0	0	0	Completed	934,277	0
13303	108,353	0	0	0	Completed	108,353	0
13304	0	-36,666	0	0	Completed	0	-36,666
13305	0	-2,484,514	0	0	Completed	0	-2,484,514
13306	44	0	0	0		44	0
13307	14,184	0	0	0	Completed	14,184	0
13308	32,157	0	0	0	Completed	32,157	0
13309	54,420	0	0	0	Completed	54,420	0
13310	5	0	0	0	Completed	5	0
13311	245	0	0	0	Completed	245	0
13312	0	-5	0	0	Completed	0	-5
13313	0	-5	0	0	Completed	0	-5
13314	0	-3,859,254	0	0	Completed	0	-3,859,254
13315	0	-11,044,000	0	0	Completed	0	-11,044,000
13316	0	-919,438	0	0	Completed	0	-919,438
13317	0	-1,382,595	0	0	Completed	0	-1,382,595
13318	108,417,852	0	0	0	Amending Executed Agreement	108,417,852	0
13319	0	-68,499,752	0	0	Amending Executed Agreement	0	-68,499,752
13320	1,245	0	0	0	Amending Executed Agreement	1,245	0
13321	0	-294,906	0	0	Amending Executed Agreement	0	-294,906
13322	4,566	0	0	0	Amending Executed Agreement	4,566	0
13323	0	-2,411,336	0	0	Amending Executed Agreement	0	-2,411,336
13324	0	-27,282,446	0	0	Amending Executed Agreement	0	-27,282,446
13325	14,187,650	0	0	0	Amending Executed Agreement	14,187,650	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13270	-1,127,588	0	0	0	Y	-1,846,054,700	0	0
13271	0	584,918	0	0	Y	-2,602,000	0	0
13272	0	2,095,032	0	0	Y	-108,280,000	0	0
13273	-6,530	0	135,327	0	Y	-108,280,000	-135,327	0
13274	-4,648	0	96,327	0	Y	-108,280,000	-96,327	0
13275	0	5,688	0	0	Y	-108,280,000	0	0
13276	0	36,463	0	0	Y	-108,280,000	0	0
13277	-5,602	0	1,720	0	Y	-108,280,000	-1,720	0
13278	0	109,061	0	0	Y	-108,280,000	0	0
13279	0	922,818	0	0	Y	-67,675,936	0	0
13280	0	9,807	0	0	Y	-67,675,936	0	0
13281	-30,947	0	81,983	0	Y	-67,675,936	-62,246	0
13282	-26,695	0	413,665	0	Y	-67,675,936	-314,074	0
13283	0	26,695	0	0	Y	-67,675,936	0	0
13284	0	499,141	0	0	Y	-67,675,936	0	0
13285	-1,109,792	0	308,018	0	Y	-67,675,936	-233,862	0
13286	0	2,792,991	0	0	Y	-67,675,936	0	0
13287	-3,404,901	0	945,015	0	Y	-67,675,936	-717,501	0
13288	0	749,568	0	0	Y	-67,675,936	0	0
13289	-9,716,409	0	0	0	Y	-67,675,936	0	0
13290	0	9,219,275	0	0	Y	-67,675,936	0	0
13291	-712,435	0	0	0	Y	-67,675,936	0	0
13292	0	308,026	0	0	Y	-67,675,936	0	0
13293	0	464,071	0	0	Y	-67,675,936	0	0
13294	-107,598	0	0	0	Y	-67,675,936	0	0
13295	0	116,383	0	0	Y	-67,675,936	0	0
13296	-56,794	0	0	0	Y		0	0
13297	0	60,022	0	-1,785,771	Y		0	0
13298	0	1,129	0	-33,596	Y		0	0
13299	-6,196	0	0	0	Y		0	0
13300	0	1,839	0	-54,709	Y		0	0
13301	0	0	0	-525,496	Y		0	0
13302	-934,277	0	0	0	Y		0	0
13303	-108,353	0	0	0	Y		0	0
13304	0	15,163	0	-21,503	Y		0	0
13305	0	1,027,466	0	-1,457,047	Y		0	0
13306	0	0	44	0	N	-4,038	0	0
13307	0	0	14,184	0	Y	-1,230,719	-14,184	0
13308	-5	0	32,152	0	Y	-692,766	-32,152	0
13309	-5	0	54,415	0	Y	-1,230,719	-54,415	0
13310	0	0	5	0	Y	-692,766	-5	0
13311	0	0	245	0	Y	-1,230,719	-245	0
13312	0	5	0	0	Y	-692,766	0	0
13313	0	5	0	0	Y	-1,230,719	0	0
13314	0	0	0	-3,859,254	Y	16,350,028	0	3,667,414
13315	0	0	0	-11,044,000	Y	16,350,028	0	10,495,013
13316	0	0	0	-919,438	Y	16,350,028	0	873,733
13317	0	0	0	-1,382,595	Y	16,350,028	0	1,313,868
13318	-87,410,109	0	21,007,743	0	Y	-57,966,830	-21,007,743	0
13319	0	68,499,752	0	0	Y	-57,966,830	0	0
13320	-1,245	0	0	0	Y	-57,966,830	0	0
13321	0	294,906	0	0	Y	-57,966,830	0	0
13322	-4,566	0	0	0	Y	-57,966,830	0	0
13323	0	2,411,336	0	0	Y	-57,966,830	0	0
13324	0	27,282,446	0	0	Y	-57,966,830	0	0
13325	-14,187,650	0	0	0	Y	-57,966,830	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13270	0	0	0	0
13271	0	0	0	0
13272	0	0	0	0
13273	0	0	0	-16,724
13274	0	0	0	-11,904
13275	0	0	0	0
13276	0	0	0	0
13277	0	0	0	-213
13278	0	0	0	0
13279	0	0	0	0
13280	0	0	0	0
13281	19,738	0	0	0
13282	99,591	0	0	0
13283	0	0	0	0
13284	0	0	0	0
13285	74,156	0	0	0
13286	0	0	0	0
13287	227,515	0	0	0
13288	0	0	0	0
13289	0	0	0	0
13290	0	0	0	0
13291	0	0	0	0
13292	0	0	0	0
13293	0	0	0	0
13294	0	0	0	0
13295	0	0	0	0
13296	0	0	0	0
13297	0	-1,785,771	0	0
13298	0	-33,596	0	0
13299	0	0	0	0
13300	0	-54,709	0	0
13301	0	-525,496	0	0
13302	0	0	0	0
13303	0	0	0	0
13304	0	-21,503	0	0
13305	0	-1,457,047	0	0
13306	44	0	0	-4,038
13307	0	0	0	-239,379
13308	0	0	0	-471,119
13309	0	0	0	-918,370
13310	0	0	0	-74
13311	0	0	0	-4,127
13312	0	0	0	0
13313	0	0	0	0
13314	0	-191,840	0	0
13315	0	-548,988	0	0
13316	0	-45,704	0	0
13317	0	-68,728	0	0
13318	0	0	0	-8,872,192
13319	0	0	0	0
13320	0	0	0	0
13321	0	0	0	0
13322	0	0	0	0
13323	0	0	0	0
13324	0	0	0	0
13325	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13327	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13328	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13329	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13330	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13331	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
13332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13339	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13340	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13341	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13342	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13343	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13344	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13345	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13346	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13348	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13349	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13350	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13352	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13353	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13354	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
13355	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
13356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13358	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13359	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13360	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13361	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13363	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13364	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13365	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13366	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13367	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13368	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13369	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13370	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13371	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13373	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13374	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13375	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13376	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13377	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13378	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13379	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13380	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13381	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13326	2108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	0	-20,765,282
13327	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	76,751	0
13328	1108300002	040104DESH	040104DESH	D. E. Shaw Oculus Portfolios,	O	36,359,306	0
13329	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	23,048,081	0
13330	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-35,103
13331	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-17,924,682
13332	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	5,506,374	0
13333	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-6,772,949
13334	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-771,208
13335	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	1,691,817	0
13336	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-7,109,384
13337	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	1,533,913	0
13338	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-289,242
13339	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	231,773	0
13340	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-4,356,639
13341	1108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	1,503,163	0
13342	2108300002	123002SHAW	123002SHAW	D. E. Shaw Laminar PortfoliosL	O	0	-53,525
13343	1108300002	042902DIHE	042902DIHE	D. E. Shaw Dihedral Porfolios,	O	320,567,238	0
13344	2108300002	042902DIHE	042902DIHE	D. E. Shaw Dihedral Porfolios,	O	0	-113,990,702
13345	1108300002	091004ZLP	091004ZLP	D B Zwirn Special Opportuniti	O	11,944	0
13346	1108300002	091004ZLP	091004ZLP	D B Zwirn Special Opportuniti	O	157	0
13347	2108300002	040104DESH	040104DESH	D E Shaw Oculus Portfolios	O	0	-202,180
13348	1108300002	121103OZCF	121103OZCF	Cyrus Opportunities Master Fun	O	764,402	0
13349	2108300002	121103OZCF	121103OZCF	Cyrus Opportunities Master Fun	O	0	-11,967,230
13350	1108300002	121103OZCF	121103OZCF	Cyrus Opportunities Master Fun	O	9,324	0
13351	2108300002	121103OZCF	121103OZCF	Cyrus Opportunities Master Fun	O	0	-1,065,775
13352	2108300002	090302CYPR	090302CYPR	Cypress Management Partnership	O	0	-296,768
13353	1108300002	70228CWBA	70228CWBA	CWBA	O	9,610,868	0
13354	1108300002	042007CAR6	042007CAR6	CVI GVF (Lux) Master S.a.r.lC/	O	94,889,192	0
13355	2108300002	042007CAR6	042007CAR6	CVI GVF (Lux) Master S.a.r.lC/	O	0	-24,435,672
13356	1108300002	071907CHIC	071907CHIC	CTC FUND MGMT LLCA C CTC MASTE	O	818,419	0
13357	2108300002	071907CHIC	071907CHIC	CTC FUND MGMT LLCA C CTC MASTE	O	0	-90,923
13358	2108300002	071907CHIC	071907CHIC	CTC FUND MGMT LLCA C CTC MASTE	O	0	-4,035
13359	1108300002	071907CHIC	071907CHIC	CTC FUND MGMT LLCA C CTC MASTE	O	389,024	0
13360	1108300002	79280CSFL	041508ADIA	CSI Kallista Credit OppFund Lt	O	26,335	0
13361	2108300002	79280CSFL	041508ADIA	CSI Kallista Credit OppFund Lt	O	0	-43,655
13362	1108300002	79280CSFL	080808IONI	CSI Ionic Capital Master FundL	O	395,589	0
13363	2108300002	79280CSFL	080808IONI	CSI Ionic Capital Master FundL	O	0	-2,967,769
13364	2108300002	080608CRED	080608CRED	CSI CASAM ADI Cred OppsFund	O	0	-12,286
13365	1108300002	79280CSFL	79280CSFL	CSFB	O	261,087	0
13366	2108300002	79280CSFL	79280CSFL	CSFB	O	0	-249,043
13367	1108300002	79280CSFL	79280CSFL	CSFB	O	111,238,322	0
13368	2108300002	110904CSSL	110904CSSL	CSAM Syndicated Loan Funding	O	0	-487,206
13369	1108300002	110904CSSL	110904CSSL	CSAM Syndicated Loan Funding	O	177,954	0
13370	1108300002	110904CSSL	110904CSSL	CSAM Syndicated Loan Funding	O	18,765	0
13371	2108300002	110904CSSL	110904CSSL	CSAM Syndicated Loan Funding	O	0	-643,690
13372	1108300002	011906CSCR	011906CSCR	CS Credit Strategies Master Fu	O	938	0
13373	1108300002	011906CSCR	011906CSCR	CS Credit Strategies Master Fu	O	242,627	0
13374	1108300002	011906CSCR	011906CSCR	CS Credit Strategies Master Fu	O	447,516	0
13375	1108300002	011906CSCR	011906CSCR	CS Credit Strategies Master Fu	O	23,831	0
13376	1108300002	79280CSFL	79280CSFL	CS	O	29,944,656	0
13377	2108300002	79280CSFL	79280CSFL	CS	O	0	-360,652
13378	1108300002	010405CRSF	010405CRSF	CRS FUND, LTD	O	27,509	0
13379	2108300002	010405CRSF	010405CRSF	CRS FUND, LTD	O	0	-2,124,251
13380	1108300002	010405CRSF	010405CRSF	CRS FUND, LTD	O	1,282	0
13381	1108300002	010405CRSF	010405CRSF	CRS FUND LTD	O	132,881	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13326	0	-20,765,282	0	0	Amending Executed Agreement	0	-20,765,282
13327	76,751	0	0	0	Amending Executed Agreement	76,751	0
13328	36,359,306	0	0	0	Amending Executed Agreement	36,359,306	0
13329	23,048,081	0	0	0	Completed	23,048,081	0
13330	0	-35,103	0	0	Completed	0	-35,103
13331	0	-17,924,682	0	0	Completed	0	-17,924,682
13332	8,106,666	0	0	0	Completed	8,106,666	0
13333	0	-9,971,359	0	0	Completed	0	-9,971,359
13334	0	-771,208	0	0	Completed	0	-771,208
13335	1,691,817	0	0	0	Completed	1,691,817	0
13336	0	-7,109,384	0	0	Completed	0	-7,109,384
13337	1,533,913	0	0	0	Completed	1,533,913	0
13338	0	-289,242	0	0	Completed	0	-289,242
13339	231,773	0	0	0	Completed	231,773	0
13340	0	-4,356,639	0	0	Completed	0	-4,356,639
13341	1,503,163	0	0	0	Completed	1,503,163	0
13342	0	-53,525	0	0	Completed	0	-53,525
13343	320,567,238	0	0	0	Completed	320,567,238	0
13344	0	-113,990,702	0	0	Completed	0	-113,990,702
13345	11,944	0	0	0	Completed	11,944	0
13346	157	0	0	0	Completed	157	0
13347	0	-202,180	0	0	Amending Executed Agreement	0	-202,180
13348	764,402	0	0	0	Completed	764,402	0
13349	0	-11,983,888	0	0	Completed	0	-11,983,888
13350	9,324	0	0	0	Completed	9,324	0
13351	0	-1,065,775	0	0	Completed	0	-1,065,775
13352	0	-296,768	0	0	Completed	0	-296,768
13353	9,610,868	0	0	0	Completed	9,610,868	0
13354	2,167,163	0	-2,167,163	0	In Negotiation	0	0
13355	0	-24,435,672	0	2,167,163	In Negotiation	0	-22,268,509
13356	818,419	0	0	0	Completed	818,419	0
13357	0	-90,923	0	0	Completed	0	-90,923
13358	0	-4,035	0	0	Completed	0	-4,035
13359	389,024	0	0	0	Completed	389,024	0
13360	26,335	0	0	0	Completed	26,335	0
13361	0	-43,655	0	0	Completed	0	-43,655
13362	395,589	0	0	0	Completed	395,589	0
13363	0	-3,516,020	0	0	Completed	0	-3,516,020
13364	0	-18,088	0	0		0	-18,088
13365	384,258	0	-384,023	0	Completed	235	0
13366	0	-366,649	0	366,487	Completed	0	-163
13367	163,768,728	0	-161,306,493	0	Completed	2,462,235	0
13368	0	-487,206	0	0	In Negotiation	0	-487,206
13369	177,954	0	0	0	In Negotiation	177,954	0
13370	18,765	0	0	0	In Negotiation	18,765	0
13371	0	-643,690	0	0	In Negotiation	0	-643,690
13372	938	0	0	0	Completed	938	0
13373	242,627	0	0	0	Completed	242,627	0
13374	447,516	0	0	0	Completed	447,516	0
13375	23,831	0	0	0	Completed	23,831	0
13376	44,102,986	0	0	0	Completed	44,102,986	0
13377	0	-635,786	0	0	Completed	0	-635,786
13378	27,509	0	0	0	Completed	27,509	0
13379	0	-2,128,355	0	0	Completed	0	-2,128,355
13380	1,282	0	0	0	Completed	1,282	0
13381	132,881	0	0	0	Completed	132,881	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13326	0	20,765,282	0	0	Y	-57,966,830	0	0
13327	-76,751	0	0	0	Y	-57,966,830	0	0
13328	-17,224,454	0	19,134,853	0	Y	-57,966,830	-19,134,853	0
13329	-23,048,081	0	0	0	Y	-63,132,091	0	0
13330	0	35,103	0	0	Y	-63,132,091	0	0
13331	0	17,924,682	0	0	Y	-63,132,091	0	0
13332	-8,106,666	0	0	0	Y	-63,132,091	0	0
13333	0	9,971,359	0	0	Y	-63,132,091	0	0
13334	0	771,208	0	0	Y	-63,132,091	0	0
13335	-1,691,817	0	0	0	Y	-63,132,091	0	0
13336	0	7,109,384	0	0	Y	-63,132,091	0	0
13337	-1,533,913	0	0	0	Y	-63,132,091	0	0
13338	0	289,242	0	0	Y	-63,132,091	0	0
13339	-231,773	0	0	0	Y	-63,132,091	0	0
13340	0	4,356,639	0	0	Y	-63,132,091	0	0
13341	-1,503,163	0	0	0	Y	-63,132,091	0	0
13342	0	53,525	0	0	Y	-63,132,091	0	0
13343	-113,990,702	0	206,576,536	0	Y	-402,519,961	-206,576,536	0
13344	0	113,990,702	0	0	Y	-402,519,961	0	0
13345	0	0	11,944	0	Y	-692,766	-11,944	0
13346	0	0	157	0	Y	-692,766	-157	0
13347	0	202,180	0	0	Y	-57,966,830	0	0
13348	-764,402	0	0	0	Y	-35,401,736	0	0
13349	0	764,402	0	-11,219,486	Y	-35,401,736	0	0
13350	-9,324	0	0	0	Y	-35,401,736	0	0
13351	0	9,324	0	-1,056,451	Y	-35,401,736	0	0
13352	0	0	0	-296,768	Y	-1,612	0	0
13353	-9,610,868	0	0	0	Y	9,088,000	0	0
13354	0	0	0	0	N		0	0
13355	0	0	0	-22,268,509	N		0	0
13356	-94,958	0	723,461	0	Y	-3,475,053	-723,461	0
13357	0	90,923	0	0	Y	-3,475,053	0	0
13358	0	4,035	0	0	Y	-3,475,053	0	0
13359	0	0	389,024	0	Y	-3,475,053	-389,024	0
13360	-26,335	0	0	0	Y	667,401,000	0	0
13361	0	43,655	0	0	Y	667,401,000	0	0
13362	-395,589	0	0	0	Y	667,401,000	0	0
13363	0	3,516,020	0	0	Y	667,401,000	0	0
13364	0	0	0	-18,088	N		0	0
13365	-235	0	0	0	Y	667,401,000	0	0
13366	0	163	0	0	Y	667,401,000	0	0
13367	-2,462,235	0	0	0	Y	667,401,000	0	0
13368	0	0	0	-487,206	N	-2,000,000	0	0
13369	0	0	177,954	0	N	-2,000,000	0	0
13370	0	0	18,765	0	N	-2,000,000	0	0
13371	0	0	0	-643,690	N	-2,000,000	0	0
13372	0	0	938	0	Y	-1,540,000	-938	0
13373	-160,866	0	81,760	0	Y	-1,540,000	-81,760	0
13374	-296,712	0	150,804	0	Y	-1,540,000	-150,804	0
13375	-23,831	0	0	0	Y	-1,540,000	0	0
13376	-44,102,986	0	0	0	Y	667,401,000	0	0
13377	0	635,786	0	0	Y	667,401,000	0	0
13378	-27,509	0	0	0	Y	-3,405,425	0	0
13379	0	129,866	0	-1,998,489	Y	-3,405,425	0	0
13380	-1,282	0	0	0	Y	-3,405,425	0	0
13381	-132,881	0	0	0	Y	-3,405,425	0	0

	AB	AC	AD	AE
13326	0	0	0	0
13327	0	0	0	0
13328	0	0	0	-8,081,215
13329	0	0	0	0
13330	0	0	0	0
13331	0	0	0	0
13332	0	0	0	0
13333	0	0	0	0
13334	0	0	0	0
13335	0	0	0	0
13336	0	0	0	0
13337	0	0	0	0
13338	0	0	0	0
13339	0	0	0	0
13340	0	0	0	0
13341	0	0	0	0
13342	0	0	0	0
13343	0	0	0	-23,323,522
13344	0	0	0	0
13345	0	0	0	-175,016
13346	0	0	0	-2,299
13347	0	0	0	0
13348	0	0	0	-34,975,102
13349	0	-11,219,486	0	0
13350	0	0	0	-426,634
13351	0	-1,056,451	0	0
13352	0	-296,768	0	-1,612
13353	0	0	0	0
13354	0	0	0	0
13355	0	-22,268,509	0	0
13356	0	0	0	-1,536,403
13357	0	0	0	0
13358	0	0	0	0
13359	0	0	0	-826,165
13360	0	0	0	0
13361	0	0	0	0
13362	0	0	0	0
13363	0	0	0	0
13364	0	-18,088	0	0
13365	0	0	0	0
13366	0	0	0	0
13367	0	0	0	0
13368	0	-487,206	0	0
13369	177,954	0	0	-1,809,223
13370	18,765	0	0	-190,777
13371	0	-643,690	0	0
13372	0	0	0	-5,249
13373	0	0	0	-457,468
13374	0	0	0	-843,782
13375	0	0	0	0
13376	0	0	0	0
13377	0	0	0	0
13378	0	0	0	-579,442
13379	0	-1,998,489	0	0
13380	0	0	0	-27,006
13381	0	0	0	-2,798,978

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13382	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13383	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13384	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13385	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13386	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13387	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13388	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13389	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13390	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13391	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13392	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13393	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13394	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13395	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13396	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13397	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13398	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13399	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13408	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13409	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13410	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13411	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13412	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13413	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13414	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13415	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13416	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13417	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13418	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13419	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13420	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
13421	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
13422	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13423	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13424	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
13425	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
13426	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13427	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13428	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13429	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13430	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13431	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13432	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13433	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13434	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	41729
13435	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13436	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13437	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13382	2108300002	010405CRSF	010405CRSF	CRS FUND LTD	O	0	-500,253
13383	2108300002	010405CRSF	010405CRSF	CRS FUND LTD	O	0	-213,702
13384	1108300002	061405CRO2	061405CRO2	Crown City CDO 2005-2 Limited	O	61,294,232	0
13385	2108300002	061405CRO2	061405CRO2	Crown City CDO 2005-2 Limited	O	0	-276,473
13386	1108300002	061405CRO1	061405CRO1	Crown City CDO 2005-1 Limited	O	464,881,480	0
13387	2108300002	061405CRO1	061405CRO1	Crown City CDO 2005-1 Limited	O	0	-39,538,613
13388	1108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	114,097	0
13389	2108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	0	-1,374,861
13390	1108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	10,469	0
13391	1108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	4,937	0
13392	2108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	0	-92,847
13393	2108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	0	-86,902
13394	2108300002	082307CYRU	082307CYRU	Crescent 1 L P	O	0	-1,126,200
13395	2108300002	040704CCIV	040704CCIV	Credito Cooperativo Interprovi	O	0	-806
13396	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	2,312,144	0
13397	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-13,077,155
13398	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	9,759,278	0
13399	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-337,574
13400	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-2,038,121
13401	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	2,505,586	0
13402	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-1,537,326
13403	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-23,510,554
13404	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	229,669	0
13405	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-351,363
13406	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	170,240	0
13407	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-2,372,688
13408	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	3,017,634	0
13409	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-1,849,373
13410	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-20,915,458
13411	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-288,884
13412	1108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	786,158	0
13413	2108300002	071597QCSF	080205CSFB	Credit Suisse, Cayman Islands	O	0	-23,802,410
13414	1108300016	071597QCSF	071597QCSF	Credit Suisse Zurich	O	11,963,181	0
13415	2108300016	071597QCSF	071597QCSF	Credit Suisse Zurich	O	0	-11,460,514
13416	1108300016	79280CSFL	79280CSFL	Credit Suisse Intl	O	21,593,312	0
13417	2108300016	79280CSFL	79280CSFL	Credit Suisse Intl	O	0	-2,032,898
13418	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	367,007,508	0
13419	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,787,363,459
13420	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,553,735	0
13421	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-8,973,437
13422	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	122,435,212	0
13423	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-69,933,926
13424	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	23,800,833	0
13425	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-20,091,633
13426	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	81,373,807	0
13427	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-199,092,761
13428	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	8,967,607	0
13429	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	64,082,428	0
13430	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	0	-3,442,239
13431	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-47,977,033
13432	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	711,088	0
13433	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-5,361,575
13434	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	4,258,145	0
13435	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	17,261,459	0
13436	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-5,702,566
13437	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,078,127	0

	M	N	O	P	Q	R	S
13382	0	-500,253	0	0	Completed	0	-500,253
13383	0	-213,702	0	0	Completed	0	-213,702
13384	62,675,408	0	0	0	Completed	62,675,408	0
13385	0	-276,473	0	0	Completed	0	-276,473
13386	11,514,453	0	-1,213,212	0	Completed	10,301,241	0
13387	0	-39,538,613	0	1,213,212	Completed	0	-38,325,401
13388	114,097	0	0	0	Completed	114,097	0
13389	0	-1,378,241	0	0	Completed	0	-1,378,241
13390	10,469	0	0	0	Completed	10,469	0
13391	4,937	0	0	0	Completed	4,937	0
13392	0	-92,847	0	0	Completed	0	-92,847
13393	0	-86,902	0	0	Completed	0	-86,902
13394	0	-1,126,200	0	0	Completed	0	-1,126,200
13395	0	-1,186	0	999	Dormant Negotiation	0	-187
13396	3,404,015	0	0	0	Completed	3,404,015	0
13397	0	-19,252,619	0	0	Completed	0	-19,252,619
13398	9,759,278	0	0	0	Completed	9,759,278	0
13399	0	-337,574	0	0	Completed	0	-337,574
13400	0	-3,000,590	0	0	Completed	0	-3,000,590
13401	2,505,586	0	0	0	Completed	2,505,586	0
13402	0	-1,537,326	0	0	Completed	0	-1,537,326
13403	0	-23,510,554	0	0	Completed	0	-23,510,554
13404	229,669	0	0	0	Completed	229,669	0
13405	0	-351,363	0	0	Completed	0	-351,363
13406	170,240	0	0	0	Completed	170,240	0
13407	0	-2,372,688	0	0	Completed	0	-2,372,688
13408	3,017,634	0	0	0	Completed	3,017,634	0
13409	0	-1,849,373	0	0	Completed	0	-1,849,373
13410	0	-20,915,458	0	0	Completed	0	-20,915,458
13411	0	-288,884	0	0	Completed	0	-288,884
13412	786,158	0	0	0	Completed	786,158	0
13413	0	-23,802,410	0	0	Completed	0	-23,802,410
13414	11,963,181	0	0	0	Completed	11,963,181	0
13415	0	-11,460,514	0	0	Completed	0	-11,460,514
13416	21,593,312	0	0	0	Completed	21,593,312	0
13417	0	-2,032,898	0	0	Completed	0	-2,032,898
13418	390,293,806	0	-3,151,565	0	Completed	387,142,241	0
13419	0	-1,089,834,315	0	3,151,565	Completed	0	-1,086,682,750
13420	2,287,460	0	0	0	Completed	2,287,460	0
13421	0	-13,210,990	0	0	Completed	0	-13,210,990
13422	137,971,229	0	0	0	Completed	137,971,229	0
13423	0	-75,735,594	0	0	Completed	0	-75,735,594
13424	32,459,314	0	0	0	Completed	32,459,314	0
13425	0	-27,514,718	0	0	Completed	0	-27,514,718
13426	119,801,203	0	0	0	Completed	119,801,203	0
13427	0	-293,110,932	0	0	Completed	0	-293,110,932
13428	13,202,406	0	0	0	Completed	13,202,406	0
13429	94,344,265	0	0	0	Completed	94,344,265	0
13430	0	-5,067,778	0	0	Completed	0	-5,067,778
13431	0	-70,633,371	0	0	Completed	0	-70,633,371
13432	1,046,887	0	0	0	Completed	1,046,887	0
13433	0	-7,893,488	0	0	Completed	0	-7,893,488
13434	4,258,145	0	0	0	Completed	4,258,145	0
13435	18,742,389	0	0	0	Completed	18,742,389	0
13436	0	-8,137,894	0	0	Completed	0	-8,137,894
13437	1,078,127	0	0	0	Completed	1,078,127	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13382	0	30,524	0	-469,729	Y	-3,405,425	0	0
13383	0	1,282	0	-212,419	Y	-3,405,425	0	0
13384	-276,473	0	62,398,935	0	N		0	0
13385	0	276,473	0	0	N		0	0
13386	-10,301,241	0	0	0	N		0	0
13387	0	10,301,241	0	-28,024,160	N		0	0
13388	-114,097	0	0	0	Y	-1,438,197	0	0
13389	0	114,097	0	-1,264,144	Y	-1,438,197	0	0
13390	-10,469	0	0	0	Y	-1,438,197	0	0
13391	-4,937	0	0	0	Y	-1,438,197	0	0
13392	0	1,095	0	-91,751	Y	-1,438,197	0	0
13393	0	1,025	0	-85,876	Y	-1,438,197	0	0
13394	0	13,286	0	-1,112,914	Y	-1,438,197	0	0
13395	0	0	0	-187	N		0	0
13396	-3,404,015	0	0	0	Y	54,109,755	0	0
13397	0	19,252,619	0	0	Y	54,109,755	0	0
13398	-9,759,278	0	0	0	Y	54,109,755	0	0
13399	0	337,574	0	0	Y	54,109,755	0	0
13400	0	1,063,398	0	-1,937,192	Y	54,109,755	0	1,866,704
13401	-2,505,586	0	0	0	Y	54,109,755	0	0
13402	0	824,873	0	-712,453	Y	54,109,755	0	686,529
13403	0	12,614,901	0	-10,895,653	Y	54,109,755	0	10,499,196
13404	-229,669	0	0	0	Y	54,109,755	0	0
13405	0	188,529	0	-162,835	Y	54,109,755	0	156,910
13406	-170,240	0	0	0	Y	54,109,755	0	0
13407	0	1,273,098	0	-1,099,591	Y	54,109,755	0	1,059,580
13408	-3,017,634	0	0	0	Y	54,109,755	0	0
13409	0	564,110	0	-1,285,263	Y	54,109,755	0	1,238,497
13410	0	6,379,795	0	-14,535,663	Y	54,109,755	0	14,006,759
13411	0	86,618	0	-202,266	Y	54,109,755	0	194,906
13412	-786,158	0	0	0	Y	54,109,755	0	0
13413	0	23,802,410	0	0	Y	54,109,755	0	0
13414	-11,963,181	0	0	0	Y	54,109,755	0	0
13415	0	11,460,514	0	0	Y	54,109,755	0	0
13416	-21,593,312	0	0	0	Y	667,401,000	0	0
13417	0	2,032,898	0	0	Y	667,401,000	0	0
13418	-387,142,241	0	0	0	Y	667,401,000	0	0
13419	0	741,204,515	0	-345,478,236	Y	667,401,000	0	345,478,236
13420	-2,287,460	0	0	0	Y	667,401,000	0	0
13421	0	7,616,602	0	-5,594,387	Y	667,401,000	0	5,594,387
13422	-137,971,229	0	0	0	Y	667,401,000	0	0
13423	0	75,735,594	0	0	Y	667,401,000	0	0
13424	-32,459,314	0	0	0	Y	667,401,000	0	0
13425	0	27,514,718	0	0	Y	667,401,000	0	0
13426	-119,801,203	0	0	0	Y	667,401,000	0	0
13427	0	204,351,909	0	-88,759,023	Y	667,401,000	0	88,759,023
13428	-13,202,406	0	0	0	Y	667,401,000	0	0
13429	-94,344,265	0	0	0	Y	667,401,000	0	0
13430	0	5,067,778	0	0	Y	667,401,000	0	0
13431	0	70,633,371	0	0	Y	667,401,000	0	0
13432	-1,046,887	0	0	0	Y	667,401,000	0	0
13433	0	4,387,063	0	-3,506,425	Y	667,401,000	0	3,506,425
13434	-4,258,145	0	0	0	Y	667,401,000	0	0
13435	-18,742,389	0	0	0	Y	667,401,000	0	0
13436	0	8,137,894	0	0	Y	667,401,000	0	0
13437	-1,078,127	0	0	0	Y	667,401,000	0	0

	AB	AC	AD	AE
13382	0	-469,729	0	0
13383	0	-212,419	0	0
13384	62,398,935	0	0	0
13385	0	0	0	0
13386	0	0	0	0
13387	0	-28,024,160	0	0
13388	0	0	0	-1,267,105
13389	0	-1,264,144	0	0
13390	0	0	0	-116,267
13391	0	0	0	-54,825
13392	0	-91,751	0	0
13393	0	-85,876	0	0
13394	0	-1,112,914	0	0
13395	0	-187	0	0
13396	0	0	0	0
13397	0	0	0	0
13398	0	0	0	0
13399	0	0	0	0
13400	0	-70,488	0	0
13401	0	0	0	0
13402	0	-25,924	0	0
13403	0	-396,456	0	0
13404	0	0	0	0
13405	0	-5,925	0	0
13406	0	0	0	0
13407	0	-40,010	0	0
13408	0	0	0	0
13409	0	-46,766	0	0
13410	0	-528,904	0	0
13411	0	-7,360	0	0
13412	0	0	0	0
13413	0	0	0	0
13414	0	0	0	0
13415	0	0	0	0
13416	0	0	0	0
13417	0	0	0	0
13418	0	0	0	0
13419	5	-5	21,059,123	0
13420	0	0	0	0
13421	0	0	341,014	0
13422	0	0	0	0
13423	0	0	0	0
13424	0	0	0	0
13425	0	0	0	0
13426	0	0	0	0
13427	0	0	5,410,434	0
13428	0	0	0	0
13429	0	0	0	0
13430	0	0	0	0
13431	0	0	0	0
13432	0	0	0	0
13433	0	0	213,739	0
13434	0	0	0	0
13435	0	0	0	0
13436	0	0	0	0
13437	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13438	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
13439	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
13440	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
13441	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
13442	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
13443	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
13444	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
13445	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
13446	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
13447	LBSF	CDO	CDO PROP US	CDO PROP US	48053
13448	LBSF	CDO	CDO PROP US	CDO PROP US	48053
13449	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13450	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13451	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
13452	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13453	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13454	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
13455	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
13456	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13457	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13458	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
13459	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
13460	LBSF	FID CORPORATE	FID CORPORATE EUROPE	FID CORP MGMT PROP	50574
13461	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
13462	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
13463	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
13464	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
13465	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13466	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13467	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
13468	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13469	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13470	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
13471	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
13472	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
13473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
13474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
13475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
13476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
13479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
13480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
13483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
13484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
13487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
13488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
13491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
13492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13438	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-14,218,738
13439	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-73,243
13440	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	13,291,971	0
13441	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-13,825,022
13442	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	911,484	0
13443	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	30,490,908	0
13444	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	0	-1,016,908
13445	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,900,572
13446	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,597,092	0
13447	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	6,451,472	0
13448	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,612,868
13449	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	36,068,923	0
13450	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-24,257,393
13451	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	318,470	0
13452	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	20,327,801	0
13453	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-3,087,970
13454	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	42,404	0
13455	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	75,153	0
13456	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	2,324,773	0
13457	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-99,240
13458	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	2,484,785	0
13459	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	10,982,034	0
13460	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-7,506,491
13461	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	208,595,023	0
13462	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-167,298,253
13463	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	6,334,860	0
13464	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-6,279,474
13465	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	25,688,156	0
13466	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	0	-131,005,548
13467	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	0	-197,539
13468	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	647,118	0
13469	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	0	-1,179,744
13470	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	2,582,431	0
13471	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	3,925,000	0
13472	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-98,927,875
13473	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	4,469,629	0
13474	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-8,073,244
13475	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-910,638
13476	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	14,591,470	0
13477	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-22,521,034
13478	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	10,595,584	0
13479	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-6,066,893
13480	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,997,857	0
13481	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-3,196,317
13482	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	2,017,513	0
13483	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-4,512,894
13484	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	7,822,293	0
13485	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-9,501,181
13486	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	657,299	0
13487	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,392,697
13488	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	9,938,348	0
13489	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-9,688,389
13490	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	95,873	0
13491	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-127,810
13492	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	567,852	0
13493	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-726,332

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13438	0	-14,218,738	0	0	Completed	0	-14,218,738
13439	0	-73,243	0	0	Completed	0	-73,243
13440	13,291,971	0	0	0	Completed	13,291,971	0
13441	0	-13,825,022	0	0	Completed	0	-13,825,022
13442	911,484	0	0	0	Completed	911,484	0
13443	30,490,908	0	0	0	Completed	30,490,908	0
13444	0	-1,016,908	0	0	Completed	0	-1,016,908
13445	0	-1,900,572	0	0	Completed	0	-1,900,572
13446	1,597,092	0	0	0	Completed	1,597,092	0
13447	6,451,472	0	0	0	Completed	6,451,472	0
13448	0	-1,612,868	0	0	Completed	0	-1,612,868
13449	39,972,690	0	0	0	Completed	39,972,690	0
13450	0	-25,090,219	0	0	Completed	0	-25,090,219
13451	318,470	0	0	0	Completed	318,470	0
13452	20,327,801	0	0	0	Completed	20,327,801	0
13453	0	-3,087,970	0	0	Completed	0	-3,087,970
13454	42,404	0	0	0	Completed	42,404	0
13455	75,153	0	0	0	Completed	75,153	0
13456	2,981,664	0	0	0	Completed	2,981,664	0
13457	0	-130,719	0	0	Completed	0	-130,719
13458	3,658,183	0	0	0	Completed	3,658,183	0
13459	16,168,113	0	0	0	Completed	16,168,113	0
13460	0	-11,051,304	0	0	Completed	0	-11,051,304
13461	5,114,241	0	0	0	Completed	5,114,241	0
13462	0	-6,202,091	0	0	Completed	0	-6,202,091
13463	6,334,860	0	0	0	Completed	6,334,860	0
13464	0	-6,279,474	0	0	Completed	0	-6,279,474
13465	42,959,740	0	0	0	Completed	42,959,740	0
13466	0	-193,792,000	0	107,436,265	Completed	0	-86,355,735
13467	0	-290,824	0	0	Completed	0	-290,824
13468	952,709	0	0	0	Completed	952,709	0
13469	0	-1,736,859	0	419,550	Completed	0	-1,317,309
13470	2,582,431	0	0	0	Completed	2,582,431	0
13471	3,925,000	0	0	0	Completed	3,925,000	0
13472	0	-98,927,875	0	0	Completed	0	-98,927,875
13473	4,469,629	0	0	0	Completed	4,469,629	0
13474	0	-8,073,244	0	0	Completed	0	-8,073,244
13475	0	-910,638	0	0	Completed	0	-910,638
13476	14,630,752	0	0	0	Completed	14,630,752	0
13477	0	-22,521,034	0	0	Completed	0	-22,521,034
13478	10,595,584	0	0	0	Completed	10,595,584	0
13479	0	-6,066,893	0	0	Completed	0	-6,066,893
13480	1,997,857	0	0	0	Completed	1,997,857	0
13481	0	-3,196,317	0	0	Completed	0	-3,196,317
13482	2,017,513	0	0	0	Completed	2,017,513	0
13483	0	-4,512,894	0	0	Completed	0	-4,512,894
13484	7,822,293	0	0	0	Completed	7,822,293	0
13485	0	-9,501,181	0	0	Completed	0	-9,501,181
13486	657,299	0	0	0	Completed	657,299	0
13487	0	-1,392,697	0	0	Completed	0	-1,392,697
13488	9,938,348	0	0	0	Completed	9,938,348	0
13489	0	-9,688,389	0	0	Completed	0	-9,688,389
13490	95,873	0	0	0	Completed	95,873	0
13491	0	-188,166	0	0	Completed	0	-188,166
13492	567,852	0	0	0	Completed	567,852	0
13493	0	-726,332	0	0	Completed	0	-726,332

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13438	0	14,218,738	0	0	Y	667,401,000	0	0
13439	0	73,243	0	0	Y	667,401,000	0	0
13440	-13,291,971	0	0	0	Y	667,401,000	0	0
13441	0	13,825,022	0	0	Y	667,401,000	0	0
13442	-911,484	0	0	0	Y	667,401,000	0	0
13443	-30,490,908	0	0	0	Y	667,401,000	0	0
13444	0	1,016,908	0	0	Y	667,401,000	0	0
13445	0	1,900,572	0	0	Y	667,401,000	0	0
13446	-1,597,092	0	0	0	Y	667,401,000	0	0
13447	-6,451,472	0	0	0	Y	667,401,000	0	0
13448	0	1,612,868	0	0	Y	667,401,000	0	0
13449	-39,972,690	0	0	0	Y	667,401,000	0	0
13450	0	25,090,219	0	0	Y	667,401,000	0	0
13451	-318,470	0	0	0	Y	667,401,000	0	0
13452	-20,327,801	0	0	0	Y	667,401,000	0	0
13453	0	3,087,970	0	0	Y	667,401,000	0	0
13454	-42,404	0	0	0	Y	667,401,000	0	0
13455	-75,153	0	0	0	Y	667,401,000	0	0
13456	-2,981,664	0	0	0	Y	667,401,000	0	0
13457	0	130,719	0	0	Y	667,401,000	0	0
13458	-3,658,183	0	0	0	Y	667,401,000	0	0
13459	-16,168,113	0	0	0	Y	667,401,000	0	0
13460	0	11,051,304	0	0	Y	667,401,000	0	0
13461	-5,114,241	0	0	0	Y	667,401,000	0	0
13462	0	5,131,948	0	-1,070,143	Y	667,401,000	0	1,070,143
13463	-6,334,860	0	0	0	Y	667,401,000	0	0
13464	0	6,279,474	0	0	Y	667,401,000	0	0
13465	-42,959,740	0	0	0	Y	667,401,000	0	0
13466	0	86,355,735	0	0	Y	667,401,000	0	0
13467	0	290,824	0	0	Y	667,401,000	0	0
13468	-952,709	0	0	0	Y	667,401,000	0	0
13469	0	1,317,309	0	0	Y	667,401,000	0	0
13470	-2,582,431	0	0	0	Y	667,401,000	0	0
13471	-3,925,000	0	0	0	Y	667,401,000	0	0
13472	0	5,471,297	0	-93,456,578	Y	667,401,000	0	93,456,578
13473	-4,469,629	0	0	0	Y	667,401,000	0	0
13474	0	8,073,244	0	0	Y	667,401,000	0	0
13475	0	910,638	0	0	Y	667,401,000	0	0
13476	-14,630,752	0	0	0	Y	667,401,000	0	0
13477	0	22,521,034	0	0	Y	667,401,000	0	0
13478	-10,595,584	0	0	0	Y	667,401,000	0	0
13479	0	6,066,893	0	0	Y	667,401,000	0	0
13480	-1,997,857	0	0	0	Y	667,401,000	0	0
13481	0	3,196,317	0	0	Y	667,401,000	0	0
13482	-2,017,513	0	0	0	Y	667,401,000	0	0
13483	0	4,512,894	0	0	Y	667,401,000	0	0
13484	-7,822,293	0	0	0	Y	667,401,000	0	0
13485	0	9,501,181	0	0	Y	667,401,000	0	0
13486	-657,299	0	0	0	Y	667,401,000	0	0
13487	0	1,392,697	0	0	Y	667,401,000	0	0
13488	-9,938,348	0	0	0	Y	667,401,000	0	0
13489	0	9,688,389	0	0	Y	667,401,000	0	0
13490	-95,873	0	0	0	Y	667,401,000	0	0
13491	0	188,166	0	0	Y	667,401,000	0	0
13492	-567,852	0	0	0	Y	667,401,000	0	0
13493	0	726,332	0	0	Y	667,401,000	0	0

	AB	AC	AD	AE
13438	0	0	0	0
13439	0	0	0	0
13440	0	0	0	0
13441	0	0	0	0
13442	0	0	0	0
13443	0	0	0	0
13444	0	0	0	0
13445	0	0	0	0
13446	0	0	0	0
13447	0	0	0	0
13448	0	0	0	0
13449	0	0	0	0
13450	0	0	0	0
13451	0	0	0	0
13452	0	0	0	0
13453	0	0	0	0
13454	0	0	0	0
13455	0	0	0	0
13456	0	0	0	0
13457	0	0	0	0
13458	0	0	0	0
13459	0	0	0	0
13460	0	0	0	0
13461	0	0	0	0
13462	0	0	65,232	0
13463	0	0	0	0
13464	0	0	0	0
13465	0	0	0	0
13466	0	0	0	0
13467	0	0	0	0
13468	0	0	0	0
13469	0	0	0	0
13470	0	0	0	0
13471	0	0	0	0
13472	0	0	5,696,780	0
13473	0	0	0	0
13474	0	0	0	0
13475	0	0	0	0
13476	0	0	0	0
13477	0	0	0	0
13478	0	0	0	0
13479	0	0	0	0
13480	0	0	0	0
13481	0	0	0	0
13482	0	0	0	0
13483	0	0	0	0
13484	0	0	0	0
13485	0	0	0	0
13486	0	0	0	0
13487	0	0	0	0
13488	0	0	0	0
13489	0	0	0	0
13490	0	0	0	0
13491	0	0	0	0
13492	0	0	0	0
13493	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
13495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
13496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13510	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	55988
13517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
13520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
13521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13523	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
13524	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
13525	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13526	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13527	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13528	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13529	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13530	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13531	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13532	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13533	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13534	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13535	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13536	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
13537	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13538	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13539	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
13540	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
13541	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
13542	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
13543	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13544	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13545	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
13546	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
13547	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
13548	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
13549	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13494	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,360,129	0
13495	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-48,489
13496	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	3,510,656,690	0
13497	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,050,477,860
13498	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,558,300,049	0
13499	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,652,305,215
13500	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	607,334	0
13501	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-818,445
13502	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	364,370,024	0
13503	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-293,981,408
13504	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	117,290,535	0
13505	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-113,277,850
13506	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	235,621,622	0
13507	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-295,084,521
13508	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	156,184,778	0
13509	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-125,786,784
13510	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	123,838,234	0
13511	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-65,943,917
13512	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	305,388,709	0
13513	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-362,592,265
13514	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	60,086,310	0
13515	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-41,400,019
13516	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-2,001,688
13517	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	356,891,445	0
13518	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-257,938,112
13519	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	32,991	0
13520	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-103,391
13521	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	22,107,583	0
13522	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-19,736,021
13523	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	8,292,979	0
13524	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-1,706,550
13525	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	210,178,124	0
13526	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-258,089,836
13527	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	102,690,591	0
13528	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-84,487,487
13529	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	438,337,728	0
13530	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-334,778,386
13531	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	272,482,907	0
13532	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-264,231,380
13533	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	77,237,933	0
13534	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-123,240,888
13535	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	471,704	0
13536	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-8,071,046
13537	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	14,253,928	0
13538	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-10,027,754
13539	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	18,155,051	0
13540	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-13,571,446
13541	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	4,433,627	0
13542	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-99,459
13543	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,700,456	0
13544	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-3,711,105
13545	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	7,959,359	0
13546	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-9,329,827
13547	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	4,828,505	0
13548	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-5,751,058
13549	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	131,349,773	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13494	1,360,129	0	0	0	Completed	1,360,129	0
13495	0	-48,489	0	0	Completed	0	-48,489
13496	32,946,447	0	0	0	Completed	32,946,447	0
13497	0	-29,253,851	0	0	Completed	0	-29,253,851
13498	15,053,235	0	0	0	Completed	15,053,235	0
13499	0	-16,173,211	0	0	Completed	0	-16,173,211
13500	894,138	0	0	0	Completed	894,138	0
13501	0	-1,204,942	0	0	Completed	0	-1,204,942
13502	529,385,383	0	0	0	Completed	529,385,383	0
13503	0	-425,636,778	0	0	Completed	0	-425,636,778
13504	117,321,236	0	0	0	Completed	117,321,236	0
13505	0	-113,933,588	0	0	Completed	0	-113,933,588
13506	235,621,622	0	0	0	Completed	235,621,622	0
13507	0	-295,084,521	0	0	Completed	0	-295,084,521
13508	156,623,231	0	-4,190	0	Completed	156,619,041	0
13509	0	-126,005,954	0	0	Completed	0	-126,005,954
13510	124,478,968	0	-19,723	0	Completed	124,459,245	0
13511	0	-66,638,791	0	18,972	Completed	0	-66,619,819
13512	305,649,548	0	0	0	Completed	305,649,548	0
13513	0	-362,592,265	0	0	Completed	0	-362,592,265
13514	60,457,571	0	0	0	Completed	60,457,571	0
13515	0	-41,684,745	0	0	Completed	0	-41,684,745
13516	0	-2,001,688	0	0	Completed	0	-2,001,688
13517	357,964,783	0	0	0	Completed	357,964,783	0
13518	0	-258,941,546	0	0	Completed	0	-258,941,546
13519	32,991	0	0	0	Completed	32,991	0
13520	0	-103,391	0	0	Completed	0	-103,391
13521	22,328,136	0	0	0	Completed	22,328,136	0
13522	0	-20,020,170	0	0	Completed	0	-20,020,170
13523	8,292,979	0	0	0	Completed	8,292,979	0
13524	0	-1,706,550	0	0	Completed	0	-1,706,550
13525	210,203,859	0	0	0	Completed	210,203,859	0
13526	0	-258,097,129	0	0	Completed	0	-258,097,129
13527	102,827,839	0	0	0	Completed	102,827,839	0
13528	0	-84,487,487	0	0	Completed	0	-84,487,487
13529	438,941,547	0	-14,782	0	Completed	438,926,765	0
13530	0	-335,496,560	0	19,723	Completed	0	-335,476,837
13531	272,482,907	0	0	0	Completed	272,482,907	0
13532	0	-264,352,363	0	0	Completed	0	-264,352,363
13533	77,237,933	0	0	0	Completed	77,237,933	0
13534	0	-123,240,888	0	0	Completed	0	-123,240,888
13535	471,704	0	0	0	Completed	471,704	0
13536	0	-8,071,046	0	0	Completed	0	-8,071,046
13537	14,253,928	0	0	0	Completed	14,253,928	0
13538	0	-10,027,754	0	0	Completed	0	-10,027,754
13539	18,155,051	0	0	0	Completed	18,155,051	0
13540	0	-13,571,446	0	0	Completed	0	-13,571,446
13541	4,433,627	0	0	0	Completed	4,433,627	0
13542	0	-99,459	0	0	Completed	0	-99,459
13543	2,503,467	0	0	0	Completed	2,503,467	0
13544	0	-5,463,611	0	0	Completed	0	-5,463,611
13545	11,657,924	0	0	0	Completed	11,657,924	0
13546	0	-13,735,679	0	0	Completed	0	-13,735,679
13547	7,108,685	0	0	0	Completed	7,108,685	0
13548	0	-8,466,898	0	0	Completed	0	-8,466,898
13549	131,823,110	0	0	0	Completed	131,823,110	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13494	-1,360,129	0	0	0	Y	667,401,000	0	0
13495	0	48,489	0	0	Y	667,401,000	0	0
13496	-32,946,447	0	0	0	Y	667,401,000	0	0
13497	0	29,253,851	0	0	Y	667,401,000	0	0
13498	-15,053,235	0	0	0	Y	667,401,000	0	0
13499	0	16,173,211	0	0	Y	667,401,000	0	0
13500	-894,138	0	0	0	Y	667,401,000	0	0
13501	0	1,204,942	0	0	Y	667,401,000	0	0
13502	-529,385,383	0	0	0	Y	667,401,000	0	0
13503	0	425,636,778	0	0	Y	667,401,000	0	0
13504	-117,321,236	0	0	0	Y	667,401,000	0	0
13505	0	113,933,588	0	0	Y	667,401,000	0	0
13506	-235,621,622	0	0	0	Y	667,401,000	0	0
13507	0	295,084,521	0	0	Y	667,401,000	0	0
13508	-156,619,041	0	0	0	Y	667,401,000	0	0
13509	0	126,005,954	0	0	Y	667,401,000	0	0
13510	-124,459,245	0	0	0	Y	667,401,000	0	0
13511	0	66,619,819	0	0	Y	667,401,000	0	0
13512	-305,649,548	0	0	0	Y	667,401,000	0	0
13513	0	362,592,265	0	0	Y	667,401,000	0	0
13514	-60,457,571	0	0	0	Y	667,401,000	0	0
13515	0	41,684,745	0	0	Y	667,401,000	0	0
13516	0	2,001,688	0	0	Y	667,401,000	0	0
13517	-357,964,783	0	0	0	Y	667,401,000	0	0
13518	0	258,941,546	0	0	Y	667,401,000	0	0
13519	-32,991	0	0	0	Y	667,401,000	0	0
13520	0	103,391	0	0	Y	667,401,000	0	0
13521	-22,328,136	0	0	0	Y	667,401,000	0	0
13522	0	20,020,170	0	0	Y	667,401,000	0	0
13523	-8,292,979	0	0	0	Y	667,401,000	0	0
13524	0	1,706,550	0	0	Y	667,401,000	0	0
13525	-210,203,859	0	0	0	Y	667,401,000	0	0
13526	0	258,097,129	0	0	Y	667,401,000	0	0
13527	-102,827,839	0	0	0	Y	667,401,000	0	0
13528	0	84,487,487	0	0	Y	667,401,000	0	0
13529	-438,926,765	0	0	0	Y	667,401,000	0	0
13530	0	335,476,837	0	0	Y	667,401,000	0	0
13531	-272,482,907	0	0	0	Y	667,401,000	0	0
13532	0	264,352,363	0	0	Y	667,401,000	0	0
13533	-77,237,933	0	0	0	Y	667,401,000	0	0
13534	0	123,240,888	0	0	Y	667,401,000	0	0
13535	-471,704	0	0	0	Y	667,401,000	0	0
13536	0	8,071,046	0	0	Y	667,401,000	0	0
13537	-14,253,928	0	0	0	Y	667,401,000	0	0
13538	0	10,027,754	0	0	Y	667,401,000	0	0
13539	-18,155,051	0	0	0	Y	667,401,000	0	0
13540	0	13,571,446	0	0	Y	667,401,000	0	0
13541	-4,433,627	0	0	0	Y	667,401,000	0	0
13542	0	99,459	0	0	Y	667,401,000	0	0
13543	-2,503,467	0	0	0	Y	667,401,000	0	0
13544	0	5,463,611	0	0	Y	667,401,000	0	0
13545	-11,657,924	0	0	0	Y	667,401,000	0	0
13546	0	13,735,679	0	0	Y	667,401,000	0	0
13547	-7,108,685	0	0	0	Y	667,401,000	0	0
13548	0	8,466,898	0	0	Y	667,401,000	0	0
13549	-131,823,110	0	0	0	Y	667,401,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13494	0	0	0	0
13495	0	0	0	0
13496	0	0	0	0
13497	0	0	0	0
13498	0	0	0	0
13499	0	0	0	0
13500	0	0	0	0
13501	0	0	0	0
13502	0	0	0	0
13503	0	0	0	0
13504	0	0	0	0
13505	0	0	0	0
13506	0	0	0	0
13507	0	0	0	0
13508	0	0	0	0
13509	0	0	0	0
13510	0	0	0	0
13511	0	0	0	0
13512	0	0	0	0
13513	0	0	0	0
13514	0	0	0	0
13515	0	0	0	0
13516	0	0	0	0
13517	0	0	0	0
13518	0	0	0	0
13519	0	0	0	0
13520	0	0	0	0
13521	0	0	0	0
13522	0	0	0	0
13523	0	0	0	0
13524	0	0	0	0
13525	0	0	0	0
13526	0	0	0	0
13527	0	0	0	0
13528	0	0	0	0
13529	0	0	0	0
13530	0	0	0	0
13531	0	0	0	0
13532	0	0	0	0
13533	0	0	0	0
13534	0	0	0	0
13535	0	0	0	0
13536	0	0	0	0
13537	0	0	0	0
13538	0	0	0	0
13539	0	0	0	0
13540	0	0	0	0
13541	0	0	0	0
13542	0	0	0	0
13543	0	0	0	0
13544	0	0	0	0
13545	0	0	0	0
13546	0	0	0	0
13547	0	0	0	0
13548	0	0	0	0
13549	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13550	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13551	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13552	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13553	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
13554	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13555	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13556	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
13557	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
13558	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13559	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13560	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13561	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13562	LBSF	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	56787
13563	LBSF	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	57123
13564	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
13565	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56793
13566	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	MBS NON-CAPTIVE EUROPE	56815
13567	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	MBS NON-CAPTIVE EUROPE	56815
13568	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13569	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13570	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SF PROP EUROPE	56783
13571	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SF PROP EUROPE	56783
13572	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13573	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13574	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13575	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13576	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
13577	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13578	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13579	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13581	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13582	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13583	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13584	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13585	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13586	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13587	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13588	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
13589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13592	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13593	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13594	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13595	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13596	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13597	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13601	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13602	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13603	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13604	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13605	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13550	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-136,634,964
13551	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,925,334	0
13552	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-12,751,925
13553	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	617,377	0
13554	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	367,205,191	0
13555	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-485,438,128
13556	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	24,891,708	0
13557	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-5,420,541
13558	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,444,867	0
13559	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-5,510,826
13560	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	2,150,992,284	0
13561	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-2,158,806,944
13562	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	4,230,166	0
13563	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE INTERNATIONAL	O	2,303,995	0
13564	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	35,882,799	0
13565	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	1,242,903	0
13566	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	5,750	0
13567	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-508,023
13568	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	5,336,843	0
13569	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-3,351,053
13570	1108300002	79280CSFL	79280CSFL	Credit Suisse International	O	2,455,597	0
13571	2108300002	79280CSFL	79280CSFL	Credit Suisse International	O	0	-986,980
13572	1108300002	79280CSFL	79280CSFL	Credit Suisse First Boston Int	O	37,234,447	0
13573	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE FIRST BOSTON	O	25,566,921	0
13574	1108300002	79280CSFL	79280CSFL	Credit Suisse First Boston	O	5,666,887	0
13575	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE FINANCIAL PRODUC	O	0	-25,930
13576	2108300002	79280CSFL	79280CSFL	Credit Suisse FB	O	0	-2,004,535
13577	2108300002	011906CSCR	011906CSCR	Credit Suisse CreditStrategies	O	0	-116,187
13578	2108300002	011906CSCR	011906CSCR	Credit Suisse CreditStrategies	O	0	-339,258
13579	2108300002	011906CSCR	011906CSCR	Credit Suisse CreditStrategies	O	0	-25,965
13580	1108300002	042001JPM8	042001JPM8	Credit Suisse Asset Management	O	16,051	0
13581	2108300002	033007CRE5	033007CRE5	CREDIT SUISSE AM LLC A/C Credi	O	0	-487,206
13582	2108300002	033007CRE5	033007CRE5	CREDIT SUISSE AM LLC A/C Credi	O	0	-806,417
13583	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-266,448
13584	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	109,559,009	0
13585	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-93,231,773
13586	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	144,442,464	0
13587	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-152,917,843
13588	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-3,632,354
13589	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	60,647	0
13590	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-4,202,904
13591	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	1,214,290	0
13592	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-3,236,158
13593	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	917,842	0
13594	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-106,158
13595	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	1,066,847	0
13596	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-2,854,165
13597	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	1,559,060	0
13598	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	33,517	0
13599	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-354,066
13600	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	996,154	0
13601	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	347,595	0
13602	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-657,108
13603	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-5,438,697
13604	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-18,020,574
13605	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-262,802

	M	N	O	P	Q	R	S
13550	0	-136,872,765	0	0	Completed	0	-136,872,765
13551	1,925,334	0	0	0	Completed	1,925,334	0
13552	0	-12,751,925	0	0	Completed	0	-12,751,925
13553	617,377	0	0	0	Completed	617,377	0
13554	367,205,191	0	0	0	Completed	367,205,191	0
13555	0	-485,438,128	0	0	Completed	0	-485,438,128
13556	24,891,708	0	0	0	Completed	24,891,708	0
13557	0	-5,420,541	0	0	Completed	0	-5,420,541
13558	2,127,181	0	0	0	Completed	2,127,181	0
13559	0	-7,479,260	0	0	Completed	0	-7,479,260
13560	2,150,992,284	0	0	0	Completed	2,150,992,284	0
13561	0	-2,158,806,944	0	0	Completed	0	-2,158,806,944
13562	6,227,789	0	0	0	Completed	6,227,789	0
13563	3,392,017	0	0	0	Completed	3,392,017	0
13564	35,882,799	0	0	0	Completed	35,882,799	0
13565	1,829,843	0	0	0	Completed	1,829,843	0
13566	8,465	0	0	0	Completed	8,465	0
13567	0	-747,928	0	0	Completed	0	-747,928
13568	7,626,608	0	0	0	Completed	7,626,608	0
13569	0	-4,895,920	0	0	Completed	0	-4,895,920
13570	3,005,075	0	0	0	Completed	3,005,075	0
13571	0	-1,453,065	0	0	Completed	0	-1,453,065
13572	54,817,782	0	-54,817,782	0	Completed	0	0
13573	37,640,465	0	-37,640,465	0	Completed	0	0
13574	8,342,979	0	-8,342,979	0	Completed	0	0
13575	0	-38,175	0	0	Completed	0	-38,175
13576	0	-2,951,143	0	0	Completed	0	-2,951,143
13577	0	-116,187	0	0	Completed	0	-116,187
13578	0	-339,258	0	0	Completed	0	-339,258
13579	0	-25,965	0	0	Completed	0	-25,965
13580	16,051	0	0	0		16,051	0
13581	0	-487,206	0	0	Pre-Negotiation	0	-487,206
13582	0	-806,417	0	0	Pre-Negotiation	0	-806,417
13583	0	-392,273	0	0	Completed	0	-392,273
13584	161,296,388	0	0	0	Completed	161,296,388	0
13585	0	-137,258,892	0	0	Completed	0	-137,258,892
13586	145,927,994	0	0	0	Completed	145,927,994	0
13587	0	-152,917,843	0	0	Completed	0	-152,917,843
13588	0	-3,632,354	0	0	Completed	0	-3,632,354
13589	60,647	0	0	0	Completed	60,647	0
13590	0	-4,202,904	0	0	Completed	0	-4,202,904
13591	1,214,290	0	0	0	Completed	1,214,290	0
13592	0	-3,236,158	0	0	Completed	0	-3,236,158
13593	917,842	0	0	0	Completed	917,842	0
13594	0	-106,158	0	0	Completed	0	-106,158
13595	1,066,847	0	0	0	Completed	1,066,847	0
13596	0	-2,854,165	0	0	Completed	0	-2,854,165
13597	1,559,060	0	0	0	Completed	1,559,060	0
13598	33,517	0	0	0	Completed	33,517	0
13599	0	-354,066	0	0	Completed	0	-354,066
13600	996,154	0	0	0	Completed	996,154	0
13601	347,595	0	0	0	Completed	347,595	0
13602	0	-657,108	0	0	Completed	0	-657,108
13603	0	-5,438,697	0	0	Completed	0	-5,438,697
13604	0	-18,020,574	0	0	Completed	0	-18,020,574
13605	0	-262,802	0	0	Completed	0	-262,802

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13550	0	136,872,765	0	0	Y	667,401,000	0	0
13551	-1,925,334	0	0	0	Y	667,401,000	0	0
13552	0	6,184,357	0	-6,567,568	Y	667,401,000	0	6,567,568
13553	-617,377	0	0	0	Y	667,401,000	0	0
13554	-367,205,191	0	0	0	Y	667,401,000	0	0
13555	0	422,496,019	0	-62,942,109	Y	667,401,000	0	62,942,110
13556	-24,891,708	0	0	0	Y	667,401,000	0	0
13557	0	5,420,541	0	0	Y	667,401,000	0	0
13558	-2,127,181	0	0	0	Y	667,401,000	0	0
13559	0	4,232,611	0	-3,246,649	Y	667,401,000	0	3,246,649
13560	-2,150,992,284	0	0	0	Y	667,401,000	0	0
13561	0	2,158,806,944	0	0	Y	667,401,000	0	0
13562	-6,227,789	0	0	0	Y	667,401,000	0	0
13563	-3,392,017	0	0	0	Y	667,401,000	0	0
13564	-35,882,799	0	0	0	Y	667,401,000	0	0
13565	-1,829,843	0	0	0	Y	667,401,000	0	0
13566	-8,465	0	0	0	Y	667,401,000	0	0
13567	0	747,928	0	0	Y	667,401,000	0	0
13568	-7,626,608	0	0	0	Y	667,401,000	0	0
13569	0	4,895,920	0	0	Y	667,401,000	0	0
13570	-3,005,075	0	0	0	Y	667,401,000	0	0
13571	0	1,453,065	0	0	Y	667,401,000	0	0
13572	0	0	0	0	Y	667,401,000	0	0
13573	0	0	0	0	Y	667,401,000	0	0
13574	0	0	0	0	Y	667,401,000	0	0
13575	0	38,175	0	0	Y	667,401,000	0	0
13576	0	2,951,143	0	0	Y	667,401,000	0	0
13577	0	116,187	0	0	Y	-1,540,000	0	0
13578	0	339,258	0	0	Y	-1,540,000	0	0
13579	0	25,965	0	0	Y	-1,540,000	0	0
13580	0	0	16,051	0	N		0	0
13581	0	0	0	-487,206	N		0	0
13582	0	0	0	-806,417	N		0	0
13583	0	392,273	0	0	Y	54,109,755	0	0
13584	-161,296,388	0	0	0	Y	54,109,755	0	0
13585	0	137,258,892	0	0	Y	54,109,755	0	0
13586	-145,927,994	0	0	0	Y	54,109,755	0	0
13587	0	152,917,843	0	0	Y	54,109,755	0	0
13588	0	3,632,354	0	0	Y	54,109,755	0	0
13589	-60,647	0	0	0	Y	54,109,755	0	0
13590	0	2,255,124	0	-1,947,780	Y	54,109,755	0	1,876,906
13591	-1,214,290	0	0	0	Y	54,109,755	0	0
13592	0	1,736,404	0	-1,499,754	Y	54,109,755	0	1,445,183
13593	-917,842	0	0	0	Y	54,109,755	0	0
13594	0	56,961	0	-49,198	Y	54,109,755	0	47,408
13595	-1,066,847	0	0	0	Y	54,109,755	0	0
13596	0	1,531,440	0	-1,322,725	Y	54,109,755	0	1,274,595
13597	-1,559,060	0	0	0	Y	54,109,755	0	0
13598	-33,517	0	0	0	Y	54,109,755	0	0
13599	0	133,403	0	-220,663	Y	54,109,755	0	212,634
13600	-996,154	0	0	0	Y	54,109,755	0	0
13601	-347,595	0	0	0	Y	54,109,755	0	0
13602	0	200,436	0	-456,672	Y	54,109,755	0	440,055
13603	0	1,658,954	0	-3,779,744	Y	54,109,755	0	3,642,212
13604	0	5,496,775	0	-12,523,799	Y	54,109,755	0	12,068,100
13605	0	78,797	0	-184,004	Y	54,109,755	0	177,309

	AB	AC	AD	AE
13550	0	0	0	0
13551	0	0	0	0
13552	0	0	400,336	0
13553	0	0	0	0
13554	0	0	0	0
13555	0	0	3,836,727	0
13556	0	0	0	0
13557	0	0	0	0
13558	0	0	0	0
13559	0	0	197,904	0
13560	0	0	0	0
13561	0	0	0	0
13562	0	0	0	0
13563	0	0	0	0
13564	0	0	0	0
13565	0	0	0	0
13566	0	0	0	0
13567	0	0	0	0
13568	0	0	0	0
13569	0	0	0	0
13570	0	0	0	0
13571	0	0	0	0
13572	0	0	0	0
13573	0	0	0	0
13574	0	0	0	0
13575	0	0	0	0
13576	0	0	0	0
13577	0	0	0	0
13578	0	0	0	0
13579	0	0	0	0
13580	16,051	0	0	0
13581	0	-487,206	0	0
13582	0	-806,417	0	0
13583	0	0	0	0
13584	0	0	0	0
13585	0	0	0	0
13586	0	0	0	0
13587	0	0	0	0
13588	0	0	0	0
13589	0	0	0	0
13590	0	-70,873	0	0
13591	0	0	0	0
13592	0	-54,571	0	0
13593	0	0	0	0
13594	0	-1,790	0	0
13595	0	0	0	0
13596	0	-48,130	0	0
13597	0	0	0	0
13598	0	0	0	0
13599	0	-8,029	0	0
13600	0	0	0	0
13601	0	0	0	0
13602	0	-16,617	0	0
13603	0	-137,532	0	0
13604	0	-455,699	0	0
13605	0	-6,695	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13606	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13607	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13608	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13609	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13610	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13611	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13612	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13613	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13614	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13616	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13617	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
13618	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13619	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13620	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13621	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13622	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13623	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13624	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13625	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13626	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13627	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
13628	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13629	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13633	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13634	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13638	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13639	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13640	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13641	LBSF	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	51484
13642	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56791
13643	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13644	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13645	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13646	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13647	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13648	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13649	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13650	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13651	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13652	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13653	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13654	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13661	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13606	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	246,986	0
13607	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-17,970
13608	1108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	66,260,855	0
13609	2108300002	071597QCSF	080205CSFB	Credit Suisse Cayman Islands	O	0	-33,258,494
13610	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE	O	276,942	0
13611	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE	O	0	-1,136,579
13612	1108300002	79280CSFL	79280CSFL	CREDIT SUISSE	O	14,132,503	0
13613	1108300002	79280CSFL	79280CSFL	Credit Suisse	O	102,890,598	0
13614	2108300002	79280CSFL	79280CSFL	CREDIT SUISSE	O	0	-39,995
13615	1108300002	071597QCSF	071597QCSF	Credit Suisse	O	2,029,047	0
13616	2108300002	043008IIIO	043008IIIO	Credit Spectrum Fund LTD	O	0	-24,194
13617	1108300002	090401CPTR	090401CPTR	Credit Protection Trust 48 (Co	O	322,659	0
13618	1108300002	051905PROT	051905PROT	Credit Protection Trust 207	O	1,408,362	0
13619	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	478,525	0
13620	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-541,005
13621	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	3,240,332	0
13622	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-2,602,332
13623	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	545,587	0
13624	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-924,822
13625	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	15,071,916	0
13626	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-25,405,991
13627	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-49,177,471
13628	1108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL ETCOMMERCIAL	O	13,322,387	0
13629	2108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL ETCOMMERCIAL	O	0	-22,679
13630	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	1,376,562	0
13631	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-3,942,673
13632	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-2,961,674
13633	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-867,688
13634	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	236,806	0
13635	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-2,042,631
13636	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	389,528	0
13637	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-74,818
13638	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-20,824
13639	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-4,951,850
13640	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-56,971,936
13641	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-496,777
13642	1108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	2,139,712	0
13643	2108300002	66917COMF	66917COMF	Credit Industriel etCommercial	O	0	-9,888,708
13644	1108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL ET COMMERCIA	O	429,423,197	0
13645	2108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL ET COMMERCIA	O	0	-60,855
13646	1108300002	66917COMF	66917COMF	Credit Industriel D'Alsace	O	325,517,315	0
13647	1108300002	71506MORS	71506MORS	Credit Industriel D'Alsace	O	13,810,192	0
13648	1108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL (CIC)	O	1,397,893,094	0
13649	2108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL (CIC)	O	0	-59,653,655
13650	1108300002	66917COMF	66917COMF	CREDIT INDUSTRIEL	O	38,743,959	0
13651	2108300002	66917COMF	66917COMF	CREDIT INDUSTRIAL ETCOMMERCIAL	O	0	-51,093,623
13652	1108300002	61475CRCO	61475CRCO	CREDIT COMMUNALE DE BELGIQUE S	O	1,383,164	0
13653	2108300002	39692BQSZ	39692BQSZ	Credit Agricole	O	0	-13,671,268
13654	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	13,976	0
13655	2108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	0	-7,445
13656	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	3,488	0
13657	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	82,969	0
13658	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	28,838	0
13659	2108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	0	-11,206
13660	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	8,259	0
13661	1108300002	030607CRED	030607CRED	Credem Inter. (LUX) S.A. - Eur	O	87,977	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13606	246,986	0	0	0	Completed	246,986	0
13607	0	-17,970	0	0	Completed	0	-17,970
13608	66,260,855	0	0	0	Completed	66,260,855	0
13609	0	-33,258,494	0	0	Completed	0	-33,258,494
13610	506,597	0	0	0	Completed	506,597	0
13611	0	-1,673,310	0	0	Completed	0	-1,673,310
13612	20,806,337	0	-18,467,386	0	Completed	2,338,951	0
13613	151,478,934	0	-151,478,934	0	Completed	0	0
13614	0	-58,882	0	39,869	Completed	0	-19,013
13615	2,029,047	0	0	0	Completed	2,029,047	0
13616	0	-24,194	0	0	Completed	0	-24,194
13617	322,659	0	0	0	Completed	322,659	0
13618	1,408,362	0	0	0	Completed	1,408,362	0
13619	704,500	0	0	0	Completed	704,500	0
13620	0	-796,485	0	0	Completed	0	-796,485
13621	4,770,524	0	0	0	Completed	4,770,524	0
13622	0	-3,831,239	0	0	Completed	0	-3,831,239
13623	803,231	0	0	0	Completed	803,231	0
13624	0	-1,361,553	0	0	Completed	0	-1,361,553
13625	15,071,916	0	0	0	Completed	15,071,916	0
13626	0	-25,405,991	0	0	Completed	0	-25,405,991
13627	0	-55,157,676	0	0	Completed	0	-55,157,676
13628	19,613,658	0	-13,831,434	0	Completed	5,782,224	0
13629	0	-33,388	0	0	Completed	0	-33,388
13630	1,593,252	0	0	0	Completed	1,593,252	0
13631	0	-5,881,727	0	0	Completed	0	-5,881,727
13632	0	-3,366,832	0	0	Completed	0	-3,366,832
13633	0	-1,277,438	0	0	Completed	0	-1,277,438
13634	336,318	0	0	0	Completed	336,318	0
13635	0	-2,042,631	0	0	Completed	0	-2,042,631
13636	573,477	0	0	0	Completed	573,477	0
13637	0	-74,818	0	0	Completed	0	-74,818
13638	0	-20,824	0	0	Completed	0	-20,824
13639	0	-7,290,277	0	0	Completed	0	-7,290,277
13640	0	-56,971,936	0	0	Completed	0	-56,971,936
13641	0	-731,371	0	0	Completed	0	-731,371
13642	3,150,154	0	0	0	Completed	3,150,154	0
13643	0	-17,976,175	0	0	Completed	0	-17,976,175
13644	632,211,002	0	-588,378,294	0	Completed	43,832,709	0
13645	0	-89,593	0	0	Completed	0	-89,593
13646	479,237,333	0	-470,027,439	0	Completed	9,209,894	0
13647	20,331,821	0	-3,449,363	0	Amending Executed Agreement	16,882,457	0
13648	2,058,024,343	0	-1,944,872,106	0	Completed	113,152,237	0
13649	0	-87,824,080	0	78,121,907	Completed	0	-9,702,173
13650	70,872,387	0	-57,656,113	0	Completed	13,216,275	0
13651	0	-93,463,011	0	82,915,326	Completed	0	-10,547,685
13652	2,036,339	0	-1,834,200	0	Completed	202,139	0
13653	0	-20,127,292	0	12,493,088	Completed	0	-7,634,204
13654	13,976	0	0	0	Completed	13,976	0
13655	0	-7,445	0	0	Completed	0	-7,445
13656	3,488	0	0	0	Completed	3,488	0
13657	82,969	0	0	0	Completed	82,969	0
13658	28,838	0	0	0	Completed	28,838	0
13659	0	-11,206	0	0	Completed	0	-11,206
13660	8,259	0	0	0	Completed	8,259	0
13661	87,977	0	0	0	Completed	87,977	0

	T	U	V	W	X	Y	Z	AA
13606	-246,986	0	0	0	Y	54,109,755	0	0
13607	0	5,106	0	-12,864	Y	54,109,755	0	12,396
13608	-66,260,855	0	0	0	Y	54,109,755	0	0
13609	0	33,258,494	0	0	Y	54,109,755	0	0
13610	-506,597	0	0	0	Y	667,401,000	0	0
13611	0	1,673,310	0	0	Y	667,401,000	0	0
13612	-2,338,951	0	0	0	Y	667,401,000	0	0
13613	0	0	0	0	Y	667,401,000	0	0
13614	0	19,013	0	0	Y	667,401,000	0	0
13615	-2,029,047	0	0	0	Y	54,109,755	0	0
13616	0	24,194	0	0	Y	-1,215,000	0	0
13617	0	0	322,659	0	N		0	0
13618	0	0	1,408,362	0	N		0	0
13619	-704,500	0	0	0	Y	-37,050,216	0	0
13620	0	788,731	0	-7,754	Y	-37,050,216	0	0
13621	-4,770,524	0	0	0	Y	-37,050,216	0	0
13622	0	3,831,239	0	0	Y	-37,050,216	0	0
13623	-803,231	0	0	0	Y	-37,050,216	0	0
13624	0	1,314,487	0	-47,066	Y	-37,050,216	0	0
13625	-15,071,916	0	0	0	Y	-37,050,216	0	0
13626	0	24,534,839	0	-871,152	Y	-37,050,216	0	0
13627	0	50,073,157	0	-5,084,518	Y	-37,050,216	0	0
13628	-5,782,224	0	0	0	Y	-37,050,216	0	0
13629	0	33,388	0	0	Y	-37,050,216	0	0
13630	-1,593,252	0	0	0	Y	-37,050,216	0	0
13631	0	5,467,834	0	-413,893	Y	-37,050,216	0	0
13632	0	3,098,231	0	-268,601	Y	-37,050,216	0	0
13633	0	1,175,526	0	-101,912	Y	-37,050,216	0	0
13634	-336,318	0	0	0	Y	-37,050,216	0	0
13635	0	1,879,673	0	-162,958	Y	-37,050,216	0	0
13636	-573,477	0	0	0	Y	-37,050,216	0	0
13637	0	68,849	0	-5,969	Y	-37,050,216	0	0
13638	0	18,904	0	-1,920	Y	-37,050,216	0	0
13639	0	6,618,248	0	-672,029	Y	-37,050,216	0	0
13640	0	51,720,176	0	-5,251,760	Y	-37,050,216	0	0
13641	0	663,952	0	-67,419	Y	-37,050,216	0	0
13642	-3,150,154	0	0	0	Y	-37,050,216	0	0
13643	0	16,609,490	0	-1,366,685	Y	-37,050,216	0	0
13644	-43,832,709	0	0	0	Y	-37,050,216	0	0
13645	0	89,593	0	0	Y	-37,050,216	0	0
13646	-9,209,894	0	0	0	Y	-37,050,216	0	0
13647	-16,882,457	0	0	0	Y	742,323,080	0	0
13648	-113,152,237	0	0	0	Y	-37,050,216	0	0
13649	0	9,702,173	0	0	Y	-37,050,216	0	0
13650	-13,216,275	0	0	0	Y	-37,050,216	0	0
13651	0	10,547,685	0	0	Y	-37,050,216	0	0
13652	-106,344	0	95,796	0	Y	-104,228,649	-93,299	0
13653	0	7,634,204	0	0	Y	-1,319,154,000	0	0
13654	-13,976	0	0	0	N		0	0
13655	0	7,445	0	0	N		0	0
13656	-3,488	0	0	0	N		0	0
13657	-82,969	0	0	0	N		0	0
13658	-28,838	0	0	0	N		0	0
13659	0	11,206	0	0	N		0	0
13660	-8,259	0	0	0	N		0	0
13661	-87,977	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13606	0	0	0	0
13607	0	-468	0	0
13608	0	0	0	0
13609	0	0	0	0
13610	0	0	0	0
13611	0	0	0	0
13612	0	0	0	0
13613	0	0	0	0
13614	0	0	0	0
13615	0	0	0	0
13616	0	0	0	0
13617	322,659	0	0	0
13618	1,408,362	0	0	0
13619	0	0	0	-5,437
13620	0	-7,754	0	0
13621	0	0	0	-36,815
13622	0	0	0	0
13623	0	0	0	-6,199
13624	0	-47,066	0	0
13625	0	0	0	-116,312
13626	0	-871,152	0	0
13627	0	-5,084,518	0	0
13628	0	0	0	-151,361
13629	0	0	0	0
13630	0	0	0	-12,295
13631	0	-413,893	0	0
13632	0	-268,601	0	0
13633	0	-101,912	0	0
13634	0	0	0	-2,595
13635	0	-162,958	0	0
13636	0	0	0	-4,426
13637	0	-5,969	0	0
13638	0	-1,920	0	0
13639	0	-672,029	0	0
13640	0	-5,251,760	0	0
13641	0	-67,419	0	0
13642	0	0	0	-24,310
13643	0	-1,366,685	0	0
13644	0	0	0	-4,878,842
13645	0	0	0	0
13646	0	0	0	-3,698,327
13647	0	0	0	0
13648	0	0	0	-15,882,001
13649	0	0	0	0
13650	0	0	0	-546,930
13651	0	0	0	0
13652	2,497	0	0	0
13653	0	0	0	0
13654	0	0	0	0
13655	0	0	0	0
13656	0	0	0	0
13657	0	0	0	0
13658	0	0	0	0
13659	0	0	0	0
13660	0	0	0	0
13661	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13662	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
13663	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
13664	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40372
13665	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13668	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13669	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13670	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13671	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13672	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13673	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13674	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13675	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13676	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13677	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
13678	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
13679	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
13681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
13683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
13685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13699	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13700	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13701	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13702	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13703	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
13704	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13705	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13706	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13707	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
13708	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13709	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13711	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13712	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13713	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13714	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13715	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13716	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13717	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13662	1108300002	110705CAIS	110705CAIS	CRCAM NORD DE FRANCE	O	160,255	0
13663	2108300002	110705CAIS	110705CAIS	CRCAM NORD DE FRANCE	O	0	-2,311
13664	1108300002	020705CRCA	020705CRCA	CR DU CREDIT AGRICOLE MUTUEL D	O	106,615	0
13665	2108300002	042205CRDE	042205CRDE	CR Della Provincia	O	0	-149,974
13666	1108300002	101706COVA	101706COVA	Covalent Partners LLCA/C Coval	O	77,562	0
13667	2108300002	101706COVA	101706COVA	Covalent Partners LLCA/C Coval	O	0	-36,013
13668	1108300002	062807LE13	062807LE13	Copper Creek CDO	O	93,024,410	0
13669	2108300002	062807LE13	062807LE13	Copper Creek CDO	O	0	-112,075
13670	1108300002	101606COOP	101606COOP	CooperNeff Alternative ManA/C	O	528,341	0
13671	1108300002	101606COOP	101606COOP	CooperNeff Alternative ManA/C	O	5,911,272	0
13672	2108300002	101606COOP	101606COOP	CooperNeff Alternative ManA/C	O	0	-6,416,057
13673	1108300002	35716RNPU	030794RBL	Cooperative Centrale raiffeise	O	2,371,757	0
13674	1108300002	35716RNPU	35716RNPU	COOPERATIVE CENTRALE RAIFFEISE	O	16,962,691	0
13675	2108300002	35716RNPU	35716RNPU	Cooperative Centrale Raiffeise	O	0	-63,643,157
13676	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-20,873
13677	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-11,671,704
13678	2108300002	35716RNPU	35716RNPU	Cooperatieve Centrale Raiffeis	O	0	-4,414,831
13679	1108300002	35716RNPU	35716RNPU	COOPERATIEVE CENTRALE RAIFFEIS	O	6,107,510	0
13680	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-271,009
13681	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	24,904	0
13682	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-31,800
13683	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-74,274
13684	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	288,819	0
13685	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	10,780	0
13686	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	397,169	0
13687	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-305,465
13688	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-48,846
13689	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-105,219
13690	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	3,096,426	0
13691	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-4,212,634
13692	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	5,640,908	0
13693	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-1,364,275
13694	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-1,842,799
13695	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-273,935
13696	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	52,351	0
13697	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-987,444
13698	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	116,002	0
13699	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-244,862
13700	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-157,196
13701	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	16,939	0
13702	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-757,782
13703	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	300,456	0
13704	1108300002	35716RNPU	35716RNPU	Cooperatieve Centrale Raiffeis	O	5,997,303	0
13705	1108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	9,504,544	0
13706	2108300002	35716RNPU	030794RBL	Cooperatieve Centrale Raiffeis	O	0	-2,907,541
13707	2108300002	102505CON5	102505CON5	CONVEXITY CAPITAL MGMT LPA/C C	O	0	-193,141,061
13708	1108300002	072307CONV	072307CONV	CONVEX MASTER FUND LTD	O	14,942	0
13709	1108300002	110807CONT	110807CONT	ContrarianCapMgmt Contrarian C	O	272,391	0
13710	1108300002	040204CCC	040204CCC	Continental Casualty Company	O	787,795	0
13711	1108300002	040204CCC	040204CCC	Continental Casualty Company	O	78,463	0
13712	1108300002	040204CCC	040204CCC	Continental Casualty Company	O	551,269	0
13713	1108300002	040204CCC	040204CCC	Continental Casualty Company	O	1,225,149	0
13714	1108300002	020501CLIC	020501CLIC	Conseco Life Insurance Company	O	661,509	0
13715	1108300002	020501CLIC	020501CLIC	Conseco Life Insurance Company	O	451,928	0
13716	1108300002	071106CON6	071106CON6	Conseco Health Insurance Co.	O	451,928	0
13717	1108300002	071106CON6	071106CON6	Conseco Health Insurance Co.	O	29,923	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13662	235,933	0	0	0		235,933	0
13663	0	-3,403	0	0		0	-3,403
13664	156,962	0	0	0		156,962	0
13665	0	-220,797	0	0	Completed	0	-220,797
13666	77,562	0	0	0	Completed	77,562	0
13667	0	-36,013	0	0	Completed	0	-36,013
13668	93,024,410	0	0	0	Completed	93,024,410	0
13669	0	-112,075	0	0	Completed	0	-112,075
13670	777,841	0	0	0	Completed	777,841	0
13671	8,702,770	0	0	0	Completed	8,702,770	0
13672	0	-9,445,930	0	0	Completed	0	-9,445,930
13673	3,491,778	0	-3,491,778	0	Completed	0	0
13674	24,973,033	0	0	0	Completed	24,973,033	0
13675	0	-93,697,555	0	90,045,526	Completed	0	-3,652,030
13676	0	-30,731	0	0	Completed	0	-30,731
13677	0	-11,671,704	0	0	Completed	0	-11,671,704
13678	0	-4,414,831	0	0	Completed	0	-4,414,831
13679	8,991,678	0	0	0	Completed	8,991,678	0
13680	0	-271,009	0	0	Completed	0	-271,009
13681	24,904	0	0	0	Completed	24,904	0
13682	0	-31,800	0	0	Completed	0	-31,800
13683	0	-74,274	0	0	Completed	0	-74,274
13684	288,819	0	0	0	Completed	288,819	0
13685	10,780	0	0	0	Completed	10,780	0
13686	397,169	0	0	0	Completed	397,169	0
13687	0	-305,465	0	0	Completed	0	-305,465
13688	0	-48,846	0	0	Completed	0	-48,846
13689	0	-105,219	0	0	Completed	0	-105,219
13690	4,530,780	0	0	0	Completed	4,530,780	0
13691	0	-6,233,135	0	0	Completed	0	-6,233,135
13692	5,640,908	0	0	0	Completed	5,640,908	0
13693	0	-1,364,275	0	0	Completed	0	-1,364,275
13694	0	-1,842,799	0	0	Completed	0	-1,842,799
13695	0	-403,296	0	0	Completed	0	-403,296
13696	77,073	0	0	0	Completed	77,073	0
13697	0	-1,453,747	0	0	Completed	0	-1,453,747
13698	170,016	0	0	0	Completed	170,016	0
13699	0	-360,493	0	0	Completed	0	-360,493
13700	0	-231,429	0	0	Completed	0	-231,429
13701	16,939	0	0	0	Completed	16,939	0
13702	0	-1,115,632	0	0	Completed	0	-1,115,632
13703	300,456	0	0	0	Completed	300,456	0
13704	5,997,303	0	0	0	Completed	5,997,303	0
13705	9,504,544	0	0	0	Completed	9,504,544	0
13706	0	-2,907,541	0	0	Completed	0	-2,907,541
13707	0	-1,765,377	0	0	Completed	0	-1,765,377
13708	14,942	0	0	0	Completed	14,942	0
13709	272,391	0	0	0	Completed	272,391	0
13710	787,795	0	0	0	Completed	787,795	0
13711	78,463	0	0	0	Completed	78,463	0
13712	551,269	0	0	0	Completed	551,269	0
13713	1,225,149	0	0	0	Completed	1,225,149	0
13714	661,509	0	0	0	Completed	661,509	0
13715	451,928	0	0	0	Completed	451,928	0
13716	451,928	0	0	0	Completed	451,928	0
13717	29,923	0	0	0	Completed	29,923	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
13662	0	0	235,933	0	N		0	0
13663	0	0	0	-3,403	N		0	0
13664	0	0	156,962	0	N		0	0
13665	0	0	0	-220,797	Y		0	0
13666	-36,013	0	41,548	0	Y	-285,279	-41,548	0
13667	0	36,013	0	0	Y	-285,279	0	0
13668	-112,075	0	92,912,336	0	N		0	0
13669	0	112,075	0	0	N		0	0
13670	-743,160	0	34,681	0	Y	-8,157,032	-34,681	0
13671	-8,702,770	0	0	0	Y	-8,157,032	0	0
13672	0	9,445,930	0	0	Y	-8,157,032	0	0
13673	0	0	0	0	Y	-77,660,000	0	0
13674	-18,153,418	0	6,819,615	0	Y	-77,660,000	-6,007,748	0
13675	0	3,652,030	0	0	Y	-77,660,000	0	0
13676	0	30,731	0	0	Y	-77,660,000	0	0
13677	0	11,671,704	0	0	Y	-77,660,000	0	0
13678	0	4,414,831	0	0	Y	-77,660,000	0	0
13679	-6,536,238	0	2,455,440	0	Y	-77,660,000	-2,163,123	0
13680	0	271,009	0	0	Y	-77,660,000	0	0
13681	-24,904	0	0	0	Y	-77,660,000	0	0
13682	0	31,800	0	0	Y	-77,660,000	0	0
13683	0	74,274	0	0	Y	-77,660,000	0	0
13684	-288,819	0	0	0	Y	-77,660,000	0	0
13685	-10,780	0	0	0	Y	-77,660,000	0	0
13686	-397,169	0	0	0	Y	-77,660,000	0	0
13687	0	305,465	0	0	Y	-77,660,000	0	0
13688	0	48,846	0	0	Y	-77,660,000	0	0
13689	0	105,219	0	0	Y	-77,660,000	0	0
13690	-4,530,780	0	0	0	Y	-77,660,000	0	0
13691	0	6,233,135	0	0	Y	-77,660,000	0	0
13692	-5,640,908	0	0	0	Y	-77,660,000	0	0
13693	0	1,364,275	0	0	Y	-77,660,000	0	0
13694	0	1,842,799	0	0	Y	-77,660,000	0	0
13695	0	403,296	0	0	Y	-77,660,000	0	0
13696	-77,073	0	0	0	Y	-77,660,000	0	0
13697	0	1,453,747	0	0	Y	-77,660,000	0	0
13698	-170,016	0	0	0	Y	-77,660,000	0	0
13699	0	360,493	0	0	Y	-77,660,000	0	0
13700	0	231,429	0	0	Y	-77,660,000	0	0
13701	-16,939	0	0	0	Y	-77,660,000	0	0
13702	0	1,115,632	0	0	Y	-77,660,000	0	0
13703	-300,456	0	0	0	Y	-77,660,000	0	0
13704	-194,915	0	5,802,388	0	Y	-77,660,000	-5,111,620	0
13705	-3,121,947	0	6,382,597	0	Y	-77,660,000	-5,622,756	0
13706	0	2,907,541	0	0	Y	-77,660,000	0	0
13707	0	0	0	-1,765,377	Y	0	0	0
13708	0	0	14,942	0	Y		0	0
13709	0	0	272,391	0	Y	-350,000	-272,391	0
13710	0	0	787,795	0	Y	-3,867,000	-787,795	0
13711	0	0	78,463	0	Y	-3,867,000	-78,463	0
13712	0	0	551,269	0	Y	-3,867,000	-551,269	0
13713	0	0	1,225,149	0	Y	-3,867,000	-1,225,149	0
13714	0	0	661,509	0	Y	0	0	0
13715	0	0	451,928	0	Y	0	0	0
13716	0	0	451,928	0	Y	0	0	0
13717	0	0	29,923	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13662	235,933	0	0	0
13663	0	-3,403	0	0
13664	156,962	0	0	0
13665	0	-220,797	0	0
13666	0	0	0	-243,731
13667	0	0	0	0
13668	92,912,336	0	0	0
13669	0	0	0	0
13670	0	0	0	-8,122,351
13671	0	0	0	0
13672	0	0	0	0
13673	0	0	0	0
13674	811,867	0	0	0
13675	0	0	0	0
13676	0	0	0	0
13677	0	0	0	0
13678	0	0	0	0
13679	292,317	0	0	0
13680	0	0	0	0
13681	0	0	0	0
13682	0	0	0	0
13683	0	0	0	0
13684	0	0	0	0
13685	0	0	0	0
13686	0	0	0	0
13687	0	0	0	0
13688	0	0	0	0
13689	0	0	0	0
13690	0	0	0	0
13691	0	0	0	0
13692	0	0	0	0
13693	0	0	0	0
13694	0	0	0	0
13695	0	0	0	0
13696	0	0	0	0
13697	0	0	0	0
13698	0	0	0	0
13699	0	0	0	0
13700	0	0	0	0
13701	0	0	0	0
13702	0	0	0	0
13703	0	0	0	0
13704	690,768	0	0	0
13705	759,841	0	0	0
13706	0	0	0	0
13707	0	-1,765,377	0	0
13708	14,942	0	0	0
13709	0	0	0	-77,609
13710	0	0	0	-364,977
13711	0	0	0	-36,351
13712	0	0	0	-255,397
13713	0	0	0	-567,598
13714	661,509	0	0	0
13715	451,928	0	0	0
13716	451,928	0	0	0
13717	29,923	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13718	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13719	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13720	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13721	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13722	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13724	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13726	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13727	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13728	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13729	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13730	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13731	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13732	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13733	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13734	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
13735	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
13736	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
13737	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
13738	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
13739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13743	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13744	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13745	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13746	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13747	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13748	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13749	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13750	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13751	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13752	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13753	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13754	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13755	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13756	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13757	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
13758	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
13759	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13760	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13761	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13762	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13763	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13764	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13765	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13768	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13769	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13770	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13771	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13772	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13773	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13718	2108300002	050897QPLP	050897QPLP	Concordia Partners LP	O	0	-2,520,552
13719	2108300002	111504CM29	111504CM29	Concordia Mac 29 Ltd	O	0	-7,000
13720	2108300002	111504CM29	111504CM29	Concordia Mac 29 Ltd	O	0	-677,568
13721	2108300002	020205CONC	020205CONC	Concordia Institutional Multi	O	0	-1,246,724
13722	2108300002	122905CONC	122905CONC	Concordia Advisors EnterpriseF	O	0	-78,657
13723	2108300002	122905CONC	122905CONC	Concordia Advisors EnterpriseF	O	0	-2,454,683
13724	2108300002	122905CONC	122905CONC	Concordia Advisors EnterpriseF	O	0	-975,697
13725	1108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	1,287,302	0
13726	1108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	1,184,157	0
13727	2108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	0	-54,791
13728	1108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	148,764	0
13729	2108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	0	-883,384
13730	2108300002	031202CONC	031202CONC	Concentrated Alpha Partners, L	O	0	-19,306
13731	1108300002	041702CFDC	041702CFDC	COMPAGNIE FINANCIERE DU CREDIT	O	237,591	0
13732	1108300002	70228CWBA	70228CWBA	COMMONWEALTHBANKOFAUSTRALIA	O	11,019,298	0
13733	2108300002	70228CWBA	70228CWBA	COMMONWEALTHBANKOFAUSTRALIA	O	0	-18,967,295
13734	1108300016	70228CWBA	70228CWBA	Commonwealth Bnk Auz	O	5,861,574	0
13735	2108300016	70228CWBA	70228CWBA	Commonwealth Bnk Auz	O	0	-11,972,056
13736	1108300016	70228CWBA	70228CWBA	Commonwealth Bnk Auz	O	9,606,439	0
13737	2108300016	70228CWBA	70228CWBA	Commonwealth Bnk Auz	O	0	-90,756
13738	1108300002	70228CWBA	70228CWBA	Commonwealth Bank of Australia	O	64,404	0
13739	1108300002	70228CWBA	70228CWBA	Commonwealth Bank of Australia	O	1,089,549	0
13740	2108300002	70228CWBA	70228CWBA	Commonwealth Bank of Australia	O	0	-1,288,961
13741	1108300002	70228CWBA	031794CWBL	Commonwealth Bank of Australia	O	4,272	0
13742	2108300002	092506DRAK	092506DRAK	Commonfund CreditOpportunity C	O	0	-19,312
13743	1108300002	092506DRAK	092506DRAK	Commonfund CreditOpportunity C	O	392,625	0
13744	2108300002	092506DRAK	092506DRAK	Commonfund CreditOpportunity C	O	0	-5,259
13745	1108300002	092506DRAK	092506DRAK	Commonfund CreditOpportunity C	O	154,398	0
13746	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	7,380,562	0
13747	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-1,209,643
13748	2108300002	011196CFPF	91693CMZM	Commerzbank Aktiengesellschaft	O	0	-3,343,984
13749	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-11,265
13750	2108300002	090894CAL	090894CAL	Commerzbank Aktiengesellschaft	O	0	-207,040
13751	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	4,084,928	0
13752	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-5,107,667
13753	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	9,766,810	0
13754	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-8,141,631
13755	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	187,954	0
13756	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-284,336
13757	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	3,178,372	0
13758	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-6,356,195
13759	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-8,993,160
13760	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	128,397	0
13761	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-23,760
13762	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-237,822
13763	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	188,363	0
13764	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-834
13765	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	16,285,596	0
13766	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-129,137
13767	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	23,138,006	0
13768	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-17,927,270
13769	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	1,679,468	0
13770	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-494,079
13771	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	59,774	0
13772	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-290,500
13773	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	33,255	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13718	0	-2,520,552	0	0	Completed	0	-2,520,552
13719	0	-7,000	0	0	Completed	0	-7,000
13720	0	-677,568	0	0	Completed	0	-677,568
13721	0	-1,246,724	0	0	Completed	0	-1,246,724
13722	0	-78,657	0	0	Completed	0	-78,657
13723	0	-2,454,683	0	0	Completed	0	-2,454,683
13724	0	-975,697	0	0	Completed	0	-975,697
13725	1,287,302	0	0	0	Amending Executed Agreement	1,287,302	0
13726	1,184,157	0	0	0	Amending Executed Agreement	1,184,157	0
13727	0	-54,791	0	0	Amending Executed Agreement	0	-54,791
13728	148,764	0	0	0	Amending Executed Agreement	148,764	0
13729	0	-883,384	0	0	Amending Executed Agreement	0	-883,384
13730	0	-19,306	0	0	Amending Executed Agreement	0	-19,306
13731	349,789	0	0	0		349,789	0
13732	577,432	0	0	0	Completed	577,432	0
13733	0	-776,765	0	0	Completed	0	-776,765
13734	5,861,574	0	0	0	Completed	5,861,574	0
13735	0	-11,867,576	0	0	Completed	0	-11,867,576
13736	9,606,439	0	0	0	Completed	9,606,439	0
13737	0	-90,756	0	0	Completed	0	-90,756
13738	64,404	0	0	0	Completed	64,404	0
13739	1,089,549	0	0	0	Completed	1,089,549	0
13740	0	-1,288,961	0	0	Completed	0	-1,288,961
13741	6,289	0	0	0	Completed	6,289	0
13742	0	-19,312	0	0	Completed	0	-19,312
13743	392,625	0	0	0	Completed	392,625	0
13744	0	-5,259	0	0	Completed	0	-5,259
13745	154,398	0	0	0	Completed	154,398	0
13746	10,600,788	0	0	0	Amending Executed Agreement	10,600,788	0
13747	0	-1,289,686	0	0	Amending Executed Agreement	0	-1,289,686
13748	0	-4,923,124	0	0	Amending Executed Agreement	0	-4,923,124
13749	0	-16,585	0	0	Amending Executed Agreement	0	-16,585
13750	0	-304,811	0	0		0	-304,811
13751	6,013,965	0	0	0	Amending Executed Agreement	6,013,965	0
13752	0	-7,519,675	0	0	Amending Executed Agreement	0	-7,519,675
13753	14,379,019	0	0	0	Amending Executed Agreement	14,379,019	0
13754	0	-11,986,377	0	0	Amending Executed Agreement	0	-11,986,377
13755	187,954	0	0	0	Amending Executed Agreement	187,954	0
13756	0	-284,336	0	0	Amending Executed Agreement	0	-284,336
13757	3,178,372	0	0	0	Amending Executed Agreement	3,178,372	0
13758	0	-9,357,800	0	9,357,800	Amending Executed Agreement	0	0
13759	0	-13,240,027	0	13,240,027	Amending Executed Agreement	0	0
13760	128,397	0	0	0	Amending Executed Agreement	128,397	0
13761	0	-23,760	0	0	Amending Executed Agreement	0	-23,760
13762	0	-237,822	0	0	Amending Executed Agreement	0	-237,822
13763	188,363	0	0	0	Amending Executed Agreement	188,363	0
13764	0	-834	0	0	Amending Executed Agreement	0	-834
13765	148,856	0	0	0	Amending Executed Agreement	148,856	0
13766	0	-129,137	0	0	Amending Executed Agreement	0	-129,137
13767	33,927,120	0	0	0	Amending Executed Agreement	33,927,120	0
13768	0	-26,282,107	0	0	Amending Executed Agreement	0	-26,282,107
13769	1,679,468	0	0	0	Amending Executed Agreement	1,679,468	0
13770	0	-494,079	0	0	Amending Executed Agreement	0	-494,079
13771	59,774	0	0	0	Amending Executed Agreement	59,774	0
13772	0	-290,500	0	0	Amending Executed Agreement	0	-290,500
13773	33,255	0	0	0	Amending Executed Agreement	33,255	0

	T	U	V	W	X	Y	Z	AA
13718	0	128,547	0	-2,392,005	Y	2,387,993	0	2,387,993
13719	0	0	0	-7,000	Y	751,700	0	7,000
13720	0	0	0	-677,568	Y	751,700	0	677,568
13721	0	0	0	-1,246,724	Y	1,238,300	0	1,238,300
13722	0	0	0	-78,657	Y	4,084,156	0	77,864
13723	0	0	0	-2,454,683	Y	4,084,156	0	2,429,944
13724	0	0	0	-975,697	Y	4,084,156	0	965,864
13725	-1,287,302	0	0	0	Y	2,212,105	0	0
13726	-1,184,157	0	0	0	Y	2,212,105	0	0
13727	0	38,849	0	-15,942	Y	2,212,105	0	6,564
13728	-148,764	0	0	0	Y	2,212,105	0	0
13729	0	626,347	0	-257,036	Y	2,212,105	0	105,834
13730	0	10,036	0	-9,271	Y	2,212,105	0	3,817
13731	0	0	349,789	0	N		0	0
13732	-577,432	0	0	0	Y	9,088,000	0	0
13733	0	776,765	0	0	Y	9,088,000	0	0
13734	-5,861,574	0	0	0	Y	9,088,000	0	0
13735	0	11,867,576	0	0	Y	9,088,000	0	0
13736	-9,606,439	0	0	0	Y	9,088,000	0	0
13737	0	90,756	0	0	Y	9,088,000	0	0
13738	-64,404	0	0	0	Y	9,088,000	0	0
13739	-1,089,549	0	0	0	Y	9,088,000	0	0
13740	0	1,168,027	0	-120,934	Y	9,088,000	0	47,518
13741	-6,289	0	0	0	Y	9,088,000	0	0
13742	0	3,726	0	-15,586	Y	719,500	0	4,949
13743	-392,625	0	0	0	Y	719,500	0	0
13744	0	5,259	0	0	Y	719,500	0	0
13745	-154,398	0	0	0	Y	719,500	0	0
13746	-10,600,788	0	0	0	Y	465,897,454	0	0
13747	0	1,289,686	0	0	Y	465,897,454	0	0
13748	0	4,923,124	0	0	Y	465,897,454	0	0
13749	0	16,585	0	0	Y	465,897,454	0	0
13750	0	0	0	-304,811	N		0	0
13751	-6,013,965	0	0	0	Y	465,897,454	0	0
13752	0	7,519,675	0	0	Y	465,897,454	0	0
13753	-14,379,019	0	0	0	Y	465,897,454	0	0
13754	0	11,986,377	0	0	Y	465,897,454	0	0
13755	-187,954	0	0	0	Y	465,897,454	0	0
13756	0	284,336	0	0	Y	465,897,454	0	0
13757	-3,178,372	0	0	0	Y	465,897,454	0	0
13758	0	0	0	0	Y	465,897,454	0	0
13759	0	0	0	0	Y	465,897,454	0	0
13760	-128,397	0	0	0	Y	465,897,454	0	0
13761	0	23,760	0	0	Y	465,897,454	0	0
13762	0	237,822	0	0	Y	465,897,454	0	0
13763	-188,363	0	0	0	Y	465,897,454	0	0
13764	0	834	0	0	Y	465,897,454	0	0
13765	-148,856	0	0	0	Y	465,897,454	0	0
13766	0	129,137	0	0	Y	465,897,454	0	0
13767	-33,927,120	0	0	0	Y	465,897,454	0	0
13768	0	26,282,107	0	0	Y	465,897,454	0	0
13769	-1,679,468	0	0	0	Y	465,897,454	0	0
13770	0	494,079	0	0	Y	465,897,454	0	0
13771	-59,774	0	0	0	Y	465,897,454	0	0
13772	0	290,500	0	0	Y	465,897,454	0	0
13773	-33,255	0	0	0	Y	465,897,454	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13718	0	-4,012	0	0
13719	0	0	686	0
13720	0	0	66,446	0
13721	0	-8,424	0	0
13722	0	-793	0	0
13723	0	-24,739	0	0
13724	0	-9,833	0	0
13725	0	0	0	0
13726	0	0	0	0
13727	0	-9,378	0	0
13728	0	0	0	0
13729	0	-151,203	0	0
13730	0	-5,453	0	0
13731	349,789	0	0	0
13732	0	0	0	0
13733	0	0	0	0
13734	0	0	0	0
13735	0	0	0	0
13736	0	0	0	0
13737	0	0	0	0
13738	0	0	0	0
13739	0	0	0	0
13740	0	-73,417	0	0
13741	0	0	0	0
13742	0	-10,638	0	0
13743	0	0	0	0
13744	0	0	0	0
13745	0	0	0	0
13746	0	0	0	0
13747	0	0	0	0
13748	0	0	0	0
13749	0	0	0	0
13750	0	-304,811	0	0
13751	0	0	0	0
13752	0	0	0	0
13753	0	0	0	0
13754	0	0	0	0
13755	0	0	0	0
13756	0	0	0	0
13757	0	0	0	0
13758	0	0	0	0
13759	0	0	0	0
13760	0	0	0	0
13761	0	0	0	0
13762	0	0	0	0
13763	0	0	0	0
13764	0	0	0	0
13765	0	0	0	0
13766	0	0	0	0
13767	0	0	0	0
13768	0	0	0	0
13769	0	0	0	0
13770	0	0	0	0
13771	0	0	0	0
13772	0	0	0	0
13773	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13774	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13781	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13782	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13783	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13784	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13785	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13786	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13787	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13788	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13789	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13790	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13791	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13792	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13793	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
13794	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13795	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13796	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13797	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13798	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13799	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
13800	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
13801	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
13802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13810	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13811	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
13812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13817	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13818	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
13819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13826	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13827	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13828	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13829	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13774	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-99,286
13775	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	138,232	0
13776	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-232,985
13777	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	499,151	0
13778	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	90,173	0
13779	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-183,949
13780	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	87,558	0
13781	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-114,050
13782	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	123,817	0
13783	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-420,040
13784	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	7,603,099	0
13785	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-16,316,216
13786	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	996,803	0
13787	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-10,118
13788	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	11,690	0
13789	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-12,400
13790	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	1,612,868	0
13791	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	359,903	0
13792	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-34,137
13793	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	130,453	0
13794	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	7,458,031	0
13795	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-5,712,348
13796	1108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	67,077	0
13797	2108300002	011196CFPF	011196CFPF	Commerzbank Aktiengesellschaft	O	0	-1,251,452
13798	1108300016	011196CFPF	011196CFPF	Commerzbank AG	O	1,999,057	0
13799	2108300016	011196CFPF	011196CFPF	Commerzbank AG	O	0	-1,316,669
13800	1108300016	011196CFPF	011196CFPF	Commerzbank AG	O	13,005,659	0
13801	2108300016	011196CFPF	011196CFPF	Commerzbank AG	O	0	-7,787,396
13802	2108300002	070198BMV	070198BMV	Commercebank, N.A.	O	0	-10,255
13803	2108300002	022807CO24	022807CO24	COLUMBIA TOTAL RETURN FUND	O	0	-14,317
13804	2108300002	022807COL6	022807COL6	COLUMBIA INTERMEDIATE BONDFUND	O	0	-990,449
13805	2108300002	022807COL6	022807COL6	COLUMBIA INTERMEDIATE BONDFUND	O	0	-250,540
13806	2108300002	022807COL5	022807COL5	COLUMBIA INCOME FUND	O	0	-247,612
13807	2108300002	022807COL5	022807COL5	COLUMBIA INCOME FUND	O	0	-78,741
13808	2108300002	022807CO12	022807CO12	COLUMBIA CORPORATE BONDPORTFOL	O	0	-7,158
13809	2108300002	021407CO10	021407CO10	COLUMBIA CORE BOND FUND	O	0	-7,158
13810	1108300002	030708COHE	030708COHE	COHEN CO FUNDING LLCA C Stru	O	862,358	0
13811	2108300002	032708COAS	032708COAS	COAST	O	0	-11,724
13812	1108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	509,853	0
13813	2108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	0	-37,396
13814	2108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	0	-934,066
13815	1108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	368,031	0
13816	2108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	0	-287,015
13817	1108300002	042602CNAF	042602CNAF	CNA Financial Corp	O	2,233,963	0
13818	1108300002	012607CMCM	012607CMCM	CMCMAGNETICSCORPORATION	O	2,955,305	0
13819	2108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	0	-38,091
13820	1108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	339,956	0
13821	2108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	0	-305,565
13822	1108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	61,853	0
13823	2108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	0	-213,617
13824	2108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	0	-29,460
13825	2108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	0	-159,161
13826	1108300002	031401CMSF	031401CMSF	Clinton MultiStrategy Master F	O	2,917,789	0
13827	2108300002	021308CLIN	021308CLIN	Clinton Magnolia Master Fund L	O	0	-297,621
13828	1108300002	021308CLIN	021308CLIN	Clinton Magnolia Master Fund L	O	3,188,333	0
13829	1108300002	011404CLAR	011404CLAR	Clarium LP	O	22,785,312	0

	M	N	O	P	Q	R	S
13774	0	-99,286	0	0	Amending Executed Agreement	0	-99,286
13775	138,232	0	0	0	Amending Executed Agreement	138,232	0
13776	0	-232,985	0	2,772	Amending Executed Agreement	0	-230,213
13777	734,867	0	0	0	Amending Executed Agreement	734,867	0
13778	90,173	0	0	0	Amending Executed Agreement	90,173	0
13779	0	-183,949	0	0	Amending Executed Agreement	0	-183,949
13780	87,558	0	0	0	Amending Executed Agreement	87,558	0
13781	0	-114,050	0	0	Amending Executed Agreement	0	-114,050
13782	123,817	0	0	0	Amending Executed Agreement	123,817	0
13783	0	-557,619	0	0	Amending Executed Agreement	0	-557,619
13784	7,603,099	0	0	0	Amending Executed Agreement	7,603,099	0
13785	0	-16,316,216	0	0	Amending Executed Agreement	0	-16,316,216
13786	996,803	0	-2,772	0	Amending Executed Agreement	994,031	0
13787	0	-10,118	0	0	Amending Executed Agreement	0	-10,118
13788	11,690	0	0	0	Amending Executed Agreement	11,690	0
13789	0	-12,400	0	0	Amending Executed Agreement	0	-12,400
13790	1,612,868	0	0	0	Amending Executed Agreement	1,612,868	0
13791	529,861	0	0	0	Amending Executed Agreement	529,861	0
13792	0	-50,257	0	0	Amending Executed Agreement	0	-50,257
13793	192,058	0	0	0	Amending Executed Agreement	192,058	0
13794	7,458,031	0	0	0	Amending Executed Agreement	7,458,031	0
13795	0	-5,712,348	0	0	Amending Executed Agreement	0	-5,712,348
13796	98,753	0	0	0	Amending Executed Agreement	98,753	0
13797	0	-1,842,430	0	0	Amending Executed Agreement	0	-1,842,430
13798	1,999,057	0	0	0	Amending Executed Agreement	1,999,057	0
13799	0	-1,316,669	0	0	Amending Executed Agreement	0	-1,316,669
13800	13,005,659	0	0	0	Amending Executed Agreement	13,005,659	0
13801	0	-7,787,396	0	0	Amending Executed Agreement	0	-7,787,396
13802	0	-10,255	0	0	Completed	0	-10,255
13803	0	-14,317	0	0	Completed	0	-14,317
13804	0	-990,449	0	0	Completed	0	-990,449
13805	0	-250,540	0	0	Completed	0	-250,540
13806	0	-247,612	0	0	Completed	0	-247,612
13807	0	-78,741	0	0	Completed	0	-78,741
13808	0	-7,158	0	0	Completed	0	-7,158
13809	0	-7,158	0	0	Completed	0	-7,158
13810	1,269,591	0	0	0	Completed	1,269,591	0
13811	0	-11,724	0	0		0	-11,724
13812	509,853	0	0	0	Completed	509,853	0
13813	0	-37,396	0	0	Completed	0	-37,396
13814	0	-934,066	0	0	Completed	0	-934,066
13815	368,031	0	0	0	Completed	368,031	0
13816	0	-287,015	0	0	Completed	0	-287,015
13817	2,233,963	0	0	0	Completed	2,233,963	0
13818	2,955,305	0	0	0	Pre-Negotiation	2,955,305	0
13819	0	-38,091	0	0	Completed	0	-38,091
13820	339,956	0	0	0	Completed	339,956	0
13821	0	-305,565	0	0	Completed	0	-305,565
13822	61,853	0	0	0	Completed	61,853	0
13823	0	-213,617	0	0	Completed	0	-213,617
13824	0	-29,460	0	0	Completed	0	-29,460
13825	0	-159,161	0	0	Completed	0	-159,161
13826	2,917,789	0	0	0	Completed	2,917,789	0
13827	0	-297,621	0	0	Completed	0	-297,621
13828	3,188,333	0	0	0	Completed	3,188,333	0
13829	22,785,312	0	0	0	Completed	22,785,312	0

	T	U	V	W	X	Y	Z	AA
13774	0	99,286	0	0	Y	465,897,454	0	0
13775	-138,232	0	0	0	Y	465,897,454	0	0
13776	0	230,213	0	0	Y	465,897,454	0	0
13777	-734,867	0	0	0	Y	465,897,454	0	0
13778	-90,173	0	0	0	Y	465,897,454	0	0
13779	0	183,949	0	0	Y	465,897,454	0	0
13780	-87,558	0	0	0	Y	465,897,454	0	0
13781	0	114,050	0	0	Y	465,897,454	0	0
13782	-123,817	0	0	0	Y	465,897,454	0	0
13783	0	557,619	0	0	Y	465,897,454	0	0
13784	-7,603,099	0	0	0	Y	465,897,454	0	0
13785	0	14,227,973	0	-2,088,243	Y	465,897,454	0	2,088,243
13786	-994,031	0	0	0	Y	465,897,454	0	0
13787	0	10,118	0	0	Y	465,897,454	0	0
13788	-11,690	0	0	0	Y	465,897,454	0	0
13789	0	12,400	0	0	Y	465,897,454	0	0
13790	-1,612,868	0	0	0	Y	465,897,454	0	0
13791	-529,861	0	0	0	Y	465,897,454	0	0
13792	0	50,257	0	0	Y	465,897,454	0	0
13793	-192,058	0	0	0	Y	465,897,454	0	0
13794	-7,458,031	0	0	0	Y	465,897,454	0	0
13795	0	5,712,348	0	0	Y	465,897,454	0	0
13796	-98,753	0	0	0	Y	465,897,454	0	0
13797	0	86,613	0	-1,755,816	Y	465,897,454	0	1,755,816
13798	-1,999,057	0	0	0	Y	465,897,454	0	0
13799	0	1,316,669	0	0	Y	465,897,454	0	0
13800	-13,005,659	0	0	0	Y	465,897,454	0	0
13801	0	7,787,396	0	0	Y	465,897,454	0	0
13802	0	2,758	0	-7,498	Y	0	0	0
13803	0	0	0	-14,317	Y		0	0
13804	0	0	0	-990,449	Y	0	0	0
13805	0	0	0	-250,540	Y	0	0	0
13806	0	0	0	-247,612	Y	0	0	0
13807	0	0	0	-78,741	Y	0	0	0
13808	0	0	0	-7,158	Y		0	0
13809	0	0	0	-7,158	Y		0	0
13810	-95,097	0	1,174,494	0	Y	-3,130,000	-1,174,494	0
13811	0	0	0	-11,724	N		0	0
13812	-509,853	0	0	0	Y	-2,013,000	0	0
13813	0	37,396	0	0	Y	-2,013,000	0	0
13814	0	934,066	0	0	Y	-2,013,000	0	0
13815	-368,031	0	0	0	Y	-2,013,000	0	0
13816	0	287,015	0	0	Y	-2,013,000	0	0
13817	-380,593	0	1,853,370	0	Y	-2,013,000	-1,853,370	0
13818	0	0	2,955,305	0	N	-1,249,040	0	0
13819	0	38,091	0	0	Y	-5,405,669	0	0
13820	-339,956	0	0	0	Y	-5,405,669	0	0
13821	0	305,565	0	0	Y	-5,405,669	0	0
13822	-61,853	0	0	0	Y	-5,405,669	0	0
13823	0	213,617	0	0	Y	-5,405,669	0	0
13824	0	29,460	0	0	Y	-5,405,669	0	0
13825	0	159,161	0	0	Y	-5,405,669	0	0
13826	-344,084	0	2,573,705	0	Y	-5,405,669	-2,573,705	0
13827	0	297,621	0	0	Y	-4,837,000	0	0
13828	-297,621	0	2,890,712	0	Y	-4,837,000	-2,890,712	0
13829	0	0	22,785,312	0	Y	-24,550,507	-22,785,312	0

	AB	AC	AD	AE
13774	0	0	0	0
13775	0	0	0	0
13776	0	0	0	0
13777	0	0	0	0
13778	0	0	0	0
13779	0	0	0	0
13780	0	0	0	0
13781	0	0	0	0
13782	0	0	0	0
13783	0	0	0	0
13784	0	0	0	0
13785	0	0	121,171	0
13786	0	0	0	0
13787	0	0	0	0
13788	0	0	0	0
13789	0	0	0	0
13790	0	0	0	0
13791	0	0	0	0
13792	0	0	0	0
13793	0	0	0	0
13794	0	0	0	0
13795	0	0	0	0
13796	0	0	0	0
13797	0	0	101,882	0
13798	0	0	0	0
13799	0	0	0	0
13800	0	0	0	0
13801	0	0	0	0
13802	0	-7,498	0	0
13803	0	-14,317	0	0
13804	0	-990,449	0	0
13805	0	-250,540	0	0
13806	0	-247,612	0	0
13807	0	-78,741	0	0
13808	0	-7,158	0	0
13809	0	-7,158	0	0
13810	0	0	0	-696,717
13811	0	-11,724	0	0
13812	0	0	0	0
13813	0	0	0	0
13814	0	0	0	0
13815	0	0	0	0
13816	0	0	0	0
13817	0	0	0	-159,630
13818	2,955,305	0	0	-1,249,040
13819	0	0	0	0
13820	0	0	0	0
13821	0	0	0	0
13822	0	0	0	0
13823	0	0	0	0
13824	0	0	0	0
13825	0	0	0	0
13826	0	0	0	-2,831,964
13827	0	0	0	0
13828	0	0	0	-1,946,288
13829	0	0	0	-1,765,195

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	A	B	C	D	E
13830	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13831	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13835	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13836	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13837	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13838	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13839	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
13840	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13841	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13842	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13843	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13844	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
13845	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13846	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13847	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
13848	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13849	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13850	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
13851	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13852	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13853	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13854	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13855	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
13856	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
13857	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
13858	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13859	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13860	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
13861	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
13862	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
13863	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
13864	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
13865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
13866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
13868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
13869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
13871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
13872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
13873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
13875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
13876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
13877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
13879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
13881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
13882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
13884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
13885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717

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	F	G	H	I	J	K	L
13830	2108300002	071806CLAR	071806CLAR	Claren Road Asset Mgt a/cGPC L	O	0	-1,209
13831	2108300002	071806CLAR	071806CLAR	Claren Road Asset Mgt a/cGPC L	O	0	-5,582
13832	1108300002	071806CLAR	071806CLAR	Claren Road Asset Mgt a cGPC L	O	2,225	0
13833	1108300002	122005CLAR	122005CLAR	CLAREN ROAD ASSET MANAGEMEA/C	O	53,389	0
13834	2108300002	122005CLAR	122005CLAR	CLAREN ROAD ASSET MANAGEMEA/C	O	0	-33,347
13835	2108300002	122005CLAR	122005CLAR	CLAREN ROAD ASSET MANAGEMEA/C	O	0	-118,471
13836	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	18,787,544	0
13837	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-27,255,734
13838	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	261,228	0
13839	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,513,957
13840	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	7,526,546	0
13841	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-24,263,710
13842	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	2,968,062	0
13843	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	25,579,274	0
13844	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-24,727,493
13845	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	257,383,502	0
13846	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-191,948,757
13847	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-31,078
13848	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,323,968	0
13849	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,991,716
13850	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,873,848	0
13851	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	234,086	0
13852	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-227,793
13853	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	71,308	0
13854	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-5,245
13855	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-98,457
13856	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	7,806,044	0
13857	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-469,125
13858	1108300002	82393SBIL	82393SBIL	CITIGROUP GLOBAL MARKETS LTD	O	1,994,200	0
13859	2108300002	82393SBIL	82393SBIL	CITIGROUP GLOBAL MARKETS LTD	O	0	-10,669,060
13860	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	315,793	0
13861	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-148,837
13862	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	349,383	0
13863	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	20,923	0
13864	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-69,674
13865	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-633,448
13866	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	13,758,813	0
13867	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-15,753,458
13868	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-533,394
13869	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,407,852	0
13870	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,795,610
13871	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	603,116	0
13872	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-122,760
13873	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,018,064	0
13874	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,488,373
13875	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	2,814	0
13876	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-287,131
13877	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,672,109	0
13878	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,905,449
13879	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	64,255	0
13880	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-702
13881	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-3,136,331
13882	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,182,805,795	0
13883	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,232,023,685
13884	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,376,711,301	0
13885	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,286,030,554

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13830	0	-1,209	0	0	Completed	0	-1,209
13831	0	-5,582	0	0	Completed	0	-5,582
13832	2,225	0	0	0	Completed	2,225	0
13833	53,389	0	0	0	Completed	53,389	0
13834	0	-33,347	0	0	Completed	0	-33,347
13835	0	-118,471	0	0	Completed	0	-118,471
13836	24,771,621	0	0	0	Amending Executed Agreement	24,771,621	0
13837	0	-33,151,989	0	0	Amending Executed Agreement	0	-33,151,989
13838	384,589	0	0	0	Amending Executed Agreement	384,589	0
13839	0	-2,531,582	0	0	Amending Executed Agreement	0	-2,531,582
13840	11,080,829	0	0	0	Amending Executed Agreement	11,080,829	0
13841	0	-35,721,834	0	0	Amending Executed Agreement	0	-35,721,834
13842	4,369,679	0	0	0	Amending Executed Agreement	4,369,679	0
13843	37,658,651	0	0	0	Amending Executed Agreement	37,658,651	0
13844	0	-36,404,632	0	0	Amending Executed Agreement	0	-36,404,632
13845	259,172,545	0	0	0	Amending Executed Agreement	259,172,545	0
13846	0	-191,948,757	0	0	Amending Executed Agreement	0	-191,948,757
13847	0	-45,755	0	0	Amending Executed Agreement	0	-45,755
13848	1,780,635	0	0	0	Amending Executed Agreement	1,780,635	0
13849	0	-4,404,503	0	0	Amending Executed Agreement	0	-4,404,503
13850	1,873,848	0	0	0	Amending Executed Agreement	1,873,848	0
13851	234,086	0	0	0	Amending Executed Agreement	234,086	0
13852	0	-227,793	0	0	Amending Executed Agreement	0	-227,793
13853	104,982	0	0	0	Amending Executed Agreement	104,982	0
13854	0	-7,722	0	0	Amending Executed Agreement	0	-7,722
13855	0	-98,457	0	0	Amending Executed Agreement	0	-98,457
13856	741,229	0	0	0	Amending Executed Agreement	741,229	0
13857	0	-469,125	0	0	Amending Executed Agreement	0	-469,125
13858	3,647,890	0	0	0	Amending Executed Agreement	3,647,890	0
13859	0	-19,516,378	0	0	Amending Executed Agreement	0	-19,516,378
13860	464,921	0	0	0	Amending Executed Agreement	464,921	0
13861	0	-219,122	0	0	Amending Executed Agreement	0	-219,122
13862	349,383	0	0	0	Amending Executed Agreement	349,383	0
13863	20,923	0	0	0	Amending Executed Agreement	20,923	0
13864	0	-75,758	0	0	Amending Executed Agreement	0	-75,758
13865	0	-633,448	0	0	Amending Executed Agreement	0	-633,448
13866	13,758,813	0	0	0	Amending Executed Agreement	13,758,813	0
13867	0	-15,753,458	0	0	Amending Executed Agreement	0	-15,753,458
13868	0	-785,280	0	0	Amending Executed Agreement	0	-785,280
13869	1,407,852	0	0	0	Amending Executed Agreement	1,407,852	0
13870	0	-1,795,610	0	0	Amending Executed Agreement	0	-1,795,610
13871	603,116	0	0	0	Amending Executed Agreement	603,116	0
13872	0	-122,760	0	0	Amending Executed Agreement	0	-122,760
13873	1,269,950	0	0	0	Amending Executed Agreement	1,269,950	0
13874	0	-2,875,192	0	0	Amending Executed Agreement	0	-2,875,192
13875	2,814	0	0	0	Amending Executed Agreement	2,814	0
13876	0	-287,131	0	0	Amending Executed Agreement	0	-287,131
13877	1,672,109	0	0	0	Amending Executed Agreement	1,672,109	0
13878	0	-2,905,449	0	0	Amending Executed Agreement	0	-2,905,449
13879	64,255	0	0	0	Amending Executed Agreement	64,255	0
13880	0	-702	0	0	Amending Executed Agreement	0	-702
13881	0	-459,366	0	0	Amending Executed Agreement	0	-459,366
13882	11,651,285	0	0	0	Amending Executed Agreement	11,651,285	0
13883	0	-12,232,395	0	0	Amending Executed Agreement	0	-12,232,395
13884	14,580,794	0	0	0	Amending Executed Agreement	14,580,794	0
13885	0	-12,871,489	0	0	Amending Executed Agreement	0	-12,871,489

	T	U	V	W	X	Y	Z	AA
13830	0	1,209	0	0	Y	-45,000	0	0
13831	0	1,015	0	-4,567	Y	-45,000	0	0
13832	-2,225	0	0	0	Y	-45,000	0	0
13833	-53,389	0	0	0	Y	-886,632	0	0
13834	0	33,347	0	0	Y	-886,632	0	0
13835	0	20,041	0	-98,430	Y	-886,632	0	0
13836	-24,771,621	0	0	0	Y	-184,737,740	0	0
13837	0	33,151,989	0	0	Y	-184,737,740	0	0
13838	-384,589	0	0	0	Y	-184,737,740	0	0
13839	0	2,531,582	0	0	Y	-184,737,740	0	0
13840	-11,080,829	0	0	0	Y	-184,737,740	0	0
13841	0	35,721,834	0	0	Y	-184,737,740	0	0
13842	-2,389,399	0	1,980,281	0	Y	-184,737,740	-1,895,704	0
13843	-37,090,346	0	568,305	0	Y	-184,737,740	-544,033	0
13844	0	36,404,632	0	0	Y	-184,737,740	0	0
13845	-228,707,617	0	30,464,928	0	Y	-184,737,740	-29,163,790	0
13846	0	191,948,757	0	0	Y	-184,737,740	0	0
13847	0	45,755	0	0	Y	-184,737,740	0	0
13848	-1,780,635	0	0	0	Y	-184,737,740	0	0
13849	0	4,404,503	0	0	Y	-184,737,740	0	0
13850	-25,136	0	1,848,712	0	Y	-184,737,740	-1,769,754	0
13851	-228,566	0	5,520	0	Y	-184,737,740	-5,285	0
13852	0	227,793	0	0	Y	-184,737,740	0	0
13853	-19,662	0	85,320	0	Y	-184,737,740	-81,676	0
13854	0	7,722	0	0	Y	-184,737,740	0	0
13855	0	98,457	0	0	Y	-184,737,740	0	0
13856	-472,776	0	268,453	0	Y	-184,737,740	-256,988	0
13857	0	469,125	0	0	Y	-184,737,740	0	0
13858	-3,647,890	0	0	0	Y	-184,737,740	0	0
13859	0	19,516,378	0	0	Y	-184,737,740	0	0
13860	-383,438	0	81,483	0	Y	-184,737,740	-78,003	0
13861	0	219,122	0	0	Y	-184,737,740	0	0
13862	-58,786	0	290,597	0	Y	-184,737,740	-278,186	0
13863	-20,923	0	0	0	Y	-184,737,740	0	0
13864	0	75,758	0	0	Y	-184,737,740	0	0
13865	0	633,448	0	0	Y	-184,737,740	0	0
13866	-13,758,813	0	0	0	Y	-184,737,740	0	0
13867	0	15,753,458	0	0	Y	-184,737,740	0	0
13868	0	785,280	0	0	Y	-184,737,740	0	0
13869	-1,407,852	0	0	0	Y	-184,737,740	0	0
13870	0	1,795,610	0	0	Y	-184,737,740	0	0
13871	-603,116	0	0	0	Y	-184,737,740	0	0
13872	0	122,760	0	0	Y	-184,737,740	0	0
13873	-1,269,950	0	0	0	Y	-184,737,740	0	0
13874	0	2,875,192	0	0	Y	-184,737,740	0	0
13875	-2,814	0	0	0	Y	-184,737,740	0	0
13876	0	287,131	0	0	Y	-184,737,740	0	0
13877	-1,672,109	0	0	0	Y	-184,737,740	0	0
13878	0	2,905,449	0	0	Y	-184,737,740	0	0
13879	-64,255	0	0	0	Y	-184,737,740	0	0
13880	0	702	0	0	Y	-184,737,740	0	0
13881	0	459,366	0	0	Y	-184,737,740	0	0
13882	-11,651,285	0	0	0	Y	-184,737,740	0	0
13883	0	12,232,395	0	0	Y	-184,737,740	0	0
13884	-14,580,794	0	0	0	Y	-184,737,740	0	0
13885	0	12,871,489	0	0	Y	-184,737,740	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13830	0	0	0	0
13831	0	-4,567	0	0
13832	0	0	0	-45,000
13833	0	0	0	-886,632
13834	0	0	0	0
13835	0	-98,430	0	0
13836	0	0	0	0
13837	0	0	0	0
13838	0	0	0	0
13839	0	0	0	0
13840	0	0	0	0
13841	0	0	0	0
13842	84,577	0	0	0
13843	24,272	0	0	0
13844	0	0	0	0
13845	1,301,138	0	0	0
13846	0	0	0	0
13847	0	0	0	0
13848	0	0	0	0
13849	0	0	0	0
13850	78,957	0	0	0
13851	236	0	0	0
13852	0	0	0	0
13853	3,644	0	0	0
13854	0	0	0	0
13855	0	0	0	0
13856	11,465	0	0	0
13857	0	0	0	0
13858	0	0	0	0
13859	0	0	0	0
13860	3,480	0	0	0
13861	0	0	0	0
13862	12,411	0	0	0
13863	0	0	0	0
13864	0	0	0	0
13865	0	0	0	0
13866	0	0	0	0
13867	0	0	0	0
13868	0	0	0	0
13869	0	0	0	0
13870	0	0	0	0
13871	0	0	0	0
13872	0	0	0	0
13873	0	0	0	0
13874	0	0	0	0
13875	0	0	0	0
13876	0	0	0	0
13877	0	0	0	0
13878	0	0	0	0
13879	0	0	0	0
13880	0	0	0	0
13881	0	0	0	0
13882	0	0	0	0
13883	0	0	0	0
13884	0	0	0	0
13885	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
13888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
13906	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13907	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
13908	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13909	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13910	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13911	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13912	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13913	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13914	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13915	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13916	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13917	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13918	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
13919	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13920	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
13921	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
13922	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
13923	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
13924	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13925	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
13926	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
13927	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
13928	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13929	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
13930	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56791
13931	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13932	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
13933	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13934	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13935	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13936	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
13937	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13938	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13886	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	59,698	0
13887	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-574,288
13888	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	101,865,660	0
13889	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-103,957,415
13890	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	6,362,090	0
13891	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-6,302,929
13892	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	29,847,392	0
13893	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-41,716,080
13894	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	7,073,269	0
13895	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,459,788
13896	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,001,955	0
13897	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-6,959,896
13898	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	47,468,306	0
13899	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-31,751,453
13900	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,210,849	0
13901	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,033,381
13902	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	4,493,561	0
13903	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-97,443
13904	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,643,613	0
13905	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,059,487
13906	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	28,391,069	0
13907	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-48,195,075
13908	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	846,048	0
13909	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-3,982,090
13910	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	36,067,669	0
13911	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-15,680,814
13912	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	12,516,470	0
13913	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-17,671,108
13914	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	82,187	0
13915	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-3,948,647
13916	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	550,992	0
13917	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-2,619,588
13918	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-44,703
13919	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,949,313	0
13920	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-273,825
13921	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-1,017,090
13922	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	78,391	0
13923	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-23,452
13924	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	45,895,117	0
13925	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-54,366,885
13926	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	4,367,362	0
13927	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	24,513	0
13928	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	166,145,459	0
13929	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-12,315,063
13930	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	908,229	0
13931	1108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	1,151,742	0
13932	2108300002	82393SBIL	82393SBIL	Citigroup Global Markets Ltd	O	0	-3,412,731
13933	2108300002	82393SBIL	82393SBIL	CITIGROUP GLOBAL MARKETS	O	0	-10,772,348
13934	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	20,657,100	0
13935	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-16,812,941
13936	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-1,482,843
13937	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	83,243,757	0
13938	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-19,732,764
13939	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	865,833	0
13940	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-4,931,223
13941	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	2,893,810	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
13886	87,889	0	0	0	Amending Executed Agreement	87,889	0
13887	0	-845,485	0	0	Amending Executed Agreement	0	-845,485
13888	148,757,526	0	0	0	Amending Executed Agreement	148,757,526	0
13889	0	-151,092,829	0	0	Amending Executed Agreement	0	-151,092,829
13890	6,362,090	0	0	0	Amending Executed Agreement	6,362,090	0
13891	0	-7,775,251	0	0	Amending Executed Agreement	0	-7,775,251
13892	29,847,392	0	0	0	Amending Executed Agreement	29,847,392	0
13893	0	-41,716,080	0	0	Amending Executed Agreement	0	-41,716,080
13894	7,073,269	0	0	0	Amending Executed Agreement	7,073,269	0
13895	0	-1,459,788	0	0	Amending Executed Agreement	0	-1,459,788
13896	1,001,955	0	0	0	Amending Executed Agreement	1,001,955	0
13897	0	-6,959,896	0	0	Amending Executed Agreement	0	-6,959,896
13898	47,468,306	0	0	0	Amending Executed Agreement	47,468,306	0
13899	0	-31,751,453	0	0	Amending Executed Agreement	0	-31,751,453
13900	1,258,169	0	0	0	Amending Executed Agreement	1,258,169	0
13901	0	-2,033,381	0	0	Amending Executed Agreement	0	-2,033,381
13902	4,494,656	0	0	0	Amending Executed Agreement	4,494,656	0
13903	0	-100,862	0	0	Amending Executed Agreement	0	-100,862
13904	1,643,680	0	0	0	Amending Executed Agreement	1,643,680	0
13905	0	-1,129,963	0	0	Amending Executed Agreement	0	-1,129,963
13906	28,391,069	0	0	0	Amending Executed Agreement	28,391,069	0
13907	0	-48,195,075	0	0	Amending Executed Agreement	0	-48,195,075
13908	846,048	0	0	0	Amending Executed Agreement	846,048	0
13909	0	-3,982,090	0	0	Amending Executed Agreement	0	-3,982,090
13910	36,067,669	0	0	0	Amending Executed Agreement	36,067,669	0
13911	0	-15,680,814	0	0	Amending Executed Agreement	0	-15,680,814
13912	12,516,470	0	0	0	Amending Executed Agreement	12,516,470	0
13913	0	-17,671,108	0	0	Amending Executed Agreement	0	-17,671,108
13914	82,187	0	0	0	Amending Executed Agreement	82,187	0
13915	0	-3,948,647	0	0	Amending Executed Agreement	0	-3,948,647
13916	550,992	0	0	0	Amending Executed Agreement	550,992	0
13917	0	-2,619,588	0	0	Amending Executed Agreement	0	-2,619,588
13918	0	-44,703	0	0	Amending Executed Agreement	0	-44,703
13919	2,869,844	0	0	0	Amending Executed Agreement	2,869,844	0
13920	0	-403,134	0	0	Amending Executed Agreement	0	-403,134
13921	0	-1,497,394	0	0	Amending Executed Agreement	0	-1,497,394
13922	115,410	0	0	0	Amending Executed Agreement	115,410	0
13923	0	-34,527	0	0	Amending Executed Agreement	0	-34,527
13924	45,895,117	0	0	0	Amending Executed Agreement	45,895,117	0
13925	0	-54,366,885	0	0	Amending Executed Agreement	0	-54,366,885
13926	4,367,362	0	0	0	Amending Executed Agreement	4,367,362	0
13927	36,089	0	0	0	Amending Executed Agreement	36,089	0
13928	166,145,459	0	0	0	Amending Executed Agreement	166,145,459	0
13929	0	-12,315,063	0	0	Amending Executed Agreement	0	-12,315,063
13930	1,337,125	0	0	0	Amending Executed Agreement	1,337,125	0
13931	1,695,632	0	0	0	Amending Executed Agreement	1,695,632	0
13932	0	-5,024,335	0	0	Amending Executed Agreement	0	-5,024,335
13933	0	-15,859,407	0	15,859,407	Amending Executed Agreement	0	0
13934	20,657,100	0	0	0	Amending Executed Agreement	20,657,100	0
13935	0	-16,812,941	0	0	Amending Executed Agreement	0	-16,812,941
13936	0	-2,183,090	0	0	Amending Executed Agreement	0	-2,183,090
13937	83,243,757	0	0	0	Amending Executed Agreement	83,243,757	0
13938	0	-19,732,764	0	0	Amending Executed Agreement	0	-19,732,764
13939	1,229,954	0	0	0	Amending Executed Agreement	1,229,954	0
13940	0	-7,259,909	0	0	Amending Executed Agreement	0	-7,259,909
13941	2,893,810	0	0	0	Amending Executed Agreement	2,893,810	0

	T	U	V	W	X	Y	Z	AA
13886	-87,889	0	0	0	Y	-184,737,740	0	0
13887	0	845,485	0	0	Y	-184,737,740	0	0
13888	-148,757,526	0	0	0	Y	-184,737,740	0	0
13889	0	151,092,829	0	0	Y	-184,737,740	0	0
13890	-6,362,090	0	0	0	Y	-184,737,740	0	0
13891	0	7,775,251	0	0	Y	-184,737,740	0	0
13892	-29,847,392	0	0	0	Y	-184,737,740	0	0
13893	0	41,716,080	0	0	Y	-184,737,740	0	0
13894	-7,073,269	0	0	0	Y	-184,737,740	0	0
13895	0	1,459,788	0	0	Y	-184,737,740	0	0
13896	-1,001,955	0	0	0	Y	-184,737,740	0	0
13897	0	6,959,896	0	0	Y	-184,737,740	0	0
13898	-47,468,306	0	0	0	Y	-184,737,740	0	0
13899	0	31,751,453	0	0	Y	-184,737,740	0	0
13900	-1,258,169	0	0	0	Y	-184,737,740	0	0
13901	0	2,033,381	0	0	Y	-184,737,740	0	0
13902	-4,494,656	0	0	0	Y	-184,737,740	0	0
13903	0	100,862	0	0	Y	-184,737,740	0	0
13904	-1,643,680	0	0	0	Y	-184,737,740	0	0
13905	0	1,129,963	0	0	Y	-184,737,740	0	0
13906	-28,391,069	0	0	0	Y	-184,737,740	0	0
13907	0	48,195,075	0	0	Y	-184,737,740	0	0
13908	-846,048	0	0	0	Y	-184,737,740	0	0
13909	0	3,982,090	0	0	Y	-184,737,740	0	0
13910	-36,067,669	0	0	0	Y	-184,737,740	0	0
13911	0	15,680,814	0	0	Y	-184,737,740	0	0
13912	-12,516,470	0	0	0	Y	-184,737,740	0	0
13913	0	17,671,108	0	0	Y	-184,737,740	0	0
13914	-82,187	0	0	0	Y	-184,737,740	0	0
13915	0	3,948,647	0	0	Y	-184,737,740	0	0
13916	-550,992	0	0	0	Y	-184,737,740	0	0
13917	0	2,619,588	0	0	Y	-184,737,740	0	0
13918	0	44,703	0	0	Y	-184,737,740	0	0
13919	-2,869,844	0	0	0	Y	-184,737,740	0	0
13920	0	403,134	0	0	Y	-184,737,740	0	0
13921	0	1,497,394	0	0	Y	-184,737,740	0	0
13922	-115,410	0	0	0	Y	-184,737,740	0	0
13923	0	34,527	0	0	Y	-184,737,740	0	0
13924	-45,895,117	0	0	0	Y	-184,737,740	0	0
13925	0	54,366,885	0	0	Y	-184,737,740	0	0
13926	-536,135	0	3,831,227	0	Y	-184,737,740	-3,667,597	0
13927	-4,430	0	31,659	0	Y	-184,737,740	-30,307	0
13928	-32,946,295	0	133,199,164	0	Y	-184,737,740	-127,510,310	0
13929	0	12,315,063	0	0	Y	-184,737,740	0	0
13930	-1,337,125	0	0	0	Y	-184,737,740	0	0
13931	-1,695,632	0	0	0	Y	-184,737,740	0	0
13932	0	5,024,335	0	0	Y	-184,737,740	0	0
13933	0	0	0	0	Y	-184,737,740	0	0
13934	-20,657,100	0	0	0	Y	206,020,247	0	0
13935	0	16,812,941	0	0	Y	206,020,247	0	0
13936	0	2,183,090	0	0	Y	206,020,247	0	0
13937	-83,243,757	0	0	0	Y	206,020,247	0	0
13938	0	19,732,764	0	0	Y	206,020,247	0	0
13939	-1,229,954	0	0	0	Y	206,020,247	0	0
13940	0	2,671,772	0	-4,588,137	Y	206,020,247	0	4,557,839
13941	-2,893,810	0	0	0	Y	206,020,247	0	0

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	AB	AC	AD	AE
13886	0	0	0	0
13887	0	0	0	0
13888	0	0	0	0
13889	0	0	0	0
13890	0	0	0	0
13891	0	0	0	0
13892	0	0	0	0
13893	0	0	0	0
13894	0	0	0	0
13895	0	0	0	0
13896	0	0	0	0
13897	0	0	0	0
13898	0	0	0	0
13899	0	0	0	0
13900	0	0	0	0
13901	0	0	0	0
13902	0	0	0	0
13903	0	0	0	0
13904	0	0	0	0
13905	0	0	0	0
13906	0	0	0	0
13907	0	0	0	0
13908	0	0	0	0
13909	0	0	0	0
13910	0	0	0	0
13911	0	0	0	0
13912	0	0	0	0
13913	0	0	0	0
13914	0	0	0	0
13915	0	0	0	0
13916	0	0	0	0
13917	0	0	0	0
13918	0	0	0	0
13919	0	0	0	0
13920	0	0	0	0
13921	0	0	0	0
13922	0	0	0	0
13923	0	0	0	0
13924	0	0	0	0
13925	0	0	0	0
13926	163,629	0	0	0
13927	1,352	0	0	0
13928	5,688,854	0	0	0
13929	0	0	0	0
13930	0	0	0	0
13931	0	0	0	0
13932	0	0	0	0
13933	0	0	0	0
13934	0	0	0	0
13935	0	0	0	0
13936	0	0	0	0
13937	0	0	0	0
13938	0	0	0	0
13939	0	0	0	0
13940	0	-30,298	0	0
13941	0	0	0	0

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	A	B	C	D	E
13942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13951	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
13952	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13953	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
13954	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13955	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
13956	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
13957	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
13958	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13959	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
13960	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13961	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13962	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
13963	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
13964	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13965	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
13966	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
13967	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13968	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
13969	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
13970	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
13971	LBSF	CDO	CDO PROP US	CDO PROP US	48053
13972	LBSF	CDO	CDO PROP US	CDO PROP US	48053
13973	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13974	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
13975	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13976	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
13977	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
13978	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
13979	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13980	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
13981	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
13982	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
13983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
13985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
13987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
13989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
13991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
13993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
13995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
13997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

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	F	G	H	I	J	K	L
13942	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-5,823,335
13943	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	4,724,429	0
13944	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-11,911,374
13945	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	38,216	0
13946	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-497,629
13947	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	1,854,344	0
13948	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-609,107
13949	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	553	0
13950	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-4,635,327
13951	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-1,464,501
13952	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	769,129	0
13953	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-12,313,937
13954	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	3,970,036	0
13955	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-1,336,443
13956	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-3,225,736
13957	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	227,702	0
13958	1108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	8,323,061	0
13959	2108300002	71521SBHI	71521SBHI	Citigroup Financial Products I	O	0	-9,286,330
13960	1108300002	40797CITI	40797CILO	CITIGROUP	O	2,552,152	0
13961	2108300002	40797CITI	40797CITI	CITIGROUP	O	0	-4,855,165
13962	1108300002	40797CITI	40797CILO	CITIBANKN.A.LONDON	O	2,098,080	0
13963	2108300002	40797CITI	40797CILO	CITIBANKN.A.LONDON	O	0	-720,753
13964	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	13,858,387	0
13965	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-39,224,282
13966	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-3,745,440
13967	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	39,292,204	0
13968	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-18,029,640
13969	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	234,624	0
13970	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-3,943,232
13971	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	4,299,354	0
13972	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-3,353,863
13973	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	8,440,685	0
13974	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-5,375,336
13975	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	11,109,952	0
13976	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-970,116
13977	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	2,522,127	0
13978	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	26,714	0
13979	1108300002	40797CITI	40797CITI	CITIBANK, N.A.	O	5,614,145	0
13980	2108300002	40797CITI	40797CITI	CITIBANK, N.A.	O	0	-857,040
13981	1108300002	40797CITI	40797CITI	CITIBANK, N.A.	O	2,400,768	0
13982	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	8,643,547	0
13983	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	12,023,421	0
13984	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-3,797,084
13985	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	34,770,064	0
13986	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-35,009,266
13987	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	33,345,746	0
13988	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-49,571,525
13989	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	25,479,502	0
13990	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-22,637,415
13991	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	41,281,904	0
13992	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-28,933,696
13993	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	273,398,257	0
13994	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-175,550,591
13995	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	33,510,082	0
13996	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-28,723,275
13997	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	61,973,539	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13942	0	-5,823,335	0	0	Amending Executed Agreement	0	-5,823,335
13943	4,724,429	0	0	0	Amending Executed Agreement	4,724,429	0
13944	0	-11,911,374	0	0	Amending Executed Agreement	0	-11,911,374
13945	38,216	0	0	0	Amending Executed Agreement	38,216	0
13946	0	-497,629	0	0	Amending Executed Agreement	0	-497,629
13947	1,854,344	0	0	0	Amending Executed Agreement	1,854,344	0
13948	0	-609,107	0	0	Amending Executed Agreement	0	-609,107
13949	553	0	0	0	Amending Executed Agreement	553	0
13950	0	-4,635,327	0	0	Amending Executed Agreement	0	-4,635,327
13951	0	-1,464,501	0	0	Amending Executed Agreement	0	-1,464,501
13952	769,129	0	0	0	Amending Executed Agreement	769,129	0
13953	0	-12,313,937	0	0	Amending Executed Agreement	0	-12,313,937
13954	3,970,036	0	0	0	Amending Executed Agreement	3,970,036	0
13955	0	-1,336,443	0	0	Amending Executed Agreement	0	-1,336,443
13956	0	-3,225,736	0	0	Amending Executed Agreement	0	-3,225,736
13957	227,702	0	0	0	Amending Executed Agreement	227,702	0
13958	8,323,061	0	0	0	Amending Executed Agreement	8,323,061	0
13959	0	-9,286,330	0	0	Amending Executed Agreement	0	-9,286,330
13960	3,757,362	0	0	0	Amending Executed Agreement	3,757,362	0
13961	0	-7,147,934	0	0	Amending Executed Agreement	0	-7,147,934
13962	1,815,561	0	0	0	Amending Executed Agreement	1,815,561	0
13963	0	-623,699	0	0	Amending Executed Agreement	0	-623,699
13964	13,858,387	0	0	0	Amending Executed Agreement	13,858,387	0
13965	0	-39,232,175	0	0	Amending Executed Agreement	0	-39,232,175
13966	0	-5,514,160	0	0	Amending Executed Agreement	0	-5,514,160
13967	39,292,204	0	0	0	Amending Executed Agreement	39,292,204	0
13968	0	-18,029,640	0	0	Amending Executed Agreement	0	-18,029,640
13969	234,624	0	0	0	Amending Executed Agreement	234,624	0
13970	0	-3,943,232	0	0	Amending Executed Agreement	0	-3,943,232
13971	4,299,354	0	0	0	Amending Executed Agreement	4,299,354	0
13972	0	-3,353,863	0	0	Amending Executed Agreement	0	-3,353,863
13973	8,440,685	0	0	0	Amending Executed Agreement	8,440,685	0
13974	0	-5,375,336	0	0	Amending Executed Agreement	0	-5,375,336
13975	11,109,952	0	0	0	Amending Executed Agreement	11,109,952	0
13976	0	-970,116	0	0	Amending Executed Agreement	0	-970,116
13977	2,522,127	0	0	0	Amending Executed Agreement	2,522,127	0
13978	39,329	0	0	0	Amending Executed Agreement	39,329	0
13979	8,265,329	0	0	0	Amending Executed Agreement	8,265,329	0
13980	0	-1,261,762	0	0	Amending Executed Agreement	0	-1,261,762
13981	3,534,490	0	0	0	Amending Executed Agreement	3,534,490	0
13982	8,643,547	0	0	0	Amending Executed Agreement	8,643,547	0
13983	17,550,237	0	0	0	Amending Executed Agreement	17,550,237	0
13984	0	-5,548,638	0	0	Amending Executed Agreement	0	-5,548,638
13985	34,770,064	0	0	0	Amending Executed Agreement	34,770,064	0
13986	0	-35,211,559	0	0	Amending Executed Agreement	0	-35,211,559
13987	33,345,746	0	0	0	Amending Executed Agreement	33,345,746	0
13988	0	-49,571,525	0	0	Amending Executed Agreement	0	-49,571,525
13989	25,479,502	0	0	0	Amending Executed Agreement	25,479,502	0
13990	0	-22,637,415	0	0	Amending Executed Agreement	0	-22,637,415
13991	41,281,904	0	-3,280	0	Amending Executed Agreement	41,278,624	0
13992	0	-28,933,696	0	14,566	Amending Executed Agreement	0	-28,919,130
13993	273,398,257	0	0	0	Amending Executed Agreement	273,398,257	0
13994	0	-175,550,591	0	0	Amending Executed Agreement	0	-175,550,591
13995	33,510,082	0	0	0	Amending Executed Agreement	33,510,082	0
13996	0	-28,741,175	0	0	Amending Executed Agreement	0	-28,741,175
13997	61,973,539	0	0	0	Amending Executed Agreement	61,973,539	0

	T	U	V	W	X	Y	Z	AA
13942	0	3,629,057	0	-2,194,278	Y	206,020,247	0	2,179,787
13943	-4,724,429	0	0	0	Y	206,020,247	0	0
13944	0	7,423,076	0	-4,488,298	Y	206,020,247	0	4,458,659
13945	-38,216	0	0	0	Y	206,020,247	0	0
13946	0	310,118	0	-187,510	Y	206,020,247	0	186,272
13947	-1,854,344	0	0	0	Y	206,020,247	0	0
13948	0	379,591	0	-229,516	Y	206,020,247	0	228,001
13949	-553	0	0	0	Y	206,020,247	0	0
13950	0	1,108,771	0	-3,526,557	Y	206,020,247	0	3,503,269
13951	0	368,831	0	-1,095,670	Y	206,020,247	0	1,088,435
13952	-769,129	0	0	0	Y	206,020,247	0	0
13953	0	5,688,352	0	-6,625,585	Y	206,020,247	0	6,581,833
13954	-3,970,036	0	0	0	Y	206,020,247	0	0
13955	0	617,362	0	-719,081	Y	206,020,247	0	714,332
13956	0	1,490,110	0	-1,735,626	Y	206,020,247	0	1,724,165
13957	-227,702	0	0	0	Y	206,020,247	0	0
13958	-8,323,061	0	0	0	Y	206,020,247	0	0
13959	0	8,553,388	0	-732,942	Y	206,020,247	0	728,102
13960	-3,757,362	0	0	0	Y	455,355,426	0	0
13961	0	7,147,934	0	0	Y	455,355,426	0	0
13962	-1,815,561	0	0	0	Y	455,355,426	0	0
13963	0	623,699	0	0	Y	455,355,426	0	0
13964	-13,858,387	0	0	0	Y	455,355,426	0	0
13965	0	37,413,740	0	-1,818,435	Y	455,355,426	0	1,818,435
13966	0	5,322,023	0	-192,138	Y	455,355,426	0	192,138
13967	-39,292,204	0	0	0	Y	455,355,426	0	0
13968	0	17,677,067	0	-352,573	Y	455,355,426	0	352,573
13969	-234,624	0	0	0	Y	455,355,426	0	0
13970	0	3,879,449	0	-63,783	Y	455,355,426	0	63,783
13971	-4,299,354	0	0	0	Y	455,355,426	0	0
13972	0	3,353,863	0	0	Y	455,355,426	0	0
13973	-8,440,685	0	0	0	Y	455,355,426	0	0
13974	0	5,375,336	0	0	Y	455,355,426	0	0
13975	-11,109,952	0	0	0	Y	455,355,426	0	0
13976	0	970,116	0	0	Y	455,355,426	0	0
13977	-2,522,127	0	0	0	Y	455,355,426	0	0
13978	-39,329	0	0	0	Y	455,355,426	0	0
13979	-8,265,329	0	0	0	Y	455,355,426	0	0
13980	0	1,261,762	0	0	Y	455,355,426	0	0
13981	-3,534,490	0	0	0	Y	455,355,426	0	0
13982	-8,643,547	0	0	0	Y	455,355,426	0	0
13983	-17,550,237	0	0	0	Y	455,355,426	0	0
13984	0	5,548,638	0	0	Y	455,355,426	0	0
13985	-34,770,064	0	0	0	Y	455,355,426	0	0
13986	0	35,161,669	0	-49,891	Y	455,355,426	0	49,891
13987	-33,345,746	0	0	0	Y	455,355,426	0	0
13988	0	49,501,288	0	-70,237	Y	455,355,426	0	70,237
13989	-25,479,502	0	0	0	Y	455,355,426	0	0
13990	0	22,605,341	0	-32,075	Y	455,355,426	0	32,075
13991	-41,278,624	0	0	0	Y	455,355,426	0	0
13992	0	28,878,155	0	-40,975	Y	455,355,426	0	40,975
13993	-273,398,257	0	0	0	Y	455,355,426	0	0
13994	0	175,301,855	0	-248,735	Y	455,355,426	0	248,735
13995	-33,510,082	0	0	0	Y	455,355,426	0	0
13996	0	28,700,452	0	-40,723	Y	455,355,426	0	40,723
13997	-61,973,539	0	0	0	Y	455,355,426	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13942	0	-14,490	0	0
13943	0	0	0	0
13944	0	-29,639	0	0
13945	0	0	0	0
13946	0	-1,238	0	0
13947	0	0	0	0
13948	0	-1,516	0	0
13949	0	0	0	0
13950	0	-23,288	0	0
13951	0	-7,235	0	0
13952	0	0	0	0
13953	0	-43,753	0	0
13954	0	0	0	0
13955	0	-4,749	0	0
13956	0	-11,461	0	0
13957	0	0	0	0
13958	0	0	0	0
13959	0	-4,840	0	0
13960	0	0	0	0
13961	0	0	0	0
13962	0	0	0	0
13963	0	0	0	0
13964	0	0	0	0
13965	0	0	1,336,968	0
13966	0	0	141,265	0
13967	0	0	0	0
13968	0	0	259,222	0
13969	0	0	0	0
13970	0	0	46,895	0
13971	0	0	0	0
13972	0	0	0	0
13973	0	0	0	0
13974	0	0	0	0
13975	0	0	0	0
13976	0	0	0	0
13977	0	0	0	0
13978	0	0	0	0
13979	0	0	0	0
13980	0	0	0	0
13981	0	0	0	0
13982	0	0	0	0
13983	0	0	0	0
13984	0	0	0	0
13985	0	0	0	0
13986	0	0	36,681	0
13987	0	0	0	0
13988	0	0	51,641	0
13989	0	0	0	0
13990	0	0	23,582	0
13991	0	0	0	0
13992	0	0	30,126	0
13993	0	0	0	0
13994	0	0	182,878	0
13995	0	0	0	0
13996	0	0	29,941	0
13997	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
13998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
13999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14001	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14002	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14003	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14004	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14005	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14006	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14007	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14008	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14009	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14010	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14011	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14012	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14013	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14014	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14015	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14016	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
14017	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14018	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14019	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14020	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
14021	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14022	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
14023	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14024	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14025	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
14026	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14027	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14028	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14029	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14030	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14031	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14032	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14033	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14034	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14035	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14036	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14037	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14038	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14039	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14040	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14041	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14042	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14043	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14044	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
13998	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-23,342,227
13999	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	6,359,472	0
14000	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-5,825,604
14001	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	157,972,930	0
14002	2108300002	40797CITI	40797CITI	CITIBANK, N.A.	O	0	-199,276
14003	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-184,625,128
14004	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	339,242	0
14005	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-140,815
14006	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	283,234,391	0
14007	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-323,578,856
14008	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	55,912,558	0
14009	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-58,849,624
14010	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	19,679,588	0
14011	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-798,769
14012	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	5,307,859	0
14013	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-2,112,882
14014	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	2,183,548	0
14015	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-2,659,235
14016	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	1,539	0
14017	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-6,742,706
14018	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	327,232,499	0
14019	2108300002	40797CITI	40797CITI	Citibank, N.A.	O	0	-142,379,148
14020	1108300002	40797CITI	40797CITI	Citibank, N.A.	O	4,245,139	0
14021	2108300002	40797CITI	40797CILO	CITIBANK NA LDN	O	0	-1,823,608
14022	1108300002	40797CITI	022106CITI	CITIBANK NA	O	1,444,233	0
14023	1108300002	40797CITI	022106CITI	CITIBANK NA	O	20,686	0
14024	1108300002	40797CITI	40797CILO	CITIBANK NA	O	2,359,782	0
14025	1108300002	40797CITI	022106CITI	CITIBANK NA	O	8,000,950	0
14026	1108300002	40797CITI	022106CITI	CITIBANK NA	O	9,258	0
14027	1108300002	40797CITI	40797CILO	CITIBANK N.A., LONDON	O	1,638,902	0
14028	1108300002	40797CITI	40797CILO	Citibank N.A.	O	9,287,603	0
14029	1108300002	40797CITI	40797CITI	Citibank N.A.	O	5,385,090	0
14030	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-139,968
14031	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-48,624,037
14032	1108300002	40797CITI	40797CILO	Citibank N.A.	O	1,710,764	0
14033	1108300002	40797CITI	40797CILO	Citibank N.A.	O	50,120,976	0
14034	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-66,212,412
14035	1108300002	40797CITI	40797CILO	Citibank N.A.	O	148,337,509	0
14036	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-187,063,245
14037	1108300002	40797CITI	40797CILO	Citibank N.A.	O	2,297,672	0
14038	1108300002	40797CITI	40797CITI	Citibank N.A.	O	539,507	0
14039	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-652,548
14040	1108300002	40797CITI	40797CITI	Citibank N.A.	O	3,611,294	0
14041	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-14,124
14042	1108300002	40797CITI	40797CITI	Citibank N.A.	O	29,213	0
14043	1108300002	40797CITI	40797CILO	CITIBANK N.A.	O	88,815,602	0
14044	2108300002	40797CITI	40797CILO	CITIBANK N.A.	O	0	-33,779,922
14045	1108300002	40797CITI	40797CILO	Citibank N.A.	O	113,180	0
14046	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-250,386
14047	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,247,873
14048	1108300002	40797CITI	40797CILO	Citibank N.A.	O	1,955,161	0
14049	1108300002	40797CITI	40797CITI	Citibank N.A.	O	2,934,432	0
14050	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-276,530
14051	1108300002	40797CITI	40797CILO	Citibank N.A.	O	13,558,945	0
14052	1108300002	40797CITI	40797CITI	Citibank N.A.	O	22,979,698	0
14053	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-7,825,091

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
13998	0	-23,579,573	0	0	Amending Executed Agreement	0	-23,579,573
13999	6,359,472	0	0	0	Amending Executed Agreement	6,359,472	0
14000	0	-5,825,604	0	0	Amending Executed Agreement	0	-5,825,604
14001	157,972,930	0	0	0	Amending Executed Agreement	157,972,930	0
14002	0	-199,276	0	0	Amending Executed Agreement	0	-199,276
14003	0	-184,625,128	0	0	Amending Executed Agreement	0	-184,625,128
14004	339,242	0	0	0	Amending Executed Agreement	339,242	0
14005	0	-140,815	0	0	Amending Executed Agreement	0	-140,815
14006	283,234,391	0	-14,566	0	Amending Executed Agreement	283,219,825	0
14007	0	-323,578,856	0	3,280	Amending Executed Agreement	0	-323,575,576
14008	55,912,558	0	0	0	Amending Executed Agreement	55,912,558	0
14009	0	-58,849,624	0	0	Amending Executed Agreement	0	-58,849,624
14010	19,679,588	0	0	0	Amending Executed Agreement	19,679,588	0
14011	0	-798,769	0	0	Amending Executed Agreement	0	-798,769
14012	5,307,859	0	0	0	Amending Executed Agreement	5,307,859	0
14013	0	-2,112,882	0	0	Amending Executed Agreement	0	-2,112,882
14014	2,183,548	0	0	0	Amending Executed Agreement	2,183,548	0
14015	0	-2,659,235	0	0	Amending Executed Agreement	0	-2,659,235
14016	1,539	0	0	0	Amending Executed Agreement	1,539	0
14017	0	-6,742,706	0	0	Amending Executed Agreement	0	-6,742,706
14018	327,232,499	0	0	0	Amending Executed Agreement	327,232,499	0
14019	0	-142,379,148	0	0	Amending Executed Agreement	0	-142,379,148
14020	4,245,139	0	0	0	Amending Executed Agreement	4,245,139	0
14021	0	-2,684,776	0	0	Amending Executed Agreement	0	-2,684,776
14022	1,444,233	0	0	0	Amending Executed Agreement	1,444,233	0
14023	30,455	0	0	0	Amending Executed Agreement	30,455	0
14024	3,474,149	0	0	0	Amending Executed Agreement	3,474,149	0
14025	8,000,950	0	0	0	Amending Executed Agreement	8,000,950	0
14026	9,258	0	0	0	Amending Executed Agreement	9,258	0
14027	2,412,845	0	0	0	Amending Executed Agreement	2,412,845	0
14028	13,673,516	0	0	0	Amending Executed Agreement	13,673,516	0
14029	5,398,351	0	0	0	Amending Executed Agreement	5,398,351	0
14030	0	-206,065	0	0	Amending Executed Agreement	0	-206,065
14031	0	-51,039,322	0	0	Amending Executed Agreement	0	-51,039,322
14032	2,518,644	0	0	0	Amending Executed Agreement	2,518,644	0
14033	73,789,755	0	0	0	Amending Executed Agreement	73,789,755	0
14034	0	-97,480,098	0	0	Amending Executed Agreement	0	-97,480,098
14035	218,387,376	0	0	0	Amending Executed Agreement	218,387,376	0
14036	0	-275,400,682	0	0	Amending Executed Agreement	0	-275,400,682
14037	2,297,672	0	0	0	Amending Executed Agreement	2,297,672	0
14038	539,507	0	0	0	Amending Executed Agreement	539,507	0
14039	0	-652,548	0	0	Amending Executed Agreement	0	-652,548
14040	3,611,294	0	0	0	Amending Executed Agreement	3,611,294	0
14041	0	-14,124	0	0	Amending Executed Agreement	0	-14,124
14042	41,305	0	0	0	Amending Executed Agreement	41,305	0
14043	131,760,182	0	0	0	Amending Executed Agreement	131,760,182	0
14044	0	-50,546,550	0	0	Amending Executed Agreement	0	-50,546,550
14045	113,180	0	0	0	Amending Executed Agreement	113,180	0
14046	0	-250,386	0	0	Amending Executed Agreement	0	-250,386
14047	0	-1,247,873	0	0	Amending Executed Agreement	0	-1,247,873
14048	2,295,210	0	0	0	Amending Executed Agreement	2,295,210	0
14049	2,994,571	0	0	0	Amending Executed Agreement	2,994,571	0
14050	0	-381,462	0	0	Amending Executed Agreement	0	-381,462
14051	13,558,945	0	0	0	Amending Executed Agreement	13,558,945	0
14052	22,979,698	0	0	0	Amending Executed Agreement	22,979,698	0
14053	0	-7,825,091	0	0	Amending Executed Agreement	0	-7,825,091

	T	U	V	W	X	Y	Z	AA
13998	0	23,303,405	0	-276,168	Y	455,355,426	0	276,168
13999	-6,359,472	0	0	0	Y	455,355,426	0	0
14000	0	5,770,491	0	-55,113	Y	455,355,426	0	55,113
14001	-157,972,930	0	0	0	Y	455,355,426	0	0
14002	0	199,276	0	0	Y	455,355,426	0	0
14003	0	184,625,128	0	0	Y	455,355,426	0	0
14004	-339,242	0	0	0	Y	455,355,426	0	0
14005	0	140,815	0	0	Y	455,355,426	0	0
14006	-283,219,825	0	0	0	Y	455,355,426	0	0
14007	0	323,575,576	0	0	Y	455,355,426	0	0
14008	-55,912,558	0	0	0	Y	455,355,426	0	0
14009	0	58,849,624	0	0	Y	455,355,426	0	0
14010	-19,679,588	0	0	0	Y	455,355,426	0	0
14011	0	798,769	0	0	Y	455,355,426	0	0
14012	-5,307,859	0	0	0	Y	455,355,426	0	0
14013	0	2,112,882	0	0	Y	455,355,426	0	0
14014	-2,183,548	0	0	0	Y	455,355,426	0	0
14015	0	2,659,235	0	0	Y	455,355,426	0	0
14016	-1,539	0	0	0	Y	455,355,426	0	0
14017	0	6,635,299	0	-107,407	Y	455,355,426	0	107,407
14018	-327,232,499	0	0	0	Y	455,355,426	0	0
14019	0	136,025,237	0	-6,353,912	Y	455,355,426	0	6,353,912
14020	-4,245,139	0	0	0	Y	455,355,426	0	0
14021	0	2,684,776	0	0	Y	455,355,426	0	0
14022	-1,444,233	0	0	0	Y	455,355,426	0	0
14023	-30,455	0	0	0	Y	455,355,426	0	0
14024	-3,474,149	0	0	0	Y	455,355,426	0	0
14025	-8,000,950	0	0	0	Y	455,355,426	0	0
14026	-9,258	0	0	0	Y	455,355,426	0	0
14027	-2,412,845	0	0	0	Y	455,355,426	0	0
14028	-13,673,516	0	0	0	Y	455,355,426	0	0
14029	-5,398,351	0	0	0	Y	455,355,426	0	0
14030	0	196,514	0	-9,551	Y	455,355,426	0	9,551
14031	0	48,673,619	0	-2,365,703	Y	455,355,426	0	2,365,703
14032	-2,518,644	0	0	0	Y	455,355,426	0	0
14033	-73,789,755	0	0	0	Y	455,355,426	0	0
14034	0	94,083,461	0	-3,396,637	Y	455,355,426	0	3,396,637
14035	-218,387,376	0	0	0	Y	455,355,426	0	0
14036	0	268,188,905	0	-7,211,777	Y	455,355,426	0	7,211,777
14037	-2,297,672	0	0	0	Y	455,355,426	0	0
14038	-539,507	0	0	0	Y	455,355,426	0	0
14039	0	652,548	0	0	Y	455,355,426	0	0
14040	-3,611,294	0	0	0	Y	455,355,426	0	0
14041	0	14,124	0	0	Y	455,355,426	0	0
14042	-41,305	0	0	0	Y	455,355,426	0	0
14043	-131,760,182	0	0	0	Y	455,355,426	0	0
14044	0	50,546,550	0	0	Y	455,355,426	0	0
14045	-113,180	0	0	0	Y	455,355,426	0	0
14046	0	249,356	0	-1,030	Y	455,355,426	0	1,030
14047	0	1,242,741	0	-5,132	Y	455,355,426	0	5,132
14048	-2,295,210	0	0	0	Y	455,355,426	0	0
14049	-2,994,571	0	0	0	Y	455,355,426	0	0
14050	0	381,462	0	0	Y	455,355,426	0	0
14051	-13,558,945	0	0	0	Y	455,355,426	0	0
14052	-22,979,698	0	0	0	Y	455,355,426	0	0
14053	0	7,814,004	0	-11,087	Y	455,355,426	0	11,087

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
13998	0	0	203,047	0
13999	0	0	0	0
14000	0	0	40,521	0
14001	0	0	0	0
14002	0	0	0	0
14003	0	0	0	0
14004	0	0	0	0
14005	0	0	0	0
14006	0	0	0	0
14007	0	0	0	0
14008	0	0	0	0
14009	0	0	0	0
14010	0	0	0	0
14011	0	0	0	0
14012	0	0	0	0
14013	0	0	0	0
14014	0	0	0	0
14015	0	0	0	0
14016	0	0	0	0
14017	0	0	78,969	0
14018	0	0	0	0
14019	0	0	4,671,588	0
14020	0	0	0	0
14021	0	0	0	0
14022	0	0	0	0
14023	0	0	0	0
14024	0	0	0	0
14025	0	0	0	0
14026	0	0	0	0
14027	0	0	0	0
14028	0	0	0	0
14029	0	0	0	0
14030	0	0	7,022	0
14031	0	0	1,739,336	0
14032	0	0	0	0
14033	0	0	0	0
14034	0	0	2,497,310	0
14035	0	0	0	0
14036	0	0	5,302,316	0
14037	0	0	0	0
14038	0	0	0	0
14039	0	0	0	0
14040	0	0	0	0
14041	0	0	0	0
14042	0	0	0	0
14043	0	0	0	0
14044	0	0	0	0
14045	0	0	0	0
14046	0	0	757	0
14047	0	0	3,773	0
14048	0	0	0	0
14049	0	0	0	0
14050	0	0	0	0
14051	0	0	0	0
14052	0	0	0	0
14053	0	0	8,152	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
14077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14079	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14080	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14081	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14082	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14083	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14085	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14086	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14087	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14088	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14089	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14092	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14093	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
14094	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
14095	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14096	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14097	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14098	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14099	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14100	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14101	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14102	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14103	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
14104	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14105	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14106	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
14107	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
14108	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14109	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14054	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-16,633,532
14055	1108300002	40797CITI	40797CITI	Citibank N.A.	O	4,540,391	0
14056	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-30,244,260
14057	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-842,015
14058	1108300002	40797CITI	40797CILO	Citibank N.A.	O	9,676,444	0
14059	1108300002	40797CITI	40797CITI	Citibank N.A.	O	11,540,712	0
14060	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,809,761
14061	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-5,663,357
14062	1108300002	40797CITI	40797CILO	Citibank N.A.	O	7,095,286	0
14063	1108300002	40797CITI	40797CITI	Citibank N.A.	O	3,998,939	0
14064	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-796,466
14065	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-2,771,535
14066	1108300002	40797CITI	40797CILO	Citibank N.A.	O	28,699,796	0
14067	1108300002	40797CITI	40797CITI	Citibank N.A.	O	67,153,222	0
14068	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-9,529,488
14069	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-71,114,451
14070	1108300002	40797CITI	40797CILO	Citibank N.A.	O	2,483,146	0
14071	1108300002	40797CITI	40797CITI	Citibank N.A.	O	5,939,509	0
14072	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,384,229
14073	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-7,990,432
14074	1108300002	40797CITI	40797CILO	Citibank N.A.	O	47,451,682	0
14075	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,323,253
14076	1108300002	40797CITI	40797CITI	Citibank N.A.	O	179,592	0
14077	1108300002	40797CITI	40797CILO	Citibank N.A.	O	1,710,218	0
14078	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-396,535
14079	1108300002	40797CITI	40797CILO	Citibank N.A.	O	935,242	0
14080	1108300002	40797CITI	40797CITI	Citibank N.A.	O	18,278,048	0
14081	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-100,004
14082	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-13,521,537
14083	1108300002	40797CITI	40797CILO	Citibank N.A.	O	8,176,075	0
14084	1108300002	40797CITI	40797CITI	Citibank N.A.	O	5,910,499	0
14085	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,405,097
14086	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-11,520,699
14087	1108300002	40797CITI	40797CILO	Citibank N.A.	O	2,823,120	0
14088	1108300002	40797CITI	40797CITI	Citibank N.A.	O	1,203,294	0
14089	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-1,628,199
14090	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-5,962,750
14091	1108300002	40797CITI	40797CITI	Citibank N.A.	O	622,298	0
14092	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-116,474
14093	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-36,832
14094	1108300002	40797CITI	40797CITI	Citibank N.A.	O	74,765	0
14095	1108300002	40797CITI	40797CILO	Citibank N.A.	O	156,062	0
14096	1108300002	40797CITI	40797CITI	Citibank N.A.	O	12,995	0
14097	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-44,992
14098	2108300002	40797CITI	40797CITI	Citibank N.A.	O	0	-40,173
14099	1108300002	40797CITI	40797CILO	Citibank N.A.	O	9,989,372	0
14100	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-23,090,107
14101	1108300002	40797CITI	40797CILO	Citibank N.A.	O	957,502,502	0
14102	2108300002	40797CITI	40797CILO	Citibank N.A.	O	0	-2,364,972,866
14103	2108300002	40797CITI	40797CILO	Citibank London	O	0	-1,349,142
14104	1108300002	40797CITI	40797CITI	Citibank N A	O	112,668,607	0
14105	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-141,928,753
14106	1108300002	40797CITI	40797CITI	Citibank N A	O	136,361	0
14107	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-2,237,454
14108	1108300002	40797CITI	40797CITI	Citibank N A	O	6,121,090	0
14109	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-21,890,621

	M	N	O	P	Q	R	S
14054	0	-16,633,532	0	0	Amending Executed Agreement	0	-16,633,532
14055	4,540,391	0	0	0	Amending Executed Agreement	4,540,391	0
14056	0	-30,244,260	0	0	Amending Executed Agreement	0	-30,244,260
14057	0	-842,015	0	0	Amending Executed Agreement	0	-842,015
14058	9,676,444	0	0	0	Amending Executed Agreement	9,676,444	0
14059	11,547,060	0	0	0	Amending Executed Agreement	11,547,060	0
14060	0	-1,809,761	0	0	Amending Executed Agreement	0	-1,809,761
14061	0	-5,670,083	0	0	Amending Executed Agreement	0	-5,670,083
14062	7,169,428	0	0	0	Amending Executed Agreement	7,169,428	0
14063	4,004,444	0	0	0	Amending Executed Agreement	4,004,444	0
14064	0	-848,266	0	0	Amending Executed Agreement	0	-848,266
14065	0	-2,771,535	0	0	Amending Executed Agreement	0	-2,771,535
14066	28,699,796	0	0	0	Amending Executed Agreement	28,699,796	0
14067	67,639,388	0	0	0	Amending Executed Agreement	67,639,388	0
14068	0	-9,529,488	0	0	Amending Executed Agreement	0	-9,529,488
14069	0	-71,114,451	0	0	Amending Executed Agreement	0	-71,114,451
14070	2,571,054	0	0	0	Amending Executed Agreement	2,571,054	0
14071	5,944,230	0	0	0	Amending Executed Agreement	5,944,230	0
14072	0	-1,384,229	0	0	Amending Executed Agreement	0	-1,384,229
14073	0	-7,990,432	0	0	Amending Executed Agreement	0	-7,990,432
14074	47,499,122	0	0	0	Amending Executed Agreement	47,499,122	0
14075	0	-1,373,022	0	0	Amending Executed Agreement	0	-1,373,022
14076	264,401	0	0	0	Amending Executed Agreement	264,401	0
14077	2,060,671	0	0	0	Amending Executed Agreement	2,060,671	0
14078	0	-396,535	0	0	Amending Executed Agreement	0	-396,535
14079	935,242	0	0	0	Amending Executed Agreement	935,242	0
14080	18,278,048	0	0	0	Amending Executed Agreement	18,278,048	0
14081	0	-100,004	0	0	Amending Executed Agreement	0	-100,004
14082	0	-13,521,537	0	0	Amending Executed Agreement	0	-13,521,537
14083	8,176,075	0	0	0	Amending Executed Agreement	8,176,075	0
14084	5,910,499	0	0	0	Amending Executed Agreement	5,910,499	0
14085	0	-1,405,097	0	0	Amending Executed Agreement	0	-1,405,097
14086	0	-11,520,699	0	0	Amending Executed Agreement	0	-11,520,699
14087	2,823,120	0	0	0	Amending Executed Agreement	2,823,120	0
14088	1,203,294	0	0	0	Amending Executed Agreement	1,203,294	0
14089	0	-1,628,199	0	0	Amending Executed Agreement	0	-1,628,199
14090	0	-5,962,750	0	0	Amending Executed Agreement	0	-5,962,750
14091	622,298	0	0	0	Amending Executed Agreement	622,298	0
14092	0	-116,474	0	0	Amending Executed Agreement	0	-116,474
14093	0	-36,832	0	0	Amending Executed Agreement	0	-36,832
14094	110,071	0	0	0	Amending Executed Agreement	110,071	0
14095	156,062	0	0	0	Amending Executed Agreement	156,062	0
14096	12,995	0	0	0	Amending Executed Agreement	12,995	0
14097	0	-44,992	0	0	Amending Executed Agreement	0	-44,992
14098	0	-40,173	0	0	Amending Executed Agreement	0	-40,173
14099	9,989,372	0	0	0	Amending Executed Agreement	9,989,372	0
14100	0	-23,090,107	0	0	Amending Executed Agreement	0	-23,090,107
14101	957,502,502	0	0	0	Amending Executed Agreement	957,502,502	0
14102	0	-2,364,972,866	0	0	Amending Executed Agreement	0	-2,364,972,866
14103	0	-1,167,472	0	0	Amending Executed Agreement	0	-1,167,472
14104	112,794,459	0	0	0	Amending Executed Agreement	112,794,459	0
14105	0	-142,267,596	0	0	Amending Executed Agreement	0	-142,267,596
14106	136,361	0	0	0	Amending Executed Agreement	136,361	0
14107	0	-2,237,454	0	0	Amending Executed Agreement	0	-2,237,454
14108	9,011,671	0	0	0	Amending Executed Agreement	9,011,671	0
14109	0	-32,228,095	0	0	Amending Executed Agreement	0	-32,228,095

	T	U	V	W	X	Y	Z	AA
14054	0	16,609,964	0	-23,568	Y	455,355,426	0	23,568
14055	-4,540,391	0	0	0	Y	455,355,426	0	0
14056	0	30,201,407	0	-42,853	Y	455,355,426	0	42,853
14057	0	840,822	0	-1,193	Y	455,355,426	0	1,193
14058	-9,676,444	0	0	0	Y	455,355,426	0	0
14059	-11,547,060	0	0	0	Y	455,355,426	0	0
14060	0	1,807,197	0	-2,564	Y	455,355,426	0	2,564
14061	0	5,662,049	0	-8,034	Y	455,355,426	0	8,034
14062	-7,169,428	0	0	0	Y	455,355,426	0	0
14063	-4,004,444	0	0	0	Y	455,355,426	0	0
14064	0	847,064	0	-1,202	Y	455,355,426	0	1,202
14065	0	2,767,609	0	-3,927	Y	455,355,426	0	3,927
14066	-28,699,796	0	0	0	Y	455,355,426	0	0
14067	-67,639,388	0	0	0	Y	455,355,426	0	0
14068	0	9,515,986	0	-13,502	Y	455,355,426	0	13,502
14069	0	71,013,690	0	-100,761	Y	455,355,426	0	100,761
14070	-2,571,054	0	0	0	Y	455,355,426	0	0
14071	-5,944,230	0	0	0	Y	455,355,426	0	0
14072	0	1,382,267	0	-1,961	Y	455,355,426	0	1,961
14073	0	7,979,111	0	-11,322	Y	455,355,426	0	11,322
14074	-47,499,122	0	0	0	Y	455,355,426	0	0
14075	0	1,356,941	0	-16,081	Y	455,355,426	0	16,081
14076	-264,401	0	0	0	Y	455,355,426	0	0
14077	-2,060,671	0	0	0	Y	455,355,426	0	0
14078	0	392,784	0	-3,751	Y	455,355,426	0	3,751
14079	-935,242	0	0	0	Y	455,355,426	0	0
14080	-18,278,048	0	0	0	Y	455,355,426	0	0
14081	0	100,004	0	0	Y	455,355,426	0	0
14082	0	13,521,537	0	0	Y	455,355,426	0	0
14083	-8,176,075	0	0	0	Y	455,355,426	0	0
14084	-5,910,499	0	0	0	Y	455,355,426	0	0
14085	0	1,405,097	0	0	Y	455,355,426	0	0
14086	0	11,520,699	0	0	Y	455,355,426	0	0
14087	-2,823,120	0	0	0	Y	455,355,426	0	0
14088	-1,203,294	0	0	0	Y	455,355,426	0	0
14089	0	1,628,199	0	0	Y	455,355,426	0	0
14090	0	5,962,750	0	0	Y	455,355,426	0	0
14091	-622,298	0	0	0	Y	455,355,426	0	0
14092	0	116,474	0	0	Y	455,355,426	0	0
14093	0	36,832	0	0	Y	455,355,426	0	0
14094	-110,071	0	0	0	Y	455,355,426	0	0
14095	-156,062	0	0	0	Y	455,355,426	0	0
14096	-12,995	0	0	0	Y	455,355,426	0	0
14097	0	44,992	0	0	Y	455,355,426	0	0
14098	0	40,173	0	0	Y	455,355,426	0	0
14099	-9,989,372	0	0	0	Y	455,355,426	0	0
14100	0	22,722,296	0	-367,810	Y	455,355,426	0	367,810
14101	-957,502,502	0	0	0	Y	455,355,426	0	0
14102	0	2,259,431,931	0	-105,540,935	Y	455,355,426	0	105,540,935
14103	0	1,167,472	0	0	Y	455,355,426	0	0
14104	-112,794,459	0	0	0	Y	455,355,426	0	0
14105	0	135,673,409	0	-6,594,187	Y	455,355,426	0	6,594,187
14106	-136,361	0	0	0	Y	455,355,426	0	0
14107	0	1,960,078	0	-277,376	Y	455,355,426	0	277,376
14108	-9,011,671	0	0	0	Y	455,355,426	0	0
14109	0	29,662,203	0	-2,565,892	Y	455,355,426	0	2,565,892

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14054	0	0	17,328	0
14055	0	0	0	0
14056	0	0	31,507	0
14057	0	0	877	0
14058	0	0	0	0
14059	0	0	0	0
14060	0	0	1,885	0
14061	0	0	5,907	0
14062	0	0	0	0
14063	0	0	0	0
14064	0	0	884	0
14065	0	0	2,887	0
14066	0	0	0	0
14067	0	0	0	0
14068	0	0	9,927	0
14069	0	0	74,083	0
14070	0	0	0	0
14071	0	0	0	0
14072	0	0	1,442	0
14073	0	0	8,324	0
14074	0	0	0	0
14075	0	0	11,823	0
14076	0	0	0	0
14077	0	0	0	0
14078	0	0	2,758	0
14079	0	0	0	0
14080	0	0	0	0
14081	0	0	0	0
14082	0	0	0	0
14083	0	0	0	0
14084	0	0	0	0
14085	0	0	0	0
14086	0	0	0	0
14087	0	0	0	0
14088	0	0	0	0
14089	0	0	0	0
14090	0	0	0	0
14091	0	0	0	0
14092	0	0	0	0
14093	0	0	0	0
14094	0	0	0	0
14095	0	0	0	0
14096	0	0	0	0
14097	0	0	0	0
14098	0	0	0	0
14099	0	0	0	0
14100	0	0	270,425	0
14101	0	0	0	0
14102	0	0	77,596,881	0
14103	0	0	0	0
14104	0	0	0	0
14105	0	0	4,848,246	0
14106	0	0	0	0
14107	0	0	203,935	0
14108	0	0	0	0
14109	0	0	1,886,521	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14110	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14111	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14112	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14113	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14114	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
14115	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
14116	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
14117	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
14118	LBSF	CDO	CDO PROP US	CDO PROP US	48053
14119	LBSF	CDO	CDO PROP US	CDO PROP US	48053
14120	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14121	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14122	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
14123	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14124	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14125	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
14126	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
14127	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14128	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14129	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14131	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
14132	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
14133	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
14134	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	51569
14135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
14138	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14139	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14140	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14141	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14142	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
14149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
14150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
14155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14110	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-2,038,121
14111	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-999,376
14112	1108300002	40797CITI	40797CITI	Citibank N A	O	741,451,990	0
14113	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-911,663,927
14114	1108300002	40797CITI	40797CITI	Citibank N A	O	2,012,564	0
14115	1108300002	40797CITI	40797CITI	Citibank N A	O	2,458,576	0
14116	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-2,763,333
14117	1108300002	40797CITI	40797CITI	Citibank N A	O	3,232,444	0
14118	1108300002	40797CITI	40797CITI	Citibank N A	O	2,897,868	0
14119	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-4,860,602
14120	1108300002	40797CITI	40797CITI	Citibank N A	O	68,218,178	0
14121	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-26,676,248
14122	1108300002	40797CITI	40797CITI	Citibank N A	O	36,154	0
14123	1108300002	40797CITI	40797CITI	Citibank N A	O	9,881	0
14124	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-36,393
14125	1108300002	40797CITI	40797CITI	Citibank N A	O	95,589	0
14126	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-387,052
14127	1108300002	40797CITI	40797CITI	Citibank N A	O	277,789	0
14128	1108300002	40797CITI	40797CITI	Citibank N A	O	37,690	0
14129	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-1,408,345
14130	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-25,188
14131	1108300002	40797CITI	40797CITI	Citibank N A	O	4,584,278	0
14132	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-52,138,616
14133	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-210,830
14134	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-24,052
14135	1108300002	40797CITI	40797CITI	Citibank N A	O	4,123,666	0
14136	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-4,917,942
14137	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-125,961
14138	1108300002	40797CITI	40797CITI	Citibank N A	O	1,360,550	0
14139	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-1,836,731
14140	1108300002	40797CITI	40797CITI	Citibank N A	O	7,750,487	0
14141	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-4,736,256
14142	1108300002	40797CITI	40797CITI	Citibank N A	O	973,851	0
14143	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-977,250
14144	1108300002	40797CITI	40797CITI	Citibank N A	O	4,483,839	0
14145	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-2,183,107
14146	1108300002	40797CITI	40797CITI	Citibank N A	O	9,483,494	0
14147	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-18,919,542
14148	1108300002	40797CITI	40797CITI	Citibank N A	O	767,116	0
14149	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-44
14150	1108300002	40797CITI	40797CITI	Citibank N A	O	8,414,545	0
14151	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-5,418,306
14152	1108300002	40797CITI	40797CITI	Citibank N A	O	2,459,193	0
14153	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-1,773,656
14154	1108300002	40797CITI	40797CITI	Citibank N A	O	215,685	0
14155	1108300002	40797CITI	40797CITI	Citibank N A	O	2,022,978	0
14156	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-1,491,608
14157	1108300002	40797CITI	40797CITI	Citibank N A	O	39,826,644	0
14158	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-17,268,262
14159	1108300002	40797CITI	40797CITI	Citibank N A	O	140,573,091	0
14160	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-158,629,876
14161	1108300002	40797CITI	40797CITI	Citibank N A	O	23,121,888	0
14162	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-96,832,298
14163	1108300002	40797CITI	40797CITI	Citibank N A	O	62,733,026	0
14164	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-73,185,262
14165	1108300002	40797CITI	40797CITI	Citibank N A	O	108,494,686	0

	M	N	O	P	Q	R	S
14110	0	-3,000,590	0	0	Amending Executed Agreement	0	-3,000,590
14111	0	-1,471,315	0	0	Amending Executed Agreement	0	-1,471,315
14112	741,451,990	0	0	0	Amending Executed Agreement	741,451,990	0
14113	0	-911,663,927	0	0	Amending Executed Agreement	0	-911,663,927
14114	2,012,564	0	0	0	Amending Executed Agreement	2,012,564	0
14115	2,458,576	0	0	0	Amending Executed Agreement	2,458,576	0
14116	0	-2,763,333	0	0	Amending Executed Agreement	0	-2,763,333
14117	3,232,444	0	0	0	Amending Executed Agreement	3,232,444	0
14118	4,131,492	0	0	0	Amending Executed Agreement	4,131,492	0
14119	0	-4,860,602	0	0	Amending Executed Agreement	0	-4,860,602
14120	68,252,261	0	0	0	Amending Executed Agreement	68,252,261	0
14121	0	-26,688,893	0	0	Amending Executed Agreement	0	-26,688,893
14122	36,154	0	0	0	Amending Executed Agreement	36,154	0
14123	9,881	0	0	0	Amending Executed Agreement	9,881	0
14124	0	-53,578	0	0	Amending Executed Agreement	0	-53,578
14125	95,589	0	0	0	Amending Executed Agreement	95,589	0
14126	0	-387,052	0	0	Amending Executed Agreement	0	-387,052
14127	408,969	0	0	0	Amending Executed Agreement	408,969	0
14128	37,690	0	0	0	Amending Executed Agreement	37,690	0
14129	0	-1,408,345	0	0	Amending Executed Agreement	0	-1,408,345
14130	0	-25,188	0	0	Amending Executed Agreement	0	-25,188
14131	4,584,278	0	0	0	Amending Executed Agreement	4,584,278	0
14132	0	-52,138,616	0	0	Amending Executed Agreement	0	-52,138,616
14133	0	-310,391	0	0	Amending Executed Agreement	0	-310,391
14134	0	-24,052	0	0	Amending Executed Agreement	0	-24,052
14135	4,123,666	0	0	0	Amending Executed Agreement	4,123,666	0
14136	0	-4,917,942	0	0	Amending Executed Agreement	0	-4,917,942
14137	0	-125,961	0	0	Amending Executed Agreement	0	-125,961
14138	1,360,550	0	0	0	Amending Executed Agreement	1,360,550	0
14139	0	-1,836,731	0	0	Amending Executed Agreement	0	-1,836,731
14140	7,750,487	0	0	0	Amending Executed Agreement	7,750,487	0
14141	0	-4,736,256	0	0	Amending Executed Agreement	0	-4,736,256
14142	973,851	0	0	0	Amending Executed Agreement	973,851	0
14143	0	-977,250	0	0	Amending Executed Agreement	0	-977,250
14144	4,483,839	0	0	0	Amending Executed Agreement	4,483,839	0
14145	0	-2,183,107	0	0	Amending Executed Agreement	0	-2,183,107
14146	9,870,312	0	0	0	Amending Executed Agreement	9,870,312	0
14147	0	-20,273,407	0	0	Amending Executed Agreement	0	-20,273,407
14148	767,116	0	0	0	Amending Executed Agreement	767,116	0
14149	0	-44	0	0	Amending Executed Agreement	0	-44
14150	8,414,545	0	0	0	Amending Executed Agreement	8,414,545	0
14151	0	-5,418,306	0	0	Amending Executed Agreement	0	-5,418,306
14152	2,459,193	0	0	0	Amending Executed Agreement	2,459,193	0
14153	0	-1,773,656	0	0	Amending Executed Agreement	0	-1,773,656
14154	215,685	0	0	0	Amending Executed Agreement	215,685	0
14155	2,022,978	0	0	0	Amending Executed Agreement	2,022,978	0
14156	0	-1,491,608	0	0	Amending Executed Agreement	0	-1,491,608
14157	57,221,342	0	0	0	Amending Executed Agreement	57,221,342	0
14158	0	-24,573,240	0	0	Amending Executed Agreement	0	-24,573,240
14159	140,626,317	0	0	0	Amending Executed Agreement	140,626,317	0
14160	0	-159,459,971	0	0	Amending Executed Agreement	0	-159,459,971
14161	23,121,888	0	0	0	Amending Executed Agreement	23,121,888	0
14162	0	-96,832,298	0	0	Amending Executed Agreement	0	-96,832,298
14163	62,733,026	0	0	0	Amending Executed Agreement	62,733,026	0
14164	0	-73,409,451	0	0	Amending Executed Agreement	0	-73,409,451
14165	108,505,170	0	-13,486	0	Amending Executed Agreement	108,491,683	0

	T	U	V	W	X	Y	Z	AA
14110	0	2,896,036	0	-104,554	Y	455,355,426	0	104,554
14111	0	1,432,786	0	-38,529	Y	455,355,426	0	38,529
14112	-741,451,990	0	0	0	Y	455,355,426	0	0
14113	0	893,836,170	0	-17,827,756	Y	455,355,426	0	17,827,756
14114	-2,012,564	0	0	0	Y	455,355,426	0	0
14115	-2,458,576	0	0	0	Y	455,355,426	0	0
14116	0	2,758,092	0	-5,241	Y	455,355,426	0	5,241
14117	-3,232,444	0	0	0	Y	455,355,426	0	0
14118	-4,131,492	0	0	0	Y	455,355,426	0	0
14119	0	4,860,602	0	0	Y	455,355,426	0	0
14120	-68,252,261	0	0	0	Y	455,355,426	0	0
14121	0	26,688,893	0	0	Y	455,355,426	0	0
14122	-36,154	0	0	0	Y	455,355,426	0	0
14123	-9,881	0	0	0	Y	455,355,426	0	0
14124	0	53,578	0	0	Y	455,355,426	0	0
14125	-95,589	0	0	0	Y	455,355,426	0	0
14126	0	387,052	0	0	Y	455,355,426	0	0
14127	-408,969	0	0	0	Y	455,355,426	0	0
14128	-37,690	0	0	0	Y	455,355,426	0	0
14129	0	205,760	0	-1,202,586	Y	455,355,426	0	1,202,586
14130	0	25,188	0	0	Y	455,355,426	0	0
14131	-4,584,278	0	0	0	Y	455,355,426	0	0
14132	0	24,908,702	0	-27,229,914	Y	455,355,426	0	27,229,914
14133	0	148,286	0	-162,105	Y	455,355,426	0	162,105
14134	0	2,949	0	-21,103	Y	455,355,426	0	21,103
14135	-4,123,666	0	0	0	Y	455,355,426	0	0
14136	0	4,897,715	0	-20,227	Y	455,355,426	0	20,227
14137	0	125,443	0	-518	Y	455,355,426	0	518
14138	-1,360,550	0	0	0	Y	455,355,426	0	0
14139	0	1,829,177	0	-7,554	Y	455,355,426	0	7,554
14140	-7,750,487	0	0	0	Y	455,355,426	0	0
14141	0	4,716,777	0	-19,480	Y	455,355,426	0	19,480
14142	-973,851	0	0	0	Y	455,355,426	0	0
14143	0	973,230	0	-4,019	Y	455,355,426	0	4,019
14144	-4,483,839	0	0	0	Y	455,355,426	0	0
14145	0	2,174,128	0	-8,979	Y	455,355,426	0	8,979
14146	-9,870,312	0	0	0	Y	455,355,426	0	0
14147	0	20,190,024	0	-83,383	Y	455,355,426	0	83,383
14148	-767,116	0	0	0	Y	455,355,426	0	0
14149	0	44	0	0	Y	455,355,426	0	0
14150	-8,414,545	0	0	0	Y	455,355,426	0	0
14151	0	5,396,021	0	-22,285	Y	455,355,426	0	22,285
14152	-2,459,193	0	0	0	Y	455,355,426	0	0
14153	0	1,766,362	0	-7,295	Y	455,355,426	0	7,295
14154	-215,685	0	0	0	Y	455,355,426	0	0
14155	-2,022,978	0	0	0	Y	455,355,426	0	0
14156	0	1,485,474	0	-6,135	Y	455,355,426	0	6,135
14157	-57,221,342	0	0	0	Y	455,355,426	0	0
14158	0	24,573,240	0	0	Y	455,355,426	0	0
14159	-140,626,317	0	0	0	Y	455,355,426	0	0
14160	0	159,234,034	0	-225,937	Y	455,355,426	0	225,937
14161	-23,121,888	0	0	0	Y	455,355,426	0	0
14162	0	96,695,098	0	-137,200	Y	455,355,426	0	137,200
14163	-62,733,026	0	0	0	Y	455,355,426	0	0
14164	0	73,305,438	0	-104,013	Y	455,355,426	0	104,013
14165	-108,491,683	0	0	0	Y	455,355,426	0	0

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	AB	AC	AD	AE
14110	0	0	76,871	0
14111	0	0	28,327	0
14112	0	0	0	0
14113	0	0	13,107,505	0
14114	0	0	0	0
14115	0	0	0	0
14116	0	0	3,854	0
14117	0	0	0	0
14118	0	0	0	0
14119	0	0	0	0
14120	0	0	0	0
14121	0	0	0	0
14122	0	0	0	0
14123	0	0	0	0
14124	0	0	0	0
14125	0	0	0	0
14126	0	0	0	0
14127	0	0	0	0
14128	0	0	0	0
14129	0	0	884,177	0
14130	0	0	0	0
14131	0	0	0	0
14132	0	0	20,020,255	0
14133	0	0	119,184	0
14134	0	0	15,515	0
14135	0	0	0	0
14136	0	0	14,872	0
14137	0	0	381	0
14138	0	0	0	0
14139	0	0	5,554	0
14140	0	0	0	0
14141	0	0	14,322	0
14142	0	0	0	0
14143	0	0	2,955	0
14144	0	0	0	0
14145	0	0	6,602	0
14146	0	0	0	0
14147	0	0	61,306	0
14148	0	0	0	0
14149	0	0	0	0
14150	0	0	0	0
14151	0	0	16,385	0
14152	0	0	0	0
14153	0	0	5,363	0
14154	0	0	0	0
14155	0	0	0	0
14156	0	0	4,511	0
14157	0	0	0	0
14158	0	0	0	0
14159	0	0	0	0
14160	0	0	166,116	0
14161	0	0	0	0
14162	0	0	100,874	0
14163	0	0	0	0
14164	0	0	76,473	0
14165	0	0	0	0

	A	B	C	D	E
14166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14172	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14173	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14174	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14175	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
14176	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
14177	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14178	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14179	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14180	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14181	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14182	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14183	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14184	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14185	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14186	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14187	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14188	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14189	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14190	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14191	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
14192	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
14193	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
14194	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
14195	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14196	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14197	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14198	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
14199	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
14200	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
14201	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
14202	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14203	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14204	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14205	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14206	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
14207	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
14208	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14209	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14210	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14211	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14212	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14213	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14214	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14217	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14218	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14219	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14220	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14221	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14166	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-73,772,365
14167	1108300002	40797CITI	40797CITI	Citibank N A	O	200,292,651	0
14168	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-281,555,762
14169	1108300002	40797CITI	40797CITI	Citibank N A	O	30,599,630	0
14170	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-28,367,497
14171	1108300002	40797CITI	40797CITI	Citibank N A	O	353,623,910	0
14172	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-532,235,131
14173	1108300002	40797CITI	40797CITI	Citibank N A	O	15,758,623	0
14174	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-21,776,554
14175	1108300002	40797CITI	40797CITI	Citibank N A	O	5,119,650	0
14176	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-3,413,100
14177	1108300002	40797CITI	40797CITI	Citibank N A	O	117,247,001	0
14178	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-91,610,026
14179	1108300002	40797CITI	40797CITI	Citibank N A	O	146,234,861	0
14180	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-114,805,569
14181	1108300002	40797CITI	40797CITI	Citibank N A	O	440,680,917	0
14182	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-421,636,003
14183	1108300002	40797CITI	40797CITI	Citibank N A	O	196,679,018	0
14184	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-212,697,185
14185	1108300002	40797CITI	40797CITI	Citibank N A	O	132,547,587	0
14186	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-53,953,945
14187	1108300002	40797CITI	40797CITI	Citibank N A	O	11,273,845	0
14188	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-8,818,262
14189	1108300002	40797CITI	40797CITI	Citibank N A	O	17,462,174	0
14190	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-19,945,404
14191	1108300002	40797CITI	40797CITI	Citibank N A	O	969,017	0
14192	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-7,872
14193	1108300002	40797CITI	40797CITI	Citibank N A	O	33,590	0
14194	1108300002	40797CITI	40797CITI	Citibank N A	O	84,854	0
14195	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-528,699
14196	1108300002	40797CITI	40797CITI	Citibank N A	O	14,309,936	0
14197	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-6,038,050
14198	1108300002	40797CITI	40797CITI	Citibank N A	O	11,360,714	0
14199	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-7,138,811
14200	1108300002	40797CITI	40797CITI	Citibank N A	O	803,437	0
14201	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-22,548,081
14202	1108300002	40797CITI	40797CITI	Citibank N A	O	40,407,084	0
14203	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-28,363,071
14204	1108300002	40797CITI	40797CITI	Citibank N A	O	808,434,122	0
14205	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-786,500,927
14206	1108300002	40797CITI	40797CITI	Citibank N A	O	40,407,000	0
14207	2108300002	40797CITI	40797CITI	Citibank N A	O	0	-37,090,972
14208	1108300002	40797CITI	40797CITI	Citibank N A	O	10,666,251	0
14209	1108300002	40797CITI	40797CILO	CITIBANK	O	221,010,089	0
14210	2108300002	40797CITI	40797CILO	CITIBANK	O	0	-291,021
14211	2108300002	40797CITI	40797CILO	Citibank	O	0	-197,108
14212	1108300002	40797CITI	40797CILO	CITIBANK	O	10,285,192	0
14213	2108300002	40797CITI	40797CILO	CITIBANK	O	0	-21,143,274
14214	2108300002	072204CITI	072204CITI	CITI CANYON LTD	O	0	-49,669
14215	2108300002	072204CITI	072204CITI	Citi Canyon Ltd	O	0	-723
14216	2108300002	072204CITI	072204CITI	Citi Canyon Ltd	O	0	-2,543
14217	1108300002	072204CITI	072204CITI	Citi Canyon Ltd	O	2,456	0
14218	2108300002	072204CITI	072204CITI	Citi Canyon Ltd	O	0	-2,063
14219	1108300002	072204CITI	072204CITI	Citi Canyon Ltd	O	1,087,064	0
14220	2108300002	072204CITI	072204CITI	CITI CANYON	O	0	-32,879
14221	1108300002	40797CITI	40797CILO	CITI BANK	O	95,473	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14166	0	-73,797,900	0	0	Amending Executed Agreement	0	-73,797,900
14167	200,292,651	0	0	0	Amending Executed Agreement	200,292,651	0
14168	0	-281,555,762	0	0	Amending Executed Agreement	0	-281,555,762
14169	30,599,630	0	0	0	Amending Executed Agreement	30,599,630	0
14170	0	-28,367,497	0	0	Amending Executed Agreement	0	-28,367,497
14171	353,623,910	0	-18,402	0	Amending Executed Agreement	353,605,509	0
14172	0	-532,256,300	0	18,402	Amending Executed Agreement	0	-532,237,899
14173	15,758,623	0	0	0	Amending Executed Agreement	15,758,623	0
14174	0	-21,776,554	0	0	Amending Executed Agreement	0	-21,776,554
14175	5,119,650	0	0	0	Amending Executed Agreement	5,119,650	0
14176	0	-3,413,100	0	0	Amending Executed Agreement	0	-3,413,100
14177	117,291,400	0	0	0	Amending Executed Agreement	117,291,400	0
14178	0	-91,610,026	0	0	Amending Executed Agreement	0	-91,610,026
14179	146,234,861	0	0	0	Amending Executed Agreement	146,234,861	0
14180	0	-114,805,569	0	0	Amending Executed Agreement	0	-114,805,569
14181	440,680,917	0	0	0	Amending Executed Agreement	440,680,917	0
14182	0	-421,689,852	0	13,486	Amending Executed Agreement	0	-421,676,366
14183	196,679,018	0	0	0	Amending Executed Agreement	196,679,018	0
14184	0	-212,781,915	0	0	Amending Executed Agreement	0	-212,781,915
14185	132,547,587	0	0	0	Amending Executed Agreement	132,547,587	0
14186	0	-53,953,945	0	0	Amending Executed Agreement	0	-53,953,945
14187	11,273,845	0	0	0	Amending Executed Agreement	11,273,845	0
14188	0	-8,818,262	0	0	Amending Executed Agreement	0	-8,818,262
14189	17,462,174	0	0	0	Amending Executed Agreement	17,462,174	0
14190	0	-19,945,404	0	0	Amending Executed Agreement	0	-19,945,404
14191	969,017	0	0	0	Amending Executed Agreement	969,017	0
14192	0	-7,872	0	0	Amending Executed Agreement	0	-7,872
14193	49,452	0	0	0	Amending Executed Agreement	49,452	0
14194	84,854	0	0	0	Amending Executed Agreement	84,854	0
14195	0	-778,369	0	0	Amending Executed Agreement	0	-778,369
14196	14,309,936	0	0	0	Amending Executed Agreement	14,309,936	0
14197	0	-6,038,050	0	0	Amending Executed Agreement	0	-6,038,050
14198	11,360,714	0	0	0	Amending Executed Agreement	11,360,714	0
14199	0	-7,138,811	0	0	Amending Executed Agreement	0	-7,138,811
14200	803,437	0	0	0	Amending Executed Agreement	803,437	0
14201	0	-22,548,081	0	0	Amending Executed Agreement	0	-22,548,081
14202	40,407,084	0	0	0	Amending Executed Agreement	40,407,084	0
14203	0	-28,363,071	0	0	Amending Executed Agreement	0	-28,363,071
14204	808,434,122	0	0	0	Amending Executed Agreement	808,434,122	0
14205	0	-786,500,927	0	0	Amending Executed Agreement	0	-786,500,927
14206	40,407,000	0	0	0	Amending Executed Agreement	40,407,000	0
14207	0	-37,090,972	0	0	Amending Executed Agreement	0	-37,090,972
14208	15,703,207	0	0	0	Amending Executed Agreement	15,703,207	0
14209	325,378,346	0	-150,774,787	0	Amending Executed Agreement	174,603,560	0
14210	0	-428,451	0	0	Amending Executed Agreement	0	-428,451
14211	0	-290,188	0	0	Amending Executed Agreement	0	-290,188
14212	15,142,199	0	0	0	Amending Executed Agreement	15,142,199	0
14213	0	-31,127,826	0	1,317,744	Amending Executed Agreement	0	-29,810,082
14214	0	-49,669	0	0	Completed	0	-49,669
14215	0	-723	0	0	Completed	0	-723
14216	0	-2,543	0	0	Completed	0	-2,543
14217	2,456	0	0	0	Completed	2,456	0
14218	0	-2,063	0	0	Completed	0	-2,063
14219	1,087,064	0	0	0	Completed	1,087,064	0
14220	0	-32,879	0	0	Completed	0	-32,879
14221	140,558	0	-119,573	0	Amending Executed Agreement	20,985	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14166	0	73,693,336	0	-104,563	Y	455,355,426	0	104,563
14167	-200,292,651	0	0	0	Y	455,355,426	0	0
14168	0	281,156,829	0	-398,933	Y	455,355,426	0	398,933
14169	-30,599,630	0	0	0	Y	455,355,426	0	0
14170	0	28,327,304	0	-40,194	Y	455,355,426	0	40,194
14171	-353,605,509	0	0	0	Y	455,355,426	0	0
14172	0	526,004,235	0	-6,233,663	Y	455,355,426	0	6,233,663
14173	-15,758,623	0	0	0	Y	455,355,426	0	0
14174	0	21,570,538	0	-206,016	Y	455,355,426	0	206,016
14175	-5,119,650	0	0	0	Y	455,355,426	0	0
14176	0	3,413,100	0	0	Y	455,355,426	0	0
14177	-117,291,400	0	0	0	Y	455,355,426	0	0
14178	0	91,610,026	0	0	Y	455,355,426	0	0
14179	-146,234,861	0	0	0	Y	455,355,426	0	0
14180	0	114,805,569	0	0	Y	455,355,426	0	0
14181	-440,680,917	0	0	0	Y	455,355,426	0	0
14182	0	421,676,366	0	0	Y	455,355,426	0	0
14183	-196,679,018	0	0	0	Y	455,355,426	0	0
14184	0	212,781,915	0	0	Y	455,355,426	0	0
14185	-132,547,587	0	0	0	Y	455,355,426	0	0
14186	0	53,953,945	0	0	Y	455,355,426	0	0
14187	-11,273,845	0	0	0	Y	455,355,426	0	0
14188	0	8,818,262	0	0	Y	455,355,426	0	0
14189	-17,462,174	0	0	0	Y	455,355,426	0	0
14190	0	19,945,404	0	0	Y	455,355,426	0	0
14191	-969,017	0	0	0	Y	455,355,426	0	0
14192	0	7,872	0	0	Y	455,355,426	0	0
14193	-49,452	0	0	0	Y	455,355,426	0	0
14194	-84,854	0	0	0	Y	455,355,426	0	0
14195	0	778,369	0	0	Y	455,355,426	0	0
14196	-14,309,936	0	0	0	Y	455,355,426	0	0
14197	0	6,038,050	0	0	Y	455,355,426	0	0
14198	-11,360,714	0	0	0	Y	455,355,426	0	0
14199	0	7,138,811	0	0	Y	455,355,426	0	0
14200	-803,437	0	0	0	Y	455,355,426	0	0
14201	0	3,469,757	0	-19,078,323	Y	455,355,426	0	19,078,323
14202	-40,407,084	0	0	0	Y	455,355,426	0	0
14203	0	27,911,266	0	-451,805	Y	455,355,426	0	451,805
14204	-808,434,122	0	0	0	Y	455,355,426	0	0
14205	0	751,401,986	0	-35,098,941	Y	455,355,426	0	35,098,941
14206	-40,407,000	0	0	0	Y	455,355,426	0	0
14207	0	37,090,972	0	0	Y	455,355,426	0	0
14208	-15,703,207	0	0	0	Y	455,355,426	0	0
14209	-174,603,560	0	0	0	Y	455,355,426	0	0
14210	0	428,451	0	0	Y	455,355,426	0	0
14211	0	290,188	0	0	Y	455,355,426	0	0
14212	-15,142,199	0	0	0	Y	455,355,426	0	0
14213	0	29,810,082	0	0	Y	455,355,426	0	0
14214	0	49,669	0	0	Y	-897,475	0	0
14215	0	723	0	0	Y	-897,475	0	0
14216	0	2,543	0	0	Y	-897,475	0	0
14217	-2,456	0	0	0	Y	-897,475	0	0
14218	0	2,063	0	0	Y	-897,475	0	0
14219	-101,854	0	985,210	0	Y	-897,475	-897,475	0
14220	0	32,879	0	0	Y	-897,475	0	0
14221	-20,985	0	0	0	Y	455,355,426	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14166	1	-1	76,878	0
14167	0	0	0	0
14168	0	0	293,307	0
14169	0	0	0	0
14170	0	0	29,552	0
14171	0	0	0	0
14172	1	-1	4,583,178	0
14173	0	0	0	0
14174	0	0	151,469	0
14175	0	0	0	0
14176	0	0	0	0
14177	0	0	0	0
14178	0	0	0	0
14179	0	0	0	0
14180	0	0	0	0
14181	0	0	0	0
14182	0	0	0	0
14183	0	0	0	0
14184	0	0	0	0
14185	0	0	0	0
14186	0	0	0	0
14187	0	0	0	0
14188	0	0	0	0
14189	0	0	0	0
14190	0	0	0	0
14191	0	0	0	0
14192	0	0	0	0
14193	0	0	0	0
14194	0	0	0	0
14195	0	0	0	0
14196	0	0	0	0
14197	0	0	0	0
14198	0	0	0	0
14199	0	0	0	0
14200	0	0	0	0
14201	0	0	14,026,959	0
14202	0	0	0	0
14203	0	0	332,181	0
14204	0	0	0	0
14205	0	0	25,805,801	0
14206	0	0	0	0
14207	0	0	0	0
14208	0	0	0	0
14209	0	0	0	0
14210	0	0	0	0
14211	0	0	0	0
14212	0	0	0	0
14213	0	0	0	0
14214	0	0	0	0
14215	0	0	0	0
14216	0	0	0	0
14217	0	0	0	0
14218	0	0	0	0
14219	87,735	0	0	0
14220	0	0	0	0
14221	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14222	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14223	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14224	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14225	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14226	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14227	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HY LOAN HOLDS EUR	25268
14228	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14229	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14230	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14233	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14234	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14235	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14236	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14237	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14238	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
14239	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14240	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14241	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14242	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14243	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14244	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14245	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14246	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14247	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14248	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14249	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14250	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14251	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14257	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14258	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14259	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14260	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14270	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14271	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14272	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14273	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14274	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14275	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14276	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14277	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14222	1108300002	40797CITI	052708CIT6	Citi ABS OpportunitiesFund Ltd	O	18,763,069	0
14223	2108300002	40797CITI	052708CIT6	Citi ABS OpportunitiesFund Ltd	O	0	-22,932,209
14224	1108300002	40797CITI	40797CILO	CITI	O	504,451	0
14225	2108300002	40797CITI	40797CILO	CITI	O	0	-541,936
14226	2108300002	40797CITI	40797CILO	CITI	O	0	-6,396,890
14227	1108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd.	O	816,883	0
14228	1108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd.	O	2,843,990	0
14229	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd.	O	0	-10,502,581
14230	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-3,516,552
14231	1108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	57,847	0
14232	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-195,158
14233	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-13,287
14234	1108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	236,057	0
14235	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-2,384,049
14236	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-56,854
14237	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-225,444,126
14238	2108300002	020501CEFL	020501CEFL	Citadel Equity Fund Ltd	O	0	-1,997,469
14239	1108300016	020501CEFL	020501CEFL	Citadel Equity	O	8,839,988	0
14240	2108300016	020501CEFL	020501CEFL	Citadel Equity	O	0	-9,372,615
14241	2108300002	020501CEFL	020501CEFL	CITADEL	O	0	-126,661
14242	1108300002	102797CIAL	061506CRE5	CIC Paris	O	29,509,190	0
14243	1108300002	102797CIAL	061506CRE5	CIC BANK FRANCE	O	266,080,685	0
14244	1108300002	102797CIAL	061506CRE5	CIC	O	997,694	0
14245	1108300002	50519CIBC	50519CALO	CIBC	O	43,089,813	0
14246	2108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	0	-188,044
14247	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	96,318	0
14248	2108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	0	-97,532
14249	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	117,049	0
14250	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	253,625	0
14251	2108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	0	-824,346
14252	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	327,489	0
14253	2108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	0	-146,340
14254	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	21,832	0
14255	2108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	0	-137,241
14256	1108300002	041097CTCB	041097CTCB	Chinatrust Commercial Bank	O	1,124,409	0
14257	1108300002	012303MINS	012303MINS	CHINAMINSHENGBANKING	O	67,734,077	0
14258	1108300002	062806CHI5	062806CHI5	CHINADEVELOPMENTBANK	O	3,190,541	0
14259	2108300016	012303MINS	012303MINS	China Minsheng	O	0	-7,987,099
14260	2108300016	091902CHIN	091902CHIN	China Merchants Bank	O	0	-28,501,541
14261	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-270,705
14262	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-156,226
14263	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	264,879	0
14264	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-70,690
14265	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	1,091,429	0
14266	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-319,536
14267	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	471,805	0
14268	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	360,857	0
14269	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-595,219
14270	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-1,336,394
14271	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	40,161	0
14272	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-498,432
14273	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	69,628	0
14274	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-2,322,553
14275	1108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	2,593,627	0
14276	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-1,788,872
14277	2108300002	062306CFMF	062306CFMF	Chicago FundamentalA/C CFIP MA	O	0	-2,956,626

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14222	18,763,069	0	0	0	Amending Executed Agreement	18,763,069	0
14223	0	-22,932,209	0	0	Amending Executed Agreement	0	-22,932,209
14224	922,768	0	0	0	Amending Executed Agreement	922,768	0
14225	0	-983,966	0	0	Amending Executed Agreement	0	-983,966
14226	0	-9,417,712	0	0	Amending Executed Agreement	0	-9,417,712
14227	1,494,284	0	0	0	Completed	1,494,284	0
14228	2,843,990	0	0	0	Completed	2,843,990	0
14229	0	-10,502,581	0	0	Completed	0	-10,502,581
14230	0	-3,516,552	0	0	Completed	0	-3,516,552
14231	57,847	0	0	0	Completed	57,847	0
14232	0	-195,158	0	0	Completed	0	-195,158
14233	0	-13,287	0	0	Completed	0	-13,287
14234	236,057	0	0	0	Completed	236,057	0
14235	0	-2,384,049	0	0	Completed	0	-2,384,049
14236	0	-56,854	0	0	Completed	0	-56,854
14237	0	-225,444,126	0	0	Completed	0	-225,444,126
14238	0	-1,997,469	0	0	Completed	0	-1,997,469
14239	8,839,988	0	0	0	Completed	8,839,988	0
14240	0	-9,372,615	0	0	Completed	0	-9,372,615
14241	0	-186,474	0	0	Completed	0	-186,474
14242	43,444,403	0	0	0	Completed	43,444,403	0
14243	391,732,765	0	0	0	Completed	391,732,765	0
14244	1,468,839	0	0	0	Completed	1,468,839	0
14245	63,438,245	0	-63,399,343	0	Completed	38,901	0
14246	0	-188,044	0	0	Completed	0	-188,044
14247	96,318	0	0	0	Completed	96,318	0
14248	0	-97,532	0	0	Completed	0	-97,532
14249	117,049	0	0	0	Completed	117,049	0
14250	373,396	0	0	0	Completed	373,396	0
14251	0	-1,213,629	0	0	Completed	0	-1,213,629
14252	327,489	0	0	0	Completed	327,489	0
14253	0	-146,340	0	0	Completed	0	-146,340
14254	21,832	0	0	0	Completed	21,832	0
14255	0	-137,241	0	0	Completed	0	-137,241
14256	1,124,409	0	0	0	Completed	1,124,409	0
14257	9,920,739	0	0	0	Amending Executed Agreement	9,920,739	0
14258	4,697,220	0	0	0	Completed	4,697,220	0
14259	0	-1,169,838	0	0	Amending Executed Agreement	0	-1,169,838
14260	0	-4,174,507	0	0		0	-4,174,507
14261	0	-270,705	0	0	Completed	0	-270,705
14262	0	-156,226	0	0	Completed	0	-156,226
14263	264,879	0	0	0	Completed	264,879	0
14264	0	-70,690	0	0	Completed	0	-70,690
14265	1,091,429	0	0	0	Completed	1,091,429	0
14266	0	-319,536	0	0	Completed	0	-319,536
14267	471,805	0	0	0	Completed	471,805	0
14268	360,857	0	0	0	Completed	360,857	0
14269	0	-595,219	0	0	Completed	0	-595,219
14270	0	-1,336,394	0	0	Completed	0	-1,336,394
14271	40,161	0	0	0	Completed	40,161	0
14272	0	-498,432	0	0	Completed	0	-498,432
14273	69,628	0	0	0	Completed	69,628	0
14274	0	-2,322,553	0	0	Completed	0	-2,322,553
14275	2,593,627	0	0	0	Completed	2,593,627	0
14276	0	-1,788,872	0	0	Completed	0	-1,788,872
14277	0	-2,956,626	0	0	Completed	0	-2,956,626

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14222	-18,763,069	0	0	0	Y	455,355,426	0	0
14223	0	21,908,820	0	-1,023,389	Y	455,355,426	0	1,023,389
14224	-922,768	0	0	0	Y	455,355,426	0	0
14225	0	983,966	0	0	Y	455,355,426	0	0
14226	0	9,417,712	0	0	Y	455,355,426	0	0
14227	-1,494,284	0	0	0	Y	71,105,884	0	0
14228	-2,843,990	0	0	0	Y	71,105,884	0	0
14229	0	8,341,608	0	-2,160,973	Y	71,105,884	0	2,160,973
14230	0	2,541,090	0	-975,462	Y	71,105,884	0	975,462
14231	-57,847	0	0	0	Y	71,105,884	0	0
14232	0	140,117	0	-55,041	Y	71,105,884	0	55,041
14233	0	10,553	0	-2,734	Y	71,105,884	0	2,734
14234	-236,057	0	0	0	Y	71,105,884	0	0
14235	0	1,776,698	0	-607,351	Y	71,105,884	0	607,351
14236	0	42,370	0	-14,484	Y	71,105,884	0	14,484
14237	0	161,861,910	0	-63,582,217	Y	71,105,884	0	63,582,217
14238	0	1,434,121	0	-563,348	Y	71,105,884	0	563,348
14239	-8,839,988	0	0	0	Y	71,105,884	0	0
14240	0	9,222,397	0	-150,217	Y	71,105,884	0	150,217
14241	0	186,474	0	0	Y	71,105,884	0	0
14242	-40,451,741	0	2,992,662	0	Y		0	0
14243	-364,748,305	0	26,984,460	0	Y		0	0
14244	-1,367,658	0	101,181	0	Y		0	0
14245	-38,901	0	0	0	Y	42,178,000	0	0
14246	0	188,044	0	0	Y		0	0
14247	-96,318	0	0	0	Y		0	0
14248	0	97,532	0	0	Y		0	0
14249	-117,049	0	0	0	Y		0	0
14250	-373,396	0	0	0	Y		0	0
14251	0	1,213,629	0	0	Y		0	0
14252	-327,489	0	0	0	Y		0	0
14253	0	146,340	0	0	Y		0	0
14254	-21,832	0	0	0	Y		0	0
14255	0	137,241	0	0	Y		0	0
14256	-1,124,409	0	0	0	Y		0	0
14257	-5,262,657	0	4,658,082	0	Y	0	0	0
14258	-2,180,081	0	2,517,139	0	N		0	0
14259	0	1,169,838	0	0	Y	0	0	0
14260	0	0	0	-4,174,507	N		0	0
14261	0	19,421	0	-251,284	Y	-4,588,485	0	0
14262	0	156,226	0	0	Y	-4,588,485	0	0
14263	-264,879	0	0	0	Y	-4,588,485	0	0
14264	0	70,690	0	0	Y	-4,588,485	0	0
14265	-1,091,429	0	0	0	Y	-4,588,485	0	0
14266	0	319,536	0	0	Y	-4,588,485	0	0
14267	-471,805	0	0	0	Y	-4,588,485	0	0
14268	-360,857	0	0	0	Y	-4,588,485	0	0
14269	0	595,219	0	0	Y	-4,588,485	0	0
14270	0	1,068,039	0	-268,354	Y	-4,588,485	0	0
14271	-40,161	0	0	0	Y	-4,588,485	0	0
14272	0	0	0	-498,432	Y	-4,588,485	0	0
14273	-69,628	0	0	0	Y	-4,588,485	0	0
14274	0	1,504,479	0	-818,074	Y	-4,588,485	0	0
14275	-2,593,627	0	0	0	Y	-4,588,485	0	0
14276	0	1,158,777	0	-630,096	Y	-4,588,485	0	0
14277	0	0	0	-2,956,626	Y	-4,588,485	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14222	0	0	0	0
14223	0	0	752,426	0
14224	0	0	0	0
14225	0	0	0	0
14226	0	0	0	0
14227	0	0	0	0
14228	0	0	0	0
14229	0	0	94,992	0
14230	0	0	42,879	0
14231	0	0	0	0
14232	0	0	2,419	0
14233	0	0	120	0
14234	0	0	0	0
14235	0	0	26,698	0
14236	0	0	637	0
14237	0	0	2,794,945	0
14238	0	0	24,764	0
14239	0	0	0	0
14240	0	0	6,603	0
14241	0	0	0	0
14242	2,992,662	0	0	0
14243	26,984,460	0	0	0
14244	101,181	0	0	0
14245	0	0	0	0
14246	0	0	0	0
14247	0	0	0	0
14248	0	0	0	0
14249	0	0	0	0
14250	0	0	0	0
14251	0	0	0	0
14252	0	0	0	0
14253	0	0	0	0
14254	0	0	0	0
14255	0	0	0	0
14256	0	0	0	0
14257	4,658,082	0	0	0
14258	2,517,139	0	0	0
14259	0	0	0	0
14260	0	-4,174,507	0	0
14261	0	-251,284	0	0
14262	0	0	0	0
14263	0	0	0	-248,425
14264	0	0	0	0
14265	0	0	0	-1,023,632
14266	0	0	0	0
14267	0	0	0	-442,498
14268	0	0	0	-338,441
14269	0	0	0	0
14270	0	-268,354	0	0
14271	0	0	0	-37,667
14272	0	-498,432	0	0
14273	0	0	0	-65,303
14274	0	-818,074	0	0
14275	0	0	0	-2,432,519
14276	0	-630,096	0	0
14277	0	-2,956,626	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14278	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14279	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14280	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14281	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14282	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14283	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14284	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14285	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14286	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14287	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14288	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14289	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14290	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
14291	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14292	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14293	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
14294	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
14295	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14296	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
14297	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14298	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14299	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14300	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14301	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14302	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
14303	LBSF	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL	21694
14304	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14305	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14306	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14307	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14308	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14309	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14310	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14311	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14312	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14313	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14314	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14315	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14316	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
14317	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
14318	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14319	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14320	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14321	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14322	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14325	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14326	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14327	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
14328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14329	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14330	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14331	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14333	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14278	1108300002	053007LEH6	053007LEH6	Cherry Hill CDO SPC 2007-1	O	15,494,442	0
14279	1108300002	042004CAHY	042004CAHY	Chatham Asset High Yield Maste	O	1,362,457	0
14280	2108300002	022307FABR	022307FABR	Charles Fabrikant	O	0	-6,382
14281	2108300002	101404CHAM	101404CHAM	Champlain CLO Ltd.	O	0	-52,021
14282	1108300002	040907LIT7	040907LIT7	Cetus Capital LLC	O	350,979	0
14283	1108300002	040907LIT7	040907LIT7	Cetus Capital LLC	O	395,615	0
14284	2108300002	040907LIT7	040907LIT7	Cetus Capital LLC	O	0	-64,515
14285	2108300002	032805CERB	032805CERB	Cerberus International, LTD	O	0	-205,383
14286	1108300002	032805CERB	032805CERB	Cerberus International, LTD	O	138,143,637	0
14287	2108300002	032805CERB	032805CERB	Cerberus International, LTD	O	0	-13,074,566
14288	1108300002	030101FINA	110599CBCP	CENTROBANCA-BANCA DI CREDITO F	O	202,838	0
14289	1108300002	030101FINA	030101FINA	CENTROBANCA BANCA DI CREDITO	O	3,023	0
14290	2108300002	030807ASPE	030807ASPE	Cello Diamond Series	O	0	-453,083
14291	2108300002	052206CED5	052206CED5	Cedar Hill Capital PartnersOns	O	0	-10,041
14292	2108300002	051706CED6	051706CED6	Cedar Hill Capital PartnersOff	O	0	-12,605
14293	1108300002	080907LEH8	080907LEH8	CEAGO ABS CDO 2007 1 LTD	O	160,234,159	0
14294	2108300002	080907LEH8	080907LEH8	CEAGO ABS CDO 2007 1 LTD	O	0	-72,917
14295	2108300002	69058CAIS	111296CDCM	CDC	O	0	-220,822
14296	1108300002	69058CAIS	111296CDCM	CDC	O	3,998,312	0
14297	2108300002	69058CAIS	111296CDCM	CDC	O	0	-4,208,902
14298	1108300002	35716RNPU	35716RNPU	CCRB	O	174,829	0
14299	1108300002	71593CCPA	71593CCPA	CCF	O	1,389,396	0
14300	2108300002	71593CCPA	71593CCPA	CCF	O	0	-4,335,853
14301	1108300002	051305CCCA	051305CCCA	CC Arbitrage Ltd	O	109,712	0
14302	1108300016	050807CATH	050807CATH	Cathay Pacific Air	O	2,834,814	0
14303	2108300016	050807CATH	050807CATH	Cathay Pacific Air	O	0	-4,682,173
14304	2108300002	030507CAT7	030507CAT7	CATALPA CAPITAL	O	0	-982
14305	2108300002	030507CAT7	030507CAT7	CATALPA	O	0	-3,599
14306	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-300,802
14307	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-2,385,170
14308	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	66,635	0
14309	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	1,064,146	0
14310	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-406,411
14311	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	1,054,567	0
14312	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	10,644	0
14313	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-1,930
14314	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	47,234	0
14315	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	36,989	0
14316	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	38,414	0
14317	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-1,280,573
14318	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-894,982
14319	1108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	4,688,611	0
14320	2108300002	101399CMIL	101399CMIL	Castlerigg Master Investments	O	0	-32,667,667
14321	1108300002	79684CDRA	79684CDRA	CASSA DI RISPARMIO DI ASTI	O	108,139	0
14322	2108300002	79684CDRA	79684CDRA	Cass Di Risparmio Di Asti	O	0	-339,700
14323	2108300002	122002CASC	122002CASC	Cascade Investment, LLC	O	0	-794,498
14324	1108300002	122002CASC	122002CASC	Cascade Investment LLC	O	380,909	0
14325	2108300002	050202CARO	050202CARO	Carolina First Bank	O	0	-3,134
14326	2108300002	050202CARO	050202CARO	Carolina Bank	O	0	-2,622
14327	1108300002	121504TCP2	121504TCP2	Carlyle Partners II LP	O	329,006	0
14328	1108300002	081007CARL	081007CARL	Carlyle Inv Mgmt Carlyle Credi	O	79,856	0
14329	2108300002	081007CARL	081007CARL	Carlyle Inv Mgmt Carlyle Credi	O	0	-1,612,868
14330	1108300002	012406CARL	012406CARL	Carlyle 2005-1	O	10,021,784	0
14331	1108300002	070303CARL	070303CARL	Carlton Communications	O	3,054,749	0
14332	1108300002	25565CGIL	25565CGIL	Cargill Incorporated	O	8,215	0
14333	1108300002	040297ECFS	040297ECFS	Cargill Financial Services Int	O	716,875	0

	M	N	O	P	Q	R	S
14278	15,494,442	0	0	0	Completed	15,494,442	0
14279	1,362,457	0	0	0	Completed	1,362,457	0
14280	0	-6,382	0	0	Completed	0	-6,382
14281	0	-52,021	0	0	No Master Required	0	-52,021
14282	350,979	0	0	0	Completed	350,979	0
14283	395,615	0	0	0	Completed	395,615	0
14284	0	-64,515	0	0	Completed	0	-64,515
14285	0	-205,383	0	0	Completed	0	-205,383
14286	138,143,637	0	0	0	Completed	138,143,637	0
14287	0	-13,074,566	0	0	Completed	0	-13,074,566
14288	298,625	0	0	0	Completed	298,625	0
14289	4,451	0	-4,182	0	Completed	270	0
14290	0	-667,044	0	0		0	-667,044
14291	0	-10,041	0	0	Completed	0	-10,041
14292	0	-12,605	0	0	Completed	0	-12,605
14293	160,234,159	0	0	0	Executed NOT Yet Completed	160,234,159	0
14294	0	-72,917	0	0	Executed NOT Yet Completed	0	-72,917
14295	0	-325,101	0	0	Completed	0	-325,101
14296	5,886,447	0	0	0	Completed	5,886,447	0
14297	0	-6,196,484	0	0	Completed	0	-6,196,484
14298	257,389	0	0	0	Completed	257,389	0
14299	2,045,515	0	-2,045,515	0	Completed	0	0
14300	0	-6,383,385	0	5,705,897	Completed	0	-677,488
14301	109,712	0	0	0	Completed	109,712	0
14302	2,834,814	0	0	0	Completed	2,834,814	0
14303	0	-4,682,173	0	0	Completed	0	-4,682,173
14304	0	-1,445	0	0	Completed	0	-1,445
14305	0	-5,298	0	0	Completed	0	-5,298
14306	0	-300,802	0	0	Completed	0	-300,802
14307	0	-2,385,170	0	0	Completed	0	-2,385,170
14308	66,635	0	0	0	Completed	66,635	0
14309	1,064,146	0	0	0	Completed	1,064,146	0
14310	0	-406,411	0	0	Completed	0	-406,411
14311	1,054,567	0	0	0	Completed	1,054,567	0
14312	10,644	0	0	0	Completed	10,644	0
14313	0	-1,930	0	0	Completed	0	-1,930
14314	47,234	0	0	0	Completed	47,234	0
14315	36,989	0	0	0	Completed	36,989	0
14316	38,414	0	0	0	Completed	38,414	0
14317	0	-1,280,573	0	0	Completed	0	-1,280,573
14318	0	-894,982	0	0	Completed	0	-894,982
14319	4,688,611	0	0	0	Completed	4,688,611	0
14320	0	-32,667,667	0	0	Completed	0	-32,667,667
14321	159,205	0	0	0	Completed	159,205	0
14322	0	-500,117	0	500,117	Completed	0	0
14323	0	-794,498	0	0	Completed	0	-794,498
14324	380,909	0	0	0	Completed	380,909	0
14325	0	-3,134	0	2,730	Completed	0	-404
14326	0	-2,622	0	2,319	Completed	0	-303
14327	329,006	0	0	0	No Master Required	329,006	0
14328	79,856	0	0	0	Completed	79,856	0
14329	0	-1,612,868	0	0	Completed	0	-1,612,868
14330	14,754,402	0	0	0		14,754,402	0
14331	5,587,900	0	0	0	Completed	5,587,900	0
14332	8,215	0	0	0	Amending Executed Agreement	8,215	0
14333	716,875	0	0	0	Completed	716,875	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14278	0	0	15,494,442	0	N	100,800	0	0
14279	0	0	1,362,457	0	Y	-4,011,900	-1,362,457	0
14280	0	0	0	-6,382	Y		0	0
14281	0	0	0	-52,021	N		0	0
14282	-30,329	0	320,650	0	Y	-2,595,000	-320,650	0
14283	-34,186	0	361,429	0	Y	-2,595,000	-361,429	0
14284	0	64,515	0	0	Y	-2,595,000	0	0
14285	0	205,383	0	0	Y	-132,793,000	0	0
14286	-13,279,689	0	124,863,948	0	Y	-132,793,000	-124,863,948	0
14287	0	13,074,566	0	0	Y	-132,793,000	0	0
14288	-110,440	0	188,184	0	Y	-11,218,415	-188,184	0
14289	-100	0	170	0	Y	-11,218,415	-170	0
14290	0	0	0	-667,044	N		0	0
14291	0	0	0	-10,041	Y	-1,078,250	0	0
14292	0	0	0	-12,605	Y	-1,353,100	0	0
14293	-40,718,363	0	119,515,796	0	Y		0	0
14294	0	72,917	0	0	Y		0	0
14295	0	325,101	0	0	Y	15,855,949	0	0
14296	-5,886,447	0	0	0	Y	15,855,949	0	0
14297	0	6,196,484	0	0	Y	15,855,949	0	0
14298	-187,101	0	70,288	0	Y	-77,660,000	-61,920	0
14299	0	0	0	0	Y	38,736,000	0	0
14300	0	630,540	0	-46,948	Y	38,736,000	0	46,941
14301	0	0	109,712	0	Y		0	0
14302	-2,834,814	0	0	0	N		0	0
14303	0	2,834,814	0	-1,847,359	N		0	0
14304	0	0	0	-1,445	Y		0	0
14305	0	0	0	-5,298	Y		0	0
14306	0	10,760	0	-290,041	Y	26,562,000	0	249,078
14307	0	1,175,654	0	-1,209,516	Y	26,562,000	0	1,038,696
14308	-66,635	0	0	0	Y	26,562,000	0	0
14309	-1,064,146	0	0	0	Y	26,562,000	0	0
14310	0	14,538	0	-391,873	Y	26,562,000	0	336,528
14311	-1,054,567	0	0	0	Y	26,562,000	0	0
14312	-10,644	0	0	0	Y	26,562,000	0	0
14313	0	1,930	0	0	Y	26,562,000	0	0
14314	-47,234	0	0	0	Y	26,562,000	0	0
14315	-36,989	0	0	0	Y	26,562,000	0	0
14316	-38,414	0	0	0	Y	26,562,000	0	0
14317	0	82,849	0	-1,197,724	Y	26,562,000	0	1,028,569
14318	0	32,016	0	-862,966	Y	26,562,000	0	741,089
14319	-4,688,611	0	0	0	Y	26,562,000	0	0
14320	0	5,689,493	0	-26,978,174	Y	26,562,000	0	23,168,039
14321	-159,205	0	0	0	N		0	0
14322	0	0	0	0	N		0	0
14323	0	794,498	0	0	Y	0	0	0
14324	-380,909	0	0	0	Y	0	0	0
14325	0	404	0	0	Y		0	0
14326	0	303	0	0	Y		0	0
14327	0	0	329,006	0	N		0	0
14328	-79,856	0	0	0	Y		0	0
14329	0	79,856	0	-1,533,012	Y		0	0
14330	0	0	14,754,402	0	N		0	0
14331	0	0	5,587,900	0	Y		0	0
14332	0	0	8,215	0	N		0	0
14333	-716,875	0	0	0	N		0	0

	AB	AC	AD	AE
14278	15,494,442	0	100,800	0
14279	0	0	0	-2,649,443
14280	0	-6,382	0	0
14281	0	-52,021	0	0
14282	0	0	0	-899,278
14283	0	0	0	-1,013,644
14284	0	0	0	0
14285	0	0	0	0
14286	0	0	0	-7,761,073
14287	0	0	0	0
14288	0	0	0	-318,092
14289	0	0	0	-287
14290	0	-667,044	0	0
14291	0	-10,041	0	-1,078,250
14292	0	-12,605	0	-1,353,100
14293	119,515,796	0	0	0
14294	0	0	0	0
14295	0	0	0	0
14296	0	0	0	0
14297	0	0	0	0
14298	8,368	0	0	0
14299	0	0	0	0
14300	0	-7	0	0
14301	109,712	0	0	0
14302	0	0	0	0
14303	0	-1,847,359	0	0
14304	0	-1,445	0	0
14305	0	-5,298	0	0
14306	0	-40,963	0	0
14307	0	-170,820	0	0
14308	0	0	0	0
14309	0	0	0	0
14310	0	-55,344	0	0
14311	0	0	0	0
14312	0	0	0	0
14313	0	0	0	0
14314	0	0	0	0
14315	0	0	0	0
14316	0	0	0	0
14317	0	-169,155	0	0
14318	0	-121,877	0	0
14319	0	0	0	0
14320	0	-3,810,135	0	0
14321	0	0	0	0
14322	0	0	0	0
14323	0	0	0	0
14324	0	0	0	0
14325	0	0	0	0
14326	0	0	0	0
14327	329,006	0	0	0
14328	0	0	0	0
14329	0	-1,533,012	0	0
14330	14,754,402	0	0	0
14331	5,587,900	0	0	0
14332	8,215	0	0	0
14333	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14334	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14335	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14336	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14337	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14338	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14339	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14340	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14341	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14342	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14348	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14349	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14350	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14351	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14352	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14353	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14354	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14355	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14357	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14358	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14359	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14360	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14361	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14363	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14364	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14365	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14366	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14367	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14368	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14369	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14371	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14372	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14373	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14374	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14375	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14376	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14377	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14378	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14379	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14380	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14381	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14383	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14384	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14385	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14386	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14387	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14388	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14389	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14334	2108300002	040297ECFS	040297ECFS	Cargill Financial Services Int	O	0	-1,025,530
14335	1108300002	040297ECFS	040297ECFS	Cargill Financial Services Int	O	645	0
14336	1108300002	40288BARC	012506CAPU	CAPULA	O	1,074,690,227	0
14337	2108300002	032796BDPA	032796BDPA	CAPITALIA SPA	O	0	-122,519
14338	2108300002	032796BDPA	032796BDPA	CAPITALIA S.P.A.	O	0	-28,616
14339	2108300002	032796BDPA	032796BDPA	CAPITALIA S.P.A.	O	0	-240,181
14340	2108300002	032796BDPA	032796BDPA	Capitalia	O	0	-388
14341	1108300002	032796BDPA	032796BDPA	CAPITALIA	O	39,041,139	0
14342	2108300002	032796BDPA	032796BDPA	CAPITALIA	O	0	-8,146,317
14343	1108300002	031202CONC	031202CONC	Cap Fund LP	O	196,562	0
14344	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-52,591
14345	1108300002	031202CONC	031202CONC	Cap Fund LP	O	43,270	0
14346	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-4,878,272
14347	1108300002	031202CONC	031202CONC	Cap Fund LP	O	285,846	0
14348	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-145,902
14349	1108300002	031202CONC	031202CONC	Cap Fund LP	O	2,282,725	0
14350	1108300002	031202CONC	031202CONC	Cap Fund LP	O	69,707	0
14351	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-3,139,037
14352	1108300002	031202CONC	031202CONC	Cap Fund LP	O	1,440,616	0
14353	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-1,918,874
14354	2108300002	031202CONC	031202CONC	Cap Fund LP	O	0	-1,219,291
14355	2108300002	042202CANY	042202CANY	CANYON VALUE REALIZATION MAC 1	O	0	-69,634
14356	2108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	0	-2,204
14357	2108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	0	-1,257
14358	2108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	0	-79,457
14359	1108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	5,306	0
14360	2108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	0	-4,457
14361	1108300002	042202CANY	042202CANY	Canyon Value Realization Mac 1	O	2,619,079	0
14362	2108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	0	-15,319
14363	2108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	0	-7,135
14364	2108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	0	-712,778
14365	1108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	54,040	0
14366	2108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	0	-45,396
14367	1108300002	032802CVRF	032802CVRF	Canyon Value Realization FundL	O	22,828,347	0
14368	2108300002	032802CVRF	032802CVRF	CANYON VALUE REALIZATION FUND	O	0	-552,095
14369	2108300002	032802CVRF	032802CVRF	CANYON VALUE REALIZ	O	0	-709,724
14370	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	0	-44,152
14371	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	0	-14,529
14372	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	0	-2,105,386
14373	1108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	167,867	0
14374	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	0	-141,018
14375	1108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FND (CA	O	66,504,378	0
14376	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION FN D (C	O	0	-1,653,799
14377	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZATION	O	0	-2,129,172
14378	2108300002	042202CANY	042202CANY	CANYON VAL REALIZ MAC 18	O	0	-162,849
14379	2108300002	032802CVRC	032802CVRC	CANYON VAL REALIZ FD	O	0	-2,170,041
14380	2108300002	032802CVRF	032802CVRF	CANYON VAL REALIZ FD	O	0	-723,347
14381	2108300002	012704CCAM	012704CCAM	Canyon Capital Arbitrage Maste	O	0	-17,190
14382	2108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	0	-1,843
14383	2108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	0	-2,588
14384	2108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	0	-25,426
14385	1108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	6,141	0
14386	2108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	0	-5,159
14387	1108300002	101503CANY	101503CANY	CANYON CAPITAL ADV LLCA C Lyxo	O	2,717,660	0
14388	2108300002	101503CANY	121406CAN6	CANYON CAPITAL ADV LLC A/C LYX	O	0	-29,843
14389	2108300002	101503CANY	121406CAN6	CANYON CAPITAL ADV	O	0	-48,390

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	M	N	O	P	Q	R	S
14334	0	-1,025,530	0	0	Completed	0	-1,025,530
14335	645	0	0	0	Completed	645	0
14336	1,582,194,418	0	-783,465,530	0	Amending Executed Agreement	798,728,888	0
14337	0	-180,376	0	0	Completed	0	-180,376
14338	0	-42,130	0	0	Completed	0	-42,130
14339	0	-353,602	0	0	Completed	0	-353,602
14340	0	-572	0	0	Completed	0	-572
14341	57,477,653	0	0	0	Completed	57,477,653	0
14342	0	-11,993,277	0	0	Completed	0	-11,993,277
14343	196,562	0	0	0	Amending Executed Agreement	196,562	0
14344	0	-52,591	0	0	Amending Executed Agreement	0	-52,591
14345	43,270	0	0	0	Amending Executed Agreement	43,270	0
14346	0	-4,878,272	0	0	Amending Executed Agreement	0	-4,878,272
14347	285,846	0	0	0	Amending Executed Agreement	285,846	0
14348	0	-145,902	0	0	Amending Executed Agreement	0	-145,902
14349	2,282,725	0	0	0	Amending Executed Agreement	2,282,725	0
14350	69,707	0	0	0	Amending Executed Agreement	69,707	0
14351	0	-3,139,037	0	0	Amending Executed Agreement	0	-3,139,037
14352	1,440,616	0	0	0	Amending Executed Agreement	1,440,616	0
14353	0	-1,918,874	0	0	Amending Executed Agreement	0	-1,918,874
14354	0	-1,219,291	0	0	Amending Executed Agreement	0	-1,219,291
14355	0	-69,634	0	0	Completed	0	-69,634
14356	0	-2,204	0	0	Completed	0	-2,204
14357	0	-1,257	0	0	Completed	0	-1,257
14358	0	-79,457	0	0	Completed	0	-79,457
14359	5,306	0	0	0	Completed	5,306	0
14360	0	-4,457	0	0	Completed	0	-4,457
14361	2,619,079	0	0	0	Completed	2,619,079	0
14362	0	-15,319	0	0	Completed	0	-15,319
14363	0	-7,135	0	0	Completed	0	-7,135
14364	0	-712,778	0	0	Completed	0	-712,778
14365	54,040	0	0	0	Completed	54,040	0
14366	0	-45,396	0	0	Completed	0	-45,396
14367	22,828,347	0	0	0	Completed	22,828,347	0
14368	0	-552,095	0	0	Completed	0	-552,095
14369	0	-709,724	0	0	Completed	0	-709,724
14370	0	-44,152	0	0	Completed	0	-44,152
14371	0	-14,529	0	0	Completed	0	-14,529
14372	0	-2,105,386	0	0	Completed	0	-2,105,386
14373	167,867	0	0	0	Completed	167,867	0
14374	0	-141,018	0	0	Completed	0	-141,018
14375	66,504,378	0	0	0	Completed	66,504,378	0
14376	0	-1,653,799	0	0	Completed	0	-1,653,799
14377	0	-2,129,172	0	0	Completed	0	-2,129,172
14378	0	-162,849	0	0	Completed	0	-162,849
14379	0	-2,170,041	0	0	Completed	0	-2,170,041
14380	0	-723,347	0	0	Completed	0	-723,347
14381	0	-17,190	0	0	Completed	0	-17,190
14382	0	-1,843	0	0	Completed	0	-1,843
14383	0	-2,588	0	0	Completed	0	-2,588
14384	0	-25,426	0	0	Completed	0	-25,426
14385	6,141	0	0	0	Completed	6,141	0
14386	0	-5,159	0	0	Completed	0	-5,159
14387	2,717,660	0	0	0	Completed	2,717,660	0
14388	0	-29,843	0	0	Completed	0	-29,843
14389	0	-48,390	0	0	Completed	0	-48,390

	T	U	V	W	X	Y	Z	AA
14334	0	717,195	0	-308,335	N		0	0
14335	-645	0	0	0	N		0	0
14336	-798,728,888	0	0	0	Y	2,269,746,311	0	0
14337	0	180,376	0	0	Y		0	0
14338	0	42,130	0	0	Y		0	0
14339	0	353,602	0	0	Y		0	0
14340	0	572	0	0	Y		0	0
14341	-57,477,653	0	0	0	Y		0	0
14342	0	11,993,277	0	0	Y		0	0
14343	-196,562	0	0	0	Y	2,212,105	0	0
14344	0	17,780	0	-34,810	Y	2,212,105	0	14,333
14345	-43,270	0	0	0	Y	2,212,105	0	0
14346	0	1,649,298	0	-3,228,974	Y	2,212,105	0	1,329,517
14347	-285,846	0	0	0	Y	2,212,105	0	0
14348	0	145,902	0	0	Y	2,212,105	0	0
14349	-2,282,725	0	0	0	Y	2,212,105	0	0
14350	-69,707	0	0	0	Y	2,212,105	0	0
14351	0	2,225,678	0	-913,359	Y	2,212,105	0	376,072
14352	-1,440,616	0	0	0	Y	2,212,105	0	0
14353	0	1,360,543	0	-558,331	Y	2,212,105	0	229,890
14354	0	864,516	0	-354,774	Y	2,212,105	0	146,077
14355	0	69,634	0	0	Y	-2,490,246	0	0
14356	0	2,204	0	0	Y	-2,490,246	0	0
14357	0	1,257	0	0	Y	-2,490,246	0	0
14358	0	79,457	0	0	Y	-2,490,246	0	0
14359	-5,306	0	0	0	Y	-2,490,246	0	0
14360	0	4,457	0	0	Y	-2,490,246	0	0
14361	-355,636	0	2,263,443	0	Y	-2,490,246	-2,263,443	0
14362	0	15,319	0	0	Y	-23,238,097	0	0
14363	0	7,135	0	0	Y	-23,238,097	0	0
14364	0	712,778	0	0	Y	-23,238,097	0	0
14365	-54,040	0	0	0	Y	-23,238,097	0	0
14366	0	45,396	0	0	Y	-23,238,097	0	0
14367	-3,073,298	0	19,755,050	0	Y	-23,238,097	-19,755,050	0
14368	0	552,095	0	0	Y	-23,238,097	0	0
14369	0	709,724	0	0	Y	-23,238,097	0	0
14370	0	44,152	0	0	Y	-65,788,289	0	0
14371	0	14,529	0	0	Y	-65,788,289	0	0
14372	0	2,105,386	0	0	Y	-65,788,289	0	0
14373	-167,867	0	0	0	Y	-65,788,289	0	0
14374	0	141,018	0	0	Y	-65,788,289	0	0
14375	-9,174,856	0	57,329,522	0	Y	-65,788,289	-57,329,522	0
14376	0	1,653,799	0	0	Y	-65,788,289	0	0
14377	0	2,129,172	0	0	Y	-65,788,289	0	0
14378	0	162,849	0	0	Y	-2,490,246	0	0
14379	0	2,170,041	0	0	Y	-65,788,289	0	0
14380	0	723,347	0	0	Y	-23,238,097	0	0
14381	0	0	0	-17,190	Y	-6,472	0	0
14382	0	1,843	0	0	Y	-2,617,879	0	0
14383	0	2,588	0	0	Y	-2,617,879	0	0
14384	0	25,426	0	0	Y	-2,617,879	0	0
14385	-6,141	0	0	0	Y	-2,617,879	0	0
14386	0	5,159	0	0	Y	-2,617,879	0	0
14387	-181,056	0	2,536,605	0	Y	-2,617,879	-2,536,605	0
14388	0	29,843	0	0	Y	-2,617,879	0	0
14389	0	48,390	0	0	Y	-2,617,879	0	0

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	AB	AC	AD	AE
14334	0	-308,335	0	0
14335	0	0	0	0
14336	0	0	0	0
14337	0	0	0	0
14338	0	0	0	0
14339	0	0	0	0
14340	0	0	0	0
14341	0	0	0	0
14342	0	0	0	0
14343	0	0	0	0
14344	0	-20,477	0	0
14345	0	0	0	0
14346	0	-1,899,457	0	0
14347	0	0	0	0
14348	0	0	0	0
14349	0	0	0	0
14350	0	0	0	0
14351	0	-537,287	0	0
14352	0	0	0	0
14353	0	-328,440	0	0
14354	0	-208,697	0	0
14355	0	0	0	0
14356	0	0	0	0
14357	0	0	0	0
14358	0	0	0	0
14359	0	0	0	0
14360	0	0	0	0
14361	0	0	0	-226,803
14362	0	0	0	0
14363	0	0	0	0
14364	0	0	0	0
14365	0	0	0	0
14366	0	0	0	0
14367	0	0	0	-3,483,047
14368	0	0	0	0
14369	0	0	0	0
14370	0	0	0	0
14371	0	0	0	0
14372	0	0	0	0
14373	0	0	0	0
14374	0	0	0	0
14375	0	0	0	-8,458,767
14376	0	0	0	0
14377	0	0	0	0
14378	0	0	0	0
14379	0	0	0	0
14380	0	0	0	0
14381	0	-17,190	0	-6,472
14382	0	0	0	0
14383	0	0	0	0
14384	0	0	0	0
14385	0	0	0	0
14386	0	0	0	0
14387	0	0	0	-81,274
14388	0	0	0	0
14389	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14390	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14392	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14393	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14394	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14395	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14396	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14397	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14398	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14399	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14400	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14401	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14402	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14403	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14404	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14405	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14412	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14413	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14414	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14415	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14416	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14417	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14418	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14419	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14420	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14421	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14422	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14423	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14424	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14425	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14426	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14427	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14428	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14429	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14430	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14431	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14432	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14433	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14434	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14435	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14436	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14437	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14438	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14439	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14440	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14441	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14442	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14443	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14444	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14445	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588

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	F	G	H	I	J	K	L
14390	2108300002	101503CANY	121406CAN6	CANYON CAPITAL	O	0	-73,948
14391	2108300002	072204CANB	072204CANB	Canyon Balanced Equity MasterF	O	0	-8,021
14392	1108300002	072204CANB	072204CANB	Canyon Balanced Equity MasterF	O	7,369	0
14393	2108300002	072204CANB	072204CANB	Canyon Balanced Equity MasterF	O	0	-6,190
14394	1108300002	072204CANB	072204CANB	Canyon Balanced Equity MasterF	O	11,957,706	0
14395	2108300002	072204CANB	072204CANB	CANYON BALANCED EQUITY MASTER	O	0	-136,780
14396	2108300002	072204CANB	072204CANB	CANYON BALANCED EQ MF	O	0	-197,276
14397	2108300002	072204CANB	072204CANB	CANYON BALANCED EQ	O	0	-193,561
14398	2108300002	032802CVRF	032802CVRF	CANYON	O	0	-361,542
14399	2108300002	042202CANY	042202CANY	CANYON	O	0	-41,084
14400	2108300002	042602CANY	042602CANY	CANYON	O	0	-16,434
14401	2108300002	072204CANB	072204CANB	CANYON	O	0	-98,602
14402	2108300002	072204CITI	072204CITI	CANYON	O	0	-16,434
14403	2108300002	113007CAND	113007CAND	Candlewood CapitalPartners Mas	O	0	-426,673
14404	2108300002	50519CIBC	35684CBNY	Canadian Imperial Bank of Comm	O	0	-66,186
14405	2108300002	50519CIBC	50519CIBC	CANADIAN IMPERIAL BANK OF COMM	O	0	-5,555,643
14406	2108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	0	-370,940
14407	1108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	119,324	0
14408	2108300002	50519CIBC	50519CIBC	Canadian Imperial Bank of Comm	O	0	-117,769
14409	1108300002	50519CIBC	35684CBNY	Canadian Imperial Bank of Comm	O	9,780	0
14410	2108300002	50519CIBC	35684CBNY	Canadian Imperial Bank of Comm	O	0	-617,609
14411	1108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	29,900	0
14412	2108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	0	-348,213
14413	1108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	2,791,018	0
14414	2108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	0	-313,423
14415	1108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	475,914	0
14416	2108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	0	-761,462
14417	2108300002	50519CIBC	50519CALO	Canadian Imperial Bank of Comm	O	0	-255,534
14418	1108300002	50519CIBC	50519CALO	Canadian Imperial Bank	O	8,629,193	0
14419	1108300002	082605CAMU	082605CAMU	Camulos Master Fund, LP	O	6,412,668	0
14420	2108300002	082605CAMU	082605CAMU	Camulos Master Fund, LP	O	0	-871,712
14421	1108300002	39692BQSZ	39692BQSZ	CALYONHeadOffice	O	6,272,095	0
14422	2108300002	39692BQSZ	39692BQSZ	CALYONHeadOffice	O	0	-572,224,869
14423	1108300002	68103BQNY	68103BQNY	Calyon, New York	O	34,492	0
14424	2108300002	68103BQNY	68103BQNY	Calyon, New York	O	0	-232,543
14425	1108300002	39692BQSZ	39692BQSZ	Calyon - Do Not Use	O	3,485	0
14426	1108300002	39692BQSZ	39692BQSZ	Calyon - Do Not Use	O	105,994	0
14427	1108300002	39692BQSZ	040797EBIL	Calyon	O	27,397,494	0
14428	1108300002	39692BQSZ	39692BQSZ	Calyon	O	19,043,461	0
14429	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-1,623,898
14430	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-53,725,639
14431	1108300002	39692BQSZ	040797EBIL	Calyon	O	9,822,024	0
14432	1108300002	39692BQSZ	39692BQSZ	Calyon	O	74,139,004	0
14433	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-7,787,313
14434	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-53,727,208
14435	1108300002	39692BQSZ	39692BQSZ	Calyon	O	330,793	0
14436	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-2,484,937
14437	1108300002	39692BQSZ	040797EBIL	Calyon	O	3,743,796	0
14438	1108300002	39692BQSZ	39692BQSZ	Calyon	O	94,561,260	0
14439	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-7,596,831
14440	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-103,314,263
14441	1108300002	39692BQSZ	040797EBIL	Calyon	O	40,468,647	0
14442	1108300002	39692BQSZ	39692BQSZ	Calyon	O	200,252,971	0
14443	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-26,736,519
14444	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-142,491,531
14445	1108300002	39692BQSZ	39692BQSZ	Calyon	O	12,429,164	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14390	0	-73,948	0	0	Completed	0	-73,948
14391	0	-8,021	0	0	Completed	0	-8,021
14392	7,369	0	0	0	Completed	7,369	0
14393	0	-6,190	0	0	Completed	0	-6,190
14394	11,957,706	0	0	0	Completed	11,957,706	0
14395	0	-136,780	0	0	Completed	0	-136,780
14396	0	-197,276	0	0	Completed	0	-197,276
14397	0	-193,561	0	0	Completed	0	-193,561
14398	0	-361,542	0	0	Completed	0	-361,542
14399	0	-41,084	0	0	Completed	0	-41,084
14400	0	-16,434	0	0	Completed	0	-16,434
14401	0	-98,602	0	0	Completed	0	-98,602
14402	0	-16,434	0	0	Completed	0	-16,434
14403	0	-426,673	0	0	Completed	0	-426,673
14404	0	-66,186	0	0	Completed	0	-66,186
14405	0	-8,179,200	0	0	Completed	0	-8,179,200
14406	0	-546,110	0	0	Completed	0	-546,110
14407	119,324	0	0	0	Completed	119,324	0
14408	0	-117,769	0	0	Completed	0	-117,769
14409	9,780	0	0	0	Completed	9,780	0
14410	0	-617,609	0	0	Completed	0	-617,609
14411	29,900	0	0	0	Completed	29,900	0
14412	0	-348,213	0	0	Completed	0	-348,213
14413	2,791,018	0	0	0	Completed	2,791,018	0
14414	0	-313,423	0	0	Completed	0	-313,423
14415	475,914	0	0	0	Completed	475,914	0
14416	0	-761,462	0	0	Completed	0	-761,462
14417	0	-467,436	0	0	Completed	0	-467,436
14418	12,704,182	0	-12,704,182	0	Completed	0	0
14419	6,412,668	0	0	0	Completed	6,412,668	0
14420	0	-871,712	0	0	Completed	0	-871,712
14421	57,329	0	0	0	Completed	57,329	0
14422	0	-5,230,336	0	0	Completed	0	-5,230,336
14423	34,492	0	0	0		34,492	0
14424	0	-232,543	0	0		0	-232,543
14425	3,485	0	0	0	Completed	3,485	0
14426	105,994	0	0	0	Completed	105,994	0
14427	27,397,494	0	0	0	Completed	27,397,494	0
14428	22,310,625	0	0	0	Completed	22,310,625	0
14429	0	-1,623,898	0	0	Completed	0	-1,623,898
14430	0	-57,772,454	0	0	Completed	0	-57,772,454
14431	14,460,308	0	0	0	Completed	14,460,308	0
14432	109,149,888	0	0	0	Completed	109,149,888	0
14433	0	-11,464,738	0	0	Completed	0	-11,464,738
14434	0	-79,098,968	0	0	Completed	0	-79,098,968
14435	487,004	0	0	0	Completed	487,004	0
14436	0	-3,658,407	0	0	Completed	0	-3,658,407
14437	5,511,739	0	0	0	Completed	5,511,739	0
14438	139,216,207	0	0	0	Completed	139,216,207	0
14439	0	-11,184,306	0	0	Completed	0	-11,184,306
14440	0	-152,102,667	0	0	Completed	0	-152,102,667
14441	40,468,647	0	0	0	Completed	40,468,647	0
14442	211,271,673	0	0	0	Completed	211,271,673	0
14443	0	-26,736,519	0	0	Completed	0	-26,736,519
14444	0	-148,488,171	0	0	Completed	0	-148,488,171
14445	12,429,164	0	0	0	Completed	12,429,164	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14390	0	73,948	0	0	Y	-2,617,879	0	0
14391	0	8,021	0	0	Y	-12,246,124	0	0
14392	-6,253	0	1,116	0	Y	-12,246,124	-1,116	0
14393	0	6,190	0	0	Y	-12,246,124	0	0
14394	-634,179	0	11,323,527	0	Y	-12,246,124	-11,323,527	0
14395	0	136,780	0	0	Y	-12,246,124	0	0
14396	0	197,276	0	0	Y	-12,246,124	0	0
14397	0	193,561	0	0	Y	-12,246,124	0	0
14398	0	361,542	0	0	Y	-23,238,097	0	0
14399	0	41,084	0	0	Y	-2,490,246	0	0
14400	0	0	0	-16,434	Y		0	0
14401	0	98,602	0	0	Y	-12,246,124	0	0
14402	0	16,434	0	0	Y	-897,475	0	0
14403	0	0	0	-426,673	Y	-15,980,000	0	0
14404	0	2,113	0	-64,073	Y	42,178,000	0	48,342
14405	0	4,597,557	0	-3,581,644	Y	42,178,000	0	2,702,289
14406	0	17,437	0	-528,673	Y	42,178,000	0	398,875
14407	-119,324	0	0	0	Y	42,178,000	0	0
14408	0	28,411	0	-89,358	Y	42,178,000	0	67,419
14409	-9,780	0	0	0	Y	42,178,000	0	0
14410	0	148,996	0	-468,612	Y	42,178,000	0	353,560
14411	-29,900	0	0	0	Y	42,178,000	0	0
14412	0	348,213	0	0	Y	42,178,000	0	0
14413	-2,791,018	0	0	0	Y	42,178,000	0	0
14414	0	313,423	0	0	Y	42,178,000	0	0
14415	-475,914	0	0	0	Y	42,178,000	0	0
14416	0	761,462	0	0	Y	42,178,000	0	0
14417	0	14,925	0	-452,511	Y	42,178,000	0	341,412
14418	0	0	0	0	Y	42,178,000	0	0
14419	-871,712	0	5,540,956	0	Y	-9,929,755	-5,540,956	0
14420	0	871,712	0	0	Y	-9,929,755	0	0
14421	-45,707	0	11,622	0	Y	-1,319,154,000	-11,135	0
14422	0	5,230,336	0	0	Y	-1,319,154,000	0	0
14423	0	0	34,492	0	N		0	0
14424	0	0	0	-232,543	N		0	0
14425	-2,977	0	509	0	Y	-1,319,154,000	-487	0
14426	-97,946	0	8,048	0	Y	-1,319,154,000	-7,710	0
14427	-27,397,494	0	0	0	Y	-1,319,154,000	0	0
14428	-22,310,625	0	0	0	Y	-1,319,154,000	0	0
14429	0	1,623,898	0	0	Y	-1,319,154,000	0	0
14430	0	57,772,454	0	0	Y	-1,319,154,000	0	0
14431	-13,017,157	0	1,443,151	0	Y	-1,319,154,000	-1,382,576	0
14432	-98,256,634	0	10,893,254	0	Y	-1,319,154,000	-10,436,017	0
14433	0	11,464,738	0	0	Y	-1,319,154,000	0	0
14434	0	79,098,968	0	0	Y	-1,319,154,000	0	0
14435	-487,004	0	0	0	Y	-1,319,154,000	0	0
14436	0	3,658,407	0	0	Y	-1,319,154,000	0	0
14437	-5,511,739	0	0	0	Y	-1,319,154,000	0	0
14438	-139,216,207	0	0	0	Y	-1,319,154,000	0	0
14439	0	11,184,306	0	0	Y	-1,319,154,000	0	0
14440	0	152,102,667	0	0	Y	-1,319,154,000	0	0
14441	-35,876,885	0	4,591,762	0	Y	-1,319,154,000	-4,399,026	0
14442	-187,299,801	0	23,971,872	0	Y	-1,319,154,000	-22,965,669	0
14443	0	26,736,519	0	0	Y	-1,319,154,000	0	0
14444	0	148,488,171	0	0	Y	-1,319,154,000	0	0
14445	-8,390,840	0	4,038,324	0	Y	-1,319,154,000	-3,868,818	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14390	0	0	0	0
14391	0	0	0	0
14392	0	0	0	-91
14393	0	0	0	0
14394	0	0	0	-921,390
14395	0	0	0	0
14396	0	0	0	0
14397	0	0	0	0
14398	0	0	0	0
14399	0	0	0	0
14400	0	-16,434	0	0
14401	0	0	0	0
14402	0	0	0	0
14403	0	-426,673	0	-15,980,000
14404	0	-15,731	0	0
14405	0	-879,355	0	0
14406	0	-129,798	0	0
14407	0	0	0	0
14408	0	-21,939	0	0
14409	0	0	0	0
14410	0	-115,052	0	0
14411	0	0	0	0
14412	0	0	0	0
14413	0	0	0	0
14414	0	0	0	0
14415	0	0	0	0
14416	0	0	0	0
14417	0	-111,099	0	0
14418	0	0	0	0
14419	0	0	0	-4,388,799
14420	0	0	0	0
14421	488	0	0	0
14422	0	0	0	0
14423	34,492	0	0	0
14424	0	-232,543	0	0
14425	21	0	0	0
14426	338	0	0	0
14427	0	0	0	0
14428	0	0	0	0
14429	0	0	0	0
14430	0	0	0	0
14431	60,575	0	0	0
14432	457,237	0	0	0
14433	0	0	0	0
14434	0	0	0	0
14435	0	0	0	0
14436	0	0	0	0
14437	0	0	0	0
14438	0	0	0	0
14439	0	0	0	0
14440	0	0	0	0
14441	192,736	0	0	0
14442	1,006,203	0	0	0
14443	0	0	0	0
14444	0	0	0	0
14445	169,506	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14446	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14447	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14448	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
14449	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14450	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14451	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14452	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14453	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	21504
14454	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	21504
14455	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	21504
14456	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	21504
14457	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14458	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14459	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14460	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14461	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14462	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14463	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
14464	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14465	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14466	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14467	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14468	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14469	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14470	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14471	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
14476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14479	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14480	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14481	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14482	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14483	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14484	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14485	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14486	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14487	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14488	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
14491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
14492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
14495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
14500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
14501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14446	2108300002	39692BQSZ	39692BQSZ	CALYON	O	0	-2,692,701
14447	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-1,857,124
14448	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-42,738,431
14449	1108300002	39692BQSZ	39692BQSZ	Calyon	O	4,000,356	0
14450	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-1,994,112
14451	1108300002	39692BQSZ	39692BQSZ	Calyon	O	36,967	0
14452	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-168,012
14453	1108300002	39692BQSZ	040797EBIL	CALYON	O	5,764,238	0
14454	1108300002	39692BQSZ	DRFPCALYON	CALYON	O	734,069	0
14455	2108300002	39692BQSZ	040797EBIL	CALYON	O	0	-7,940,050
14456	2108300002	39692BQSZ	DRFPCALYON	CALYON	O	0	-944,989
14457	1108300002	39692BQSZ	39692BQSZ	CALYON	O	23,470,378	0
14458	1108300002	39692BQSZ	39692BQSZ	Calyon	O	107,806,559	0
14459	2108300002	39692BQSZ	040797EBIL	CALYON	O	0	-4,705,051
14460	2108300002	39692BQSZ	39692BQSZ	CALYON	O	0	-180,238,543
14461	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-135,216,430
14462	2108300002	39692BQSZ	DRFPCALYON	CALYON	O	0	-341,123,848
14463	1108300002	39692BQSZ	39692BQSZ	CALYON	O	25,031,341	0
14464	1108300002	39692BQSZ	39692BQSZ	CALYON	O	117,492,288	0
14465	2108300002	39692BQSZ	39692BQSZ	CALYON	O	0	-6,907,553
14466	1108300002	39692BQSZ	39692BQSZ	CALYON	O	63,188,359	0
14467	1108300002	39692BQSZ	39692BQSZ	Calyon	O	71,188,553	0
14468	1108300002	61475CRCO	61475CRCO	Calyon	O	568,365	0
14469	2108300002	39692BQSZ	39692BQSZ	CALYON	O	0	-37,716,044
14470	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-4,145,780
14471	2108300002	39692BQSZ	39692BQSZ	calyon	O	0	-3,559,054
14472	1108300002	39692BQSZ	39692BQSZ	Calyon	O	178,259	0
14473	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,578,245	0
14474	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-2,167,900
14475	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-416,843
14476	1108300002	39692BQSZ	040797EBIL	Calyon	O	2,856,444	0
14477	1108300002	39692BQSZ	39692BQSZ	Calyon	O	952,285	0
14478	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-489,375
14479	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-379,652
14480	1108300002	39692BQSZ	39692BQSZ	Calyon	O	779,444	0
14481	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-342,966
14482	1108300002	39692BQSZ	39692BQSZ	Calyon	O	208,691	0
14483	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-545,281
14484	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-556,959
14485	1108300002	39692BQSZ	39692BQSZ	Calyon	O	805,103	0
14486	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-984,425
14487	1108300002	39692BQSZ	040797EBIL	Calyon	O	229,545	0
14488	1108300002	39692BQSZ	39692BQSZ	Calyon	O	2,981,712	0
14489	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-2,320,035
14490	1108300002	39692BQSZ	39692BQSZ	Calyon	O	5,137	0
14491	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-44,973
14492	1108300002	39692BQSZ	39692BQSZ	Calyon	O	3,309,823	0
14493	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-4,190,685
14494	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-93,083
14495	1108300002	39692BQSZ	040797EBIL	Calyon	O	217,886	0
14496	1108300002	39692BQSZ	39692BQSZ	Calyon	O	65,807	0
14497	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-456,333
14498	1108300002	39692BQSZ	39692BQSZ	Calyon	O	67,443	0
14499	1108300002	39692BQSZ	040797EBIL	Calyon	O	739,674	0
14500	1108300002	39692BQSZ	39692BQSZ	Calyon	O	17,898,012	0
14501	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-43,712,650

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14446	0	-2,692,701	0	0	Completed	0	-2,692,701
14447	0	-1,857,124	0	0	Completed	0	-1,857,124
14448	0	-42,738,431	0	0	Completed	0	-42,738,431
14449	5,889,456	0	0	0	Completed	5,889,456	0
14450	0	-2,935,797	0	0	Completed	0	-2,935,797
14451	36,967	0	0	0	Completed	36,967	0
14452	0	-168,012	0	0	Completed	0	-168,012
14453	8,486,301	0	0	0	Completed	8,486,301	0
14454	1,080,720	0	0	0	Completed	1,080,720	0
14455	0	-11,689,603	0	0	Completed	0	-11,689,603
14456	0	-1,391,244	0	0	Completed	0	-1,391,244
14457	34,553,865	0	0	0	Completed	34,553,865	0
14458	158,716,374	0	-150,357,374	0	Completed	8,359,000	0
14459	0	-6,926,932	0	0	Completed	0	-6,926,932
14460	0	-265,186,911	0	175,403,590	Completed	0	-89,783,321
14461	0	-199,070,090	0	180,855,863	Completed	0	-18,214,227
14462	0	-502,213,786	0	502,213,786	Completed	0	0
14463	228,795	0	0	0	Completed	228,795	0
14464	1,073,921	0	0	0	Completed	1,073,921	0
14465	0	-63,137	0	0	Completed	0	-63,137
14466	84,344,076	0	-42,829,318	0	Completed	41,514,757	0
14467	104,806,137	0	-104,806,137	0	Completed	0	0
14468	836,765	0	-836,765	0	Completed	0	0
14469	0	-55,235,227	0	5,449,301	Completed	0	-49,785,926
14470	0	-6,103,554	0	0	Completed	0	-6,103,554
14471	0	-5,239,757	0	0	Completed	0	-5,239,757
14472	262,438	0	0	0	Completed	262,438	0
14473	1,578,245	0	0	0	Completed	1,578,245	0
14474	0	-2,167,900	0	0	Completed	0	-2,167,900
14475	0	-416,843	0	0	Completed	0	-416,843
14476	2,856,444	0	0	0	Completed	2,856,444	0
14477	952,285	0	0	0	Completed	952,285	0
14478	0	-489,375	0	0	Completed	0	-489,375
14479	0	-379,652	0	0	Completed	0	-379,652
14480	779,444	0	0	0	Completed	779,444	0
14481	0	-342,966	0	0	Completed	0	-342,966
14482	208,691	0	0	0	Completed	208,691	0
14483	0	-545,281	0	0	Completed	0	-545,281
14484	0	-556,959	0	0	Completed	0	-556,959
14485	805,103	0	0	0	Completed	805,103	0
14486	0	-984,425	0	0	Completed	0	-984,425
14487	229,545	0	0	0	Completed	229,545	0
14488	3,368,531	0	0	0	Completed	3,368,531	0
14489	0	-2,706,854	0	0	Completed	0	-2,706,854
14490	5,137	0	0	0	Completed	5,137	0
14491	0	-44,973	0	0	Completed	0	-44,973
14492	3,309,823	0	0	0	Completed	3,309,823	0
14493	0	-4,190,685	0	0	Completed	0	-4,190,685
14494	0	-93,083	0	0	Completed	0	-93,083
14495	217,886	0	0	0	Completed	217,886	0
14496	65,807	0	0	0	Completed	65,807	0
14497	0	-456,333	0	0	Completed	0	-456,333
14498	67,443	0	0	0	Completed	67,443	0
14499	739,674	0	0	0	Completed	739,674	0
14500	2,940,791	0	0	0	Completed	2,940,791	0
14501	0	-457,536	0	0	Completed	0	-457,536

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14446	0	2,692,701	0	0	Y	-1,319,154,000	0	0
14447	0	1,857,124	0	0	Y	-1,319,154,000	0	0
14448	0	42,738,431	0	0	Y	-1,319,154,000	0	0
14449	-3,013,774	0	2,875,682	0	Y	-1,319,154,000	-2,754,977	0
14450	0	2,935,797	0	0	Y	-1,319,154,000	0	0
14451	-36,967	0	0	0	Y	-1,319,154,000	0	0
14452	0	168,012	0	0	Y	-1,319,154,000	0	0
14453	-8,486,301	0	0	0	Y	-1,319,154,000	0	0
14454	-1,080,720	0	0	0	Y	-1,319,154,000	0	0
14455	0	11,689,603	0	0	Y	-1,319,154,000	0	0
14456	0	1,391,244	0	0	Y	-1,319,154,000	0	0
14457	-34,553,865	0	0	0	Y	-1,319,154,000	0	0
14458	-8,359,000	0	0	0	Y	-1,319,154,000	0	0
14459	0	6,926,932	0	0	Y	-1,319,154,000	0	0
14460	0	89,783,321	0	0	Y	-1,319,154,000	0	0
14461	0	18,214,227	0	0	Y	-1,319,154,000	0	0
14462	0	0	0	0	Y	-1,319,154,000	0	0
14463	-100,869	0	127,926	0	Y	-1,319,154,000	-122,556	0
14464	-856,203	0	217,718	0	Y	-1,319,154,000	-208,579	0
14465	0	63,137	0	0	Y	-1,319,154,000	0	0
14466	-41,514,757	0	0	0	Y	-1,319,154,000	0	0
14467	0	0	0	0	Y	-1,319,154,000	0	0
14468	0	0	0	0	Y	-104,228,649	0	0
14469	0	49,785,926	0	0	Y	-1,319,154,000	0	0
14470	0	6,103,554	0	0	Y	-1,319,154,000	0	0
14471	0	5,239,757	0	0	Y	-1,319,154,000	0	0
14472	-262,438	0	0	0	Y	-1,319,154,000	0	0
14473	-1,461,447	0	116,798	0	Y	-1,319,154,000	-111,895	0
14474	0	2,167,900	0	0	Y	-1,319,154,000	0	0
14475	0	416,843	0	0	Y	-1,319,154,000	0	0
14476	-2,645,053	0	211,391	0	Y	-1,319,154,000	-202,518	0
14477	-881,812	0	70,474	0	Y	-1,319,154,000	-67,516	0
14478	0	489,375	0	0	Y	-1,319,154,000	0	0
14479	0	379,652	0	0	Y	-1,319,154,000	0	0
14480	-721,761	0	57,683	0	Y	-1,319,154,000	-55,261	0
14481	0	342,966	0	0	Y	-1,319,154,000	0	0
14482	-193,247	0	15,444	0	Y	-1,319,154,000	-14,796	0
14483	0	545,281	0	0	Y	-1,319,154,000	0	0
14484	0	556,959	0	0	Y	-1,319,154,000	0	0
14485	-745,522	0	59,582	0	Y	-1,319,154,000	-57,081	0
14486	0	984,425	0	0	Y	-1,319,154,000	0	0
14487	-212,557	0	16,987	0	Y	-1,319,154,000	-16,274	0
14488	-3,119,243	0	249,287	0	Y	-1,319,154,000	-238,824	0
14489	0	2,706,854	0	0	Y	-1,319,154,000	0	0
14490	-4,757	0	380	0	Y	-1,319,154,000	-364	0
14491	0	44,973	0	0	Y	-1,319,154,000	0	0
14492	-3,064,881	0	244,943	0	Y	-1,319,154,000	-234,662	0
14493	0	4,190,685	0	0	Y	-1,319,154,000	0	0
14494	0	93,083	0	0	Y	-1,319,154,000	0	0
14495	-201,761	0	16,125	0	Y	-1,319,154,000	-15,448	0
14496	-60,937	0	4,870	0	Y	-1,319,154,000	-4,666	0
14497	0	456,333	0	0	Y	-1,319,154,000	0	0
14498	-62,452	0	4,991	0	Y	-1,319,154,000	-4,782	0
14499	-164,390	0	575,284	0	Y	-1,319,154,000	-551,137	0
14500	-653,580	0	2,287,211	0	Y	-1,319,154,000	-2,191,206	0
14501	0	457,536	0	0	Y	-1,319,154,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14446	0	0	0	0
14447	0	0	0	0
14448	0	0	0	0
14449	120,705	0	0	0
14450	0	0	0	0
14451	0	0	0	0
14452	0	0	0	0
14453	0	0	0	0
14454	0	0	0	0
14455	0	0	0	0
14456	0	0	0	0
14457	0	0	0	0
14458	0	0	0	0
14459	0	0	0	0
14460	0	0	0	0
14461	0	0	0	0
14462	0	0	0	0
14463	5,370	0	0	0
14464	9,139	0	0	0
14465	0	0	0	0
14466	0	0	0	0
14467	0	0	0	0
14468	0	0	0	0
14469	0	0	0	0
14470	0	0	0	0
14471	0	0	0	0
14472	0	0	0	0
14473	4,903	0	0	0
14474	0	0	0	0
14475	0	0	0	0
14476	8,873	0	0	0
14477	2,958	0	0	0
14478	0	0	0	0
14479	0	0	0	0
14480	2,421	0	0	0
14481	0	0	0	0
14482	648	0	0	0
14483	0	0	0	0
14484	0	0	0	0
14485	2,501	0	0	0
14486	0	0	0	0
14487	713	0	0	0
14488	10,464	0	0	0
14489	0	0	0	0
14490	16	0	0	0
14491	0	0	0	0
14492	10,281	0	0	0
14493	0	0	0	0
14494	0	0	0	0
14495	677	0	0	0
14496	204	0	0	0
14497	0	0	0	0
14498	209	0	0	0
14499	24,147	0	0	0
14500	96,004	0	0	0
14501	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14510	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14520	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14521	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14522	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14523	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14524	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14525	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14526	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14538	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14539	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14540	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14541	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14542	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14543	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14544	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14545	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14546	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14547	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14550	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14551	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14552	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14553	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14554	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14555	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14556	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14557	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14502	1108300002	39692BQSZ	040797EBIL	Calyon	O	6,417,534	0
14503	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,548,855	0
14504	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-1,093,952
14505	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-1,078,024
14506	1108300002	39692BQSZ	040797EBIL	Calyon	O	11,599,975	0
14507	1108300002	39692BQSZ	39692BQSZ	Calyon	O	168,662,274	0
14508	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-10,999,932
14509	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-153,249,887
14510	1108300002	39692BQSZ	040797EBIL	Calyon	O	25,889,433	0
14511	1108300002	39692BQSZ	39692BQSZ	Calyon	O	27,876,725	0
14512	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-6,671,839
14513	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-9,685,568
14514	1108300002	39692BQSZ	040797EBIL	Calyon	O	748,280,523	0
14515	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,349,595,939	0
14516	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-575,020,941
14517	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-1,353,762,759
14518	1108300002	39692BQSZ	040797EBIL	Calyon	O	18,706,184	0
14519	1108300002	39692BQSZ	39692BQSZ	Calyon	O	39,915,880	0
14520	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-2,186,084
14521	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-19,129,233
14522	1108300002	39692BQSZ	040797EBIL	Calyon	O	29,923,428	0
14523	1108300002	39692BQSZ	39692BQSZ	Calyon	O	19,338,870	0
14524	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-4,759,769
14525	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-8,264,119
14526	1108300002	39692BQSZ	040797EBIL	Calyon	O	26,392,735	0
14527	1108300002	39692BQSZ	39692BQSZ	Calyon	O	38,079,467	0
14528	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-4,438,800
14529	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-9,027,595
14530	1108300002	39692BQSZ	040797EBIL	Calyon	O	6,727,517	0
14531	1108300002	39692BQSZ	39692BQSZ	Calyon	O	14,997,666	0
14532	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-6,631,134
14533	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-5,355,470
14534	1108300002	39692BQSZ	040797EBIL	Calyon	O	51,537,810	0
14535	1108300002	39692BQSZ	39692BQSZ	Calyon	O	44,522,916	0
14536	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-8,311,127
14537	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-28,663,870
14538	1108300002	39692BQSZ	040797EBIL	Calyon	O	4,333,290	0
14539	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,308,598	0
14540	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-2,660,088
14541	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-2,000,509
14542	1108300002	39692BQSZ	040797EBIL	Calyon	O	840,094	0
14543	1108300002	39692BQSZ	39692BQSZ	Calyon	O	6,035,222	0
14544	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-72,456
14545	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-6,378,738
14546	1108300002	39692BQSZ	040797EBIL	Calyon	O	3,168,529	0
14547	1108300002	39692BQSZ	39692BQSZ	Calyon	O	4,868,886	0
14548	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-1,718,693
14549	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-3,074,261
14550	1108300002	39692BQSZ	040797EBIL	Calyon	O	53,295,414	0
14551	1108300002	39692BQSZ	39692BQSZ	Calyon	O	78,436,439	0
14552	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-24,175,457
14553	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-33,985,900
14554	1108300002	39692BQSZ	040797EBIL	Calyon	O	7,235,518	0
14555	1108300002	39692BQSZ	39692BQSZ	Calyon	O	18,979,525	0
14556	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-1,457,367
14557	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-26,245,287

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14502	6,417,534	0	0	0	Completed	6,417,534	0
14503	1,548,855	0	0	0	Completed	1,548,855	0
14504	0	-1,093,952	0	0	Completed	0	-1,093,952
14505	0	-1,036,122	0	0	Completed	0	-1,036,122
14506	17,077,865	0	0	0	Completed	17,077,865	0
14507	245,605,801	0	0	0	Completed	245,605,801	0
14508	0	-16,194,463	0	0	Completed	0	-16,194,463
14509	0	-224,185,975	0	0	Completed	0	-224,185,975
14510	25,889,433	0	0	0	Completed	25,889,433	0
14511	27,876,725	0	0	0	Completed	27,876,725	0
14512	0	-6,671,839	0	0	Completed	0	-6,671,839
14513	0	-9,743,702	0	0	Completed	0	-9,743,702
14514	748,280,523	0	0	0	Completed	748,280,523	0
14515	1,349,595,939	0	0	0	Completed	1,349,595,939	0
14516	0	-575,020,941	0	0	Completed	0	-575,020,941
14517	0	-1,353,762,759	0	0	Completed	0	-1,353,762,759
14518	18,706,184	0	0	0	Completed	18,706,184	0
14519	39,915,880	0	0	0	Completed	39,915,880	0
14520	0	-2,186,084	0	0	Completed	0	-2,186,084
14521	0	-19,129,233	0	0	Completed	0	-19,129,233
14522	29,923,428	0	0	0	Completed	29,923,428	0
14523	19,728,474	0	0	0	Completed	19,728,474	0
14524	0	-4,759,769	0	0	Completed	0	-4,759,769
14525	0	-8,281,562	0	0	Completed	0	-8,281,562
14526	26,392,735	0	0	0	Completed	26,392,735	0
14527	39,528,099	0	0	0	Completed	39,528,099	0
14528	0	-4,438,800	0	0	Completed	0	-4,438,800
14529	0	-9,027,595	0	0	Completed	0	-9,027,595
14530	6,727,517	0	0	0	Completed	6,727,517	0
14531	15,022,868	0	0	0	Completed	15,022,868	0
14532	0	-6,631,134	0	0	Completed	0	-6,631,134
14533	0	-5,355,470	0	0	Completed	0	-5,355,470
14534	51,537,810	0	0	0	Completed	51,537,810	0
14535	44,549,960	0	0	0	Completed	44,549,960	0
14536	0	-8,311,127	0	0	Completed	0	-8,311,127
14537	0	-28,690,414	0	0	Completed	0	-28,690,414
14538	4,333,290	0	0	0	Completed	4,333,290	0
14539	1,428,902	0	0	0	Completed	1,428,902	0
14540	0	-2,660,088	0	0	Completed	0	-2,660,088
14541	0	-2,000,509	0	0	Completed	0	-2,000,509
14542	840,094	0	0	0	Completed	840,094	0
14543	6,035,222	0	0	0	Completed	6,035,222	0
14544	0	-72,456	0	0	Completed	0	-72,456
14545	0	-6,378,738	0	0	Completed	0	-6,378,738
14546	3,168,529	0	0	0	Completed	3,168,529	0
14547	4,868,886	0	0	0	Completed	4,868,886	0
14548	0	-1,718,693	0	0	Completed	0	-1,718,693
14549	0	-3,074,261	0	0	Completed	0	-3,074,261
14550	53,295,414	0	0	0	Completed	53,295,414	0
14551	78,436,439	0	0	0	Completed	78,436,439	0
14552	0	-24,175,457	0	0	Completed	0	-24,175,457
14553	0	-33,985,900	0	0	Completed	0	-33,985,900
14554	7,235,518	0	0	0	Completed	7,235,518	0
14555	18,979,525	0	0	0	Completed	18,979,525	0
14556	0	-1,457,367	0	0	Completed	0	-1,457,367
14557	0	-26,245,287	0	0	Completed	0	-26,245,287

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14502	-1,426,274	0	4,991,259	0	Y	-1,319,154,000	-4,781,755	0
14503	-344,228	0	1,204,627	0	Y	-1,319,154,000	-1,154,064	0
14504	0	1,093,952	0	0	Y	-1,319,154,000	0	0
14505	0	1,036,122	0	0	Y	-1,319,154,000	0	0
14506	-15,628,003	0	1,449,863	0	Y	-1,319,154,000	-1,389,006	0
14507	-224,754,558	0	20,851,243	0	Y	-1,319,154,000	-19,976,027	0
14508	0	16,194,463	0	0	Y	-1,319,154,000	0	0
14509	0	224,185,975	0	0	Y	-1,319,154,000	0	0
14510	-22,111,766	0	3,777,668	0	Y	-1,319,154,000	-3,619,103	0
14511	-23,809,081	0	4,067,644	0	Y	-1,319,154,000	-3,896,908	0
14512	0	6,671,839	0	0	Y	-1,319,154,000	0	0
14513	0	9,743,702	0	0	Y	-1,319,154,000	0	0
14514	-639,094,846	0	109,185,678	0	Y	-1,319,154,000	-104,602,682	0
14515	-1,152,669,062	0	196,926,878	0	Y	-1,319,154,000	-188,661,004	0
14516	0	575,020,941	0	0	Y	-1,319,154,000	0	0
14517	0	1,353,762,759	0	0	Y	-1,319,154,000	0	0
14518	-15,976,663	0	2,729,521	0	Y	-1,319,154,000	-2,614,951	0
14519	-34,091,537	0	5,824,343	0	Y	-1,319,154,000	-5,579,870	0
14520	0	2,186,084	0	0	Y	-1,319,154,000	0	0
14521	0	19,129,233	0	0	Y	-1,319,154,000	0	0
14522	-25,557,138	0	4,366,290	0	Y	-1,319,154,000	-4,183,018	0
14523	-16,849,785	0	2,878,689	0	Y	-1,319,154,000	-2,757,858	0
14524	0	4,759,769	0	0	Y	-1,319,154,000	0	0
14525	0	8,281,562	0	0	Y	-1,319,154,000	0	0
14526	-22,541,628	0	3,851,107	0	Y	-1,319,154,000	-3,689,460	0
14527	-33,760,339	0	5,767,760	0	Y	-1,319,154,000	-5,525,662	0
14528	0	4,438,800	0	0	Y	-1,319,154,000	0	0
14529	0	9,027,595	0	0	Y	-1,319,154,000	0	0
14530	-5,745,868	0	981,649	0	Y	-1,319,154,000	-940,445	0
14531	-12,830,800	0	2,192,068	0	Y	-1,319,154,000	-2,100,058	0
14532	0	6,631,134	0	0	Y	-1,319,154,000	0	0
14533	0	5,355,470	0	0	Y	-1,319,154,000	0	0
14534	-19,849,229	0	31,688,581	0	Y	-1,319,154,000	-30,358,474	0
14535	-17,157,934	0	27,392,025	0	Y	-1,319,154,000	-26,242,263	0
14536	0	8,311,127	0	0	Y	-1,319,154,000	0	0
14537	0	28,690,414	0	0	Y	-1,319,154,000	0	0
14538	-3,504,946	0	828,345	0	Y	-1,319,154,000	-793,576	0
14539	-1,155,756	0	273,147	0	Y	-1,319,154,000	-261,681	0
14540	0	2,660,088	0	0	Y	-1,319,154,000	0	0
14541	0	2,000,509	0	0	Y	-1,319,154,000	0	0
14542	-776,308	0	63,785	0	Y	-1,319,154,000	-61,108	0
14543	-5,576,990	0	458,232	0	Y	-1,319,154,000	-438,998	0
14544	0	72,456	0	0	Y	-1,319,154,000	0	0
14545	0	6,378,738	0	0	Y	-1,319,154,000	0	0
14546	-1,899,631	0	1,268,898	0	Y	-1,319,154,000	-1,215,636	0
14547	-2,919,048	0	1,949,838	0	Y	-1,319,154,000	-1,867,995	0
14548	0	1,718,693	0	0	Y	-1,319,154,000	0	0
14549	0	3,074,261	0	0	Y	-1,319,154,000	0	0
14550	-30,189,213	0	23,106,201	0	Y	-1,319,154,000	-22,136,334	0
14551	-44,430,358	0	34,006,080	0	Y	-1,319,154,000	-32,578,698	0
14552	0	24,175,457	0	0	Y	-1,319,154,000	0	0
14553	0	33,985,900	0	0	Y	-1,319,154,000	0	0
14554	-4,098,562	0	3,136,955	0	Y	-1,319,154,000	-3,005,284	0
14555	-10,750,961	0	8,228,564	0	Y	-1,319,154,000	-7,883,175	0
14556	0	1,457,367	0	0	Y	-1,319,154,000	0	0
14557	0	26,245,287	0	0	Y	-1,319,154,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14502	209,505	0	0	0
14503	50,563	0	0	0
14504	0	0	0	0
14505	0	0	0	0
14506	60,857	0	0	0
14507	875,217	0	0	0
14508	0	0	0	0
14509	0	0	0	0
14510	158,565	0	0	0
14511	170,737	0	0	0
14512	0	0	0	0
14513	0	0	0	0
14514	4,582,996	0	0	0
14515	8,265,874	0	0	0
14516	0	0	0	0
14517	0	0	0	0
14518	114,570	0	0	0
14519	244,473	0	0	0
14520	0	0	0	0
14521	0	0	0	0
14522	183,272	0	0	0
14523	120,831	0	0	0
14524	0	0	0	0
14525	0	0	0	0
14526	161,648	0	0	0
14527	242,098	0	0	0
14528	0	0	0	0
14529	0	0	0	0
14530	41,204	0	0	0
14531	92,011	0	0	0
14532	0	0	0	0
14533	0	0	0	0
14534	1,330,107	0	0	0
14535	1,149,762	0	0	0
14536	0	0	0	0
14537	0	0	0	0
14538	34,769	0	0	0
14539	11,465	0	0	0
14540	0	0	0	0
14541	0	0	0	0
14542	2,677	0	0	0
14543	19,234	0	0	0
14544	0	0	0	0
14545	0	0	0	0
14546	53,261	0	0	0
14547	81,843	0	0	0
14548	0	0	0	0
14549	0	0	0	0
14550	969,867	0	0	0
14551	1,427,382	0	0	0
14552	0	0	0	0
14553	0	0	0	0
14554	131,672	0	0	0
14555	345,388	0	0	0
14556	0	0	0	0
14557	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14558	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14559	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14560	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14561	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14562	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14563	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14564	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14565	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
14566	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
14567	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14568	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14569	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14570	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14571	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14572	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14573	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
14574	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
14575	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14576	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14577	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14578	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14579	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14580	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14581	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14582	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
14583	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
14584	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14585	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14586	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14588	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
14589	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14590	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14591	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14593	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14594	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14595	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14596	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14597	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14601	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14602	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14603	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14604	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14605	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14606	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14607	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14608	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
14609	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
14610	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
14611	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
14612	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
14613	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14558	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,390,103	0
14559	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-3,840,379
14560	1108300002	39692BQSZ	39692BQSZ	Calyon	O	80,155	0
14561	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-34,818
14562	1108300002	39692BQSZ	39692BQSZ	Calyon	O	2,432,176	0
14563	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-852,707
14564	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-193,803
14565	1108300002	39692BQSZ	39692BQSZ	Calyon	O	426,353	0
14566	1108300002	39692BQSZ	39692BQSZ	Calyon	O	67,863	0
14567	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-477,004
14568	1108300002	39692BQSZ	39692BQSZ	Calyon	O	3,546,346	0
14569	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-23,686
14570	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-1,995,780
14571	1108300002	39692BQSZ	39692BQSZ	Calyon	O	29,070,964	0
14572	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-904,449
14573	1108300002	39692BQSZ	39692BQSZ	Calyon	O	1,377,023	0
14574	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-409,179
14575	1108300002	39692BQSZ	39692BQSZ	Calyon	O	385,550,381	0
14576	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-13,611,528
14577	2108300002	39692BQSZ	39692BQSZ	Calyon	O	0	-42,340,276
14578	1108300002	39692BQSZ	040797EBIL	Calyon	O	677,533	0
14579	1108300002	39692BQSZ	39692BQSZ	Calyon	O	0	0
14580	2108300002	39692BQSZ	040797EBIL	Calyon	O	0	-10,606,260
14581	1108300016	021904CPER	021904CPER	CALPERS	O	7,737,520	0
14582	1108300016	021904CPER	021904CPER	CALPERS	O	56,225,908	0
14583	2108300016	021904CPER	021904CPER	CALPERS	O	0	-38,346,799
14584	1108300002	061107CALA	061107CALA	Calamos Advisors LLCA/C CALAMO	O	3,466,796	0
14585	2108300002	061107CALA	061107CALA	Calamos Advisors LLCA/C CALAMO	O	0	-683,752
14586	2108300002	101199CAJA	101199CAJA	CAJA DE AHORROS Y PESIONES (LA	O	0	-6
14587	1108300002	052298CAMP	052298CAMP	Caja de Ahorros y Monte de Pie	O	1,025,556	0
14588	2108300002	052298CAMP	052298CAMP	Caja de Ahorros y Monte de Pie	O	0	-221,936
14589	2108300002	012908CAJA	012908CAJA	CAJA CASTILLA LA MANCHA	O	0	-188,106
14590	1108300002	042496CAIX	062102CGDP	CAIXAGERALDEDEPOSITOSSAPARIS	O	821,927,522	0
14591	1108300002	042496CAIX	110606CAIX	CAIXA GERAL DE DEPOSITOS SA	O	214,590	0
14592	2108300002	042496CAIX	110606CAIX	CAIXA GERAL DE DEPOSITOS SA	O	0	-365,392
14593	1108300002	042407CAIX	042407CAIX	CAIXA	O	7,324	0
14594	2108300002	042407CAIX	042407CAIX	CAIXA	O	0	-29,652
14595	1108300002	032604CRCA	032604CRCA	Caisse Regional CreditAgricole	O	299,425	0
14596	1108300002	080494CDDC	080494CDDC	CAISSE DES DEPOTS ET CONSIGNAT	O	399,315	0
14597	2108300002	080494CDDC	080494CDDC	CAISSE DES DEPOTS ET CONSIGNAT	O	0	-676,823
14598	2108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	0	-491,883
14599	2108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	0	-285,916
14600	2108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	0	-249,345
14601	2108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	0	-442,420
14602	1108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	875,760	0
14603	2108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	0	-2,629,793
14604	1108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	449,785	0
14605	1108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	241,930	0
14606	1108300002	052797QJON	052797QJON	Caisse De Depot et Placement D	O	9,528,954	0
14607	2108300016	052797QJON	052797QJON	Caisse de depot	O	0	-7,198,753
14608	1108300016	052797QJON	052797QJON	Caisse de depot	O	1,804,454	0
14609	2108300016	052797QJON	052797QJON	Caisse de depot	O	0	-2,235,804
14610	1108300016	052797QJON	052797QJON	Caisse de depot	O	115,669,343	0
14611	2108300016	052797QJON	052797QJON	Caisse de depot	O	0	-75,512,963
14612	1108300016	052797QJON	052797QJON	Caisse de depot	O	420,020,372	0
14613	2108300016	052797QJON	052797QJON	Caisse de depot	O	0	-271,469,647

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14558	1,390,103	0	0	0	Completed	1,390,103	0
14559	0	-3,840,379	0	0	Completed	0	-3,840,379
14560	80,155	0	0	0	Completed	80,155	0
14561	0	-34,818	0	0	Completed	0	-34,818
14562	2,432,176	0	0	0	Completed	2,432,176	0
14563	0	-852,707	0	0	Completed	0	-852,707
14564	0	-193,803	0	0	Completed	0	-193,803
14565	426,353	0	0	0	Completed	426,353	0
14566	99,910	0	0	0	Completed	99,910	0
14567	0	-702,261	0	0	Completed	0	-702,261
14568	4,209,730	0	0	0	Completed	4,209,730	0
14569	0	-23,686	0	0	Completed	0	-23,686
14570	0	-2,038,553	0	0	Completed	0	-2,038,553
14571	29,070,964	0	0	0	Completed	29,070,964	0
14572	0	-904,449	0	0	Completed	0	-904,449
14573	2,027,299	0	0	0	Completed	2,027,299	0
14574	0	-602,407	0	0	Completed	0	-602,407
14575	385,550,381	0	0	0	Completed	385,550,381	0
14576	0	-13,611,528	0	0	Completed	0	-13,611,528
14577	0	-42,340,276	0	0	Completed	0	-42,340,276
14578	997,486	0	0	0	Completed	997,486	0
14579	0	0	0	0	Completed	0	0
14580	0	-15,614,886	0	0	Completed	0	-15,614,886
14581	7,737,520	0	0	0	Completed	7,737,520	0
14582	56,225,908	0	0	0	Completed	56,225,908	0
14583	0	-38,346,799	0	0	Completed	0	-38,346,799
14584	3,466,796	0	0	0	Amending Executed Agreement	3,466,796	0
14585	0	-683,752	0	0	Amending Executed Agreement	0	-683,752
14586	0	-9	0	9	Completed	0	0
14587	1,509,857	0	0	0	Completed	1,509,857	0
14588	0	-326,741	0	0	Completed	0	-326,741
14589	0	-276,936	0	219,499	In Negotiation	0	-57,437
14590	7,512,705	0	0	0	Completed	7,512,705	0
14591	305,292	0	0	0	Completed	305,292	0
14592	0	-534,305	0	0	Completed	0	-534,305
14593	10,783	0	-10,379	0		404	0
14594	0	-43,655	0	43,655		0	0
14595	440,824	0	0	0	Dormant Negotiation	440,824	0
14596	587,885	0	0	0	Completed	587,885	0
14597	0	-996,441	0	0	Completed	0	-996,441
14598	0	-491,883	0	0	Completed	0	-491,883
14599	0	-285,916	0	0	Completed	0	-285,916
14600	0	-249,345	0	0	Completed	0	-249,345
14601	0	-442,420	0	0	Completed	0	-442,420
14602	875,760	0	0	0	Completed	875,760	0
14603	0	-2,629,793	0	0	Completed	0	-2,629,793
14604	449,785	0	0	0	Completed	449,785	0
14605	241,930	0	0	0	Completed	241,930	0
14606	9,528,954	0	0	0	Completed	9,528,954	0
14607	0	-7,198,753	0	0	Completed	0	-7,198,753
14608	1,804,454	0	0	0	Completed	1,804,454	0
14609	0	-2,235,804	0	0	Completed	0	-2,235,804
14610	115,669,343	0	0	0	Completed	115,669,343	0
14611	0	-75,512,963	0	0	Completed	0	-75,512,963
14612	420,020,372	0	0	0	Completed	420,020,372	0
14613	0	-271,469,647	0	0	Completed	0	-271,469,647

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14558	-787,424	0	602,678	0	Y	-1,319,154,000	-577,381	0
14559	0	3,840,379	0	0	Y	-1,319,154,000	0	0
14560	-35,178	0	44,977	0	Y	-1,319,154,000	-43,089	0
14561	0	34,818	0	0	Y	-1,319,154,000	0	0
14562	-902,647	0	1,529,530	0	Y	-1,319,154,000	-1,465,329	0
14563	0	852,707	0	0	Y	-1,319,154,000	0	0
14564	0	193,803	0	0	Y	-1,319,154,000	0	0
14565	-158,231	0	268,122	0	Y	-1,319,154,000	-256,868	0
14566	-99,910	0	0	0	Y	-1,319,154,000	0	0
14567	0	702,261	0	0	Y	-1,319,154,000	0	0
14568	-2,079,266	0	2,130,464	0	Y	-1,319,154,000	-2,041,039	0
14569	0	23,686	0	0	Y	-1,319,154,000	0	0
14570	0	2,038,553	0	0	Y	-1,319,154,000	0	0
14571	-907,129	0	28,163,835	0	Y	-1,319,154,000	-26,981,677	0
14572	0	904,449	0	0	Y	-1,319,154,000	0	0
14573	-602,543	0	1,424,757	0	Y	-1,319,154,000	-1,364,953	0
14574	0	602,407	0	0	Y	-1,319,154,000	0	0
14575	-70,599,178	0	314,951,203	0	Y	-1,319,154,000	-301,731,337	0
14576	0	13,611,528	0	0	Y	-1,319,154,000	0	0
14577	0	42,340,276	0	0	Y	-1,319,154,000	0	0
14578	-997,486	0	0	0	Y	-1,319,154,000	0	0
14579	0	0	0	0	Y	-1,319,154,000	0	0
14580	0	15,614,886	0	0	Y	-1,319,154,000	0	0
14581	-208,139	0	7,529,381	0	Y	-6,700,000	-2,023,740	0
14582	-38,827,747	0	17,398,161	0	Y	-6,700,000	-4,676,260	0
14583	0	38,346,799	0	0	Y	-6,700,000	0	0
14584	-683,752	0	2,783,044	0	Y	0	0	0
14585	0	683,752	0	0	Y	0	0	0
14586	0	0	0	0	Y		0	0
14587	-216,713	0	1,293,145	0	Y	-2,623,519	-1,293,145	0
14588	0	326,741	0	0	Y	-2,623,519	0	0
14589	0	0	0	-57,437	N		0	0
14590	-1,082,895	0	6,429,810	0	N		0	0
14591	-305,292	0	0	0	N		0	0
14592	0	534,305	0	0	N		0	0
14593	0	0	404	0	N		0	0
14594	0	0	0	0	N		0	0
14595	0	0	440,824	0	N		0	0
14596	-587,885	0	0	0	Y		0	0
14597	0	587,885	0	-408,557	Y		0	0
14598	0	491,883	0	0	Y	0	0	0
14599	0	285,916	0	0	Y	0	0	0
14600	0	249,345	0	0	Y	0	0	0
14601	0	442,420	0	0	Y	0	0	0
14602	-875,760	0	0	0	Y	0	0	0
14603	0	2,629,793	0	0	Y	0	0	0
14604	-7,337	0	442,448	0	Y	0	0	0
14605	-3,947	0	237,983	0	Y	0	0	0
14606	-155,446	0	9,373,508	0	Y	0	0	0
14607	0	7,198,753	0	0	Y	0	0	0
14608	-1,804,454	0	0	0	Y	0	0	0
14609	0	2,235,804	0	0	Y	0	0	0
14610	-77,765,215	0	37,904,128	0	Y	0	0	0
14611	0	75,512,963	0	0	Y	0	0	0
14612	-279,801,418	0	140,218,954	0	Y	0	0	0
14613	0	271,469,647	0	0	Y	0	0	0

	AB	AC	AD	AE
14558	25,297	0	0	0
14559	0	0	0	0
14560	1,888	0	0	0
14561	0	0	0	0
14562	64,201	0	0	0
14563	0	0	0	0
14564	0	0	0	0
14565	11,254	0	0	0
14566	0	0	0	0
14567	0	0	0	0
14568	89,425	0	0	0
14569	0	0	0	0
14570	0	0	0	0
14571	1,182,158	0	0	0
14572	0	0	0	0
14573	59,803	0	0	0
14574	0	0	0	0
14575	13,219,866	0	0	0
14576	0	0	0	0
14577	0	0	0	0
14578	0	0	0	0
14579	0	0	0	0
14580	0	0	0	0
14581	5,505,641	0	0	0
14582	12,721,901	0	0	0
14583	0	0	0	0
14584	2,783,044	0	0	0
14585	0	0	0	0
14586	0	0	0	0
14587	0	0	0	-446,920
14588	0	0	0	0
14589	0	-57,437	0	0
14590	6,429,810	0	0	0
14591	0	0	0	0
14592	0	0	0	0
14593	404	0	0	0
14594	0	0	0	0
14595	440,824	0	0	0
14596	0	0	0	0
14597	0	-408,557	0	0
14598	0	0	0	0
14599	0	0	0	0
14600	0	0	0	0
14601	0	0	0	0
14602	0	0	0	0
14603	0	0	0	0
14604	442,448	0	0	0
14605	237,983	0	0	0
14606	9,373,508	0	0	0
14607	0	0	0	0
14608	0	0	0	0
14609	0	0	0	0
14610	37,904,128	0	0	0
14611	0	0	0	0
14612	140,218,954	0	0	0
14613	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14615	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14616	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14621	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14625	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14626	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14633	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
14634	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14635	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14636	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14637	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14638	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14640	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14641	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14642	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14643	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14644	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14645	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14646	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14647	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14648	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14650	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14651	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14652	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14653	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14654	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14655	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14656	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14657	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14658	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
14659	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
14660	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
14661	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
14662	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
14663	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
14664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14665	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14614	2108300002	031204MASS	031204MASS	C.M. Life Insurance Company	O	0	-216
14615	2108300002	031204MASS	031204MASS	C.M. Life Insurance Company	O	0	-33,442
14616	2108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	0	-539,759
14617	1108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	859,537	0
14618	1108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	59,476	0
14619	2108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	0	-41,673
14620	1108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	21,245	0
14621	2108300002	080803BECR	040507BLAC	BSCP/Blackport Capital Fund Lt	O	0	-98,271
14622	1108300002	080803BECR	011608COHE	BSCP Structured Investment Hol	O	367,969	0
14623	1108300002	080803BECR	011608COHE	BSCP Structured Investment Hol	O	405,284	0
14624	1108300002	080803BECR	040507BLAC	BSCP Blackport Capital Fund Lt	O	1,950,082	0
14625	1108300002	102207BRO8	102207BRO8	Brownstone Partners CatalystMa	O	10,562	0
14626	1108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	2,012,168	0
14627	1108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	2,003,354	0
14628	2108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	0	-2,507,087
14629	1108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	384,091	0
14630	2108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	0	-97,236
14631	1108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	6,919,957	0
14632	2108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	0	-1,789,236
14633	2108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	0	-338,023
14634	1108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	31,691,840	0
14635	2108300002	090506BRI5	090506BRI5	BRIGADIER CAPITAL MASTER FUND	O	0	-16,960,192
14636	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	99,925	0
14637	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-607,496
14638	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	206,116	0
14639	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-469,571
14640	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	333,794	0
14641	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-998,350
14642	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	107,779	0
14643	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-3,027,201
14644	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-3,678,113
14645	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	73,145	0
14646	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-209,050
14647	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	1,356,267	0
14648	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-1,743,983
14649	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-229,533
14650	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	1,556,098	0
14651	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-2,103,408
14652	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	3,389,127	0
14653	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-13,385,889
14654	1108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	1,678,256	0
14655	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-948,016
14656	2108300002	030507BRIG	030507BRIG	Brigade Leveraged CapitalStruc	O	0	-3,256,111
14657	2108300002	031203BHMF	031203BHMF	Brevan Howard	O	0	-1,670,533
14658	1108300016	031203BHMF	031203BHMF	Brevan Howard	O	28,586,969	0
14659	2108300016	031203BHMF	031203BHMF	Brevan Howard	O	0	-28,586,969
14660	1108300016	031203BHMF	031203BHMF	Brevan Howard	O	22,709,961	0
14661	2108300016	031203BHMF	031203BHMF	Brevan Howard	O	0	-2,150,102
14662	1108300016	031203BHMF	031203BHMF	Brevan Howard	O	98,905,560	0
14663	2108300016	031203BHMF	031203BHMF	Brevan Howard	O	0	-98,905,560
14664	1108300002	050300BLKO	050300BLKO	Bremer Landesbank Kreditanstal	O	2,349,861	0
14665	1108300002	78072BRES	78072BRES	BRED-BANQUE POPULAIRE	O	7,255	0
14666	1108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	135,828	0
14667	1108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	872,229	0
14668	2108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	0	-14,401
14669	2108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	0	-1,793,813

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14614	0	-216	0	0	Completed	0	-216
14615	0	-33,442	0	0	Completed	0	-33,442
14616	0	-539,759	0	0	Completed	0	-539,759
14617	859,537	0	0	0	Completed	859,537	0
14618	59,476	0	0	0	Completed	59,476	0
14619	0	-41,673	0	0	Completed	0	-41,673
14620	21,245	0	0	0	Completed	21,245	0
14621	0	-98,271	0	0	Completed	0	-98,271
14622	367,969	0	0	0	Completed	367,969	0
14623	405,284	0	0	0	Completed	405,284	0
14624	1,950,082	0	0	0	Completed	1,950,082	0
14625	10,562	0	0	0	Completed	10,562	0
14626	2,962,380	0	0	0	Completed	2,962,380	0
14627	2,003,354	0	0	0	Completed	2,003,354	0
14628	0	-2,507,087	0	0	Completed	0	-2,507,087
14629	384,091	0	0	0	Completed	384,091	0
14630	0	-97,236	0	0	Completed	0	-97,236
14631	6,919,957	0	0	0	Completed	6,919,957	0
14632	0	-1,789,236	0	0	Completed	0	-1,789,236
14633	0	-338,023	0	0	Completed	0	-338,023
14634	31,691,840	0	0	0	Completed	31,691,840	0
14635	0	-16,960,192	0	0	Completed	0	-16,960,192
14636	147,114	0	0	0	Completed	147,114	0
14637	0	-894,376	0	0	Completed	0	-894,376
14638	206,116	0	0	0	Completed	206,116	0
14639	0	-469,571	0	0	Completed	0	-469,571
14640	333,794	0	0	0	Completed	333,794	0
14641	0	-998,350	0	0	Completed	0	-998,350
14642	107,779	0	0	0	Completed	107,779	0
14643	0	-3,027,201	0	0	Completed	0	-3,027,201
14644	0	-3,678,113	0	0	Completed	0	-3,678,113
14645	73,145	0	0	0	Completed	73,145	0
14646	0	-209,050	0	0	Completed	0	-209,050
14647	1,356,267	0	0	0	Completed	1,356,267	0
14648	0	-1,743,983	0	0	Completed	0	-1,743,983
14649	0	-229,533	0	0	Completed	0	-229,533
14650	1,556,098	0	0	0	Completed	1,556,098	0
14651	0	-2,103,408	0	0	Completed	0	-2,103,408
14652	3,389,127	0	0	0	Completed	3,389,127	0
14653	0	-13,385,889	0	0	Completed	0	-13,385,889
14654	1,678,256	0	0	0	Completed	1,678,256	0
14655	0	-948,016	0	0	Completed	0	-948,016
14656	0	-3,256,111	0	0	Completed	0	-3,256,111
14657	0	-1,670,533	0	0	Completed	0	-1,670,533
14658	28,586,969	0	0	0	Completed	28,586,969	0
14659	0	-28,586,969	0	0	Completed	0	-28,586,969
14660	22,709,961	0	0	0	Completed	22,709,961	0
14661	0	-2,150,102	0	0	Completed	0	-2,150,102
14662	98,905,560	0	0	0	Completed	98,905,560	0
14663	0	-98,905,560	0	0	Completed	0	-98,905,560
14664	3,459,543	0	0	0	Completed	3,459,543	0
14665	10,681	0	0	0	No Master Required	10,681	0
14666	135,828	0	0	0	Completed	135,828	0
14667	872,229	0	0	0	Completed	872,229	0
14668	0	-14,401	0	0	Completed	0	-14,401
14669	0	-1,793,813	0	0	Completed	0	-1,793,813

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14614	0	0	0	-216	Y	9,062,000	0	138
14615	0	0	0	-33,442	Y	9,062,000	0	21,376
14616	0	507,691	0	-32,068	Y	474,241,821	0	32,068
14617	-859,537	0	0	0	Y	474,241,821	0	0
14618	-59,476	0	0	0	Y	474,241,821	0	0
14619	0	39,197	0	-2,476	Y	474,241,821	0	2,476
14620	-21,245	0	0	0	Y	474,241,821	0	0
14621	0	92,433	0	-5,838	Y	474,241,821	0	5,838
14622	-367,969	0	0	0	Y	474,241,821	0	0
14623	-405,284	0	0	0	Y	474,241,821	0	0
14624	-1,950,082	0	0	0	Y	474,241,821	0	0
14625	0	0	10,562	0	Y	-590,000	-10,562	0
14626	-44,292	0	2,918,087	0	Y	-34,174,006	-2,918,087	0
14627	-2,003,354	0	0	0	Y	-34,174,006	0	0
14628	0	2,507,087	0	0	Y	-34,174,006	0	0
14629	-384,091	0	0	0	Y	-34,174,006	0	0
14630	0	97,236	0	0	Y	-34,174,006	0	0
14631	-2,079,584	0	4,840,373	0	Y	-34,174,006	-4,840,373	0
14632	0	1,789,236	0	0	Y	-34,174,006	0	0
14633	0	338,023	0	0	Y	-34,174,006	0	0
14634	-17,180,453	0	14,511,386	0	Y	-34,174,006	-14,511,386	0
14635	0	16,960,192	0	0	Y	-34,174,006	0	0
14636	-147,114	0	0	0	Y	16,541,266	0	0
14637	0	147,114	0	-747,262	Y	16,541,266	0	559,410
14638	-206,116	0	0	0	Y	16,541,266	0	0
14639	0	40,381	0	-429,191	Y	16,541,266	0	321,297
14640	-333,794	0	0	0	Y	16,541,266	0	0
14641	0	85,853	0	-912,497	Y	16,541,266	0	683,106
14642	-107,779	0	0	0	Y	16,541,266	0	0
14643	0	260,324	0	-2,766,877	Y	16,541,266	0	2,071,318
14644	0	316,299	0	-3,361,814	Y	16,541,266	0	2,516,695
14645	-73,145	0	0	0	Y	16,541,266	0	0
14646	0	17,977	0	-191,073	Y	16,541,266	0	143,040
14647	-1,356,267	0	0	0	Y	16,541,266	0	0
14648	0	1,356,267	0	-387,716	Y	16,541,266	0	290,249
14649	0	0	0	-229,533	Y	16,541,266	0	171,831
14650	-1,556,098	0	0	0	Y	16,541,266	0	0
14651	0	1,556,098	0	-547,310	Y	16,541,266	0	409,723
14652	-3,389,127	0	0	0	Y	16,541,266	0	0
14653	0	4,732,236	0	-8,653,653	Y	16,541,266	0	6,478,231
14654	-1,678,256	0	0	0	Y	16,541,266	0	0
14655	0	335,147	0	-612,869	Y	16,541,266	0	458,801
14656	0	0	0	-3,256,111	Y	16,541,266	0	2,437,565
14657	0	1,670,533	0	0	Y	0	0	0
14658	-28,586,969	0	0	0	Y	0	0	0
14659	0	28,586,969	0	0	Y	0	0	0
14660	-3,820,635	0	18,889,326	0	Y	0	0	0
14661	0	2,150,102	0	0	Y	0	0	0
14662	-98,905,560	0	0	0	Y	0	0	0
14663	0	98,905,560	0	0	Y	0	0	0
14664	-3,459,543	0	0	0	N		0	0
14665	0	0	10,681	0	N		0	0
14666	-135,828	0	0	0	Y	39,432,663	0	0
14667	-872,229	0	0	0	Y	39,432,663	0	0
14668	0	9,607	0	-4,793	Y	39,432,663	0	3,894
14669	0	1,196,753	0	-597,060	Y	39,432,663	0	485,075

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14614	0	-78	0	0
14615	0	-12,066	0	0
14616	0	0	304	0
14617	0	0	0	0
14618	0	0	0	0
14619	0	0	23	0
14620	0	0	0	0
14621	0	0	55	0
14622	0	0	0	0
14623	0	0	0	0
14624	0	0	0	0
14625	0	0	0	-579,438
14626	0	0	0	-1,559,839
14627	0	0	0	0
14628	0	0	0	0
14629	0	0	0	0
14630	0	0	0	0
14631	0	0	0	-2,587,381
14632	0	0	0	0
14633	0	0	0	0
14634	0	0	0	-7,756,940
14635	0	0	0	0
14636	0	0	0	0
14637	0	-187,853	0	0
14638	0	0	0	0
14639	0	-107,893	0	0
14640	0	0	0	0
14641	0	-229,390	0	0
14642	0	0	0	0
14643	0	-695,559	0	0
14644	0	-845,119	0	0
14645	0	0	0	0
14646	0	-48,033	0	0
14647	0	0	0	0
14648	0	-97,467	0	0
14649	0	-57,702	0	0
14650	0	0	0	0
14651	0	-137,587	0	0
14652	0	0	0	0
14653	0	-2,175,423	0	0
14654	0	0	0	0
14655	0	-154,068	0	0
14656	0	-818,547	0	0
14657	0	0	0	0
14658	0	0	0	0
14659	0	0	0	0
14660	18,889,326	0	0	0
14661	0	0	0	0
14662	0	0	0	0
14663	0	0	0	0
14664	0	0	0	0
14665	10,681	0	0	0
14666	0	0	0	0
14667	0	0	0	0
14668	0	-899	0	0
14669	0	-111,985	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14671	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14672	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14673	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14674	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14675	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14676	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14677	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14684	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14685	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14686	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14687	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14689	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14690	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14691	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14692	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14693	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14694	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14695	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14696	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14697	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14698	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14699	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14700	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14701	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14712	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14713	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14714	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14717	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14718	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14719	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14720	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14721	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14722	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14723	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14670	1108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	16,354	0
14671	1108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	1,230,452	0
14672	2108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	0	-703,072
14673	1108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	2,807,436	0
14674	2108300002	082903BRAC	082903BRAC	Bracebridge/Olifant Fund Ltd	O	0	-18,348,962
14675	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-19,807
14676	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	3,890,687	0
14677	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-5,781,427
14678	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	21,553	0
14679	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-397,296
14680	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	300,840	0
14681	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-142,238
14682	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	3,712,150	0
14683	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	207,704	0
14684	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-512,744
14685	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-4,113,674
14686	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	30,258	0
14687	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-423,633
14688	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-2,437,426
14689	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	3,388,284	0
14690	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-1,927,879
14691	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-190,836
14692	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	8,400	0
14693	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-17,393
14694	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	657,024	0
14695	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-6,061,940
14696	1108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	41,397,938	0
14697	2108300002	071098FYIL	071098FYIL	Bracebridge/FYI Ltd.	O	0	-98,160,387
14698	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-71,304
14699	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	13,821,069	0
14700	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-26,127,968
14701	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	67,598	0
14702	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-1,699,282
14703	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	1,208,116	0
14704	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-627,521
14705	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	16,377,134	0
14706	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	916,339	0
14707	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-2,270,509
14708	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-15,140,408
14709	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	133,491	0
14710	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-1,868,967
14711	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-9,402,403
14712	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	10,028,836	0
14713	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-5,667,851
14714	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-841,922
14715	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	26,345	0
14716	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-76,732
14717	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	2,898,634	0
14718	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-26,743,854
14719	1108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	173,681,331	0
14720	2108300002	011698FFI	011698FFI	Bracebridge/FFI Fund Ltd	O	0	-414,171,581
14721	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-7,923
14722	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	2,082,231	0
14723	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-3,684,495
14724	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	8,817	0
14725	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-1,724,610

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14670	16,354	0	0	0	Completed	16,354	0
14671	1,230,452	0	0	0	Completed	1,230,452	0
14672	0	-703,072	0	0	Completed	0	-703,072
14673	2,807,436	0	0	0	Completed	2,807,436	0
14674	0	-18,348,962	0	0	Completed	0	-18,348,962
14675	0	-29,160	0	0	Completed	0	-29,160
14676	3,890,687	0	0	0	Completed	3,890,687	0
14677	0	-5,781,427	0	0	Completed	0	-5,781,427
14678	31,731	0	0	0	Completed	31,731	0
14679	0	-397,296	0	0	Completed	0	-397,296
14680	300,840	0	0	0	Completed	300,840	0
14681	0	-142,238	0	0	Completed	0	-142,238
14682	3,712,150	0	0	0	Completed	3,712,150	0
14683	207,704	0	0	0	Completed	207,704	0
14684	0	-512,744	0	0	Completed	0	-512,744
14685	0	-4,113,674	0	0	Completed	0	-4,113,674
14686	30,258	0	0	0	Completed	30,258	0
14687	0	-423,633	0	0	Completed	0	-423,633
14688	0	-2,437,426	0	0	Completed	0	-2,437,426
14689	3,388,284	0	0	0	Completed	3,388,284	0
14690	0	-1,927,879	0	0	Completed	0	-1,927,879
14691	0	-190,836	0	0	Completed	0	-190,836
14692	8,400	0	0	0	Completed	8,400	0
14693	0	-17,393	0	0	Completed	0	-17,393
14694	657,024	0	0	0	Completed	657,024	0
14695	0	-6,061,940	0	0	Completed	0	-6,061,940
14696	41,397,938	0	0	0	Completed	41,397,938	0
14697	0	-98,160,387	0	0	Completed	0	-98,160,387
14698	0	-104,976	0	0	Completed	0	-104,976
14699	13,821,069	0	0	0	Completed	13,821,069	0
14700	0	-26,127,968	0	0	Completed	0	-26,127,968
14701	99,520	0	0	0	Completed	99,520	0
14702	0	-1,699,282	0	0	Completed	0	-1,699,282
14703	1,208,116	0	0	0	Completed	1,208,116	0
14704	0	-627,521	0	0	Completed	0	-627,521
14705	16,377,134	0	0	0	Completed	16,377,134	0
14706	916,339	0	0	0	Completed	916,339	0
14707	0	-2,270,509	0	0	Completed	0	-2,270,509
14708	0	-15,140,408	0	0	Completed	0	-15,140,408
14709	133,491	0	0	0	Completed	133,491	0
14710	0	-1,868,967	0	0	Completed	0	-1,868,967
14711	0	-9,402,403	0	0	Completed	0	-9,402,403
14712	10,028,836	0	0	0	Completed	10,028,836	0
14713	0	-5,667,851	0	0	Completed	0	-5,667,851
14714	0	-841,922	0	0	Completed	0	-841,922
14715	26,345	0	0	0	Completed	26,345	0
14716	0	-76,732	0	0	Completed	0	-76,732
14717	2,898,634	0	0	0	Completed	2,898,634	0
14718	0	-26,743,854	0	0	Completed	0	-26,743,854
14719	173,681,331	0	0	0	Completed	173,681,331	0
14720	0	-414,171,581	0	0	Completed	0	-414,171,581
14721	0	-11,664	0	0	Completed	0	-11,664
14722	2,082,231	0	0	0	Completed	2,082,231	0
14723	0	-3,684,495	0	0	Completed	0	-3,684,495
14724	12,981	0	0	0	Completed	12,981	0
14725	0	-1,724,610	0	0	Completed	0	-1,724,610

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14670	-16,354	0	0	0	Y	39,432,663	0	0
14671	-1,230,452	0	0	0	Y	39,432,663	0	0
14672	0	703,072	0	0	Y	39,432,663	0	0
14673	-2,807,436	0	0	0	Y	39,432,663	0	0
14674	0	7,829,606	0	-10,519,356	Y	39,432,663	0	8,546,339
14675	0	336	0	-28,824	Y	95,497,190	0	25,035
14676	-3,890,687	0	0	0	Y	95,497,190	0	0
14677	0	3,178,776	0	-2,602,651	Y	95,497,190	0	2,260,551
14678	-31,731	0	0	0	Y	95,497,190	0	0
14679	0	149,311	0	-247,985	Y	95,497,190	0	215,389
14680	-300,840	0	0	0	Y	95,497,190	0	0
14681	0	112,957	0	-29,281	Y	95,497,190	0	25,432
14682	-3,712,150	0	0	0	Y	95,497,190	0	0
14683	-207,704	0	0	0	Y	95,497,190	0	0
14684	0	407,192	0	-105,552	Y	95,497,190	0	91,678
14685	0	3,266,845	0	-846,829	Y	95,497,190	0	735,519
14686	-30,258	0	0	0	Y	95,497,190	0	0
14687	0	336,425	0	-87,208	Y	95,497,190	0	75,745
14688	0	783,971	0	-1,653,455	Y	95,497,190	0	1,436,120
14689	-3,388,284	0	0	0	Y	95,497,190	0	0
14690	0	1,927,879	0	0	Y	95,497,190	0	0
14691	0	9,809	0	-181,026	Y	95,497,190	0	157,232
14692	-8,400	0	0	0	Y	95,497,190	0	0
14693	0	894	0	-16,499	Y	95,497,190	0	14,330
14694	-657,024	0	0	0	Y	95,497,190	0	0
14695	0	693,445	0	-5,368,495	Y	95,497,190	0	4,662,844
14696	-41,397,938	0	0	0	Y	95,497,190	0	0
14697	0	34,583,307	0	-63,577,080	Y	95,497,190	0	55,220,316
14698	0	665	0	-104,310	Y	415,080,448	0	90,503
14699	-13,821,069	0	0	0	Y	415,080,448	0	0
14700	0	11,721,058	0	-14,406,910	Y	415,080,448	0	12,499,884
14701	-99,520	0	0	0	Y	415,080,448	0	0
14702	0	547,970	0	-1,151,312	Y	415,080,448	0	998,914
14703	-1,208,116	0	0	0	Y	415,080,448	0	0
14704	0	534,809	0	-92,712	Y	415,080,448	0	80,440
14705	-16,377,134	0	0	0	Y	415,080,448	0	0
14706	-916,339	0	0	0	Y	415,080,448	0	0
14707	0	1,935,055	0	-335,454	Y	415,080,448	0	291,050
14708	0	12,903,505	0	-2,236,903	Y	415,080,448	0	1,940,807
14709	-133,491	0	0	0	Y	415,080,448	0	0
14710	0	1,592,839	0	-276,129	Y	415,080,448	0	239,578
14711	0	2,635,707	0	-6,766,695	Y	415,080,448	0	5,870,996
14712	-10,028,836	0	0	0	Y	415,080,448	0	0
14713	0	5,667,851	0	0	Y	415,080,448	0	0
14714	0	29,328	0	-812,593	Y	415,080,448	0	705,031
14715	-26,345	0	0	0	Y	415,080,448	0	0
14716	0	2,673	0	-74,060	Y	415,080,448	0	64,256
14717	-2,898,634	0	0	0	Y	415,080,448	0	0
14718	0	2,934,983	0	-23,808,872	Y	415,080,448	0	20,657,320
14719	-173,681,331	0	0	0	Y	415,080,448	0	0
14720	0	144,370,904	0	-269,800,677	Y	415,080,448	0	234,087,485
14721	0	974	0	-10,690	Y	39,432,663	0	8,685
14722	-2,082,231	0	0	0	Y	39,432,663	0	0
14723	0	2,216,088	0	-1,468,406	Y	39,432,663	0	1,192,991
14724	-12,981	0	0	0	Y	39,432,663	0	0
14725	0	350,444	0	-1,374,166	Y	39,432,663	0	1,116,427

	AB	AC	AD	AE
14670	0	0	0	0
14671	0	0	0	0
14672	0	0	0	0
14673	0	0	0	0
14674	0	-1,973,017	0	0
14675	0	-3,789	0	0
14676	0	0	0	0
14677	0	-342,100	0	0
14678	0	0	0	0
14679	0	-32,596	0	0
14680	0	0	0	0
14681	0	-3,849	0	0
14682	0	0	0	0
14683	0	0	0	0
14684	0	-13,874	0	0
14685	0	-111,310	0	0
14686	0	0	0	0
14687	0	-11,463	0	0
14688	0	-217,335	0	0
14689	0	0	0	0
14690	0	0	0	0
14691	0	-23,795	0	0
14692	0	0	0	0
14693	0	-2,169	0	0
14694	0	0	0	0
14695	0	-705,651	0	0
14696	0	0	0	0
14697	0	-8,356,764	0	0
14698	0	-13,807	0	0
14699	0	0	0	0
14700	0	-1,907,025	0	0
14701	0	0	0	0
14702	0	-152,398	0	0
14703	0	0	0	0
14704	0	-12,272	0	0
14705	0	0	0	0
14706	0	0	0	0
14707	0	-44,404	0	0
14708	0	-296,096	0	0
14709	0	0	0	0
14710	0	-36,551	0	0
14711	0	-895,699	0	0
14712	0	0	0	0
14713	0	0	0	0
14714	0	-107,562	0	0
14715	0	0	0	0
14716	0	-9,803	0	0
14717	0	0	0	0
14718	0	-3,151,552	0	0
14719	0	0	0	0
14720	0	-35,713,192	0	0
14721	0	-2,005	0	0
14722	0	0	0	0
14723	0	-275,415	0	0
14724	0	0	0	0
14725	0	-257,740	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14735	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14736	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14737	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14738	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14739	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14740	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14741	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14742	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
14743	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14744	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14745	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14746	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14747	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14748	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14749	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14750	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14751	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14752	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14753	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14754	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14755	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14756	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14757	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14758	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14759	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14760	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
14761	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
14762	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27378
14763	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27378
14764	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14765	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14766	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14767	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14770	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14771	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14773	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14774	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14775	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
14776	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
14777	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
14778	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
14779	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
14780	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14781	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14726	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-66,936
14727	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	874,665	0
14728	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-607,124
14729	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	97,743	0
14730	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-75,204
14731	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-626,478
14732	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	14,239	0
14733	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-251,300
14734	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-1,147,024
14735	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	11,567	0
14736	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-7,988
14737	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-68,744
14738	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-89,805
14739	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	3,436	0
14740	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-8,185
14741	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	1,032,747	0
14742	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-2,852,678
14743	1108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	25,240,539	0
14744	2108300002	082903BRAC	082903BRAC	Bracebridge Olifant Fund Ltd	O	0	-56,556,475
14745	1108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	235,480	0
14746	2108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	0	-1,795,426
14747	2108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	0	-910,686
14748	2108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	0	-222,889
14749	1108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	10,417,134	0
14750	2108300002	071098FYIL	071098FYIL	Bracebridge FYI Ltd	O	0	-52,132,470
14751	1108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	915,756	0
14752	2108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	0	-6,982,214
14753	2108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	0	-3,541,557
14754	2108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	0	-728,934
14755	1108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	49,574,312	0
14756	2108300002	011698FFI	011698FFI	Bracebridge FFI Fund Ltd	O	0	-234,032,439
14757	2108300002	062404BPL	062404BPL	BPL Consumers SRL	O	0	-237,105
14758	1108300002	101502BOCC	101502BOCC	Boccaccio Finance Plc	O	9,864,923	0
14759	2108300002	101502BOCC	101502BOCC	Boccaccio Finance Plc	O	0	-14,367,243
14760	1108300002	60394NBNC	60394NBNC	BOA	O	1,368,750,000	0
14761	2108300002	60394NBNC	60394NBNC	BOA	O	0	-612,500,000
14762	1108300002	60394NBNC	60394NBNC	BOA	O	115,625,000	0
14763	2108300002	60394NBNC	60394NBNC	BOA	O	0	-18,750,000
14764	1108300002	60394NBNC	60394NBNC	BOA	O	943,256	0
14765	2108300002	071700BNPP	071700BNPP	BNSPARIBASSA	O	0	-1,752,239
14766	2108300002	071700BNPP	071700BNPP	BNPPARIBASSA	O	0	-459,211
14767	1108300002	071700BNPP	071700BNPP	BNPPARIBASHEADOFFICE	O	42,348	0
14768	1108300002	071700BNPP	071700BNPP	BNPParibas	O	78,342,210	0
14769	2108300002	071700BNPP	071700BNPP	BNPPARIBAS	O	0	-733,101
14770	2108300002	071700BNPP	071700BNPP	BNPParibas	O	0	-1,316,303,866
14771	2108300002	071700BNPP	071700BNPP	BNPPARIBAS	O	0	-2,631
14772	1108300002	071700BNPP	071700BNPP	BNPP	O	1,913,981	0
14773	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	70,758,193	0
14774	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-163,732,137
14775	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-1,716,021
14776	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	1,112,841	0
14777	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-283,594
14778	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	2,061,449	0
14779	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-2,623,510
14780	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	88,720,959	0
14781	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-49,327,547

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14726	0	-66,936	0	0	Completed	0	-66,936
14727	874,665	0	0	0	Completed	874,665	0
14728	0	-607,124	0	0	Completed	0	-607,124
14729	97,743	0	0	0	Completed	97,743	0
14730	0	-75,204	0	0	Completed	0	-75,204
14731	0	-626,478	0	0	Completed	0	-626,478
14732	14,239	0	0	0	Completed	14,239	0
14733	0	-251,300	0	0	Completed	0	-251,300
14734	0	-1,147,024	0	0	Completed	0	-1,147,024
14735	11,567	0	0	0	Completed	11,567	0
14736	0	-7,988	0	0	Completed	0	-7,988
14737	0	-68,744	0	0	Completed	0	-68,744
14738	0	-89,805	0	0	Completed	0	-89,805
14739	3,436	0	0	0	Completed	3,436	0
14740	0	-8,185	0	0	Completed	0	-8,185
14741	1,032,747	0	0	0	Completed	1,032,747	0
14742	0	-2,852,678	0	0	Completed	0	-2,852,678
14743	25,240,539	0	0	0	Completed	25,240,539	0
14744	0	-56,556,475	0	0	Completed	0	-56,556,475
14745	235,480	0	0	0	Completed	235,480	0
14746	0	-1,795,426	0	0	Completed	0	-1,795,426
14747	0	-910,686	0	0	Completed	0	-910,686
14748	0	-222,889	0	0	Completed	0	-222,889
14749	10,417,134	0	0	0	Completed	10,417,134	0
14750	0	-52,132,470	0	0	Completed	0	-52,132,470
14751	915,756	0	0	0	Completed	915,756	0
14752	0	-6,982,214	0	0	Completed	0	-6,982,214
14753	0	-3,541,557	0	0	Completed	0	-3,541,557
14754	0	-728,934	0	0	Completed	0	-728,934
14755	49,574,312	0	0	0	Completed	49,574,312	0
14756	0	-234,032,439	0	0	Completed	0	-234,032,439
14757	0	-349,074	0	278,966	Completed	0	-70,108
14758	14,523,465	0	0	0	Completed	14,523,465	0
14759	0	-21,151,929	0	0	Completed	0	-21,151,929
14760	12,510,854	0	0	0	Completed	12,510,854	0
14761	0	-5,598,464	0	0	Completed	0	-5,598,464
14762	1,056,853	0	0	0	Completed	1,056,853	0
14763	0	-171,382	0	0	Completed	0	-171,382
14764	1,388,692	0	0	0	Completed	1,388,692	0
14765	0	-1,752,239	0	0	Completed	0	-1,752,239
14766	0	-459,211	0	0	Completed	0	-459,211
14767	387	0	-387	0	Completed	0	0
14768	16,419,457	0	-15,624,447	0	Completed	795,010	0
14769	0	-733,101	0	0	Completed	0	-733,101
14770	0	-14,042,507	0	0	Completed	0	-14,042,507
14771	0	-3,874	0	3,874	Completed	0	0
14772	2,817,826	0	0	0	Completed	2,817,826	0
14773	78,635,110	0	0	0	Completed	78,635,110	0
14774	0	-158,034,811	0	0	Completed	0	-158,034,811
14775	0	-2,526,383	0	0	Completed	0	-2,526,383
14776	1,112,841	0	0	0	Completed	1,112,841	0
14777	0	-283,594	0	0	Completed	0	-283,594
14778	2,061,449	0	0	0	Completed	2,061,449	0
14779	0	-2,623,510	0	0	Completed	0	-2,623,510
14780	130,617,924	0	0	0	Completed	130,617,924	0
14781	0	-72,621,643	0	0	Completed	0	-72,621,643

	T	U	V	W	X	Y	Z	AA
14726	0	44,656	0	-22,279	Y	39,432,663	0	18,100
14727	-874,665	0	0	0	Y	39,432,663	0	0
14728	0	405,046	0	-202,078	Y	39,432,663	0	164,176
14729	-97,743	0	0	0	Y	39,432,663	0	0
14730	0	50,173	0	-25,031	Y	39,432,663	0	20,336
14731	0	417,959	0	-208,519	Y	39,432,663	0	169,409
14732	-14,239	0	0	0	Y	39,432,663	0	0
14733	0	167,656	0	-83,644	Y	39,432,663	0	67,955
14734	0	226,146	0	-920,878	Y	39,432,663	0	748,157
14735	-11,567	0	0	0	Y	39,432,663	0	0
14736	0	7,988	0	0	Y	39,432,663	0	0
14737	0	5,743	0	-63,001	Y	39,432,663	0	51,185
14738	0	10,389	0	-79,416	Y	39,432,663	0	64,521
14739	-3,436	0	0	0	Y	39,432,663	0	0
14740	0	947	0	-7,238	Y	39,432,663	0	5,880
14741	-1,032,747	0	0	0	Y	39,432,663	0	0
14742	0	2,347,578	0	-505,099	Y	39,432,663	0	410,363
14743	-25,240,539	0	0	0	Y	39,432,663	0	0
14744	0	24,132,967	0	-32,423,508	Y	39,432,663	0	26,342,134
14745	-235,480	0	0	0	Y	95,497,190	0	0
14746	0	987,171	0	-808,255	Y	95,497,190	0	702,016
14747	0	723,215	0	-187,471	Y	95,497,190	0	162,829
14748	0	2,569	0	-220,319	Y	95,497,190	0	191,360
14749	-10,417,134	0	0	0	Y	95,497,190	0	0
14750	0	18,367,014	0	-33,765,456	Y	95,497,190	0	29,327,222
14751	-915,756	0	0	0	Y	415,080,448	0	0
14752	0	3,132,235	0	-3,849,979	Y	415,080,448	0	3,340,362
14753	0	3,018,313	0	-523,243	Y	415,080,448	0	453,982
14754	0	4,621	0	-724,313	Y	415,080,448	0	628,437
14755	-49,574,312	0	0	0	Y	415,080,448	0	0
14756	0	81,578,448	0	-152,453,991	Y	415,080,448	0	132,273,839
14757	0	0	0	-70,108	N	4,931,981	0	0
14758	-14,523,465	0	0	0	N	10,413,840	0	0
14759	0	14,523,465	0	-6,628,464	N	10,413,840	0	0
14760	-12,485,123	0	25,731	0	Y	-410,917,000	-23,529	0
14761	0	5,598,464	0	0	Y	-410,917,000	0	0
14762	-1,054,679	0	2,174	0	Y	-410,917,000	-1,988	0
14763	0	171,382	0	0	Y	-410,917,000	0	0
14764	-1,388,692	0	0	0	Y	-410,917,000	0	0
14765	0	1,408,948	0	-343,291	Y	650,273,986	0	343,291
14766	0	369,244	0	-89,967	Y	650,273,986	0	89,967
14767	0	0	0	0	Y	650,273,986	0	0
14768	-795,010	0	0	0	Y	650,273,986	0	0
14769	0	589,475	0	-143,626	Y	650,273,986	0	143,626
14770	0	11,291,357	0	-2,751,149	Y	650,273,986	0	2,751,149
14771	0	0	0	0	Y	650,273,986	0	0
14772	-2,817,826	0	0	0	Y	650,273,986	0	0
14773	-78,635,110	0	0	0	Y	650,273,986	0	0
14774	0	158,034,811	0	0	Y	650,273,986	0	0
14775	0	2,526,383	0	0	Y	650,273,986	0	0
14776	-1,112,841	0	0	0	Y	650,273,986	0	0
14777	0	283,594	0	0	Y	650,273,986	0	0
14778	-2,061,449	0	0	0	Y	650,273,986	0	0
14779	0	2,623,510	0	0	Y	650,273,986	0	0
14780	-130,617,924	0	0	0	Y	650,273,986	0	0
14781	0	72,621,643	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14726	0	-4,179	0	0
14727	0	0	0	0
14728	0	-37,902	0	0
14729	0	0	0	0
14730	0	-4,695	0	0
14731	0	-39,110	0	0
14732	0	0	0	0
14733	0	-15,688	0	0
14734	0	-172,720	0	0
14735	0	0	0	0
14736	0	0	0	0
14737	0	-11,817	0	0
14738	0	-14,895	0	0
14739	0	0	0	0
14740	0	-1,358	0	0
14741	0	0	0	0
14742	0	-94,737	0	0
14743	0	0	0	0
14744	0	-6,081,374	0	0
14745	0	0	0	0
14746	0	-106,240	0	0
14747	0	-24,642	0	0
14748	0	-28,959	0	0
14749	0	0	0	0
14750	0	-4,438,234	0	0
14751	0	0	0	0
14752	0	-509,617	0	0
14753	0	-69,261	0	0
14754	0	-95,876	0	0
14755	0	0	0	0
14756	0	-20,180,152	0	0
14757	0	-70,108	79,162	0
14758	0	0	0	0
14759	0	-6,628,464	10,413,840	0
14760	2,202	0	0	0
14761	0	0	0	0
14762	186	0	0	0
14763	0	0	0	0
14764	0	0	0	0
14765	0	0	119,118	0
14766	0	0	31,217	0
14767	0	0	0	0
14768	0	0	0	0
14769	0	0	49,836	0
14770	0	0	954,613	0
14771	0	0	0	0
14772	0	0	0	0
14773	0	0	0	0
14774	0	0	0	0
14775	0	0	0	0
14776	0	0	0	0
14777	0	0	0	0
14778	0	0	0	0
14779	0	0	0	0
14780	0	0	0	0
14781	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14782	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14783	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14784	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14785	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14786	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14787	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14788	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14789	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
14790	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14791	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
14792	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14793	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14794	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14795	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14796	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14797	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14798	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14799	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14800	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14801	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14802	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG ESOTERIC US	25922
14803	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14809	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14810	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14811	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14812	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14813	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14817	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14819	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14820	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14821	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14822	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14823	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14824	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14826	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14827	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
14828	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14829	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14830	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14831	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14832	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14833	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14834	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
14835	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14836	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14837	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14782	1108300002	071700BNPP	071700BNPL	BNP PARIBAS, LONDON	O	358,374	0
14783	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	46,536,836	0
14784	2108300002	071700BNPP	071700BNPL	BNP PARIBAS, LONDON	O	0	-1,658,546
14785	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-47,059,272
14786	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	10,437,460	0
14787	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	33,661,152	0
14788	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-26,591,542
14789	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-1,539,850
14790	1108300002	071700BNPP	071700BNPL	BNP PARIBAS, LONDON	O	1,305,741	0
14791	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-3,994,752
14792	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	4,349,668	0
14793	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-6,678,635
14794	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	21,566,877	0
14795	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-11,698,008
14796	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	4,290,276	0
14797	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-2,047,619
14798	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	37,002,222	0
14799	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-43,685,017
14800	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	111,304,018	0
14801	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-136,040,498
14802	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	137,337	0
14803	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	136,913,907	0
14804	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-125,683,117
14805	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	145,907,581	0
14806	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-172,671,855
14807	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	64,688,438	0
14808	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-55,830,597
14809	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	40,942,170	0
14810	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-50,053,185
14811	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	130,991,019	0
14812	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-129,390,084
14813	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	46,983,788	0
14814	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-38,491,465
14815	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	122,201,996	0
14816	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-77,117,288
14817	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	11,422,647	0
14818	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-7,208,612
14819	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	41,298,279	0
14820	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-43,454,624
14821	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	16,700,158	0
14822	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-13,361,052
14823	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	211,456,404	0
14824	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-194,973,329
14825	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	56,827,061	0
14826	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-52,073,522
14827	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-1,238,247
14828	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	1,041,078	0
14829	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-167,797
14830	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	4,809	0
14831	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-177,892
14832	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	7,594,957	0
14833	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-3,791,335
14834	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	51,103	0
14835	1108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	8,059,511	0
14836	2108300002	071700BNPP	071700BNPL	BNP Paribas, London	O	0	-16,194,815
14837	2108300002	071700BNPP	071700BNPP	BNP PARIBAS SA	O	0	-645,523

	M	N	O	P	Q	R	S
14782	527,610	0	0	0	Completed	527,610	0
14783	68,513,065	0	0	0	Completed	68,513,065	0
14784	0	-2,441,766	0	0	Completed	0	-2,441,766
14785	0	-69,282,213	0	0	Completed	0	-69,282,213
14786	15,366,373	0	0	0	Completed	15,366,373	0
14787	33,661,152	0	0	0	Completed	33,661,152	0
14788	0	-26,591,542	0	0	Completed	0	-26,591,542
14789	0	-1,539,850	0	0	Completed	0	-1,539,850
14790	1,305,741	0	0	0	Completed	1,305,741	0
14791	0	-3,994,752	0	0	Completed	0	-3,994,752
14792	6,361,479	0	0	0	Completed	6,361,479	0
14793	0	-7,471,711	0	0	Completed	0	-7,471,711
14794	22,122,092	0	0	0	Completed	22,122,092	0
14795	0	-11,698,008	0	0	Completed	0	-11,698,008
14796	6,495,378	0	0	0	Completed	6,495,378	0
14797	0	-3,014,573	0	0	Completed	0	-3,014,573
14798	37,366,168	0	0	0	Completed	37,366,168	0
14799	0	-43,685,017	0	0	Completed	0	-43,685,017
14800	160,743,126	0	0	0	Completed	160,743,126	0
14801	0	-185,889,547	0	0	Completed	0	-185,889,547
14802	137,337	0	0	0	Completed	137,337	0
14803	137,504,279	0	0	0	Completed	137,504,279	0
14804	0	-128,431,833	0	0	Completed	0	-128,431,833
14805	145,907,581	0	0	0	Completed	145,907,581	0
14806	0	-172,671,855	0	0	Completed	0	-172,671,855
14807	65,082,882	0	0	0	Completed	65,082,882	0
14808	0	-55,979,387	0	0	Completed	0	-55,979,387
14809	41,704,881	0	0	0	Completed	41,704,881	0
14810	0	-50,403,875	0	0	Completed	0	-50,403,875
14811	132,539,726	0	0	0	Completed	132,539,726	0
14812	0	-130,901,760	0	0	Completed	0	-130,901,760
14813	46,996,666	0	0	0	Completed	46,996,666	0
14814	0	-38,818,405	0	0	Completed	0	-38,818,405
14815	122,315,764	0	0	0	Completed	122,315,764	0
14816	0	-77,117,288	0	0	Completed	0	-77,117,288
14817	11,436,045	0	0	0	Completed	11,436,045	0
14818	0	-7,244,491	0	0	Completed	0	-7,244,491
14819	41,302,671	0	0	0	Completed	41,302,671	0
14820	0	-43,459,388	0	0	Completed	0	-43,459,388
14821	16,700,158	0	0	0	Completed	16,700,158	0
14822	0	-13,361,052	0	0	Completed	0	-13,361,052
14823	211,456,404	0	0	0	Completed	211,456,404	0
14824	0	-195,492,830	0	14,990	Completed	0	-195,477,840
14825	57,429,850	0	0	0	Completed	57,429,850	0
14826	0	-52,568,811	0	0	Completed	0	-52,568,811
14827	0	-1,238,247	0	0	Completed	0	-1,238,247
14828	1,041,078	0	0	0	Completed	1,041,078	0
14829	0	-167,797	0	0	Completed	0	-167,797
14830	7,080	0	0	0	Completed	7,080	0
14831	0	-261,899	0	0	Completed	0	-261,899
14832	8,038,827	0	0	0	Completed	8,038,827	0
14833	0	-3,791,335	0	0	Completed	0	-3,791,335
14834	51,103	0	0	0	Completed	51,103	0
14835	14,428,956	0	0	0	Completed	14,428,956	0
14836	0	-23,842,541	0	0	Completed	0	-23,842,541
14837	0	-950,361	0	0	Completed	0	-950,361

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14782	-527,610	0	0	0	Y	650,273,986	0	0
14783	-68,513,065	0	0	0	Y	650,273,986	0	0
14784	0	2,441,766	0	0	Y	650,273,986	0	0
14785	0	69,282,213	0	0	Y	650,273,986	0	0
14786	-15,366,373	0	0	0	Y	650,273,986	0	0
14787	-33,661,152	0	0	0	Y	650,273,986	0	0
14788	0	26,591,542	0	0	Y	650,273,986	0	0
14789	0	1,539,850	0	0	Y	650,273,986	0	0
14790	-1,305,741	0	0	0	Y	650,273,986	0	0
14791	0	3,994,752	0	0	Y	650,273,986	0	0
14792	-6,361,479	0	0	0	Y	650,273,986	0	0
14793	0	7,471,711	0	0	Y	650,273,986	0	0
14794	-22,122,092	0	0	0	Y	650,273,986	0	0
14795	0	11,698,008	0	0	Y	650,273,986	0	0
14796	-6,495,378	0	0	0	Y	650,273,986	0	0
14797	0	3,014,573	0	0	Y	650,273,986	0	0
14798	-37,366,168	0	0	0	Y	650,273,986	0	0
14799	0	40,990,762	0	-2,694,255	Y	650,273,986	0	2,694,255
14800	-160,743,126	0	0	0	Y	650,273,986	0	0
14801	0	185,889,547	0	0	Y	650,273,986	0	0
14802	-137,337	0	0	0	Y	650,273,986	0	0
14803	-137,504,279	0	0	0	Y	650,273,986	0	0
14804	0	128,431,833	0	0	Y	650,273,986	0	0
14805	-145,907,581	0	0	0	Y	650,273,986	0	0
14806	0	172,671,855	0	0	Y	650,273,986	0	0
14807	-65,082,882	0	0	0	Y	650,273,986	0	0
14808	0	55,979,387	0	0	Y	650,273,986	0	0
14809	-41,704,881	0	0	0	Y	650,273,986	0	0
14810	0	50,403,875	0	0	Y	650,273,986	0	0
14811	-132,539,726	0	0	0	Y	650,273,986	0	0
14812	0	130,901,760	0	0	Y	650,273,986	0	0
14813	-46,996,666	0	0	0	Y	650,273,986	0	0
14814	0	38,818,405	0	0	Y	650,273,986	0	0
14815	-122,315,764	0	0	0	Y	650,273,986	0	0
14816	0	77,117,288	0	0	Y	650,273,986	0	0
14817	-11,436,045	0	0	0	Y	650,273,986	0	0
14818	0	7,244,491	0	0	Y	650,273,986	0	0
14819	-41,302,671	0	0	0	Y	650,273,986	0	0
14820	0	43,459,388	0	0	Y	650,273,986	0	0
14821	-16,700,158	0	0	0	Y	650,273,986	0	0
14822	0	13,361,052	0	0	Y	650,273,986	0	0
14823	-211,456,404	0	0	0	Y	650,273,986	0	0
14824	0	195,477,840	0	0	Y	650,273,986	0	0
14825	-57,429,850	0	0	0	Y	650,273,986	0	0
14826	0	52,568,811	0	0	Y	650,273,986	0	0
14827	0	1,238,247	0	0	Y	650,273,986	0	0
14828	-1,041,078	0	0	0	Y	650,273,986	0	0
14829	0	167,797	0	0	Y	650,273,986	0	0
14830	-7,080	0	0	0	Y	650,273,986	0	0
14831	0	261,899	0	0	Y	650,273,986	0	0
14832	-8,038,827	0	0	0	Y	650,273,986	0	0
14833	0	3,791,335	0	0	Y	650,273,986	0	0
14834	-51,103	0	0	0	Y	650,273,986	0	0
14835	-14,428,956	0	0	0	Y	650,273,986	0	0
14836	0	23,842,541	0	0	Y	650,273,986	0	0
14837	0	950,361	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14782	0	0	0	0
14783	0	0	0	0
14784	0	0	0	0
14785	0	0	0	0
14786	0	0	0	0
14787	0	0	0	0
14788	0	0	0	0
14789	0	0	0	0
14790	0	0	0	0
14791	0	0	0	0
14792	0	0	0	0
14793	0	0	0	0
14794	0	0	0	0
14795	0	0	0	0
14796	0	0	0	0
14797	0	0	0	0
14798	0	0	0	0
14799	0	0	934,872	0
14800	0	0	0	0
14801	0	0	0	0
14802	0	0	0	0
14803	0	0	0	0
14804	0	0	0	0
14805	0	0	0	0
14806	0	0	0	0
14807	0	0	0	0
14808	0	0	0	0
14809	0	0	0	0
14810	0	0	0	0
14811	0	0	0	0
14812	0	0	0	0
14813	0	0	0	0
14814	0	0	0	0
14815	0	0	0	0
14816	0	0	0	0
14817	0	0	0	0
14818	0	0	0	0
14819	0	0	0	0
14820	0	0	0	0
14821	0	0	0	0
14822	0	0	0	0
14823	0	0	0	0
14824	0	0	0	0
14825	0	0	0	0
14826	0	0	0	0
14827	0	0	0	0
14828	0	0	0	0
14829	0	0	0	0
14830	0	0	0	0
14831	0	0	0	0
14832	0	0	0	0
14833	0	0	0	0
14834	0	0	0	0
14835	0	0	0	0
14836	0	0	0	0
14837	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14838	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
14839	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14840	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14841	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14842	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14843	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14844	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14845	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14846	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14847	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14848	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14849	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14850	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
14851	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
14852	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14853	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
14854	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14855	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
14856	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14857	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
14858	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14859	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
14860	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
14861	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
14862	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
14863	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14864	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14865	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14866	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
14867	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
14868	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14869	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14870	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
14871	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
14872	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14873	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14874	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
14875	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
14876	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14877	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
14878	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
14879	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14880	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
14881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14882	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
14883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
14885	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14886	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
14887	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
14889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14890	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
14891	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14892	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
14893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14838	2108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	0	-1,170,235
14839	2108300002	071700BNPP	071700BNPP	BNP PARIBAS SA	O	0	-5,686,113
14840	1108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	642,612	0
14841	1108300002	071700BNPP	062907BNPP	BNP PARIBAS SA	O	1,803,288	0
14842	1108300002	071700BNPP	071700BNPP	BNP PARIBAS SA	O	28,109,799	0
14843	1108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	59,494	0
14844	2108300002	071700BNPP	071700BNPP	BNP PARIBAS SA	O	0	-34,580,309
14845	1108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	54,514	0
14846	1108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	100,756	0
14847	2108300002	071700BNPP	071700BNPP	BNP Paribas SA	O	0	-699,168
14848	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	114,659,749	0
14849	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-244,294,521
14850	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	39,175,466	0
14851	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-18,775,725
14852	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	41,416,870	0
14853	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-24,882,224
14854	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	8,180,485	0
14855	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-13,533,120
14856	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	242,900,657	0
14857	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-183,762,425
14858	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	329,531,412	0
14859	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-240,103,888
14860	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-4,379,206
14861	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	476,952	0
14862	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-1,968,225
14863	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	20,078,792	0
14864	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-10,314,448
14865	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	5,977,638	0
14866	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-6,146,226
14867	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	145,572	0
14868	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	2,617,959	0
14869	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-5,396,655
14870	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	3,392,582	0
14871	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-8,481,454
14872	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	55,745	0
14873	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-278,983
14874	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	4,683,518	0
14875	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-2,135,287
14876	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	254,761,566	0
14877	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-2,976,447
14878	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-27,888,538
14879	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	4,402,298	0
14880	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-3,344,669
14881	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	2,484,844	0
14882	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-4,292,939
14883	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	52,345,071	0
14884	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-77,897,458
14885	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	42,833,871	0
14886	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-39,425,362
14887	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	5,451,657	0
14888	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-8,191,402
14889	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	9,589,393	0
14890	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-8,405,400
14891	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	35,653,497	0
14892	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-41,060,267
14893	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	3,220,645	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14838	0	-1,170,235	0	0	Completed	0	-1,170,235
14839	0	-5,686,113	0	0	Completed	0	-5,686,113
14840	642,612	0	0	0	Completed	642,612	0
14841	2,654,861	0	0	0	Completed	2,654,861	0
14842	43,580,602	0	0	0	Completed	43,580,602	0
14843	87,589	0	0	0	Completed	87,589	0
14844	0	-55,484,147	0	0	Completed	0	-55,484,147
14845	54,514	0	0	0	Completed	54,514	0
14846	100,756	0	0	0	Completed	100,756	0
14847	0	-699,168	0	0	Completed	0	-699,168
14848	73,939,879	0	0	0	Completed	73,939,879	0
14849	0	-74,317,604	0	0	Completed	0	-74,317,604
14850	39,369,200	0	0	0	Completed	39,369,200	0
14851	0	-19,215,393	0	0	Completed	0	-19,215,393
14852	60,975,283	0	0	0	Completed	60,975,283	0
14853	0	-36,632,432	0	0	Completed	0	-36,632,432
14854	12,043,580	0	0	0	Completed	12,043,580	0
14855	0	-19,923,906	0	0	Completed	0	-19,923,906
14856	357,606,364	0	0	0	Completed	357,606,364	0
14857	0	-270,541,106	0	0	Completed	0	-270,541,106
14858	337,707,340	0	0	0	Completed	337,707,340	0
14859	0	-242,795,217	0	0	Completed	0	-242,795,217
14860	0	-5,874,799	0	0	Completed	0	-5,874,799
14861	476,952	0	0	0	Completed	476,952	0
14862	0	-1,968,225	0	0	Completed	0	-1,968,225
14863	20,078,792	0	0	0	Completed	20,078,792	0
14864	0	-10,314,448	0	0	Completed	0	-10,314,448
14865	7,898,852	0	0	0	Completed	7,898,852	0
14866	0	-8,474,131	0	0	Completed	0	-8,474,131
14867	145,572	0	0	0	Completed	145,572	0
14868	2,617,959	0	0	0	Completed	2,617,959	0
14869	0	-5,396,655	0	0	Completed	0	-5,396,655
14870	3,392,582	0	0	0	Completed	3,392,582	0
14871	0	-8,481,454	0	0	Completed	0	-8,481,454
14872	55,745	0	0	0	Completed	55,745	0
14873	0	-406,641	0	0	Completed	0	-406,641
14874	6,810,492	0	0	0	Completed	6,810,492	0
14875	0	-2,679,463	0	0	Completed	0	-2,679,463
14876	9,037,548	0	0	0	Completed	9,037,548	0
14877	0	-3,429,570	0	0	Completed	0	-3,429,570
14878	0	-254,911	0	0	Completed	0	-254,911
14879	5,903,533	0	0	0	Completed	5,903,533	0
14880	0	-4,416,770	0	0	Completed	0	-4,416,770
14881	2,484,844	0	0	0	Completed	2,484,844	0
14882	0	-4,292,939	0	0	Completed	0	-4,292,939
14883	53,276,223	0	0	0	Completed	53,276,223	0
14884	0	-78,745,068	0	0	Completed	0	-78,745,068
14885	57,074,881	0	0	0	Completed	57,074,881	0
14886	0	-52,948,135	0	0	Completed	0	-52,948,135
14887	5,451,657	0	0	0	Completed	5,451,657	0
14888	0	-6,275,325	0	0	Completed	0	-6,275,325
14889	9,589,393	0	0	0	Completed	9,589,393	0
14890	0	-8,405,400	0	0	Completed	0	-8,405,400
14891	35,653,497	0	0	0	Completed	35,653,497	0
14892	0	-41,757,448	0	0	Completed	0	-41,757,448
14893	3,220,645	0	0	0	Completed	3,220,645	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14838	0	1,170,235	0	0	Y	650,273,986	0	0
14839	0	5,686,113	0	0	Y	650,273,986	0	0
14840	-642,612	0	0	0	Y	650,273,986	0	0
14841	-2,654,861	0	0	0	Y	650,273,986	0	0
14842	-43,580,602	0	0	0	Y	650,273,986	0	0
14843	-87,589	0	0	0	Y	650,273,986	0	0
14844	0	51,789,608	0	-3,694,539	Y	650,273,986	0	3,694,539
14845	-54,514	0	0	0	Y	650,273,986	0	0
14846	-100,756	0	0	0	Y	650,273,986	0	0
14847	0	699,168	0	0	Y	650,273,986	0	0
14848	-73,939,879	0	0	0	Y	650,273,986	0	0
14849	0	74,317,604	0	0	Y	650,273,986	0	0
14850	-39,369,200	0	0	0	Y	650,273,986	0	0
14851	0	19,215,393	0	0	Y	650,273,986	0	0
14852	-60,975,283	0	0	0	Y	650,273,986	0	0
14853	0	36,632,432	0	0	Y	650,273,986	0	0
14854	-12,043,580	0	0	0	Y	650,273,986	0	0
14855	0	19,923,906	0	0	Y	650,273,986	0	0
14856	-357,606,364	0	0	0	Y	650,273,986	0	0
14857	0	270,541,106	0	0	Y	650,273,986	0	0
14858	-337,707,340	0	0	0	Y	650,273,986	0	0
14859	0	242,795,217	0	0	Y	650,273,986	0	0
14860	0	5,874,799	0	0	Y	650,273,986	0	0
14861	-476,952	0	0	0	Y	650,273,986	0	0
14862	0	1,968,225	0	0	Y	650,273,986	0	0
14863	-20,078,792	0	0	0	Y	650,273,986	0	0
14864	0	10,314,448	0	0	Y	650,273,986	0	0
14865	-7,898,852	0	0	0	Y	650,273,986	0	0
14866	0	8,474,131	0	0	Y	650,273,986	0	0
14867	-145,572	0	0	0	Y	650,273,986	0	0
14868	-2,617,959	0	0	0	Y	650,273,986	0	0
14869	0	5,396,655	0	0	Y	650,273,986	0	0
14870	-3,392,582	0	0	0	Y	650,273,986	0	0
14871	0	8,481,454	0	0	Y	650,273,986	0	0
14872	-55,745	0	0	0	Y	650,273,986	0	0
14873	0	406,641	0	0	Y	650,273,986	0	0
14874	-6,810,492	0	0	0	Y	650,273,986	0	0
14875	0	2,679,463	0	0	Y	650,273,986	0	0
14876	-9,037,548	0	0	0	Y	650,273,986	0	0
14877	0	3,429,570	0	0	Y	650,273,986	0	0
14878	0	204,970	0	-49,941	Y	650,273,986	0	49,941
14879	-5,903,533	0	0	0	Y	650,273,986	0	0
14880	0	4,144,368	0	-272,402	Y	650,273,986	0	272,402
14881	-2,484,844	0	0	0	Y	650,273,986	0	0
14882	0	4,292,939	0	0	Y	650,273,986	0	0
14883	-53,276,223	0	0	0	Y	650,273,986	0	0
14884	0	78,745,068	0	0	Y	650,273,986	0	0
14885	-57,074,881	0	0	0	Y	650,273,986	0	0
14886	0	52,948,135	0	0	Y	650,273,986	0	0
14887	-5,451,657	0	0	0	Y	650,273,986	0	0
14888	0	6,275,325	0	0	Y	650,273,986	0	0
14889	-9,589,393	0	0	0	Y	650,273,986	0	0
14890	0	8,405,400	0	0	Y	650,273,986	0	0
14891	-35,653,497	0	0	0	Y	650,273,986	0	0
14892	0	41,757,448	0	0	Y	650,273,986	0	0
14893	-3,220,645	0	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14838	0	0	0	0
14839	0	0	0	0
14840	0	0	0	0
14841	0	0	0	0
14842	0	0	0	0
14843	0	0	0	0
14844	0	0	1,281,957	0
14845	0	0	0	0
14846	0	0	0	0
14847	0	0	0	0
14848	0	0	0	0
14849	0	0	0	0
14850	0	0	0	0
14851	0	0	0	0
14852	0	0	0	0
14853	0	0	0	0
14854	0	0	0	0
14855	0	0	0	0
14856	0	0	0	0
14857	0	0	0	0
14858	0	0	0	0
14859	0	0	0	0
14860	0	0	0	0
14861	0	0	0	0
14862	0	0	0	0
14863	0	0	0	0
14864	0	0	0	0
14865	0	0	0	0
14866	0	0	0	0
14867	0	0	0	0
14868	0	0	0	0
14869	0	0	0	0
14870	0	0	0	0
14871	0	0	0	0
14872	0	0	0	0
14873	0	0	0	0
14874	0	0	0	0
14875	0	0	0	0
14876	0	0	0	0
14877	0	0	0	0
14878	0	0	17,329	0
14879	0	0	0	0
14880	0	0	94,520	0
14881	0	0	0	0
14882	0	0	0	0
14883	0	0	0	0
14884	0	0	0	0
14885	0	0	0	0
14886	0	0	0	0
14887	0	0	0	0
14888	0	0	0	0
14889	0	0	0	0
14890	0	0	0	0
14891	0	0	0	0
14892	0	0	0	0
14893	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
14895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
14897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
14898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
14900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
14901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
14902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	46792
14903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
14905	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
14906	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
14907	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
14909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
14910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
14911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14922	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14923	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14924	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14925	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14926	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14927	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14928	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
14929	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
14930	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
14931	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14932	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
14933	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14934	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
14935	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14936	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
14937	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14938	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
14939	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14940	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
14941	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14942	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
14943	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14944	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
14945	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
14946	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
14947	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
14948	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
14949	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14894	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-1,968,014
14895	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	9,286,781	0
14896	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-4,906,425
14897	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	129,913	0
14898	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	2,845,050	0
14899	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-2,936,057
14900	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	335,755	0
14901	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-347,120
14902	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-237,794
14903	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	8,563,661	0
14904	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-12,510,711
14905	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	2,791,799,465	0
14906	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-2,068,202,921
14907	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	2,826,299,566	0
14908	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-1,923,028,157
14909	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	1,089,736	0
14910	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-230,626
14911	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	129,049,137	0
14912	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-106,167,708
14913	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	50,543,958	0
14914	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-50,008,702
14915	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	147,064,963	0
14916	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-122,674,497
14917	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	10,337,267	0
14918	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-9,545,588
14919	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	34,755,745	0
14920	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-46,476,996
14921	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	38,709,144	0
14922	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-29,867,073
14923	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	11,399,989	0
14924	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-9,653,934
14925	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	34,933,763	0
14926	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-30,702,028
14927	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	5,153,633	0
14928	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-10,694,498
14929	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	1,962,532	0
14930	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-3,839,737
14931	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	5,281,730	0
14932	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-4,466,909
14933	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	63,271,734	0
14934	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-60,966,746
14935	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	87,286,174	0
14936	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-94,286,551
14937	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	98,580,533	0
14938	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-63,553,214
14939	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	28,387,561	0
14940	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-13,593,608
14941	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	175,355	0
14942	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-239,682
14943	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	32,633,236	0
14944	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-23,758,826
14945	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	1,660,920	0
14946	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-211,546
14947	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	96,843	0
14948	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	294,808	0
14949	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-2,020,786

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14894	0	-1,968,014	0	0	Completed	0	-1,968,014
14895	9,576,065	0	0	0	Completed	9,576,065	0
14896	0	-4,906,425	0	0	Completed	0	-4,906,425
14897	129,913	0	0	0	Completed	129,913	0
14898	2,845,050	0	0	0	Completed	2,845,050	0
14899	0	-2,936,057	0	0	Completed	0	-2,936,057
14900	335,755	0	0	0	Completed	335,755	0
14901	0	-347,120	0	0	Completed	0	-347,120
14902	0	-237,794	0	0	Completed	0	-237,794
14903	12,334,365	0	0	0	Completed	12,334,365	0
14904	0	-16,943,878	0	0	Completed	0	-16,943,878
14905	50,669,402	0	0	0	Completed	50,669,402	0
14906	0	-42,087,675	0	0	Completed	0	-42,087,675
14907	30,567,787	0	0	0	Completed	30,567,787	0
14908	0	-21,476,390	0	0	Completed	0	-21,476,390
14909	1,089,736	0	0	0	Completed	1,089,736	0
14910	0	-230,626	0	0	Completed	0	-230,626
14911	188,041,466	0	0	0	Completed	188,041,466	0
14912	0	-154,379,142	0	0	Completed	0	-154,379,142
14913	50,562,262	0	0	0	Completed	50,562,262	0
14914	0	-50,217,006	0	0	Completed	0	-50,217,006
14915	147,064,963	0	0	0	Completed	147,064,963	0
14916	0	-122,674,497	0	0	Completed	0	-122,674,497
14917	10,803,238	0	0	0	Completed	10,803,238	0
14918	0	-9,666,885	0	0	Completed	0	-9,666,885
14919	34,944,086	0	-14,990	0	Completed	34,929,096	0
14920	0	-46,633,868	0	24,253	Completed	0	-46,609,614
14921	38,812,001	0	0	0	Completed	38,812,001	0
14922	0	-31,653,303	0	0	Completed	0	-31,653,303
14923	11,405,490	0	0	0	Completed	11,405,490	0
14924	0	-9,653,934	0	0	Completed	0	-9,653,934
14925	35,019,869	0	0	0	Completed	35,019,869	0
14926	0	-30,751,797	0	0	Completed	0	-30,751,797
14927	5,153,939	0	0	0	Completed	5,153,939	0
14928	0	-10,840,912	0	0	Completed	0	-10,840,912
14929	1,962,532	0	0	0	Completed	1,962,532	0
14930	0	-3,839,737	0	0	Completed	0	-3,839,737
14931	5,281,730	0	0	0	Completed	5,281,730	0
14932	0	-4,466,909	0	0	Completed	0	-4,466,909
14933	63,271,734	0	0	0	Completed	63,271,734	0
14934	0	-60,966,746	0	0	Completed	0	-60,966,746
14935	87,296,601	0	-24,253	0	Completed	87,272,348	0
14936	0	-94,286,551	0	0	Completed	0	-94,286,551
14937	98,664,986	0	0	0	Completed	98,664,986	0
14938	0	-63,553,214	0	0	Completed	0	-63,553,214
14939	28,387,561	0	0	0	Completed	28,387,561	0
14940	0	-13,593,608	0	0	Completed	0	-13,593,608
14941	175,355	0	0	0	Completed	175,355	0
14942	0	-239,682	0	0	Completed	0	-239,682
14943	32,633,236	0	0	0	Completed	32,633,236	0
14944	0	-23,758,826	0	0	Completed	0	-23,758,826
14945	1,660,920	0	0	0	Completed	1,660,920	0
14946	0	-211,546	0	0	Completed	0	-211,546
14947	142,575	0	0	0	Completed	142,575	0
14948	434,026	0	0	0	Completed	434,026	0
14949	0	-3,158,753	0	0	Completed	0	-3,158,753

	T	U	V	W	X	Y	Z	AA
14894	0	1,968,014	0	0	Y	650,273,986	0	0
14895	-9,576,065	0	0	0	Y	650,273,986	0	0
14896	0	4,906,425	0	0	Y	650,273,986	0	0
14897	-129,913	0	0	0	Y	650,273,986	0	0
14898	-2,845,050	0	0	0	Y	650,273,986	0	0
14899	0	2,936,057	0	0	Y	650,273,986	0	0
14900	-335,755	0	0	0	Y	650,273,986	0	0
14901	0	347,120	0	0	Y	650,273,986	0	0
14902	0	237,794	0	0	Y	650,273,986	0	0
14903	-12,334,365	0	0	0	Y	650,273,986	0	0
14904	0	16,943,878	0	0	Y	650,273,986	0	0
14905	-50,669,402	0	0	0	Y	650,273,986	0	0
14906	0	42,087,675	0	0	Y	650,273,986	0	0
14907	-30,567,787	0	0	0	Y	650,273,986	0	0
14908	0	21,476,390	0	0	Y	650,273,986	0	0
14909	-1,089,736	0	0	0	Y	650,273,986	0	0
14910	0	230,626	0	0	Y	650,273,986	0	0
14911	-188,041,466	0	0	0	Y	650,273,986	0	0
14912	0	154,379,142	0	0	Y	650,273,986	0	0
14913	-50,562,262	0	0	0	Y	650,273,986	0	0
14914	0	50,217,006	0	0	Y	650,273,986	0	0
14915	-147,064,963	0	0	0	Y	650,273,986	0	0
14916	0	122,674,497	0	0	Y	650,273,986	0	0
14917	-10,803,238	0	0	0	Y	650,273,986	0	0
14918	0	9,666,885	0	0	Y	650,273,986	0	0
14919	-34,929,096	0	0	0	Y	650,273,986	0	0
14920	0	46,609,614	0	0	Y	650,273,986	0	0
14921	-38,812,001	0	0	0	Y	650,273,986	0	0
14922	0	31,653,303	0	0	Y	650,273,986	0	0
14923	-11,405,490	0	0	0	Y	650,273,986	0	0
14924	0	9,653,934	0	0	Y	650,273,986	0	0
14925	-35,019,869	0	0	0	Y	650,273,986	0	0
14926	0	30,751,797	0	0	Y	650,273,986	0	0
14927	-5,153,939	0	0	0	Y	650,273,986	0	0
14928	0	10,840,912	0	0	Y	650,273,986	0	0
14929	-1,962,532	0	0	0	Y	650,273,986	0	0
14930	0	3,839,737	0	0	Y	650,273,986	0	0
14931	-5,281,730	0	0	0	Y	650,273,986	0	0
14932	0	4,466,909	0	0	Y	650,273,986	0	0
14933	-63,271,734	0	0	0	Y	650,273,986	0	0
14934	0	60,966,746	0	0	Y	650,273,986	0	0
14935	-87,272,348	0	0	0	Y	650,273,986	0	0
14936	0	94,286,551	0	0	Y	650,273,986	0	0
14937	-98,664,986	0	0	0	Y	650,273,986	0	0
14938	0	63,553,214	0	0	Y	650,273,986	0	0
14939	-28,387,561	0	0	0	Y	650,273,986	0	0
14940	0	13,593,608	0	0	Y	650,273,986	0	0
14941	-175,355	0	0	0	Y	650,273,986	0	0
14942	0	239,682	0	0	Y	650,273,986	0	0
14943	-32,633,236	0	0	0	Y	650,273,986	0	0
14944	0	23,758,826	0	0	Y	650,273,986	0	0
14945	-1,660,920	0	0	0	Y	650,273,986	0	0
14946	0	211,546	0	0	Y	650,273,986	0	0
14947	-142,575	0	0	0	Y	650,273,986	0	0
14948	-434,026	0	0	0	Y	650,273,986	0	0
14949	0	3,158,753	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14894	0	0	0	0
14895	0	0	0	0
14896	0	0	0	0
14897	0	0	0	0
14898	0	0	0	0
14899	0	0	0	0
14900	0	0	0	0
14901	0	0	0	0
14902	0	0	0	0
14903	0	0	0	0
14904	0	0	0	0
14905	0	0	0	0
14906	0	0	0	0
14907	0	0	0	0
14908	0	0	0	0
14909	0	0	0	0
14910	0	0	0	0
14911	0	0	0	0
14912	0	0	0	0
14913	0	0	0	0
14914	0	0	0	0
14915	0	0	0	0
14916	0	0	0	0
14917	0	0	0	0
14918	0	0	0	0
14919	0	0	0	0
14920	0	0	0	0
14921	0	0	0	0
14922	0	0	0	0
14923	0	0	0	0
14924	0	0	0	0
14925	0	0	0	0
14926	0	0	0	0
14927	0	0	0	0
14928	0	0	0	0
14929	0	0	0	0
14930	0	0	0	0
14931	0	0	0	0
14932	0	0	0	0
14933	0	0	0	0
14934	0	0	0	0
14935	0	0	0	0
14936	0	0	0	0
14937	0	0	0	0
14938	0	0	0	0
14939	0	0	0	0
14940	0	0	0	0
14941	0	0	0	0
14942	0	0	0	0
14943	0	0	0	0
14944	0	0	0	0
14945	0	0	0	0
14946	0	0	0	0
14947	0	0	0	0
14948	0	0	0	0
14949	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
14950	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14951	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
14952	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14953	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
14954	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
14955	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
14956	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14957	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
14958	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14959	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
14960	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
14961	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14962	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
14963	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14964	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
14965	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14966	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14967	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14968	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
14969	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14970	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14971	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
14972	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
14973	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
14974	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14975	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14976	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14977	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14978	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14979	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
14980	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
14981	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
14982	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
14983	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
14984	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
14985	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
14987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14988	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
14989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
14990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
14992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
14994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
14996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
14998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
14999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
15000	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15001	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15002	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15003	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15004	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15005	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
14950	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	1,029,385	0
14951	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-181,405
14952	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	9,507,741	0
14953	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-4,000,497
14954	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-704,417
14955	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	42,340,276	0
14956	1108300002	071700BNPP	071700BNPL	BNP Paribas London	O	4,572,173	0
14957	2108300002	071700BNPP	071700BNPL	BNP Paribas London	O	0	-475,697
14958	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	2,989,742	0
14959	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-58,547,562
14960	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-3,438,149
14961	1108300016	071700BNPP	071700BNPP	BNP Paribas	O	2,429,889	0
14962	2108300016	071700BNPP	071700BNPP	BNP Paribas	O	0	-1,608,497
14963	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	32,082,975	0
14964	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-1,831,955
14965	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	656,902	0
14966	1108300002	071700BNPP	071700BNPP	BNP Paribas	O	767,326	0
14967	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-2,783
14968	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-405,496
14969	1108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	92,113	0
14970	1108300002	071700BNPP	071700BNPP	BNP Paribas	O	80,267,078	0
14971	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-5,065,981
14972	1108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	172,166	0
14973	2108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	0	-448,375
14974	1108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	58,713,168	0
14975	1108300002	071700BNPP	071700BNPP	BNP Paribas	O	126,923,148	0
14976	1108300002	071700BNPP	071700BNPP	BNP paribas	O	5,481,715	0
14977	2108300002	071700BNPP	062907BNPP	BNP PARIBAS	O	0	-4,809,775
14978	2108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	0	-89,299,455
14979	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-21,444,642
14980	1108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	1,476,089	0
14981	2108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	0	-474,807
14982	1108300002	071700BNPP	071700BNPP	BNP PARIBAS	O	321,222	0
14983	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	140,913	0
14984	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-595
14985	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	38,083,415	0
14986	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-25,472,325
14987	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	59,970,571	0
14988	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-29,198,984
14989	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	66,359	0
14990	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	15,942,076	0
14991	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-12,397,831
14992	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	6,222,561	0
14993	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-5,571,943
14994	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	32,803,071	0
14995	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-42,453,302
14996	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	6,405,122	0
14997	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-5,798,554
14998	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	2,147,648	0
14999	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-30,680
15000	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	39,631,702	0
15001	1108300002	071700BNPP	071700BNPP	BNP Paribas	O	2,464,992	0
15002	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-57,504,433
15003	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-3,248,679
15004	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	15,500,722	0
15005	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-18,054,878

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
14950	1,515,494	0	0	0	Completed	1,515,494	0
14951	0	-267,071	0	0	Completed	0	-267,071
14952	9,525,559	0	0	0	Completed	9,525,559	0
14953	0	-4,116,641	0	0	Completed	0	-4,116,641
14954	0	-1,037,065	0	0	Completed	0	-1,037,065
14955	42,340,276	0	0	0	Completed	42,340,276	0
14956	6,731,304	0	0	0	Completed	6,731,304	0
14957	0	-700,337	0	0	Completed	0	-700,337
14958	2,989,742	0	0	0	Completed	2,989,742	0
14959	0	-58,547,562	0	0	Completed	0	-58,547,562
14960	0	-3,438,149	0	0	Completed	0	-3,438,149
14961	2,429,889	0	0	0	Completed	2,429,889	0
14962	0	-1,608,497	0	0	Completed	0	-1,608,497
14963	32,082,975	0	0	0	Completed	32,082,975	0
14964	0	-1,832,254	0	0	Completed	0	-1,832,254
14965	955,250	0	0	0	Completed	955,250	0
14966	1,129,682	0	0	0	Completed	1,129,682	0
14967	0	-4,097	0	0	Completed	0	-4,097
14968	0	-596,985	0	0	Completed	0	-596,985
14969	135,612	0	0	0	Completed	135,612	0
14970	80,525,483	0	-75,742,470	0	Completed	4,783,013	0
14971	0	-7,458,304	0	6,480,142	Completed	0	-978,162
14972	253,468	0	0	0	Completed	253,468	0
14973	0	-660,112	0	0	Completed	0	-660,112
14974	86,439,464	0	-57,321,695	0	Completed	29,117,769	0
14975	186,860,447	0	-181,618,138	0	Completed	5,242,310	0
14976	8,070,362	0	-8,070,362	0	Completed	0	0
14977	0	-7,081,109	0	0	Completed	0	-7,081,109
14978	0	-131,469,605	0	13,069,761	Completed	0	-118,399,844
14979	0	-31,571,509	0	26,069,526	Completed	0	-5,501,983
14980	2,700,136	0	0	0	Completed	2,700,136	0
14981	0	-699,027	0	0	Completed	0	-699,027
14982	472,913	0	0	0	Completed	472,913	0
14983	207,457	0	0	0	Completed	207,457	0
14984	0	-877	0	0	Completed	0	-877
14985	56,067,393	0	0	0	Completed	56,067,393	0
14986	0	-35,964,085	0	0	Completed	0	-35,964,085
14987	60,191,162	0	0	0	Completed	60,191,162	0
14988	0	-29,906,118	0	0	Completed	0	-29,906,118
14989	66,359	0	0	0	Completed	66,359	0
14990	15,942,076	0	0	0	Completed	15,942,076	0
14991	0	-12,397,831	0	0	Completed	0	-12,397,831
14992	6,942,709	0	0	0	Completed	6,942,709	0
14993	0	-5,571,943	0	0	Completed	0	-5,571,943
14994	32,804,691	0	0	0	Completed	32,804,691	0
14995	0	-44,378,368	0	0	Completed	0	-44,378,368
14996	6,576,875	0	0	0	Completed	6,576,875	0
14997	0	-5,800,709	0	0	Completed	0	-5,800,709
14998	2,147,648	0	0	0	Completed	2,147,648	0
14999	0	-30,680	0	0	Completed	0	-30,680
15000	39,631,702	0	0	0	Completed	39,631,702	0
15001	2,464,992	0	0	0	Completed	2,464,992	0
15002	0	-57,557,266	0	0	Completed	0	-57,557,266
15003	0	-3,248,679	0	0	Completed	0	-3,248,679
15004	15,500,722	0	0	0	Completed	15,500,722	0
15005	0	-18,054,878	0	0	Completed	0	-18,054,878

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
14950	-1,515,494	0	0	0	Y	650,273,986	0	0
14951	0	267,071	0	0	Y	650,273,986	0	0
14952	-9,525,559	0	0	0	Y	650,273,986	0	0
14953	0	4,116,641	0	0	Y	650,273,986	0	0
14954	0	473,009	0	-564,056	Y	650,273,986	0	564,056
14955	-42,340,276	0	0	0	Y	650,273,986	0	0
14956	-6,731,304	0	0	0	Y	650,273,986	0	0
14957	0	700,337	0	0	Y	650,273,986	0	0
14958	-2,989,742	0	0	0	Y	650,273,986	0	0
14959	0	58,547,562	0	0	Y	650,273,986	0	0
14960	0	3,438,149	0	0	Y	650,273,986	0	0
14961	-2,429,889	0	0	0	Y	650,273,986	0	0
14962	0	1,608,497	0	0	Y	650,273,986	0	0
14963	-32,082,975	0	0	0	Y	650,273,986	0	0
14964	0	1,832,254	0	0	Y	650,273,986	0	0
14965	-955,250	0	0	0	Y	650,273,986	0	0
14966	-1,129,682	0	0	0	Y	650,273,986	0	0
14967	0	4,097	0	0	Y	650,273,986	0	0
14968	0	596,985	0	0	Y	650,273,986	0	0
14969	-135,612	0	0	0	Y	650,273,986	0	0
14970	-4,783,013	0	0	0	Y	650,273,986	0	0
14971	0	913,028	0	-65,133	Y	650,273,986	0	65,133
14972	-253,468	0	0	0	Y	650,273,986	0	0
14973	0	628,373	0	-31,739	Y	650,273,986	0	31,739
14974	-29,117,769	0	0	0	Y	650,273,986	0	0
14975	-5,242,310	0	0	0	Y	650,273,986	0	0
14976	0	0	0	0	Y	650,273,986	0	0
14977	0	4,744,126	0	-2,336,983	Y	650,273,986	0	2,336,983
14978	0	79,324,263	0	-39,075,582	Y	650,273,986	0	39,075,582
14979	0	3,686,160	0	-1,815,823	Y	650,273,986	0	1,815,823
14980	-2,700,136	0	0	0	Y	650,273,986	0	0
14981	0	699,027	0	0	Y	650,273,986	0	0
14982	-472,913	0	0	0	Y	650,273,986	0	0
14983	-207,457	0	0	0	Y	650,273,986	0	0
14984	0	877	0	0	Y	650,273,986	0	0
14985	-56,067,393	0	0	0	Y	650,273,986	0	0
14986	0	35,964,085	0	0	Y	650,273,986	0	0
14987	-60,191,162	0	0	0	Y	650,273,986	0	0
14988	0	29,906,118	0	0	Y	650,273,986	0	0
14989	-66,359	0	0	0	Y	650,273,986	0	0
14990	-15,942,076	0	0	0	Y	650,273,986	0	0
14991	0	12,397,831	0	0	Y	650,273,986	0	0
14992	-6,942,709	0	0	0	Y	650,273,986	0	0
14993	0	5,571,943	0	0	Y	650,273,986	0	0
14994	-32,804,691	0	0	0	Y	650,273,986	0	0
14995	0	44,378,368	0	0	Y	650,273,986	0	0
14996	-6,576,875	0	0	0	Y	650,273,986	0	0
14997	0	5,800,709	0	0	Y	650,273,986	0	0
14998	-2,147,648	0	0	0	Y	650,273,986	0	0
14999	0	30,680	0	0	Y	650,273,986	0	0
15000	-39,631,702	0	0	0	Y	650,273,986	0	0
15001	-2,464,992	0	0	0	Y	650,273,986	0	0
15002	0	57,557,266	0	0	Y	650,273,986	0	0
15003	0	3,248,679	0	0	Y	650,273,986	0	0
15004	-15,500,722	0	0	0	Y	650,273,986	0	0
15005	0	18,054,878	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
14950	0	0	0	0
14951	0	0	0	0
14952	0	0	0	0
14953	0	0	0	0
14954	0	0	195,720	0
14955	0	0	0	0
14956	0	0	0	0
14957	0	0	0	0
14958	0	0	0	0
14959	0	0	0	0
14960	0	0	0	0
14961	0	0	0	0
14962	0	0	0	0
14963	0	0	0	0
14964	0	0	0	0
14965	0	0	0	0
14966	0	0	0	0
14967	0	0	0	0
14968	0	0	0	0
14969	0	0	0	0
14970	0	0	0	0
14971	0	0	22,600	0
14972	0	0	0	0
14973	0	0	11,013	0
14974	0	0	0	0
14975	0	0	0	0
14976	0	0	0	0
14977	0	0	810,903	0
14978	0	0	13,558,719	0
14979	0	0	630,067	0
14980	0	0	0	0
14981	0	0	0	0
14982	0	0	0	0
14983	0	0	0	0
14984	0	0	0	0
14985	0	0	0	0
14986	0	0	0	0
14987	0	0	0	0
14988	0	0	0	0
14989	0	0	0	0
14990	0	0	0	0
14991	0	0	0	0
14992	0	0	0	0
14993	0	0	0	0
14994	0	0	0	0
14995	0	0	0	0
14996	0	0	0	0
14997	0	0	0	0
14998	0	0	0	0
14999	0	0	0	0
15000	0	0	0	0
15001	0	0	0	0
15002	0	0	0	0
15003	0	0	0	0
15004	0	0	0	0
15005	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15006	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15007	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15008	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
15009	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
15010	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
15011	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15012	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15013	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15014	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15015	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
15016	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15017	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15018	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15019	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15020	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15021	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15022	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
15023	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
15024	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
15025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15030	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15031	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15032	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15033	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15034	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15035	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15036	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15037	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15042	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15045	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15046	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15047	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15048	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15049	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15050	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15051	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
15052	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
15053	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
15054	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
15055	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15056	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15006	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	4,046,046	0
15007	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-3,985,096
15008	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-3,105,519
15009	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	81,049	0
15010	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-123,175
15011	1108300002	071700BNPP	071700BNPL	BNP Paribas	O	4,399,235	0
15012	1108300002	071700BNPP	071700BNPP	BNP Paribas	O	138,160	0
15013	2108300002	071700BNPP	071700BNPL	BNP Paribas	O	0	-5,632,399
15014	2108300002	071700BNPP	071700BNPP	BNP Paribas	O	0	-363,533
15015	1108300002	071700BNPP	071700BNPP	BNP	O	186,311	0
15016	1108300002	071700BNPP	062907BNPP	BNP	O	1,961,605	0
15017	1108300002	071700BNPP	071700BNPP	BNP	O	2,450,359	0
15018	2108300002	071700BNPP	071700BNPP	BNP	O	0	-275,122,020
15019	1108300002	071700BNPP	071700BNPP	BNP	O	5,543	0
15020	1108300002	071700BNPP	071700BNPP	BNP	O	12,459,429	0
15021	2108300002	071700BNPP	071700BNPP	BNP	O	0	-2,226,406
15022	2108300002	060508BLU6	060508BLU6	BLUSTEP	O	0	-49,771
15023	2108300002	060508BLU6	060508BLU6	BLUESTEP BOSTADSLAN ABA	O	0	-315,298
15024	2108300002	060508BLU6	060508BLU6	BLUESTEP	O	0	-414,739
15025	2108300002	020397GSI	120707BLUE	BLUECREST CAP MGMT LTDA C GOLD	O	0	-30,945
15026	2108300002	102696MLIL	070907MERR	BLUEBAY MERRILL LYNCH INTL	O	0	-5,957
15027	1108300002	102696MLIL	070907MERR	BLUEBAY MERRILL LYNCH INTL	O	6,257	0
15028	2108300002	102696MLIL	070907MERR	BLUEBAY MERRILL LYNCH INTL	O	0	-176,244
15029	1108300002	102696MLIL	070907MERR	BLUEBAY MERRILL LYNCH INTL	O	37,475	0
15030	2108300016	050808AVR5	050808AVR5	Blue Waste BV	O	0	-305,248
15031	1108300002	081905BPCD	081905BPCD	Blue Point CDO Limited SPC/Ser	O	14,750,261	0
15032	1108300002	091405BLUE	091405BLUE	BLUE POINT CDO LIMITED SPC/Ser	O	394,842	0
15033	2108300002	081905BPCD	081905BPCD	Blue Point CDO Limited SPC/Ser	O	0	-12,023,533
15034	2108300002	091405BLUE	091405BLUE	BLUE POINT CDO LIMITED SPC/Ser	O	0	-54
15035	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-1,698,422
15036	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	357,468	0
15037	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-34,947
15038	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	156,756	0
15039	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-241,315
15040	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	847,850	0
15041	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	10,450	0
15042	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-37,319
15043	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-400,170
15044	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	43,447	0
15045	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	1,242,207	0
15046	2108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	0	-253,972
15047	1108300002	020606BLU6	020606BLU6	BLUE MOUNTAIN TIMBERLINE	O	423,458	0
15048	1108300002	081106BLUE	081106BLUE	Blue Mountain Equity	O	126,879	0
15049	2108300002	081106BLUE	081106BLUE	Blue Mountain Equity	O	0	-18,785
15050	2108300016	081106BLUE	081106BLUE	Blue Mountain Equity	O	0	0
15051	1108300016	081106BLUE	081106BLUE	Blue Mountain Equity	O	496,844	0
15052	2108300016	081106BLUE	081106BLUE	Blue Mountain Equity	O	0	-299,253
15053	1108300016	081106BLUE	081106BLUE	Blue Mountain Equity	O	136,670	0
15054	2108300016	081106BLUE	081106BLUE	Blue Mountain Equity	O	0	-220,428
15055	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	183,797	0
15056	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-1,067,331
15057	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	28,302	0
15058	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-8,007
15059	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	119,156	0
15060	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	137,471	0
15061	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-241,315

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15006	4,046,046	0	0	0	Completed	4,046,046	0
15007	0	-3,985,096	0	0	Completed	0	-3,985,096
15008	0	-3,105,519	0	0	Completed	0	-3,105,519
15009	119,322	0	0	0	Completed	119,322	0
15010	0	-181,342	0	0	Completed	0	-181,342
15011	4,462,683	0	0	0	Completed	4,462,683	0
15012	138,160	0	0	0	Completed	138,160	0
15013	0	-5,632,399	0	0	Completed	0	-5,632,399
15014	0	-363,533	0	0	Completed	0	-363,533
15015	186,311	0	0	0	Completed	186,311	0
15016	2,887,939	0	0	0	Completed	2,887,939	0
15017	3,607,500	0	-793,381	0	Completed	2,814,119	0
15018	0	-410,135,446	0	364,404,154	Completed	0	-45,731,292
15019	5,543	0	0	0	Completed	5,543	0
15020	18,343,182	0	-6,211,144	0	Completed	12,132,038	0
15021	0	-3,277,789	0	2,632,999	Completed	0	-644,790
15022	0	-7,780	0	4,765		0	-3,015
15023	0	-49,286	0	14,890		0	-34,395
15024	0	-64,830	0	6,969		0	-57,861
15025	0	-45,559	0	0	Completed	0	-45,559
15026	0	-8,770	0	0	Completed	0	-8,770
15027	6,257	0	0	0	Completed	6,257	0
15028	0	-176,244	0	0	Completed	0	-176,244
15029	37,475	0	0	0	Completed	37,475	0
15030	0	-449,397	0	0	Dormant Negotiation	0	-449,397
15031	14,750,261	0	-12,023,533	0	Completed	2,726,729	0
15032	581,299	0	0	0	Completed	581,299	0
15033	0	-12,023,533	0	12,023,533	Completed	0	0
15034	0	-79	0	0	Completed	0	-79
15035	0	-1,698,422	0	0	Completed	0	-1,698,422
15036	357,468	0	0	0	Completed	357,468	0
15037	0	-34,947	0	0	Completed	0	-34,947
15038	156,756	0	0	0	Completed	156,756	0
15039	0	-241,315	0	0	Completed	0	-241,315
15040	847,850	0	0	0	Completed	847,850	0
15041	10,450	0	0	0	Completed	10,450	0
15042	0	-37,319	0	0	Completed	0	-37,319
15043	0	-400,170	0	0	Completed	0	-400,170
15044	43,447	0	0	0	Completed	43,447	0
15045	1,242,207	0	0	0	Completed	1,242,207	0
15046	0	-253,972	0	0	Completed	0	-253,972
15047	423,458	0	0	0	Completed	423,458	0
15048	126,879	0	0	0	Completed	126,879	0
15049	0	-18,785	0	0	Completed	0	-18,785
15050	0	0	0	0	Completed	0	0
15051	496,844	0	0	0	Completed	496,844	0
15052	0	-299,253	0	0	Completed	0	-299,253
15053	136,670	0	0	0	Completed	136,670	0
15054	0	-220,428	0	0	Completed	0	-220,428
15055	183,797	0	0	0	Completed	183,797	0
15056	0	-1,067,331	0	0	Completed	0	-1,067,331
15057	41,667	0	0	0	Completed	41,667	0
15058	0	-11,788	0	0	Completed	0	-11,788
15059	119,156	0	0	0	Completed	119,156	0
15060	137,471	0	0	0	Completed	137,471	0
15061	0	-241,315	0	0	Completed	0	-241,315

	T	U	V	W	X	Y	Z	AA
15006	-4,046,046	0	0	0	Y	650,273,986	0	0
15007	0	3,985,096	0	0	Y	650,273,986	0	0
15008	0	3,105,519	0	0	Y	650,273,986	0	0
15009	-119,322	0	0	0	Y	650,273,986	0	0
15010	0	181,342	0	0	Y	650,273,986	0	0
15011	-4,462,683	0	0	0	Y	650,273,986	0	0
15012	-138,160	0	0	0	Y	650,273,986	0	0
15013	0	5,632,399	0	0	Y	650,273,986	0	0
15014	0	363,533	0	0	Y	650,273,986	0	0
15015	-186,311	0	0	0	Y	650,273,986	0	0
15016	-2,887,939	0	0	0	Y	650,273,986	0	0
15017	-2,814,119	0	0	0	Y	650,273,986	0	0
15018	0	42,686,169	0	-3,045,123	Y	650,273,986	0	3,045,123
15019	-5,543	0	0	0	Y	650,273,986	0	0
15020	-12,132,038	0	0	0	Y	650,273,986	0	0
15021	0	431,990	0	-212,801	Y	650,273,986	0	212,800
15022	0	0	0	-3,015	N		0	0
15023	0	0	0	-34,395	N		0	0
15024	0	0	0	-57,861	N		0	0
15025	0	45,559	0	0	Y	70,450,000	0	0
15026	0	8,770	0	0	Y	-733,671,295	0	0
15027	-6,257	0	0	0	Y	-733,671,295	0	0
15028	0	176,244	0	0	Y	-733,671,295	0	0
15029	-37,475	0	0	0	Y	-733,671,295	0	0
15030	0	0	0	-449,397	N		0	0
15031	0	0	2,726,729	0	N		0	0
15032	-79	0	581,220	0	N		0	0
15033	0	0	0	0	N		0	0
15034	0	79	0	0	N		0	0
15035	0	1,698,422	0	0	Y	-3,555,000	0	0
15036	-322,937	0	34,530	0	Y	-3,555,000	-34,530	0
15037	0	34,947	0	0	Y	-3,555,000	0	0
15038	-141,614	0	15,142	0	Y	-3,555,000	-15,142	0
15039	0	241,315	0	0	Y	-3,555,000	0	0
15040	-765,950	0	81,900	0	Y	-3,555,000	-81,900	0
15041	-9,441	0	1,009	0	Y	-3,555,000	-1,009	0
15042	0	37,319	0	0	Y	-3,555,000	0	0
15043	0	400,170	0	0	Y	-3,555,000	0	0
15044	-38,007	0	5,440	0	Y	-3,555,000	-5,440	0
15045	-1,035,278	0	206,929	0	Y	-3,555,000	-206,929	0
15046	0	253,972	0	0	Y	-3,555,000	0	0
15047	-352,918	0	70,540	0	Y	-3,555,000	-70,540	0
15048	-48,403	0	78,476	0	Y	-1,261,123	-78,476	0
15049	0	18,785	0	0	Y	-1,261,123	0	0
15050	0	0	0	0	Y	-1,261,123	0	0
15051	-353,394	0	143,451	0	Y	-1,261,123	-143,451	0
15052	0	299,253	0	0	Y	-1,261,123	0	0
15053	-136,670	0	0	0	Y	-1,261,123	0	0
15054	0	220,428	0	0	Y	-1,261,123	0	0
15055	-183,797	0	0	0	Y	-1,738,323	0	0
15056	0	684,548	0	-382,784	Y	-1,738,323	0	0
15057	-41,667	0	0	0	Y	-1,738,323	0	0
15058	0	11,788	0	0	Y	-1,738,323	0	0
15059	-119,156	0	0	0	Y	-1,738,323	0	0
15060	-137,471	0	0	0	Y	-1,738,323	0	0
15061	0	216,085	0	-25,231	Y	-1,738,323	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15006	0	0	0	0
15007	0	0	0	0
15008	0	0	0	0
15009	0	0	0	0
15010	0	0	0	0
15011	0	0	0	0
15012	0	0	0	0
15013	0	0	0	0
15014	0	0	0	0
15015	0	0	0	0
15016	0	0	0	0
15017	0	0	0	0
15018	0	0	1,056,618	0
15019	0	0	0	0
15020	0	0	0	0
15021	0	0	73,839	0
15022	0	-3,015	0	0
15023	0	-34,395	0	0
15024	0	-57,861	0	0
15025	0	0	0	0
15026	0	0	0	0
15027	0	0	0	0
15028	0	0	0	0
15029	0	0	0	0
15030	0	-449,397	0	0
15031	2,726,729	0	0	0
15032	581,220	0	0	0
15033	0	0	0	0
15034	0	0	0	0
15035	0	0	0	0
15036	0	0	0	-260,917
15037	0	0	0	0
15038	0	0	0	-114,417
15039	0	0	0	0
15040	0	0	0	-618,849
15041	0	0	0	-7,628
15042	0	0	0	0
15043	0	0	0	0
15044	0	0	0	-41,103
15045	0	0	0	-1,563,585
15046	0	0	0	0
15047	0	0	0	-533,013
15048	0	0	0	-367,473
15049	0	0	0	0
15050	0	0	0	0
15051	0	0	0	-671,723
15052	0	0	0	0
15053	0	0	0	0
15054	0	0	0	0
15055	0	0	0	-232,676
15056	0	-382,784	0	0
15057	0	0	0	-52,748
15058	0	0	0	0
15059	0	0	0	-150,844
15060	0	0	0	-174,029
15061	0	-25,231	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15067	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15068	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15069	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15078	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15079	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15080	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15081	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15082	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15085	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15086	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15087	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15088	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15089	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15090	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
15091	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15092	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15095	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15096	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15097	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15098	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15099	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15100	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15101	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15102	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15103	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15104	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15105	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15108	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
15109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15110	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15111	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15112	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15113	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15062	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	15,610	0
15063	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-205,159
15064	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	122,041	0
15065	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-88,909
15066	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-213,140
15067	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	643,471	0
15068	1108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	109,939	0
15069	2108300002	021306BLUE	021306BLUE	Blue Mountain Bus. CorpA/C Blu	O	0	-68,821
15070	1108300002	080206BL34	080206BL34	Blackrock Preferred Opportunit	O	10,665	0
15071	1108300002	090303PISF	090303PISF	BlackRock Preferred Income Str	O	21,807	0
15072	1108300002	090303PCIS	090303PCIS	BlackRock Preferred & Corporat	O	5,714	0
15073	1108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	14,534	0
15074	2108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	0	-44,529
15075	2108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	0	-278,341
15076	1108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	7,384	0
15077	2108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	0	-179,773
15078	1108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	40,079	0
15079	2108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	0	-71,256
15080	1108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	9,837	0
15081	2108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	0	-136,737
15082	1108300002	011607BLA7	011607BLA7	Blackrock MS SubTst C/MS Fxd I	O	37,686	0
15083	1108300002	1212030058	1212030058	BlackRock Master Total ReturnP	O	188,944	0
15084	2108300002	080206BL19	080206BL19	Blackrock High Yield Trust	O	0	-841
15085	2108300002	072999BHY	072999BHY	Blackrock High Yield Bond Port	O	0	-152,151
15086	2108300002	072999BHY	072999BHY	Blackrock High Yield Bond Port	O	0	-52,673
15087	2108300002	1212030030	1212030030	BlackRock High Income V I Fun	O	0	-2,942
15088	2108300002	1212030010	1212030010	BlackRock High Income Fund ofB	O	0	-152,151
15089	2108300002	1212030010	1212030010	BlackRock High Income Fund ofB	O	0	-44,266
15090	1108300002	080306BL68	080306BL68	Blackrock Global Floating Rate	O	189,146	0
15091	1108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	3,421,635	0
15092	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-989,378
15093	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-195,065
15094	1108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	2,638	0
15095	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-830,810
15096	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-3,443,021
15097	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-1,672,427
15098	1108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	514,401	0
15099	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-717,606
15100	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-12,814,468
15101	1108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	188,432	0
15102	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-1,452,766
15103	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-4,838,604
15104	2108300002	100104BLGA	100104BLGA	Blackrock Galaxite Master Unit	O	0	-2,670,853
15105	2108300002	080306BLA5	080306BLA5	Blackrock Funds II BRFManaged	O	0	-2,522
15106	1108300002	010305BFIG	010305BFIG	Blackrock Fixed Income Global	O	119,907	0
15107	1108300002	032907BLAC	032907BLAC	BLACKROCK FINANCIAL MGMTA C SE	O	7,618	0
15108	1108300002	031705DISP	031705DISP	BlackRock Diversified Income S	O	189,146	0
15109	1108300002	1212030007	1212030007	BlackRock Debt Strategies Fund	O	2,068,576	0
15110	2108300002	1212030025	1212030025	BlackRock Corporate High Yield	O	0	-5,044
15111	2108300002	1212030026	1212030026	BlackRock Corporate High Yield	O	0	-5,044
15112	2108300002	1212030027	1212030027	BlackRock Corporate High Yield	O	0	-8,407
15113	2108300002	1212030054	1212030054	BlackRock Corporate High Yield	O	0	-8,827
15114	1108300002	070802MLSF	070802MLSF	Blackrock BondPortfolio of Bla	O	6,904	0
15115	1108300002	070802MLVS	070802MLVS	Blackrock Bond V I Fund of Bla	O	21,147	0
15116	1108300002	052203MLAB	052203MLAB	Blackrock BalancedCapital V I	O	1,017	0
15117	2108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	0	-345,625

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	M	N	O	P	Q	R	S
15062	15,610	0	0	0	Completed	15,610	0
15063	0	-205,159	0	0	Completed	0	-205,159
15064	122,041	0	0	0	Completed	122,041	0
15065	0	-88,909	0	0	Completed	0	-88,909
15066	0	-213,140	0	0	Completed	0	-213,140
15067	643,471	0	0	0	Completed	643,471	0
15068	109,939	0	0	0	Completed	109,939	0
15069	0	-68,821	0	0	Completed	0	-68,821
15070	10,665	0	0	0	Completed	10,665	0
15071	21,807	0	0	0	Completed	21,807	0
15072	5,714	0	0	0	Completed	5,714	0
15073	14,534	0	0	0	Completed	14,534	0
15074	0	-44,529	0	0	Completed	0	-44,529
15075	0	-278,341	0	0	Completed	0	-278,341
15076	7,384	0	0	0	Completed	7,384	0
15077	0	-179,773	0	0	Completed	0	-179,773
15078	40,079	0	0	0	Completed	40,079	0
15079	0	-71,256	0	0	Completed	0	-71,256
15080	9,837	0	0	0	Completed	9,837	0
15081	0	-136,737	0	0	Completed	0	-136,737
15082	37,686	0	0	0	Completed	37,686	0
15083	188,944	0	0	0	Completed	188,944	0
15084	0	-841	0	0	Completed	0	-841
15085	0	-152,151	0	0	Completed	0	-152,151
15086	0	-52,673	0	0	Completed	0	-52,673
15087	0	-2,942	0	0	Completed	0	-2,942
15088	0	-152,151	0	0	Completed	0	-152,151
15089	0	-44,266	0	0	Completed	0	-44,266
15090	278,467	0	0	0	Completed	278,467	0
15091	5,037,444	0	0	0	Completed	5,037,444	0
15092	0	-1,456,595	0	0	Completed	0	-1,456,595
15093	0	-287,181	0	0	Completed	0	-287,181
15094	2,638	0	0	0	Completed	2,638	0
15095	0	-830,810	0	0	Completed	0	-830,810
15096	0	-3,443,021	0	0	Completed	0	-3,443,021
15097	0	-1,672,427	0	0	Completed	0	-1,672,427
15098	514,401	0	0	0	Completed	514,401	0
15099	0	-717,606	0	0	Completed	0	-717,606
15100	0	-12,814,468	0	0	Completed	0	-12,814,468
15101	188,432	0	0	0	Completed	188,432	0
15102	0	-1,452,766	0	0	Completed	0	-1,452,766
15103	0	-4,838,604	0	0	Completed	0	-4,838,604
15104	0	-2,670,853	0	0	Completed	0	-2,670,853
15105	0	-2,522	0	0	Completed	0	-2,522
15106	119,907	0	0	0	Completed	119,907	0
15107	7,618	0	0	0	Completed	7,618	0
15108	278,467	0	0	0	Completed	278,467	0
15109	2,068,576	0	0	0	Completed	2,068,576	0
15110	0	-5,044	0	0	Completed	0	-5,044
15111	0	-5,044	0	0	Completed	0	-5,044
15112	0	-8,407	0	0	Completed	0	-8,407
15113	0	-8,827	0	0	Completed	0	-8,827
15114	6,904	0	0	0	Completed	6,904	0
15115	21,147	0	0	0	Completed	21,147	0
15116	1,017	0	0	0	Completed	1,017	0
15117	0	-508,840	0	0	Completed	0	-508,840

	T	U	V	W	X	Y	Z	AA
15062	-15,610	0	0	0	Y	-1,738,323	0	0
15063	0	183,709	0	-21,450	Y	-1,738,323	0	0
15064	-122,041	0	0	0	Y	-1,738,323	0	0
15065	0	79,613	0	-9,296	Y	-1,738,323	0	0
15066	0	128,587	0	-84,553	Y	-1,738,323	0	0
15067	-643,471	0	0	0	Y	-1,738,323	0	0
15068	-109,939	0	0	0	Y	-1,738,323	0	0
15069	0	68,821	0	0	Y	-1,738,323	0	0
15070	0	0	10,665	0	Y		0	0
15071	0	0	21,807	0	Y		0	0
15072	0	0	5,714	0	Y		0	0
15073	-14,534	0	0	0	Y	0	0	0
15074	0	3,023	0	-41,506	Y	0	0	0
15075	0	18,895	0	-259,446	Y	0	0	0
15076	-7,384	0	0	0	Y	0	0	0
15077	0	0	0	-179,773	Y	0	0	0
15078	-40,079	0	0	0	Y	0	0	0
15079	0	40,079	0	-31,177	Y	0	0	0
15080	-9,837	0	0	0	Y	0	0	0
15081	0	47,524	0	-89,213	Y	0	0	0
15082	-37,686	0	0	0	Y	0	0	0
15083	-188,944	0	0	0	Y	0	0	0
15084	0	0	0	-841	Y		0	0
15085	0	0	0	-152,151	Y	0	0	0
15086	0	0	0	-52,673	Y	0	0	0
15087	0	0	0	-2,942	Y		0	0
15088	0	0	0	-152,151	Y		0	0
15089	0	0	0	-44,266	Y		0	0
15090	0	0	278,467	0	Y		0	0
15091	-5,037,444	0	0	0	Y	23,660,000	0	0
15092	0	1,456,595	0	0	Y	23,660,000	0	0
15093	0	44,080	0	-243,101	Y	23,660,000	0	240,462
15094	-2,638	0	0	0	Y	23,660,000	0	0
15095	0	127,835	0	-702,974	Y	23,660,000	0	695,342
15096	0	529,772	0	-2,913,249	Y	23,660,000	0	2,881,619
15097	0	257,334	0	-1,415,093	Y	23,660,000	0	1,399,730
15098	-514,401	0	0	0	Y	23,660,000	0	0
15099	0	545,592	0	-172,014	Y	23,660,000	0	170,147
15100	0	2,073,914	0	-10,740,554	Y	23,660,000	0	10,623,942
15101	-188,432	0	0	0	Y	23,660,000	0	0
15102	0	235,118	0	-1,217,648	Y	23,660,000	0	1,204,428
15103	0	783,087	0	-4,055,517	Y	23,660,000	0	4,011,485
15104	0	409,957	0	-2,260,896	Y	23,660,000	0	2,236,349
15105	0	0	0	-2,522	Y	0	0	0
15106	0	0	119,907	0	Y	0	0	0
15107	0	0	7,618	0	Y		0	0
15108	0	0	278,467	0	Y	0	0	0
15109	0	0	2,068,576	0	Y	0	0	0
15110	0	0	0	-5,044	Y		0	0
15111	0	0	0	-5,044	N		0	0
15112	0	0	0	-8,407	N		0	0
15113	0	0	0	-8,827	Y		0	0
15114	-6,904	0	0	0	Y	0	0	0
15115	-21,147	0	0	0	Y	0	0	0
15116	-1,017	0	0	0	Y		0	0
15117	0	508,840	0	0	Y	0	0	0

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	AB	AC	AD	AE
15062	0	0	0	-19,761
15063	0	-21,450	0	0
15064	0	0	0	-154,497
15065	0	-9,296	0	0
15066	0	-84,553	0	0
15067	0	0	0	-814,593
15068	0	0	0	-139,176
15069	0	0	0	0
15070	10,665	0	0	0
15071	21,807	0	0	0
15072	5,714	0	0	0
15073	0	0	0	0
15074	0	-41,506	0	0
15075	0	-259,446	0	0
15076	0	0	0	0
15077	0	-179,773	0	0
15078	0	0	0	0
15079	0	-31,177	0	0
15080	0	0	0	0
15081	0	-89,213	0	0
15082	0	0	0	0
15083	0	0	0	0
15084	0	-841	0	0
15085	0	-152,151	0	0
15086	0	-52,673	0	0
15087	0	-2,942	0	0
15088	0	-152,151	0	0
15089	0	-44,266	0	0
15090	278,467	0	0	0
15091	0	0	0	0
15092	0	0	0	0
15093	0	-2,639	0	0
15094	0	0	0	0
15095	0	-7,632	0	0
15096	0	-31,629	0	0
15097	0	-15,364	0	0
15098	0	0	0	0
15099	0	-1,868	0	0
15100	0	-116,611	0	0
15101	0	0	0	0
15102	0	-13,220	0	0
15103	0	-44,031	0	0
15104	0	-24,547	0	0
15105	0	-2,522	0	0
15106	119,907	0	0	0
15107	7,618	0	0	0
15108	278,467	0	0	0
15109	2,068,576	0	0	0
15110	0	-5,044	0	0
15111	0	-5,044	0	0
15112	0	-8,407	0	0
15113	0	-8,827	0	0
15114	0	0	0	0
15115	0	0	0	0
15116	0	0	0	0
15117	0	0	0	0

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	A	B	C	D	E
15118	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15119	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15120	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15121	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15122	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15123	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15124	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15125	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15126	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15127	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
15128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15130	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15131	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15135	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15136	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15137	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15138	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15139	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15140	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15141	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15142	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15143	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15147	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15154	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15155	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15159	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15160	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15164	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15165	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15167	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15168	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15169	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15170	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15171	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15172	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15173	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344

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	F	G	H	I	J	K	L
15118	1108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	44,133	0
15119	2108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	0	-1,339,405
15120	1108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	105,591	0
15121	1108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	39,349	0
15122	2108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	0	-3,794,052
15123	1108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	150,745	0
15124	2108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	0	-4,474,908
15125	1108300002	011398OONF	011398OONF	Blackrock / The Obsidian Maste	O	14,087,667	0
15126	1108300002	011398OONF	011398OONF	Blackrock The Obsidian Maste	O	10,329	0
15127	1108300002	080906BLA5	080906BLA5	Blackport Capital Fund Ltd	O	6,839	0
15128	2108300002	032406BLAC	032406BLAC	Black River MunicipalRelative	O	0	-14,509
15129	2108300002	082406BLA9	082406BLA9	Black River Municipal Fund	O	0	-30,831
15130	1108300002	082406BLA9	082406BLA9	Black River Municipal Fund	O	673	0
15131	2108300002	031704BGCF	031704BGCF	Black River Global Credit Fund	O	0	-306,561
15132	2108300002	031704BGCF	031704BGCF	Black River Global Credit Fund	O	0	-430,228
15133	1108300002	031704BGCF	031704BGCF	Black River Global Credit Fund	O	159,951	0
15134	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-70,635
15135	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-3,291
15136	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-8,942
15137	1108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	74,851	0
15138	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-48,116
15139	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-169,000
15140	1108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	20,645	0
15141	2108300002	021307BLAC	021307BLAC	BLACK DIAMOND OFFSHORE LTD	O	0	-36,049
15142	1108300002	083006STAR	083006STAR	Binnacle Fund Ltd	O	431,270	0
15143	2108300002	083006STAR	083006STAR	Binnacle Fund Ltd	O	0	-450,169
15144	1108300002	051506BILL	051506BILL	bill melinda gates fdtnblack	O	6,285	0
15145	1108300002	70146BHUF	70146BHUF	BHF-BANK	O	47,360	0
15146	2108300002	70146BHUF	70146BHUF	BHF-BANK	O	0	-68,570
15147	1108300002	072007BERK	072007BERK	BH FINANCE LLC	O	515,713,724	0
15148	1108300002	072007BERK	072007BERK	BH FINANCE LLC	O	733,828	0
15149	2108300002	072007BERK	072007BERK	BH FINANCE LLC	O	0	-2,416,202
15150	2108300002	072007BERK	072007BERK	BH FINANCE LLC	O	0	-643,220
15151	2108300002	072007BERK	072007BERK	BH FINANCE LLC	O	0	-4,208,487
15152	1108300002	072007BERK	072007BERK	BH FINANCE LLC	O	3,874,505	0
15153	2108300002	072007BERK	072007BERK	BH FINANCE LLC	O	0	-194,798
15154	2108300002	072007BERK	072007BERK	BH FINANCE LLC	O	0	-1,903,185
15155	1108300002	072007BERK	072007BERK	BH FINANCE LLC	O	201,686,892	0
15156	1108300002	040903CORE	040903CORE	BGI/The Core Plus Active BondF	O	53,549	0
15157	1108300002	040903CORE	040903CORE	BGI/The Core Plus Active BondF	O	38,744	0
15158	2108300002	040903CORE	040903CORE	BGI/The Core Plus Active BondF	O	0	-111,973
15159	2108300002	040903CORE	040903CORE	BGI/The Core Plus Active BondF	O	0	-61,091
15160	2108300002	031504CABM	031504CABM	BGI/MIP CoreAlpha Bond MasterP	O	0	-105,891
15161	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	5,163,238	0
15162	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-462,034
15163	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	53,665	0
15164	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-481,240
15165	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	24,905	0
15166	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-5,748
15167	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	42,665	0
15168	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-181,582
15169	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	7,708	0
15170	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-19,228
15171	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	344,839	0
15172	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	717,001	0
15173	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-2,760,099

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	M	N	O	P	Q	R	S
15118	44,133	0	0	0	Completed	44,133	0
15119	0	-1,339,405	0	0	Completed	0	-1,339,405
15120	105,591	0	0	0	Completed	105,591	0
15121	39,349	0	0	0	Completed	39,349	0
15122	0	-3,794,052	0	0	Completed	0	-3,794,052
15123	150,745	0	0	0	Completed	150,745	0
15124	0	-4,474,908	0	0	Completed	0	-4,474,908
15125	14,087,667	0	0	0	Completed	14,087,667	0
15126	10,329	0	0	0	Completed	10,329	0
15127	10,068	0	0	0	Completed	10,068	0
15128	0	-14,509	0	0	Completed	0	-14,509
15129	0	-30,831	0	0	Completed	0	-30,831
15130	673	0	0	0	Completed	673	0
15131	0	-306,561	0	0	Completed	0	-306,561
15132	0	-430,228	0	0	Completed	0	-430,228
15133	159,951	0	0	0	Completed	159,951	0
15134	0	-70,635	0	0	Completed	0	-70,635
15135	0	-3,291	0	0	Completed	0	-3,291
15136	0	-8,942	0	0	Completed	0	-8,942
15137	74,851	0	0	0	Completed	74,851	0
15138	0	-48,116	0	0	Completed	0	-48,116
15139	0	-169,000	0	0	Completed	0	-169,000
15140	20,645	0	0	0	Completed	20,645	0
15141	0	-36,049	0	0	Completed	0	-36,049
15142	431,270	0	0	0	Completed	431,270	0
15143	0	-450,169	0	0	Completed	0	-450,169
15144	6,285	0	0	0	Completed	6,285	0
15145	69,724	0	0	0	Completed	69,724	0
15146	0	-100,950	0	0	Completed	0	-100,950
15147	515,713,724	0	0	0	Amending Executed Agreement	515,713,724	0
15148	733,828	0	0	0	Amending Executed Agreement	733,828	0
15149	0	-2,416,202	0	0	Amending Executed Agreement	0	-2,416,202
15150	0	-643,220	0	0	Amending Executed Agreement	0	-643,220
15151	0	-4,208,487	0	0	Amending Executed Agreement	0	-4,208,487
15152	3,874,505	0	0	0	Amending Executed Agreement	3,874,505	0
15153	0	-194,798	0	0	Amending Executed Agreement	0	-194,798
15154	0	-1,903,185	0	0	Amending Executed Agreement	0	-1,903,185
15155	201,686,892	0	0	0	Amending Executed Agreement	201,686,892	0
15156	53,549	0	0	0	Completed	53,549	0
15157	38,744	0	0	0	Completed	38,744	0
15158	0	-111,973	0	0	Completed	0	-111,973
15159	0	-61,091	0	0	Completed	0	-61,091
15160	0	-105,891	0	0	Completed	0	-105,891
15161	5,163,238	0	0	0	Completed	5,163,238	0
15162	0	-462,034	0	0	Completed	0	-462,034
15163	53,665	0	0	0	Completed	53,665	0
15164	0	-481,240	0	0	Completed	0	-481,240
15165	24,905	0	0	0	Completed	24,905	0
15166	0	-5,748	0	0	Completed	0	-5,748
15167	42,665	0	0	0	Completed	42,665	0
15168	0	-181,582	0	0	Completed	0	-181,582
15169	7,708	0	0	0	Completed	7,708	0
15170	0	-19,228	0	0	Completed	0	-19,228
15171	344,839	0	0	0	Completed	344,839	0
15172	717,001	0	0	0	Completed	717,001	0
15173	0	-2,760,099	0	0	Completed	0	-2,760,099

	T	U	V	W	X	Y	Z	AA
15118	-44,133	0	0	0	Y	0	0	0
15119	0	1,339,405	0	0	Y	0	0	0
15120	-105,591	0	0	0	Y	0	0	0
15121	-39,349	0	0	0	Y	0	0	0
15122	0	3,794,052	0	0	Y	0	0	0
15123	-150,745	0	0	0	Y	0	0	0
15124	0	4,474,908	0	0	Y	0	0	0
15125	-7,336,829	0	6,750,838	0	Y	0	0	0
15126	-10,329	0	0	0	Y	0	0	0
15127	0	0	10,068	0	Y		0	0
15128	0	14,509	0	0	Y	0	0	0
15129	0	30,831	0	0	Y	653,000	0	0
15130	-8	0	665	0	Y	653,000	0	0
15131	0	0	0	-306,561	Y	-253,000	0	0
15132	0	159,951	0	-270,277	Y	-253,000	0	0
15133	-159,951	0	0	0	Y	-253,000	0	0
15134	0	0	0	-70,635	Y	-638,883	0	0
15135	0	0	0	-3,291	Y	-638,883	0	0
15136	0	0	0	-8,942	Y	-638,883	0	0
15137	-74,851	0	0	0	Y	-638,883	0	0
15138	0	48,116	0	0	Y	-638,883	0	0
15139	0	42,153	0	-126,847	Y	-638,883	0	0
15140	-20,645	0	0	0	Y	-638,883	0	0
15141	0	5,226	0	-30,823	Y	-638,883	0	0
15142	-431,270	0	0	0	Y	-607,812	0	0
15143	0	431,270	0	-18,900	Y	-607,812	0	0
15144	0	0	6,285	0	Y		0	0
15145	-69,724	0	0	0	Y	9,863,961	0	0
15146	0	69,724	0	-31,226	Y	9,863,961	0	31,226
15147	-3,420,041	0	512,293,683	0	N		0	0
15148	-733,828	0	0	0	N		0	0
15149	0	2,416,202	0	0	N		0	0
15150	0	643,220	0	0	N		0	0
15151	0	4,208,487	0	0	N		0	0
15152	-3,874,505	0	0	0	N		0	0
15153	0	194,798	0	0	N		0	0
15154	0	1,903,185	0	0	N		0	0
15155	-1,337,520	0	200,349,372	0	N		0	0
15156	-53,549	0	0	0	Y	3,042,700	0	0
15157	-38,744	0	0	0	Y	3,042,700	0	0
15158	0	111,973	0	0	Y	3,042,700	0	0
15159	0	61,091	0	0	Y	3,042,700	0	0
15160	0	0	0	-105,891	Y	100,000	0	45,391
15161	-5,163,238	0	0	0	Y	3,042,700	0	0
15162	0	462,034	0	0	Y	3,042,700	0	0
15163	-53,665	0	0	0	Y	3,042,700	0	0
15164	0	481,240	0	0	Y	3,042,700	0	0
15165	-24,905	0	0	0	Y	3,042,700	0	0
15166	0	5,748	0	0	Y	3,042,700	0	0
15167	-42,665	0	0	0	Y	3,042,700	0	0
15168	0	181,582	0	0	Y	3,042,700	0	0
15169	-7,708	0	0	0	Y	3,042,700	0	0
15170	0	19,228	0	0	Y	3,042,700	0	0
15171	-344,839	0	0	0	Y	3,042,700	0	0
15172	-717,001	0	0	0	Y	3,042,700	0	0
15173	0	2,157,035	0	-603,064	Y	3,042,700	0	603,064

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	AB	AC	AD	AE
15118	0	0	0	0
15119	0	0	0	0
15120	0	0	0	0
15121	0	0	0	0
15122	0	0	0	0
15123	0	0	0	0
15124	0	0	0	0
15125	6,750,838	0	0	0
15126	0	0	0	0
15127	10,068	0	0	0
15128	0	0	0	0
15129	0	0	655	0
15130	665	0	0	0
15131	0	-306,561	0	0
15132	0	-270,277	0	0
15133	0	0	0	-253,000
15134	0	-70,635	0	0
15135	0	-3,291	0	0
15136	0	-8,942	0	0
15137	0	0	0	-500,766
15138	0	0	0	0
15139	0	-126,847	0	0
15140	0	0	0	-138,117
15141	0	-30,823	0	0
15142	0	0	0	-607,812
15143	0	-18,900	0	0
15144	6,285	0	0	0
15145	0	0	0	0
15146	0	0	269	0
15147	512,293,683	0	0	0
15148	0	0	0	0
15149	0	0	0	0
15150	0	0	0	0
15151	0	0	0	0
15152	0	0	0	0
15153	0	0	0	0
15154	0	0	0	0
15155	200,349,372	0	0	0
15156	0	0	0	0
15157	0	0	0	0
15158	0	0	0	0
15159	0	0	0	0
15160	0	-60,501	0	0
15161	0	0	0	0
15162	0	0	0	0
15163	0	0	0	0
15164	0	0	0	0
15165	0	0	0	0
15166	0	0	0	0
15167	0	0	0	0
15168	0	0	0	0
15169	0	0	0	0
15170	0	0	0	0
15171	0	0	0	0
15172	0	0	0	0
15173	0	0	22,562	0

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	A	B	C	D	E
15174	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15175	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15176	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15177	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15178	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15179	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15180	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15182	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15183	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15184	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15185	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15186	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15187	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15188	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15189	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15192	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15193	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15194	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15195	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15196	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15197	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15198	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15206	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15207	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15208	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15209	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15210	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15214	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15215	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15216	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15217	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15218	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15219	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15220	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15222	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15223	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15226	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15227	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15228	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15229	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

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	F	G	H	I	J	K	L
15174	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	452,751	0
15175	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-367,265
15176	1108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	586,195	0
15177	2108300002	040903CORE	040903CORE	BGI/CorePlus Bond Fund B	O	0	-89,144
15178	1108300002	011204CABE	011204CABE	BGI/CoreAlpha Bond Fund E	O	101,049	0
15179	1108300002	011204CABE	011204CABE	BGI/CoreAlpha Bond Fund E	O	484,946	0
15180	2108300002	011204CABE	011204CABE	BGI/CoreAlpha Bond Fund E	O	0	-663,777
15181	1108300002	31340WFIT	31340WFIT	BGI/Cash Equivalent Fund II	O	603	0
15182	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	206,634	0
15183	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-55,990
15184	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	16,407,674	0
15185	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-1,554,052
15186	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	18,037	0
15187	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-2,381,575
15188	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	146,471	0
15189	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-57,078
15190	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	314,151	0
15191	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-1,620,323
15192	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	59,585	0
15193	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-102,550
15194	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	1,711,311	0
15195	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-7,352,350
15196	1108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	1,731,639	0
15197	2108300002	0423043DFD	0423043DFD	BGI/3D Capital Fund Ltd.	O	0	-305,706
15198	1108300002	112205BARC	112205BARC	BGI The 3D GlobalOpportunities	O	957,453	0
15199	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	25,660	0
15200	2108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	0	-689,358
15201	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	145,933	0
15202	2108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	0	-28,790
15203	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	128,128	0
15204	2108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	0	-844,748
15205	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	597,534	0
15206	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	242,473	0
15207	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	2,205,155	0
15208	2108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	0	-1,120,880
15209	1108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	1,178,200	0
15210	2108300002	051606BARC	051606BARC	BGI FI Global Alpha (Cayman)	O	0	-362,871
15211	2108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	0	-22,991
15212	2108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	0	-33,099
15213	2108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	0	-44,866
15214	1108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	135,841	0
15215	1108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	418,306	0
15216	2108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	0	-32,769
15217	1108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	1,523,180	0
15218	2108300002	051606BARC	051606BARC	BGI FI Global Alpha Cayman	O	0	-35,513
15219	2108300002	011204CABE	011204CABE	BGI CoreAlpha Bond Fund E	O	0	-52,946
15220	2108300002	0423043DFD	0423043DFD	BGI 3D Capital Fund Ltd	O	0	-66,197
15221	1108300002	0423043DFD	0423043DFD	BGI 3D Capital Fund Ltd	O	92,230	0
15222	1108300002	111706BL31	111706BL31	BFM PNC EP PNC BlackrockEquit	O	15,046	0
15223	1108300002	091907BLA6	091907BLA6	BFM NWA EP NorthwestAirlines	O	18,665	0
15224	1108300002	121707BLAC	121707BLAC	BFM NRRIT L NRRIT LIBORCommod	O	17,141	0
15225	1108300002	072507BLAC	072507BLAC	BFM- MF SHORTSHORT TERM BOND P	O	35,805	0
15226	1108300002	101007BL17	101007BL17	BFM DIO EP Dioceseof Pittsbur	O	2,285	0
15227	1108300002	031307BLA5	031008BLA5	BFM BTZ PREF BlackrockPref	O	22,855	0
15228	1108300002	061606BL13	061606BL13	BFM BLACKROCK LOW DURATION BON	O	61,898	0
15229	1108300002	012507BERY	012507BERY	BERYL FINANCE LTED 2007-2	O	17,704,980	0

	M	N	O	P	Q	R	S
15174	452,751	0	0	0	Completed	452,751	0
15175	0	-367,265	0	0	Completed	0	-367,265
15176	586,195	0	0	0	Completed	586,195	0
15177	0	-89,144	0	0	Completed	0	-89,144
15178	101,049	0	0	0	Completed	101,049	0
15179	484,946	0	0	0	Completed	484,946	0
15180	0	-663,777	0	0	Completed	0	-663,777
15181	603	0	0	0	Completed	603	0
15182	304,213	0	0	0	Amending Executed Agreement	304,213	0
15183	0	-82,431	0	0	Amending Executed Agreement	0	-82,431
15184	16,407,674	0	0	0	Amending Executed Agreement	16,407,674	0
15185	0	-1,554,052	0	0	Amending Executed Agreement	0	-1,554,052
15186	18,037	0	0	0	Amending Executed Agreement	18,037	0
15187	0	-2,381,575	0	0	Amending Executed Agreement	0	-2,381,575
15188	146,471	0	0	0	Amending Executed Agreement	146,471	0
15189	0	-57,078	0	0	Amending Executed Agreement	0	-57,078
15190	314,151	0	0	0	Amending Executed Agreement	314,151	0
15191	0	-1,620,323	0	0	Amending Executed Agreement	0	-1,620,323
15192	59,585	0	0	0	Amending Executed Agreement	59,585	0
15193	0	-102,550	0	0	Amending Executed Agreement	0	-102,550
15194	1,711,311	0	0	0	Amending Executed Agreement	1,711,311	0
15195	0	-7,352,350	0	0	Amending Executed Agreement	0	-7,352,350
15196	1,731,639	0	0	0	Amending Executed Agreement	1,731,639	0
15197	0	-305,706	0	0	Amending Executed Agreement	0	-305,706
15198	957,453	0	0	0	Completed	957,453	0
15199	25,660	0	0	0	Completed	25,660	0
15200	0	-689,358	0	0	Completed	0	-689,358
15201	145,933	0	0	0	Completed	145,933	0
15202	0	-28,790	0	0	Completed	0	-28,790
15203	128,128	0	0	0	Completed	128,128	0
15204	0	-844,748	0	0	Completed	0	-844,748
15205	597,534	0	0	0	Completed	597,534	0
15206	242,473	0	0	0	Completed	242,473	0
15207	2,205,155	0	0	0	Completed	2,205,155	0
15208	0	-1,120,880	0	0	Completed	0	-1,120,880
15209	1,178,200	0	0	0	Completed	1,178,200	0
15210	0	-362,871	0	0	Completed	0	-362,871
15211	0	-22,991	0	0	Completed	0	-22,991
15212	0	-33,099	0	0	Completed	0	-33,099
15213	0	-44,866	0	0	Completed	0	-44,866
15214	135,841	0	0	0	Completed	135,841	0
15215	418,306	0	0	0	Completed	418,306	0
15216	0	-32,769	0	0	Completed	0	-32,769
15217	1,523,180	0	0	0	Completed	1,523,180	0
15218	0	-35,513	0	0	Completed	0	-35,513
15219	0	-52,946	0	0	Completed	0	-52,946
15220	0	-66,197	0	0	Amending Executed Agreement	0	-66,197
15221	92,230	0	0	0	Amending Executed Agreement	92,230	0
15222	15,046	0	0	0	Completed	15,046	0
15223	18,665	0	0	0	Completed	18,665	0
15224	17,141	0	0	0	Completed	17,141	0
15225	35,805	0	0	0		35,805	0
15226	2,285	0	0	0	Completed	2,285	0
15227	22,855	0	0	0	Completed	22,855	0
15228	61,898	0	0	0	Completed	61,898	0
15229	17,704,980	0	0	0	Completed	17,704,980	0

	T	U	V	W	X	Y	Z	AA
15174	-452,751	0	0	0	Y	3,042,700	0	0
15175	0	367,265	0	0	Y	3,042,700	0	0
15176	-586,195	0	0	0	Y	3,042,700	0	0
15177	0	89,144	0	0	Y	3,042,700	0	0
15178	-101,049	0	0	0	Y	-350,000	0	0
15179	-484,946	0	0	0	Y	-350,000	0	0
15180	0	542,707	0	-121,071	Y	-350,000	0	0
15181	0	0	603	0	Y	45,000	0	0
15182	-162,285	0	141,928	0	Y	-12,927,535	-141,928	0
15183	0	82,431	0	0	Y	-12,927,535	0	0
15184	-9,502,498	0	6,905,176	0	Y	-12,927,535	-6,905,176	0
15185	0	1,554,052	0	0	Y	-12,927,535	0	0
15186	-10,446	0	7,591	0	Y	-12,927,535	-7,591	0
15187	0	2,381,575	0	0	Y	-12,927,535	0	0
15188	-84,829	0	61,642	0	Y	-12,927,535	-61,642	0
15189	0	57,078	0	0	Y	-12,927,535	0	0
15190	-181,940	0	132,210	0	Y	-12,927,535	-132,210	0
15191	0	1,620,323	0	0	Y	-12,927,535	0	0
15192	-21,801	0	37,784	0	Y	-12,927,535	-37,784	0
15193	0	102,550	0	0	Y	-12,927,535	0	0
15194	-1,711,311	0	0	0	Y	-12,927,535	0	0
15195	0	7,352,350	0	0	Y	-12,927,535	0	0
15196	-1,731,639	0	0	0	Y	-12,927,535	0	0
15197	0	305,706	0	0	Y	-12,927,535	0	0
15198	-470,386	0	487,067	0	Y	-547,550	-487,067	0
15199	-25,660	0	0	0	Y	-6,693,017	0	0
15200	0	689,358	0	0	Y	-6,693,017	0	0
15201	-145,933	0	0	0	Y	-6,693,017	0	0
15202	0	28,790	0	0	Y	-6,693,017	0	0
15203	-128,128	0	0	0	Y	-6,693,017	0	0
15204	0	844,748	0	0	Y	-6,693,017	0	0
15205	-597,534	0	0	0	Y	-6,693,017	0	0
15206	-38,090	0	204,383	0	Y	-6,693,017	-204,383	0
15207	-888,176	0	1,316,980	0	Y	-6,693,017	-1,316,980	0
15208	0	1,120,880	0	0	Y	-6,693,017	0	0
15209	-474,546	0	703,654	0	Y	-6,693,017	-703,654	0
15210	0	362,871	0	0	Y	-6,693,017	0	0
15211	0	22,991	0	0	Y	-6,693,017	0	0
15212	0	33,099	0	0	Y	-6,693,017	0	0
15213	0	44,866	0	0	Y	-6,693,017	0	0
15214	-135,841	0	0	0	Y	-6,693,017	0	0
15215	-168,482	0	249,824	0	Y	-6,693,017	-249,824	0
15216	0	32,769	0	0	Y	-6,693,017	0	0
15217	-613,495	0	909,685	0	Y	-6,693,017	-909,685	0
15218	0	35,513	0	0	Y	-6,693,017	0	0
15219	0	43,289	0	-9,657	Y	-350,000	0	0
15220	0	66,197	0	0	Y	-12,927,535	0	0
15221	-92,230	0	0	0	Y	-12,927,535	0	0
15222	0	0	15,046	0	Y		0	0
15223	0	0	18,665	0	Y		0	0
15224	-17,141	0	0	0	Y		0	0
15225	0	0	35,805	0	N		0	0
15226	0	0	2,285	0	Y		0	0
15227	0	0	22,855	0	Y		0	0
15228	0	0	61,898	0	Y		0	0
15229	0	0	17,704,980	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15174	0	0	0	0
15175	0	0	0	0
15176	0	0	0	0
15177	0	0	0	0
15178	0	0	0	-60,354
15179	0	0	0	-289,646
15180	0	-121,071	0	0
15181	603	0	45,000	0
15182	0	0	0	-108,461
15183	0	0	0	0
15184	0	0	0	-5,276,923
15185	0	0	0	0
15186	0	0	0	-5,801
15187	0	0	0	0
15188	0	0	0	-47,107
15189	0	0	0	0
15190	0	0	0	-101,035
15191	0	0	0	0
15192	0	0	0	-28,874
15193	0	0	0	0
15194	0	0	0	0
15195	0	0	0	0
15196	0	0	0	0
15197	0	0	0	0
15198	0	0	0	-60,483
15199	0	0	0	0
15200	0	0	0	0
15201	0	0	0	0
15202	0	0	0	0
15203	0	0	0	0
15204	0	0	0	0
15205	0	0	0	0
15206	0	0	0	-199,792
15207	0	0	0	-1,287,393
15208	0	0	0	0
15209	0	0	0	-687,846
15210	0	0	0	0
15211	0	0	0	0
15212	0	0	0	0
15213	0	0	0	0
15214	0	0	0	0
15215	0	0	0	-244,212
15216	0	0	0	0
15217	0	0	0	-889,249
15218	0	0	0	0
15219	0	-9,657	0	0
15220	0	0	0	0
15221	0	0	0	0
15222	15,046	0	0	0
15223	18,665	0	0	0
15224	0	0	0	0
15225	35,805	0	0	0
15226	2,285	0	0	0
15227	22,855	0	0	0
15228	61,898	0	0	0
15229	17,704,980	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15230	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15231	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15232	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15233	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15234	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15235	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15236	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15237	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15238	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15239	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15240	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15241	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15242	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15243	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15244	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15245	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15246	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15247	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15248	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15249	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15250	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15251	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15252	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15253	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15254	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15255	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15256	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15257	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15258	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15259	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15260	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15261	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15262	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15263	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15264	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15265	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15266	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15267	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15268	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15269	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15270	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15271	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15272	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15273	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15274	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15275	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15276	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15277	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15278	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15279	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15280	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15281	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15282	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15283	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15284	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15285	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15230	1108300002	090306BER5	090306BER5	BERYL FINANCE LTD SERIES 2006-	O	8,508,462	0
15231	1108300002	090306BERY	090306BERY	BERYL FINANCE LTD SERIES 2006-	O	60,055,698	0
15232	1108300002	072208BER5	072208BER5	Beryl Finance LTD 2008 9	O	2,045,468	0
15233	2108300002	072208BER5	072208BER5	Beryl Finance LTD 2008 9	O	0	-504,379
15234	1108300002	072208BE15	072208BE15	Beryl Finance LTD 2008 8	O	1,328,504	0
15235	2108300002	072208BE15	072208BE15	Beryl Finance LTD 2008 8	O	0	-484,892
15236	1108300002	070108BER5	070108BER5	Beryl Finance Ltd 2008 7	O	10,141,801,402	0
15237	2108300002	070108BER5	070108BER5	Beryl Finance Ltd 2008 7	O	0	-7,962,749,905
15238	1108300002	051508BERY	051508BERY	Beryl Finance Ltd 2008 6	O	21,532,069	0
15239	2108300002	051508BERY	051508BERY	Beryl Finance Ltd 2008 6	O	0	-2,466,222
15240	1108300002	050608BERY	050608BERY	Beryl Finance Ltd 2008 5	O	25,963,678	0
15241	1108300002	040208BERY	040208BERY	Beryl Finance Ltd 2008 4	O	26,631,564	0
15242	2108300002	040208BERY	040208BERY	Beryl Finance Ltd 2008 4	O	0	-24,922,445
15243	1108300002	032508BERY	032508BERY	Beryl Finance Ltd 2008 3	O	3,661,578	0
15244	2108300002	032508BERY	032508BERY	Beryl Finance Ltd 2008 3	O	0	-3,709,312
15245	1108300002	021408BERY	021408BERY	Beryl Finance Ltd 2008 2	O	77,042,816	0
15246	2108300002	021408BERY	021408BERY	Beryl Finance Ltd 2008 2	O	0	-529,974
15247	1108300002	081408BER9	081408BER9	Beryl Finance Ltd 2008 17	O	78,130,808	0
15248	2108300002	081408BER9	081408BER9	Beryl Finance Ltd 2008 17	O	0	-11,979,697
15249	1108300002	081408BER7	081408BER7	Beryl Finance Ltd 2008 16	O	48,097,958	0
15250	1108300002	081408BER5	081408BER5	Beryl Finance Ltd 2008 15	O	16,257,120	0
15251	1108300002	080608BER5	080608BER5	Beryl Finance Ltd 2008 14	O	21,138,284	0
15252	1108300002	072208BE13	072208BE13	Beryl Finance LTD 2008 13	O	6,543,048	0
15253	2108300002	072208BE13	072208BE13	Beryl Finance LTD 2008 13	O	0	-1,823,615
15254	1108300002	072208BE11	072208BE11	Beryl Finance LTD 2008 12	O	11,068,322	0
15255	2108300002	072208BE11	072208BE11	Beryl Finance LTD 2008 12	O	0	-55,658
15256	1108300002	072208BER9	072208BER9	Beryl Finance LTD 2008 11	O	13,579,968	0
15257	2108300002	072208BER9	072208BER9	Beryl Finance LTD 2008 11	O	0	-170,560
15258	1108300002	072208BER7	072208BER7	Beryl Finance LTD 2008 10	O	2,210,450	0
15259	2108300002	072208BER7	072208BER7	Beryl Finance LTD 2008 10	O	0	-1,440,206
15260	1108300002	012108BERY	012108BERY	Beryl FInance Ltd 2008 1	O	1,570,086,400	0
15261	2108300002	012108BERY	012108BERY	Beryl FInance Ltd 2008 1	O	0	-806,166,620
15262	1108300002	051007BERY	051007BERY	Beryl Finance Ltd 2007-9	O	33,417,962	0
15263	2108300002	051007BERY	051007BERY	Beryl Finance Ltd 2007-9	O	0	-4,294,612,736
15264	1108300002	022607BER5	022607BER5	BERYL FINANCE LTD 2007-5	O	44,265,626	0
15265	2108300002	022607BER5	022607BER5	BERYL FINANCE LTD 2007-5	O	0	-1,162,768
15266	1108300002	012507BER5	012507BER5	BERYL FINANCE LTD 2007-3	O	2,436,388	0
15267	1108300002	051007BERY	051007BERY	Beryl Finance Ltd 2007 9	O	8,740,716	0
15268	2108300002	051007BERY	051007BERY	Beryl Finance Ltd 2007 9	O	0	-337,288,480
15269	1108300002	041907ZIR5	041907ZIR5	BERYL FINANCE LTD 2007 8	O	1,053,546	0
15270	2108300002	022607BER5	022607BER5	BERYL FINANCE LTD 2007 5	O	0	-3,108,454,656
15271	1108300002	020707BERY	020707BERY	BERYL FINANCE LTD 2007 4	O	1,456,338,888	0
15272	1108300002	121707BERY	121707BERY	Beryl Finance Ltd 2007 18	O	5,607,506	0
15273	2108300002	121707BERY	121707BERY	Beryl Finance Ltd 2007 18	O	0	-3,466,482
15274	1108300002	120407BER5	120407BER5	Beryl Finance Ltd 2007 17	O	5,607,506	0
15275	2108300002	120407BER5	120407BER5	Beryl Finance Ltd 2007 17	O	0	-3,271,827
15276	1108300002	120407BERY	120407BERY	Beryl Finance Ltd 2007 16	O	9,509,964	0
15277	2108300002	120407BERY	120407BERY	Beryl Finance Ltd 2007 16	O	0	-2,716,840
15278	1108300002	101107BER5	101107BER5	Beryl Finance Ltd 2007 15	O	73,948,362	0
15279	2108300002	101107BER5	101107BER5	Beryl Finance Ltd 2007 15	O	0	-5,210,222,848
15280	1108300002	101107BERY	101107BERY	Beryl Finance Ltd 2007 14	O	3,051,330,604	0
15281	2108300002	101107BERY	101107BERY	Beryl Finance Ltd 2007 14	O	0	-6,984,071,234
15282	1108300002	062006BERY	062006BERY	Beryl Finance Ltd 2006-6	O	457,706,624	0
15283	2108300002	062006BERY	062006BERY	Beryl Finance Ltd 2006-6	O	0	-7,103,120
15284	1108300002	061206BERY	061206BERY	BERYL FINANCE LTD 2006-5	O	406,055,336	0
15285	1108300002	121506BER6	121506BER6	BERYL FINANCE LTD 2006-17	O	3,577,827	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15230	8,508,462	0	0	0	Completed	8,508,462	0
15231	60,055,698	0	0	0	Completed	60,055,698	0
15232	2,045,468	0	0	0	Completed	2,045,468	0
15233	0	-504,379	0	0	Completed	0	-504,379
15234	1,328,504	0	0	0	Completed	1,328,504	0
15235	0	-484,892	0	0	Completed	0	-484,892
15236	94,200,450	0	-61,861,947	0	Completed	32,338,504	0
15237	0	-73,876,757	0	61,861,947	Completed	0	-12,014,811
15238	18,632,643	0	-2,134,130	0	Completed	16,498,513	0
15239	0	-2,134,130	0	2,134,130	Completed	0	0
15240	25,963,678	0	0	0	Completed	25,963,678	0
15241	23,045,460	0	-15,180,640	0	Completed	7,864,819	0
15242	0	-21,566,484	0	15,180,640	Completed	0	-6,385,844
15243	3,627,641	0	-3,209,830	0	Completed	417,811	0
15244	0	-3,209,830	0	3,209,830	Completed	0	0
15245	77,042,816	0	0	0	Completed	77,042,816	0
15246	0	-529,974	0	0	Completed	0	-529,974
15247	78,130,808	0	-11,979,697	0	Completed	66,151,111	0
15248	0	-11,979,697	0	11,979,697	Completed	0	0
15249	48,097,958	0	0	0	Completed	48,097,958	0
15250	16,257,120	0	0	0	Completed	16,257,120	0
15251	18,291,884	0	0	0	Completed	18,291,884	0
15252	6,543,048	0	-1,823,615	0	Completed	4,719,433	0
15253	0	-1,823,615	0	1,823,615	Completed	0	0
15254	11,068,322	0	0	0	Completed	11,068,322	0
15255	0	-55,658	0	0	Completed	0	-55,658
15256	13,579,968	0	0	0	Completed	13,579,968	0
15257	0	-170,560	0	0	Completed	0	-170,560
15258	2,210,450	0	-1,235,966	0	Completed	974,484	0
15259	0	-1,440,206	0	1,235,966	Completed	0	-204,240
15260	14,351,139	0	-7,368,645	0	Completed	6,982,494	0
15261	0	-7,368,645	0	7,368,645	Completed	0	0
15262	33,417,962	0	-33,417,962	0	Completed	0	0
15263	0	-39,254,263	0	33,417,962	Completed	0	-5,836,301
15264	44,265,626	0	-29,349,231	0	Completed	14,916,395	0
15265	0	-1,162,768	0	936,868	Completed	0	-225,900
15266	2,436,388	0	0	0	Completed	2,436,388	0
15267	8,740,716	0	-3,082,935	0	Completed	5,657,781	0
15268	0	-3,082,935	0	3,082,935	Completed	0	0
15269	911,679	0	0	0	Completed	911,679	0
15270	0	-28,412,363	0	28,412,363	Completed	0	0
15271	13,311,447	0	0	0	Completed	13,311,447	0
15272	5,607,506	0	-3,466,482	0	Completed	2,141,024	0
15273	0	-3,466,482	0	3,466,482	Completed	0	0
15274	5,607,506	0	-2,612,118	0	Completed	2,995,388	0
15275	0	-3,271,827	0	2,612,118	Completed	0	-659,709
15276	9,509,964	0	-1,727,276	0	Completed	7,782,688	0
15277	0	-2,716,840	0	1,727,276	Completed	0	-989,564
15278	73,948,362	0	-47,623,260	0	Completed	26,325,102	0
15279	0	-47,623,260	0	47,623,260	Completed	0	0
15280	120,639,810	0	-90,715,216	0	Completed	29,924,594	0
15281	0	-90,833,962	0	90,715,216	Completed	0	-118,746
15282	4,183,599	0	0	0	Completed	4,183,599	0
15283	0	-64,925	0	0	Completed	0	-64,925
15284	3,711,488	0	-533,719	0	Completed	3,177,769	0
15285	3,577,827	0	-577,831	0	Completed	2,999,996	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15230	0	0	8,508,462	0	N	-2,993	0	0
15231	0	0	60,055,698	0	N	-19,514	0	0
15232	-504,379	0	1,541,089	0	N		0	0
15233	0	504,379	0	0	N		0	0
15234	-484,892	0	843,612	0	N		0	0
15235	0	484,892	0	0	N		0	0
15236	-12,014,811	0	20,323,693	0	N		0	0
15237	0	12,014,811	0	0	N		0	0
15238	0	0	16,498,513	0	N		0	0
15239	0	0	0	0	N		0	0
15240	0	0	25,963,678	0	N		0	0
15241	-6,385,844	0	1,478,976	0	N		0	0
15242	0	6,385,844	0	0	N		0	0
15243	0	0	417,811	0	N		0	0
15244	0	0	0	0	N		0	0
15245	-529,974	0	76,512,842	0	N		0	0
15246	0	529,974	0	0	N		0	0
15247	0	0	66,151,111	0	N		0	0
15248	0	0	0	0	N		0	0
15249	0	0	48,097,958	0	N		0	0
15250	0	0	16,257,120	0	N		0	0
15251	0	0	18,291,884	0	N		0	0
15252	0	0	4,719,433	0	N		0	0
15253	0	0	0	0	N		0	0
15254	-55,658	0	11,012,664	0	N		0	0
15255	0	55,658	0	0	N		0	0
15256	-170,560	0	13,409,408	0	N		0	0
15257	0	170,560	0	0	N		0	0
15258	-204,240	0	770,244	0	N		0	0
15259	0	204,240	0	0	N		0	0
15260	0	0	6,982,494	0	N		0	0
15261	0	0	0	0	N		0	0
15262	0	0	0	0	N		0	0
15263	0	5,657,781	0	-178,520	N		0	0
15264	-225,900	0	14,690,494	0	N	10,689,227	0	0
15265	0	225,900	0	0	N	10,689,227	0	0
15266	0	0	2,436,388	0	N		0	0
15267	-5,657,781	0	0	0	N		0	0
15268	0	0	0	0	N		0	0
15269	0	0	911,679	0	N		0	0
15270	0	0	0	0	N	10,689,227	0	0
15271	0	0	13,311,447	0	N	271,157	0	0
15272	0	0	2,141,024	0	N		0	0
15273	0	0	0	0	N		0	0
15274	-659,709	0	2,335,679	0	N		0	0
15275	0	659,709	0	0	N		0	0
15276	-989,564	0	6,793,124	0	N		0	0
15277	0	989,564	0	0	N		0	0
15278	0	0	26,325,102	0	N		0	0
15279	0	0	0	0	N		0	0
15280	-118,746	0	29,805,848	0	N		0	0
15281	0	118,746	0	0	N		0	0
15282	-64,925	0	4,118,674	0	N	89,357	0	0
15283	0	64,925	0	0	N	89,357	0	0
15284	0	0	3,177,769	0	N	124,834	0	0
15285	0	0	2,999,996	0	N		0	0

	AB	AC	AD	AE
15230	8,508,462	0	0	-2,993
15231	60,055,698	0	0	-19,514
15232	1,541,089	0	0	0
15233	0	0	0	0
15234	843,612	0	0	0
15235	0	0	0	0
15236	20,323,693	0	0	0
15237	0	0	0	0
15238	16,498,513	0	0	0
15239	0	0	0	0
15240	25,963,678	0	0	0
15241	1,478,976	0	0	0
15242	0	0	0	0
15243	417,811	0	0	0
15244	0	0	0	0
15245	76,512,842	0	0	0
15246	0	0	0	0
15247	66,151,111	0	0	0
15248	0	0	0	0
15249	48,097,958	0	0	0
15250	16,257,120	0	0	0
15251	18,291,884	0	0	0
15252	4,719,433	0	0	0
15253	0	0	0	0
15254	11,012,664	0	0	0
15255	0	0	0	0
15256	13,409,408	0	0	0
15257	0	0	0	0
15258	770,244	0	0	0
15259	0	0	0	0
15260	6,982,494	0	0	0
15261	0	0	0	0
15262	0	0	0	0
15263	0	-178,520	0	0
15264	14,690,494	0	10,689,227	0
15265	0	0	0	0
15266	2,436,388	0	0	0
15267	0	0	0	0
15268	0	0	0	0
15269	911,679	0	0	0
15270	0	0	0	0
15271	13,311,447	0	271,157	0
15272	2,141,024	0	0	0
15273	0	0	0	0
15274	2,335,679	0	0	0
15275	0	0	0	0
15276	6,793,124	0	0	0
15277	0	0	0	0
15278	26,325,102	0	0	0
15279	0	0	0	0
15280	29,805,848	0	0	0
15281	0	0	0	0
15282	4,118,674	0	89,357	0
15283	0	0	0	0
15284	3,177,769	0	124,834	0
15285	2,999,996	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15286	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15287	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15288	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15289	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15290	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15291	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15292	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15293	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15294	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15295	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15296	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15297	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15298	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15299	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15300	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15301	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15302	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15303	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15304	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15305	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15306	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15307	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15308	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15309	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15310	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15311	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15312	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15313	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15314	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15315	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15316	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15317	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15318	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15319	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15320	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15321	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15322	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15323	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15324	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15325	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15326	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15327	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15328	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15329	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15330	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15331	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15336	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15337	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15338	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15339	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15340	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
15341	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15286	2108300002	121506BER6	121506BER6	BERYL FINANCE LTD 2006-17	O	0	-577,831
15287	1108300002	121506BERY	121506BERY	BERYL FINANCE LTD 2006-15	O	14,070,363	0
15288	1108300002	101806BERY	101806BERY	BERYL FINANCE LTD 2006-12	O	6,904,255	0
15289	2108300002	101806BERY	101806BERY	BERYL FINANCE LTD 2006-12	O	0	-1,581,280
15290	2108300002	061206BERY	061206BERY	BERYL FINANCE LTD 2006 5	O	0	-58,391,516
15291	1108300002	121506BERY	121506BERY	BERYL FINANCE LTD 2006 15	O	30,990,421	0
15292	2108300002	121506BERY	121506BERY	BERYL FINANCE LTD 2006 15	O	0	-3,088,884,944
15293	1108300002	101806BERY	101806BERY	BERYL FINANCE LTD 2006 12	O	2,839,904	0
15294	1108300002	120505BERY	120505BERY	Beryl Finance Ltd 2005-16	O	177,704,896	0
15295	2108300002	120505BERY	120505BERY	Beryl Finance Ltd 2005-16	O	0	-4,478,103
15296	1108300002	121305BERY	121305BERY	Beryl Finance Ltd 2005-15	O	26,334,392	0
15297	1108300002	112305BERY	112305BERY	BERYL FINANCE LTD 2005-14	O	35,758,974	0
15298	2108300002	112305BERY	112305BERY	BERYL FINANCE LTD 2005-14	O	0	-1,141,716
15299	1108300002	111505BER5	111505BER5	BERYL FINANCE LTD 2005-12	O	39,115,785	0
15300	1108300002	111105BER6	111105BER6	BERYL FINANCE LTD 2005-11	O	59,951,773	0
15301	1108300002	110705BERY	110705BERY	Beryl Finance Ltd 2005-10	O	45,078,922	0
15302	2108300002	111505BER5	111505BER5	BERYL FINANCE LTD 2005 12	O	0	-17,941,862
15303	2108300002	111105BER6	111105BER6	BERYL FINANCE LTD 2005 11	O	0	-27,242,113
15304	2108300002	110705BERY	110705BERY	Beryl Finance Ltd 2005 10	O	0	-19,815,804
15305	1108300002	032807BERY	032807BERY	BERYL FINANCE LIMITEDSERIES 20	O	6,119,327	0
15306	1108300002	012105BFLS	012105BFLS	Beryl Finance Limited Series 2	O	7,757,908	0
15307	1108300002	071205BF52	071205BF52	Beryl Finance Limited Series 2	O	15,764,318	0
15308	1108300002	081605BERY	081605BERY	Beryl Finance Limited Series 2	O	17,714,082	0
15309	1108300002	100505BFL7	100505BFL7	Beryl Finance Limited Series 2	O	922,864,000	0
15310	2108300002	012105BFLS	012105BFLS	Beryl Finance Limited Series 2	O	0	-825,451
15311	2108300002	071205BF52	071205BF52	Beryl Finance Limited Series 2	O	0	-5,093,972
15312	2108300002	081605BERY	081605BERY	Beryl Finance Limited Series 2	O	0	-1,103,842
15313	2108300002	100505BFL7	100505BFL7	Beryl Finance Limited Series 2	O	0	-24,035,032
15314	1108300002	102306BER5	102306BER5	BERYL FINANCE LIMITED 2006-14	O	4,768,740	0
15315	1108300002	102306BERY	102306BERY	BERYL FINANCE LIMITED 2006-13	O	38,432,030	0
15316	1108300002	051607BERY	051607BERY	Beryl Finance 2007-10	O	2,316,387	0
15317	2108300002	051607BERY	051607BERY	Beryl Finance 2007-10	O	0	-1,199,055
15318	1108300002	011907BERY	011907BERY	BERYL FINANCE 2007-1	O	3,492,197,120	0
15319	1108300002	122607BERY	122607BERY	BERYL FINANCE 2007 19	O	69,900,238	0
15320	2108300002	122607BERY	122607BERY	BERYL FINANCE 2007 19	O	0	-22,543
15321	1108300002	092507BERY	092507BERY	BERYL FINANCE 2007 13	O	2,076,359	0
15322	1108300002	061507BERY	061507BERY	BERYL FINANCE 2007 11	O	1,178,515	0
15323	2108300002	011907BERY	011907BERY	BERYL FINANCE 2007 1	O	0	-1,274,733,532
15324	1108300002	121506BER5	121506BER5	BERYL FINANCE 2006-16	O	26,588,710	0
15325	2108300002	121506BER5	121506BER5	BERYL FINANCE 2006-16	O	0	-5,945,000
15326	2108300002	020906BERI	020906BERI	BERICA 6	O	0	-821,538
15327	1108300002	062105BHC1	062105BHC1	Belle Haven ABS CDO 2005-1, Lt	O	20,821,859	0
15328	2108300002	10493BSCM	10493BSCM	BearStearnsBankPlc	O	0	-4,448,042
15329	1108300002	10493BSCM	10493BSCM	BEAR STERNS	O	2,943,973	0
15330	1108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	22,870,881	0
15331	2108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	0	-5,856,477
15332	1108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	239,229	0
15333	2108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	0	-784,609
15334	2108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	0	-338,705
15335	1108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	5,510	0
15336	1108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	397,619	0
15337	2108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	0	-126,036
15338	2108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	0	-163,467
15339	1108300002	061906BEA6	061906BEA6	Bear Stearns Structured Risk P	O	6,087,562	0
15340	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-299,516
15341	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-12,737,812

	M	N	O	P	Q	R	S
15286	0	-577,831	0	577,831	Completed	0	0
15287	14,070,363	0	-9,676,042	0	Completed	4,394,321	0
15288	6,904,255	0	0	0	Completed	6,904,255	0
15289	0	-1,581,280	0	1,581,280	Completed	0	0
15290	0	-533,719	0	533,719	Completed	0	0
15291	30,990,421	0	-19,106,003	0	Completed	11,884,418	0
15292	0	-28,782,045	0	28,782,045	Completed	0	0
15293	2,839,904	0	-1,581,280	0	Completed	1,258,623	0
15294	1,624,285	0	0	0	Completed	1,624,285	0
15295	0	-40,931	0	0	Completed	0	-40,931
15296	26,334,392	0	0	0	Completed	26,334,392	0
15297	35,758,974	0	0	0	Completed	35,758,974	0
15298	0	-1,141,716	0	0	Completed	0	-1,141,716
15299	39,115,785	0	-17,260,371	0	Completed	21,855,414	0
15300	59,951,773	0	-26,287,647	0	Completed	33,664,126	0
15301	45,078,922	0	-19,815,604	0	Completed	25,263,317	0
15302	0	-17,941,862	0	17,260,371	Completed	0	-681,490
15303	0	-27,242,113	0	26,287,647	Completed	0	-954,466
15304	0	-19,815,804	0	19,815,604	Completed	0	-199
15305	5,295,322	0	0	0	Completed	5,295,322	0
15306	7,757,908	0	0	0	Completed	7,757,908	0
15307	15,764,318	0	0	0	Completed	15,764,318	0
15308	17,714,082	0	0	0	Completed	17,714,082	0
15309	8,435,300	0	0	0	Completed	8,435,300	0
15310	0	-825,451	0	0	Completed	0	-825,451
15311	0	-5,093,972	0	0	Completed	0	-5,093,972
15312	0	-1,103,842	0	0	Completed	0	-1,103,842
15313	0	-219,689	0	0	Completed	0	-219,689
15314	4,768,740	0	0	0	Completed	4,768,740	0
15315	38,432,030	0	0	0	Completed	38,432,030	0
15316	2,004,471	0	-1,037,595	0	Completed	966,876	0
15317	0	-1,037,595	0	1,037,595	Completed	0	0
15318	31,919,904	0	-11,651,511	0	Completed	20,268,393	0
15319	69,900,238	0	-22,543	0	Completed	69,877,695	0
15320	0	-22,543	0	22,543	Completed	0	0
15321	1,796,765	0	0	0	Completed	1,796,765	0
15322	1,019,820	0	0	0	Completed	1,019,820	0
15323	0	-11,651,511	0	11,651,511	Completed	0	0
15324	26,588,710	0	-5,945,000	0	Completed	20,643,710	0
15325	0	-5,945,000	0	5,945,000	Completed	0	0
15326	0	-1,209,495	0	0	Dormant Negotiation	0	-1,209,495
15327	20,821,859	0	0	0	Completed	20,821,859	0
15328	0	-4,448,042	0	0	Amending Executed Agreement	0	-4,448,042
15329	2,943,973	0	0	0	Amending Executed Agreement	2,943,973	0
15330	22,870,881	0	0	0	Completed	22,870,881	0
15331	0	-5,856,477	0	0	Completed	0	-5,856,477
15332	239,229	0	0	0	Completed	239,229	0
15333	0	-784,609	0	0	Completed	0	-784,609
15334	0	-338,705	0	0	Completed	0	-338,705
15335	5,510	0	0	0	Completed	5,510	0
15336	397,619	0	0	0	Completed	397,619	0
15337	0	-126,036	0	0	Completed	0	-126,036
15338	0	-163,467	0	0	Completed	0	-163,467
15339	6,087,562	0	0	0	Completed	6,087,562	0
15340	0	-299,516	0	0	Amending Executed Agreement	0	-299,516
15341	0	-12,737,812	0	0	Amending Executed Agreement	0	-12,737,812

	T	U	V	W	X	Y	Z	AA
15286	0	0	0	0	N		0	0
15287	0	0	4,394,321	0	N	8,674,701	0	0
15288	0	0	6,904,255	0	N		0	0
15289	0	0	0	0	N		0	0
15290	0	0	0	0	N	124,834	0	0
15291	0	0	11,884,418	0	N	8,674,701	0	0
15292	0	0	0	0	N	8,674,701	0	0
15293	0	0	1,258,623	0	N		0	0
15294	-40,931	0	1,583,354	0	N	78,477	0	0
15295	0	40,931	0	0	N	78,477	0	0
15296	0	0	26,334,392	0	N		0	0
15297	-1,141,716	0	34,617,258	0	N	1,142,288	0	0
15298	0	1,141,716	0	0	N	1,142,288	0	0
15299	-681,490	0	21,173,924	0	N		0	0
15300	-954,466	0	32,709,660	0	N		0	0
15301	-199	0	25,263,118	0	N		0	0
15302	0	681,490	0	0	N		0	0
15303	0	954,466	0	0	N		0	0
15304	0	199	0	0	N		0	0
15305	0	0	5,295,322	0	N	911,089	0	0
15306	-825,451	0	6,932,457	0	N		0	0
15307	-5,093,972	0	10,670,346	0	N		0	0
15308	-1,103,842	0	16,610,240	0	N		0	0
15309	-219,689	0	8,215,611	0	Y	195,182	0	0
15310	0	825,451	0	0	N		0	0
15311	0	5,093,972	0	0	N		0	0
15312	0	1,103,842	0	0	N		0	0
15313	0	219,689	0	0	Y	195,182	0	0
15314	0	0	4,768,740	0	N		0	0
15315	0	0	38,432,030	0	N		0	0
15316	0	0	966,876	0	N		0	0
15317	0	0	0	0	N		0	0
15318	0	0	20,268,393	0	N		0	0
15319	0	0	69,877,695	0	N		0	0
15320	0	0	0	0	N		0	0
15321	0	0	1,796,765	0	N		0	0
15322	0	0	1,019,820	0	N		0	0
15323	0	0	0	0	N		0	0
15324	0	0	20,643,710	0	N		0	0
15325	0	0	0	0	N		0	0
15326	0	0	0	-1,209,495	N	265,002	0	0
15327	-16,537,520	0	4,284,339	0	Y		0	0
15328	0	4,448,042	0	0	Y	-764,657,375	0	0
15329	-1,851,448	0	1,092,524	0	Y	-764,657,375	-1,092,524	0
15330	-6,753,685	0	16,117,196	0	Y	-27,689,193	-16,117,196	0
15331	0	5,856,477	0	0	Y	-27,689,193	0	0
15332	-239,229	0	0	0	Y	-27,689,193	0	0
15333	0	784,609	0	0	Y	-27,689,193	0	0
15334	0	338,705	0	0	Y	-27,689,193	0	0
15335	-5,510	0	0	0	Y	-27,689,193	0	0
15336	-355,728	0	41,891	0	Y	-27,689,193	-41,891	0
15337	0	126,036	0	0	Y	-27,689,193	0	0
15338	0	163,467	0	0	Y	-27,689,193	0	0
15339	-289,123	0	5,798,439	0	Y	-27,689,193	-5,798,439	0
15340	0	0	0	-299,516	Y	175,981,675	0	299,516
15341	0	0	0	-12,737,812	Y	175,981,675	0	12,737,812

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15286	0	0	0	0
15287	4,394,321	0	2,341,669	0
15288	6,904,255	0	0	0
15289	0	0	0	0
15290	0	0	0	0
15291	11,884,418	0	6,333,032	0
15292	0	0	0	0
15293	1,258,623	0	0	0
15294	1,583,354	0	78,477	0
15295	0	0	0	0
15296	26,334,392	0	0	0
15297	34,617,258	0	1,142,288	0
15298	0	0	0	0
15299	21,173,924	0	0	0
15300	32,709,660	0	0	0
15301	25,263,118	0	0	0
15302	0	0	0	0
15303	0	0	0	0
15304	0	0	0	0
15305	5,295,322	0	911,089	0
15306	6,932,457	0	0	0
15307	10,670,346	0	0	0
15308	16,610,240	0	0	0
15309	8,215,611	0	0	0
15310	0	0	0	0
15311	0	0	0	0
15312	0	0	0	0
15313	0	0	195,182	0
15314	4,768,740	0	0	0
15315	38,432,030	0	0	0
15316	966,876	0	0	0
15317	0	0	0	0
15318	20,268,393	0	0	0
15319	69,877,695	0	0	0
15320	0	0	0	0
15321	1,796,765	0	0	0
15322	1,019,820	0	0	0
15323	0	0	0	0
15324	20,643,710	0	0	0
15325	0	0	0	0
15326	0	-1,209,495	260,043	0
15327	4,284,339	0	0	0
15328	0	0	0	0
15329	0	0	0	-29,620
15330	0	0	0	-4,207,141
15331	0	0	0	0
15332	0	0	0	0
15333	0	0	0	0
15334	0	0	0	0
15335	0	0	0	0
15336	0	0	0	-10,935
15337	0	0	0	0
15338	0	0	0	0
15339	0	0	0	-1,513,591
15340	0	0	12,970	0
15341	0	0	551,591	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
15343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15345	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15346	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15347	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15348	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15349	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
15350	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15351	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15352	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
15353	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
15354	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15355	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15356	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
15357	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
15358	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15359	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15360	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15361	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15362	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15363	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15364	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15365	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15366	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15367	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15368	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
15369	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
15370	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15371	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15372	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
15373	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
15374	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15375	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15376	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15377	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15378	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15379	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15381	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15382	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15383	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15384	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15385	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15386	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15387	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15388	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15389	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
15390	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
15391	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
15392	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
15393	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15394	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15342	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	55,897	0
15343	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	480,647	0
15344	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-4,247
15345	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	708,202	0
15346	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-186,335
15347	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	10,089,368	0
15348	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-158,800
15349	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-7,583,426
15350	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	87,711,943	0
15351	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-72,261,402
15352	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	3,924,189	0
15353	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	26,094,012	0
15354	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	572,410,653	0
15355	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-784,500,697
15356	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	998,882	0
15357	1108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	33,210,914	0
15358	2108300002	040797EBSI	040797EBSI	Bear Stearns International Ltd	O	0	-1,412,750
15359	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-842,854
15360	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	23,136,209	0
15361	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-18,783,556
15362	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	509,627	0
15363	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-172,820
15364	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-402,560
15365	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	180,536	0
15366	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	37,452,894	0
15367	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-51,567,943
15368	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	11,994,606	0
15369	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	8,494,000	0
15370	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	324,901,465	0
15371	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-360,886,457
15372	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	3,779,525	0
15373	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-4,582,969
15374	1108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	2,987,674	0
15375	2108300002	040797EBSI	040797EBSI	Bear Stearns International Lim	O	0	-1,362,140
15376	2108300016	040797EBSI	040797EBSI	Bear Stearns Int	O	0	-1,775,055
15377	2108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	0	-93,568
15378	1108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	251,401	0
15379	2108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	0	-306,759
15380	2108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	0	-160,918
15381	2108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	0	-129,271
15382	1108300002	061906BEA6	061906BEA6	Bear Stearns High GradeA/C Bea	O	65,134	0
15383	2108300002	080803BECR	103107BEA5	Bear Stearns Credit ProductsIn	O	0	-1,048,626
15384	1108300002	080803BECR	103107BEA5	Bear Stearns Credit ProductsIn	O	11,954,530	0
15385	1108300002	080803BECR	080803BECR	BEAR STEARNS CREDIT PRODUCTS I	O	104,958	0
15386	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	373,713,798	0
15387	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-838,307,793
15388	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-189,005
15389	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	738,750	0
15390	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	373,326	0
15391	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	21,630	0
15392	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-19,528
15393	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	100,805	0
15394	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-18,670
15395	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	293,164	0
15396	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-209,640
15397	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	304,788	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15342	55,897	0	0	0	Amending Executed Agreement	55,897	0
15343	707,625	0	0	0	Amending Executed Agreement	707,625	0
15344	0	-4,247	0	0	Amending Executed Agreement	0	-4,247
15345	708,202	0	0	0	Amending Executed Agreement	708,202	0
15346	0	-186,335	0	0	Amending Executed Agreement	0	-186,335
15347	10,089,368	0	0	0	Amending Executed Agreement	10,089,368	0
15348	0	-158,800	0	0	Amending Executed Agreement	0	-158,800
15349	0	-7,583,426	0	0	Amending Executed Agreement	0	-7,583,426
15350	87,711,943	0	0	0	Amending Executed Agreement	87,711,943	0
15351	0	-72,261,402	0	0	Amending Executed Agreement	0	-72,261,402
15352	3,924,189	0	0	0	Amending Executed Agreement	3,924,189	0
15353	26,094,012	0	0	0	Amending Executed Agreement	26,094,012	0
15354	572,410,653	0	0	0	Amending Executed Agreement	572,410,653	0
15355	0	-784,500,697	0	0	Amending Executed Agreement	0	-784,500,697
15356	998,882	0	0	0	Amending Executed Agreement	998,882	0
15357	33,210,914	0	0	0	Amending Executed Agreement	33,210,914	0
15358	0	-2,079,897	0	0	Amending Executed Agreement	0	-2,079,897
15359	0	-842,854	0	0	Amending Executed Agreement	0	-842,854
15360	23,136,209	0	0	0	Amending Executed Agreement	23,136,209	0
15361	0	-18,783,556	0	0	Amending Executed Agreement	0	-18,783,556
15362	509,627	0	0	0	Amending Executed Agreement	509,627	0
15363	0	-172,820	0	0	Amending Executed Agreement	0	-172,820
15364	0	-402,560	0	0	Amending Executed Agreement	0	-402,560
15365	180,536	0	0	0	Amending Executed Agreement	180,536	0
15366	37,452,894	0	0	0	Amending Executed Agreement	37,452,894	0
15367	0	-51,567,943	0	0	Amending Executed Agreement	0	-51,567,943
15368	11,994,606	0	0	0	Amending Executed Agreement	11,994,606	0
15369	8,494,000	0	0	0	Amending Executed Agreement	8,494,000	0
15370	324,901,465	0	0	0	Amending Executed Agreement	324,901,465	0
15371	0	-360,886,457	0	0	Amending Executed Agreement	0	-360,886,457
15372	3,779,525	0	0	0	Amending Executed Agreement	3,779,525	0
15373	0	-4,582,969	0	0	Amending Executed Agreement	0	-4,582,969
15374	5,465,204	0	0	0	Amending Executed Agreement	5,465,204	0
15375	0	-2,005,387	0	0	Amending Executed Agreement	0	-2,005,387
15376	0	-1,775,055	0	0	Amending Executed Agreement	0	-1,775,055
15377	0	-93,568	0	0	Completed	0	-93,568
15378	251,401	0	0	0	Completed	251,401	0
15379	0	-306,759	0	0	Completed	0	-306,759
15380	0	-160,918	0	0	Completed	0	-160,918
15381	0	-129,271	0	0	Completed	0	-129,271
15382	65,134	0	0	0	Completed	65,134	0
15383	0	-1,048,626	0	0	Completed	0	-1,048,626
15384	11,954,530	0	0	0	Completed	11,954,530	0
15385	154,523	0	0	0	Completed	154,523	0
15386	373,713,798	0	0	0	Completed	373,713,798	0
15387	0	-851,424,354	0	0	Completed	0	-851,424,354
15388	0	-278,260	0	0	Completed	0	-278,260
15389	738,750	0	0	0	Completed	738,750	0
15390	373,326	0	0	0	Completed	373,326	0
15391	21,630	0	0	0	Completed	21,630	0
15392	0	-28,749	0	0	Completed	0	-28,749
15393	141,999	0	0	0	Completed	141,999	0
15394	0	-27,486	0	0	Completed	0	-27,486
15395	293,164	0	0	0	Completed	293,164	0
15396	0	-209,640	0	0	Completed	0	-209,640
15397	304,788	0	0	0	Completed	304,788	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15342	-55,897	0	0	0	Y	175,981,675	0	0
15343	-707,625	0	0	0	Y	175,981,675	0	0
15344	0	4,247	0	0	Y	175,981,675	0	0
15345	-708,202	0	0	0	Y	175,981,675	0	0
15346	0	186,335	0	0	Y	175,981,675	0	0
15347	-10,089,368	0	0	0	Y	175,981,675	0	0
15348	0	158,800	0	0	Y	175,981,675	0	0
15349	0	0	0	-7,583,426	Y	175,981,675	0	7,583,426
15350	-87,711,943	0	0	0	Y	175,981,675	0	0
15351	0	72,261,402	0	0	Y	175,981,675	0	0
15352	-3,924,189	0	0	0	Y	175,981,675	0	0
15353	-26,094,012	0	0	0	Y	175,981,675	0	0
15354	-572,410,653	0	0	0	Y	175,981,675	0	0
15355	0	684,880,264	0	-99,620,434	Y	175,981,675	0	99,620,434
15356	-998,882	0	0	0	Y	175,981,675	0	0
15357	-33,210,914	0	0	0	Y	175,981,675	0	0
15358	0	2,079,897	0	0	Y	175,981,675	0	0
15359	0	154,618	0	-688,236	Y	175,981,675	0	688,236
15360	-23,136,209	0	0	0	Y	175,981,675	0	0
15361	0	18,783,556	0	0	Y	175,981,675	0	0
15362	-509,627	0	0	0	Y	175,981,675	0	0
15363	0	172,820	0	0	Y	175,981,675	0	0
15364	0	402,560	0	0	Y	175,981,675	0	0
15365	-180,536	0	0	0	Y	175,981,675	0	0
15366	-37,452,894	0	0	0	Y	175,981,675	0	0
15367	0	51,567,943	0	0	Y	175,981,675	0	0
15368	-11,994,606	0	0	0	Y	175,981,675	0	0
15369	-8,494,000	0	0	0	Y	175,981,675	0	0
15370	-324,901,465	0	0	0	Y	175,981,675	0	0
15371	0	315,059,008	0	-45,827,448	Y	175,981,675	0	45,827,448
15372	-3,779,525	0	0	0	Y	175,981,675	0	0
15373	0	4,111,905	0	-471,064	Y	175,981,675	0	471,064
15374	-5,465,204	0	0	0	Y	175,981,675	0	0
15375	0	2,005,387	0	0	Y	175,981,675	0	0
15376	0	325,625	0	-1,449,430	Y	175,981,675	0	1,449,430
15377	0	93,568	0	0	Y	-27,689,193	0	0
15378	-251,401	0	0	0	Y	-27,689,193	0	0
15379	0	306,759	0	0	Y	-27,689,193	0	0
15380	0	160,918	0	0	Y	-27,689,193	0	0
15381	0	129,271	0	0	Y	-27,689,193	0	0
15382	-65,134	0	0	0	Y	-27,689,193	0	0
15383	0	986,325	0	-62,301	Y	474,241,821	0	62,301
15384	-11,954,530	0	0	0	Y	474,241,821	0	0
15385	-154,523	0	0	0	Y	474,241,821	0	0
15386	-373,713,798	0	0	0	Y	474,241,821	0	0
15387	0	383,856,626	0	-467,567,728	Y	474,241,821	0	467,567,728
15388	0	5,820	0	-272,440	Y	474,241,821	0	272,440
15389	-738,750	0	0	0	Y	474,241,821	0	0
15390	-373,326	0	0	0	Y	474,241,821	0	0
15391	-21,630	0	0	0	Y	474,241,821	0	0
15392	0	28,749	0	0	Y	474,241,821	0	0
15393	-141,999	0	0	0	Y	474,241,821	0	0
15394	0	27,486	0	0	Y	474,241,821	0	0
15395	-293,164	0	0	0	Y	474,241,821	0	0
15396	0	197,185	0	-12,455	Y	474,241,821	0	12,455
15397	-304,788	0	0	0	Y	474,241,821	0	0

	AB	AC	AD	AE
15342	0	0	0	0
15343	0	0	0	0
15344	0	0	0	0
15345	0	0	0	0
15346	0	0	0	0
15347	0	0	0	0
15348	0	0	0	0
15349	0	0	328,388	0
15350	0	0	0	0
15351	0	0	0	0
15352	0	0	0	0
15353	0	0	0	0
15354	0	0	0	0
15355	0	0	4,313,907	0
15356	0	0	0	0
15357	0	0	0	0
15358	0	0	0	0
15359	0	0	29,803	0
15360	0	0	0	0
15361	0	0	0	0
15362	0	0	0	0
15363	0	0	0	0
15364	0	0	0	0
15365	0	0	0	0
15366	0	0	0	0
15367	0	0	0	0
15368	0	0	0	0
15369	0	0	0	0
15370	0	0	0	0
15371	0	0	1,984,486	0
15372	0	0	0	0
15373	0	0	20,399	0
15374	0	0	0	0
15375	0	0	0	0
15376	0	0	62,765	0
15377	0	0	0	0
15378	0	0	0	0
15379	0	0	0	0
15380	0	0	0	0
15381	0	0	0	0
15382	0	0	0	0
15383	0	0	591	0
15384	0	0	0	0
15385	0	0	0	0
15386	0	0	0	0
15387	0	0	4,432,228	0
15388	0	0	2,583	0
15389	0	0	0	0
15390	0	0	0	0
15391	0	0	0	0
15392	0	0	0	0
15393	0	0	0	0
15394	0	0	0	0
15395	0	0	0	0
15396	0	0	118	0
15397	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15407	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15408	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15409	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15410	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15411	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15412	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15413	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15414	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
15415	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	46738
15416	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15417	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15418	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15419	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15420	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15421	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15422	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15423	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15424	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15425	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15426	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15427	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15428	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15429	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15430	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15431	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15432	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15433	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15434	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15440	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15441	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15442	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15443	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15444	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15445	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15447	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15448	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15449	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15450	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15451	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15453	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15398	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-1,799,821
15399	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,555,231	0
15400	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-10,652
15401	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,468,650	0
15402	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-95,443
15403	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	13,057,784	0
15404	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-18,999,908
15405	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,447,427	0
15406	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-1,013,729
15407	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-27,428
15408	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,470	0
15409	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-3,504,125
15410	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,305,022	0
15411	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-940,926
15412	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	522,265	0
15413	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-53,575
15414	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	1,659,464	0
15415	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-1,859,630
15416	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-580,996
15417	1108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	923,674	0
15418	2108300002	080803BECR	080803BECR	Bear Stearns Credit Products I	O	0	-743,351
15419	1108300002	10493BSCM	10493BSCM	BEAR STEARNS BANK PLC	O	5,822,076	0
15420	2108300002	10493BSCM	10493BSCM	BEAR STEARNS BANK PLC	O	0	-4,788,137
15421	1108300002	10493BSCM	10493BSCM	BEAR STEARNS BANK PLC	O	122,335	0
15422	2108300002	10493BSCM	10493BSCM	BEAR STEARNS BANK PLC	O	0	-29,022
15423	2108300002	10493BSCM	10493BSCM	Bear Stearns Bank	O	0	-109,863,156
15424	1108300002	10493BSCM	10493BSCM	BEAR STEARNS	O	59,666,746	0
15425	1108300002	10493BSCM	10493BSCM	Bear Stearns	O	170,172,124	0
15426	2108300002	10493BSCM	10493BSCM	BEAR STEARNS	O	0	-1,465
15427	2108300002	10493BSCM	10493BSCM	Bear Stearns	O	0	-118,826,539
15428	1108300002	10493BSCM	10493BSCM	BEAR STEARNS	O	3,366,518	0
15429	2108300002	10493BSCM	10493BSCM	Bear Stearns	O	0	-14,750,555
15430	2108300002	10493BSCM	10493BSCM	BEAR	O	0	-1,909,747
15431	2108300002	040301BMLT	040301BMLT	BDM	O	0	-5,305,073
15432	1108300002	79135BCEL	79135BCEL	BCEL	O	99,713	0
15433	2108300002	072301BCCR	072301BCCR	BCCR	O	0	-15
15434	2108300002	052198CBDE	052198CBDE	BBV ARG	O	0	-6,050
15435	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-105,182
15436	1108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	2,670,760	0
15437	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-9,811,272
15438	1108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	571,692	0
15439	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-291,805
15440	1108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	2,727,016	0
15441	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-6,491,571
15442	1108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	2,446,421	0
15443	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-5,674,842
15444	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-1,982,656
15445	2108300002	050399BBTF	050399BBTF	BBT Fund, L.P.	O	0	-77,225
15446	1108300002	050399BBTF	050399BBTF	BBT Fund L.P.	O	393,124	0
15447	1108300002	050399BBTF	050399BBTF	BBT Fund L.P.	O	4,418,595	0
15448	1108300002	050399BBTF	050399BBTF	BBT Fund L.P.	O	746,368	0
15449	1108300002	010208PUT7	040708PUT7	BB8 CD6 Putnam Retir AdvGAA Gr	O	460,635	0
15450	2108300002	010208PUT6	040708PUT6	BB7 CD5 Putnam Retir AdvGAA Co	O	0	-52,948
15451	1108300002	010208PUT6	040708PUT6	BB7 CD5 Putnam Retir AdvGAA Co	O	127,094	0
15452	2108300002	010208PUT5	040708PUT5	BB6 CD4 Putnam Retir AdvanGAA	O	0	-60,060
15453	1108300002	010208PUT5	040708PUT5	BB6 CD4 Putnam Retir AdvanGAA	O	415,475	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15398	0	-1,799,821	0	0	Completed	0	-1,799,821
15399	1,555,231	0	0	0	Completed	1,555,231	0
15400	0	-10,652	0	5,668	Completed	0	-4,984
15401	1,468,650	0	-6,488	0	Completed	1,462,163	0
15402	0	-95,443	0	820	Completed	0	-94,624
15403	13,057,784	0	0	0	Completed	13,057,784	0
15404	0	-18,999,908	0	0	Completed	0	-18,999,908
15405	1,447,427	0	0	0	Completed	1,447,427	0
15406	0	-1,013,729	0	0	Completed	0	-1,013,729
15407	0	-27,428	0	0	Completed	0	-27,428
15408	1,470	0	0	0	Completed	1,470	0
15409	0	-3,504,125	0	0	Completed	0	-3,504,125
15410	1,305,022	0	0	0	Completed	1,305,022	0
15411	0	-940,926	0	0	Completed	0	-940,926
15412	522,265	0	0	0	Completed	522,265	0
15413	0	-53,575	0	0	Completed	0	-53,575
15414	1,659,464	0	0	0	Completed	1,659,464	0
15415	0	-1,859,630	0	0	Completed	0	-1,859,630
15416	0	-580,996	0	0	Completed	0	-580,996
15417	923,674	0	0	0	Completed	923,674	0
15418	0	-743,351	0	0	Completed	0	-743,351
15419	7,223,728	0	0	0	Amending Executed Agreement	7,223,728	0
15420	0	-6,341,669	0	0	Amending Executed Agreement	0	-6,341,669
15421	122,335	0	0	0	Amending Executed Agreement	122,335	0
15422	0	-29,022	0	0	Amending Executed Agreement	0	-29,022
15423	0	-109,863,156	0	100,820,448	Amending Executed Agreement	0	-9,042,708
15424	87,843,353	0	-77,390,351	0	Amending Executed Agreement	10,453,002	0
15425	170,172,124	0	-164,657,987	0	Amending Executed Agreement	5,514,137	0
15426	0	-1,465	0	1,268	Amending Executed Agreement	0	-198
15427	0	-118,858,907	0	100,373,335	Amending Executed Agreement	0	-18,485,573
15428	4,956,299	0	-3,215,452	0	Amending Executed Agreement	1,740,847	0
15429	0	-21,716,254	0	21,716,254	Amending Executed Agreement	0	0
15430	0	-2,811,593	0	0	Amending Executed Agreement	0	-2,811,593
15431	0	-7,810,304	0	0	Completed	0	-7,810,304
15432	146,801	0	0	0	Completed	146,801	0
15433	0	-22	0	21	Completed	0	-1
15434	0	-8,907	0	0	Amending Executed Agreement	0	-8,907
15435	0	-105,182	0	0	Amending Executed Agreement	0	-105,182
15436	2,670,760	0	0	0	Amending Executed Agreement	2,670,760	0
15437	0	-9,811,272	0	0	Amending Executed Agreement	0	-9,811,272
15438	571,692	0	0	0	Amending Executed Agreement	571,692	0
15439	0	-291,805	0	0	Amending Executed Agreement	0	-291,805
15440	2,727,016	0	0	0	Amending Executed Agreement	2,727,016	0
15441	0	-6,491,571	0	0	Amending Executed Agreement	0	-6,491,571
15442	2,446,421	0	0	0	Amending Executed Agreement	2,446,421	0
15443	0	-5,674,842	0	0	Amending Executed Agreement	0	-5,674,842
15444	0	-1,982,656	0	0	Amending Executed Agreement	0	-1,982,656
15445	0	-77,225	0	0	Amending Executed Agreement	0	-77,225
15446	393,124	0	0	0	Amending Executed Agreement	393,124	0
15447	4,418,595	0	0	0	Amending Executed Agreement	4,418,595	0
15448	746,368	0	0	0	Amending Executed Agreement	746,368	0
15449	460,635	0	0	0	Completed	460,635	0
15450	0	-52,948	0	0	Completed	0	-52,948
15451	127,094	0	0	0	Completed	127,094	0
15452	0	-60,060	0	0	Completed	0	-60,060
15453	415,475	0	0	0	Completed	415,475	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15398	0	1,692,890	0	-106,931	Y	474,241,821	0	106,931
15399	-1,555,231	0	0	0	Y	474,241,821	0	0
15400	0	4,688	0	-296	Y	474,241,821	0	296
15401	-1,462,163	0	0	0	Y	474,241,821	0	0
15402	0	89,002	0	-5,622	Y	474,241,821	0	5,622
15403	-13,057,784	0	0	0	Y	474,241,821	0	0
15404	0	17,871,085	0	-1,128,823	Y	474,241,821	0	1,128,822
15405	-1,447,427	0	0	0	Y	474,241,821	0	0
15406	0	447,683	0	-566,046	Y	474,241,821	0	566,046
15407	0	1,911	0	-25,517	Y	474,241,821	0	25,517
15408	-1,470	0	0	0	Y	474,241,821	0	0
15409	0	3,504,125	0	0	Y	474,241,821	0	0
15410	-1,305,022	0	0	0	Y	474,241,821	0	0
15411	0	940,926	0	0	Y	474,241,821	0	0
15412	-522,265	0	0	0	Y	474,241,821	0	0
15413	0	53,575	0	0	Y	474,241,821	0	0
15414	-1,659,464	0	0	0	Y	474,241,821	0	0
15415	0	1,859,630	0	0	Y	474,241,821	0	0
15416	0	580,996	0	0	Y	474,241,821	0	0
15417	-923,674	0	0	0	Y	474,241,821	0	0
15418	0	743,351	0	0	Y	474,241,821	0	0
15419	-7,223,728	0	0	0	Y	-764,657,375	0	0
15420	0	6,341,669	0	0	Y	-764,657,375	0	0
15421	-76,936	0	45,399	0	Y	-764,657,375	-45,399	0
15422	0	29,022	0	0	Y	-764,657,375	0	0
15423	0	9,042,708	0	0	Y	-764,657,375	0	0
15424	-10,453,002	0	0	0	Y	-764,657,375	0	0
15425	-5,514,137	0	0	0	Y	-764,657,375	0	0
15426	0	198	0	0	Y	-764,657,375	0	0
15427	0	18,485,573	0	0	Y	-764,657,375	0	0
15428	-1,094,809	0	646,038	0	Y	-764,657,375	-646,038	0
15429	0	0	0	0	Y	-764,657,375	0	0
15430	0	2,811,593	0	0	Y	-764,657,375	0	0
15431	0	7,810,304	0	0	Y		0	0
15432	-12,949	0	133,852	0	Y		0	0
15433	0	0	0	-1	Y		0	0
15434	0	4,825	0	-4,082	N		0	0
15435	0	35,467	0	-69,715	Y	2,697,925	0	17,980
15436	-2,670,760	0	0	0	Y	2,697,925	0	0
15437	0	3,308,305	0	-6,502,967	Y	2,697,925	0	1,677,204
15438	-571,692	0	0	0	Y	2,697,925	0	0
15439	0	291,805	0	0	Y	2,697,925	0	0
15440	-2,727,016	0	0	0	Y	2,697,925	0	0
15441	0	4,724,395	0	-1,767,176	Y	2,697,925	0	455,779
15442	-2,446,421	0	0	0	Y	2,697,925	0	0
15443	0	4,130,001	0	-1,544,841	Y	2,697,925	0	398,435
15444	0	1,442,925	0	-539,731	Y	2,697,925	0	139,204
15445	0	41,079	0	-36,145	Y	2,697,925	0	9,322
15446	-393,124	0	0	0	Y	2,697,925	0	0
15447	-4,418,595	0	0	0	Y	2,697,925	0	0
15448	-746,368	0	0	0	Y	2,697,925	0	0
15449	-126,445	0	334,191	0	N		0	0
15450	0	52,948	0	0	N		0	0
15451	-19,176	0	107,918	0	N		0	0
15452	0	60,060	0	0	N		0	0
15453	-90,087	0	325,388	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15398	0	0	1,014	0
15399	0	0	0	0
15400	0	0	3	0
15401	0	0	0	0
15402	0	0	53	0
15403	0	0	0	0
15404	0	0	10,700	0
15405	0	0	0	0
15406	0	0	5,366	0
15407	0	0	242	0
15408	0	0	0	0
15409	0	0	0	0
15410	0	0	0	0
15411	0	0	0	0
15412	0	0	0	0
15413	0	0	0	0
15414	0	0	0	0
15415	0	0	0	0
15416	0	0	0	0
15417	0	0	0	0
15418	0	0	0	0
15419	0	0	0	0
15420	0	0	0	0
15421	0	0	0	-1,231
15422	0	0	0	0
15423	0	0	0	0
15424	0	0	0	0
15425	0	0	0	0
15426	0	0	0	0
15427	0	0	0	0
15428	0	0	0	-17,515
15429	0	0	0	0
15430	0	0	0	0
15431	0	0	0	0
15432	133,852	0	0	0
15433	0	-1	0	0
15434	0	-4,082	0	0
15435	0	-51,735	0	0
15436	0	0	0	0
15437	0	-4,825,763	0	0
15438	0	0	0	0
15439	0	0	0	0
15440	0	0	0	0
15441	0	-1,311,397	0	0
15442	0	0	0	0
15443	0	-1,146,405	0	0
15444	0	-400,527	0	0
15445	0	-26,823	0	0
15446	0	0	0	0
15447	0	0	0	0
15448	0	0	0	0
15449	334,191	0	0	0
15450	0	0	0	0
15451	107,918	0	0	0
15452	0	0	0	0
15453	325,388	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15454	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15455	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15456	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15457	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15458	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15459	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15460	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15461	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
15463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
15464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
15465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15471	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15472	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15473	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15474	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15475	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15476	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15477	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15478	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15479	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15480	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15481	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15482	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15483	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15484	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15485	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15486	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15487	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15488	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15492	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15493	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15494	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15496	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15497	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15498	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15499	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15502	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15503	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15504	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15505	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15506	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15507	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15508	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15509	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15454	2108300002	11593BLBM	11593BLBM	BAYERISCHE LENDESBANK	O	0	-187,097
15455	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-3,062,964
15456	2108300002	11593BLBM	11593BLBM	BAYERISCHE LANDESBANK	O	0	-100,850
15457	1108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	32,139,747	0
15458	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-28,097,178
15459	2108300002	11593BLBM	11593BLBM	BAYERISCHE LANDESBANK	O	0	-1,474,944
15460	1108300002	11593BLBM	110394BLLO	BAYERISCHE LANDESBANK	O	425,100	0
15461	1108300002	11593BLBM	11593BLBM	BAYERISCHE LANDESBANK	O	10,729,232	0
15462	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-59,810
15463	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-1,411,983
15464	1108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	872,841	0
15465	1108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	1,817,140	0
15466	1108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	5,623,541	0
15467	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-4,959,689
15468	1108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	28,410,830	0
15469	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-21,235,226
15470	2108300002	11593BLBM	11593BLBM	Bayerische Landesbank	O	0	-1,402,370
15471	1108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	1,904,468	0
15472	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-2,898,246
15473	1108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	5,391,382	0
15474	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-3,106,384
15475	1108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	3,661,088	0
15476	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-3,602,178
15477	1108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	15,907,250	0
15478	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-7,777,079
15479	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-173,713
15480	1108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	1,811,114	0
15481	2108300002	110994BVM	040407BAYE	BAYERISCHE HYPO-UNDVEREINSBANK	O	0	-1,446,860
15482	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	245,583	0
15483	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-474,460
15484	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	71,871	0
15485	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-1,250,893
15486	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	1,240,993	0
15487	1108300002	110994BVM	110994BVM	BAYERISCHE HYPO-UND VEREINSBAN	O	5,292,591	0
15488	2108300002	110994BVM	080795BVLO	BAYERISCHE HYPO-UND VEREINSBAN	O	0	-611,470
15489	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	3,368,834	0
15490	2108300002	110994BVM	080795BVLO	Bayerische Hypo-und Vereinsban	O	0	-705,764
15491	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-2,414,146
15492	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	71,226	0
15493	2108300002	110994BVM	080795BVLO	Bayerische Hypo-und Vereinsban	O	0	-1,353,949
15494	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-977,988
15495	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-4,674,603
15496	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	30,886,739	0
15497	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-42,795,037
15498	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	4,943,846	0
15499	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-5,496,248
15500	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	1,450,592	0
15501	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-167,930
15502	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-1,880,384
15503	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	6,782,715	0
15504	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-5,464,065
15505	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	766,158	0
15506	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-1,212,885
15507	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	328,852	0
15508	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	14,571,096	0
15509	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-131,988

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15454	0	-275,450	0	275,450	Completed	0	0
15455	0	-4,509,397	0	0	Completed	0	-4,509,397
15456	0	-148,474	0	0	Completed	0	-148,474
15457	47,317,196	0	0	0	Completed	47,317,196	0
15458	0	-41,365,592	0	0	Completed	0	-41,365,592
15459	0	-2,698,042	0	1,143,604	Completed	0	-1,554,438
15460	777,615	0	0	0	Completed	777,615	0
15461	15,795,929	0	0	0	Completed	15,795,929	0
15462	0	-59,810	0	0	Completed	0	-59,810
15463	0	-1,411,983	0	0	Completed	0	-1,411,983
15464	872,841	0	0	0	Completed	872,841	0
15465	16,609	0	0	0	Completed	16,609	0
15466	7,869,167	0	0	0	Completed	7,869,167	0
15467	0	-7,300,079	0	0	Completed	0	-7,300,079
15468	28,410,830	0	0	0	Completed	28,410,830	0
15469	0	-22,552,965	0	0	Completed	0	-22,552,965
15470	0	-2,064,615	0	0	Completed	0	-2,064,615
15471	2,803,821	0	0	0	Amending Executed Agreement	2,803,821	0
15472	0	-4,266,894	0	0	Amending Executed Agreement	0	-4,266,894
15473	7,937,370	0	0	0	Amending Executed Agreement	7,937,370	0
15474	0	-4,573,321	0	0	Amending Executed Agreement	0	-4,573,321
15475	5,389,975	0	0	0	Amending Executed Agreement	5,389,975	0
15476	0	-5,303,245	0	0	Amending Executed Agreement	0	-5,303,245
15477	15,907,250	0	0	0	Amending Executed Agreement	15,907,250	0
15478	0	-7,777,079	0	0	Amending Executed Agreement	0	-7,777,079
15479	0	-173,713	0	0	Amending Executed Agreement	0	-173,713
15480	1,811,114	0	0	0	Amending Executed Agreement	1,811,114	0
15481	0	-1,446,860	0	0	Amending Executed Agreement	0	-1,446,860
15482	361,556	0	0	0	Amending Executed Agreement	361,556	0
15483	0	-698,516	0	0	Amending Executed Agreement	0	-698,516
15484	105,810	0	0	0	Amending Executed Agreement	105,810	0
15485	0	-1,841,606	0	0	Amending Executed Agreement	0	-1,841,606
15486	1,240,993	0	0	0	Amending Executed Agreement	1,240,993	0
15487	7,791,927	0	0	0	Amending Executed Agreement	7,791,927	0
15488	0	-611,470	0	0	Amending Executed Agreement	0	-611,470
15489	4,959,708	0	0	0	Amending Executed Agreement	4,959,708	0
15490	0	-1,039,049	0	0	Amending Executed Agreement	0	-1,039,049
15491	0	-3,554,186	0	0	Amending Executed Agreement	0	-3,554,186
15492	71,226	0	0	0	Amending Executed Agreement	71,226	0
15493	0	-1,353,949	0	0	Amending Executed Agreement	0	-1,353,949
15494	0	-977,988	0	0	Amending Executed Agreement	0	-977,988
15495	0	-4,674,603	0	0	Amending Executed Agreement	0	-4,674,603
15496	30,886,739	0	0	0	Amending Executed Agreement	30,886,739	0
15497	0	-42,795,037	0	0	Amending Executed Agreement	0	-42,795,037
15498	4,943,846	0	0	0	Amending Executed Agreement	4,943,846	0
15499	0	-5,496,248	0	0	Amending Executed Agreement	0	-5,496,248
15500	1,450,592	0	0	0	Amending Executed Agreement	1,450,592	0
15501	0	-167,930	0	0	Amending Executed Agreement	0	-167,930
15502	0	-1,880,384	0	0	Amending Executed Agreement	0	-1,880,384
15503	6,782,715	0	0	0	Amending Executed Agreement	6,782,715	0
15504	0	-5,995,894	0	0	Amending Executed Agreement	0	-5,995,894
15505	766,158	0	0	0	Amending Executed Agreement	766,158	0
15506	0	-1,212,885	0	0	Amending Executed Agreement	0	-1,212,885
15507	328,852	0	0	0	Amending Executed Agreement	328,852	0
15508	14,571,096	0	0	0	Amending Executed Agreement	14,571,096	0
15509	0	-131,988	0	0	Amending Executed Agreement	0	-131,988

	T	U	V	W	X	Y	Z	AA
15454	0	0	0	0	Y	-61,657,118	0	0
15455	0	4,509,397	0	0	Y	-61,657,118	0	0
15456	0	148,474	0	0	Y	-61,657,118	0	0
15457	-46,024,787	0	1,292,409	0	Y	-61,657,118	-1,129,454	0
15458	0	41,365,592	0	0	Y	-61,657,118	0	0
15459	0	1,554,438	0	0	Y	-61,657,118	0	0
15460	-312,351	0	465,264	0	Y	-61,657,118	-406,600	0
15461	-6,344,885	0	9,451,044	0	Y	-61,657,118	-8,259,400	0
15462	0	59,810	0	0	Y	-61,657,118	0	0
15463	0	1,411,983	0	0	Y	-61,657,118	0	0
15464	-872,841	0	0	0	Y	-61,657,118	0	0
15465	-16,609	0	0	0	Y	-61,657,118	0	0
15466	-7,565,835	0	303,333	0	Y	-61,657,118	-265,087	0
15467	0	7,300,079	0	0	Y	-61,657,118	0	0
15468	-25,153,648	0	3,257,183	0	Y	-61,657,118	-2,846,497	0
15469	0	22,552,965	0	0	Y	-61,657,118	0	0
15470	0	2,064,615	0	0	Y	-61,657,118	0	0
15471	-2,803,821	0	0	0	Y	56,371,802	0	0
15472	0	2,794,831	0	-1,472,063	Y	56,371,802	0	1,093,305
15473	-7,937,370	0	0	0	Y	56,371,802	0	0
15474	0	4,573,321	0	0	Y	56,371,802	0	0
15475	-5,389,975	0	0	0	Y	56,371,802	0	0
15476	0	4,727,054	0	-576,191	Y	56,371,802	0	427,939
15477	-15,907,250	0	0	0	Y	56,371,802	0	0
15478	0	7,096,425	0	-680,654	Y	56,371,802	0	505,524
15479	0	173,713	0	0	Y	56,371,802	0	0
15480	-1,811,114	0	0	0	Y	56,371,802	0	0
15481	0	1,446,860	0	0	Y	56,371,802	0	0
15482	-361,556	0	0	0	Y	56,371,802	0	0
15483	0	564,545	0	-133,971	Y	56,371,802	0	99,501
15484	-105,810	0	0	0	Y	56,371,802	0	0
15485	0	1,206,259	0	-635,347	Y	56,371,802	0	471,874
15486	-1,240,993	0	0	0	Y	56,371,802	0	0
15487	-7,791,927	0	0	0	Y	56,371,802	0	0
15488	0	611,470	0	0	Y	56,371,802	0	0
15489	-4,959,708	0	0	0	Y	56,371,802	0	0
15490	0	926,157	0	-112,891	Y	56,371,802	0	83,845
15491	0	3,168,028	0	-386,158	Y	56,371,802	0	286,801
15492	-71,226	0	0	0	Y	56,371,802	0	0
15493	0	1,235,451	0	-118,498	Y	56,371,802	0	88,009
15494	0	892,394	0	-85,594	Y	56,371,802	0	63,571
15495	0	4,265,479	0	-409,124	Y	56,371,802	0	303,857
15496	-30,886,739	0	0	0	Y	56,371,802	0	0
15497	0	39,049,592	0	-3,745,445	Y	56,371,802	0	2,781,753
15498	-4,943,846	0	0	0	Y	56,371,802	0	0
15499	0	5,015,213	0	-481,035	Y	56,371,802	0	357,266
15500	-1,450,592	0	0	0	Y	56,371,802	0	0
15501	0	153,233	0	-14,697	Y	56,371,802	0	10,916
15502	0	1,715,812	0	-164,572	Y	56,371,802	0	122,228
15503	-6,782,715	0	0	0	Y	56,371,802	0	0
15504	0	5,471,130	0	-524,764	Y	56,371,802	0	389,744
15505	-766,158	0	0	0	Y	56,371,802	0	0
15506	0	1,106,732	0	-106,152	Y	56,371,802	0	78,840
15507	-328,852	0	0	0	Y	56,371,802	0	0
15508	-14,571,096	0	0	0	Y	56,371,802	0	0
15509	0	131,988	0	0	Y	56,371,802	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15454	0	0	0	0
15455	0	0	0	0
15456	0	0	0	0
15457	162,955	0	0	0
15458	0	0	0	0
15459	0	0	0	0
15460	58,663	0	0	0
15461	1,191,645	0	0	0
15462	0	0	0	0
15463	0	0	0	0
15464	0	0	0	0
15465	0	0	0	0
15466	38,246	0	0	0
15467	0	0	0	0
15468	410,685	0	0	0
15469	0	0	0	0
15470	0	0	0	0
15471	0	0	0	0
15472	0	-378,757	0	0
15473	0	0	0	0
15474	0	0	0	0
15475	0	0	0	0
15476	0	-148,252	0	0
15477	0	0	0	0
15478	0	-175,130	0	0
15479	0	0	0	0
15480	0	0	0	0
15481	0	0	0	0
15482	0	0	0	0
15483	0	-34,470	0	0
15484	0	0	0	0
15485	0	-163,473	0	0
15486	0	0	0	0
15487	0	0	0	0
15488	0	0	0	0
15489	0	0	0	0
15490	0	-29,047	0	0
15491	0	-99,357	0	0
15492	0	0	0	0
15493	0	-30,489	0	0
15494	0	-22,023	0	0
15495	0	-105,266	0	0
15496	0	0	0	0
15497	0	-963,692	0	0
15498	0	0	0	0
15499	0	-123,769	0	0
15500	0	0	0	0
15501	0	-3,782	0	0
15502	0	-42,344	0	0
15503	0	0	0	0
15504	0	-135,020	0	0
15505	0	0	0	0
15506	0	-27,313	0	0
15507	0	0	0	0
15508	0	0	0	0
15509	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15510	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15511	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15512	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15513	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15514	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15515	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15516	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15517	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15518	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15520	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15521	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15522	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15523	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15524	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15525	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15526	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15527	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15528	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15529	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15530	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15531	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15533	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15534	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15535	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15537	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15538	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15539	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15540	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15541	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15542	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15543	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15544	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15545	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15546	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15547	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15548	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15549	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15554	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15555	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15556	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15557	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15563	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15564	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15565	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15510	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-10,339,414
15511	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	60,010	0
15512	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-296,221
15513	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	1,637,177	0
15514	2108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	0	-724,398
15515	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	6,610,223	0
15516	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-6,667,669
15517	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	68,186	0
15518	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	14,265,720	0
15519	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-17,364,463
15520	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	8,795,922	0
15521	2108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	0	-2,125,551
15522	1108300002	110994BVM	70137BAYV	Bayerische Hypo-und Vereinsban	O	442,583	0
15523	1108300002	110994BVM	110994BVM	Bayerische Hypo-und Vereinsban	O	61,613	0
15524	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	31,666,152	0
15525	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-56,966,773
15526	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-5,790,740
15527	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	7,641,100	0
15528	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-2,227,091
15529	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	15,177,558	0
15530	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-4,936,484
15531	1108300002	110994BVM	091897XBVN	Bayerische Hypo und Vereinsban	O	36,392,200	0
15532	2108300002	110994BVM	091897XBVN	Bayerische Hypo und Vereinsban	O	0	-21,832,932
15533	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	9,527,928	0
15534	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-10,347,766
15535	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	515,530	0
15536	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-434,719
15537	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-718,275
15538	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	853,639	0
15539	1108300002	110994BVM	70137BAYV	Bayerische Hypo und Vereinsban	O	535,206	0
15540	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	369,988	0
15541	2108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	0	-571,440
15542	1108300002	110994BVM	110994BVM	Bayerische Hypo und Vereinsban	O	685,250	0
15543	2108300002	110994BVM	040407BAYE	BAYERICHE HYPO	O	0	-176,676
15544	1108300002	011107BA12	011107BA12	Bay Harbour Mgmt LC/BHCOMaster	O	201	0
15545	2108300002	011107BA12	011107BA12	Bay Harbour Mgmt LC/BHCOMaster	O	0	-1,651
15546	1108300002	011107BA10	011107BA10	Bay Harbour Mgmt LC/BayHarbour	O	2,165,670	0
15547	1108300002	011107BA10	011107BA10	Bay Harbour Mgmt LC/BayHarbour	O	3,824	0
15548	2108300002	011107BA10	011107BA10	Bay Harbour Mgmt LC/BayHarbour	O	0	-25,858
15549	2108300002	060404BATT	060404BATT	Battery Park High Yield Opport	O	0	-1,142,193
15550	1108300002	031506BAS6	031506BAS6	Basswood Opportunity Partners	O	11,783	0
15551	2108300002	031506BAS6	031506BAS6	Basswood Opportunity Partners	O	0	-13,083
15552	2108300002	031506BAS6	031506BAS6	Basswood Opportunity Partners	O	0	-107,853
15553	1108300002	070606BAS8	070606BAS8	Basswood Opportunity Fund, inc	O	9,369	0
15554	2108300002	070606BAS8	070606BAS8	Basswood Opportunity Fund, inc	O	0	-23,740
15555	2108300002	070606BAS8	070606BAS8	Basswood Opportunity Fund, inc	O	0	-88,891
15556	1108300002	070606BAS8	070606BAS8	Basswood Opportunity Fund inc	O	1,437	0
15557	1108300002	031506BAS5	031506BAS5	Basswood International Fund	O	14,200	0
15558	2108300002	031506BAS5	031506BAS5	Basswood International Fund	O	0	-16,006
15559	2108300002	031506BAS5	031506BAS5	Basswood International Fund	O	0	-66,934
15560	1108300002	031306BA13	031306BA13	Basswood Financial PartnerREF	O	33,026	0
15561	2108300002	031306BA13	031306BA13	Basswood Financial PartnerREF	O	0	-36,068
15562	2108300002	031306BA13	031306BA13	Basswood Financial PartnerREF	O	0	-295,077
15563	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	3,010,709	0
15564	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-4,921,488
15565	1108300002	052604BASM	052604BASM	BASSO MULTI-STRATEGY HOLDING F	O	7,299,526	0

	M	N	O	P	Q	R	S
15510	0	-10,339,414	0	0	Amending Executed Agreement	0	-10,339,414
15511	60,010	0	0	0	Amending Executed Agreement	60,010	0
15512	0	-296,221	0	0	Amending Executed Agreement	0	-296,221
15513	1,637,177	0	0	0	Amending Executed Agreement	1,637,177	0
15514	0	-724,398	0	0	Amending Executed Agreement	0	-724,398
15515	6,610,223	0	0	0	Amending Executed Agreement	6,610,223	0
15516	0	-6,667,669	0	0	Amending Executed Agreement	0	-6,667,669
15517	68,186	0	0	0	Amending Executed Agreement	68,186	0
15518	14,265,720	0	0	0	Amending Executed Agreement	14,265,720	0
15519	0	-17,364,463	0	0	Amending Executed Agreement	0	-17,364,463
15520	8,795,922	0	0	0	Amending Executed Agreement	8,795,922	0
15521	0	-2,125,551	0	0	Amending Executed Agreement	0	-2,125,551
15522	442,583	0	0	0	Amending Executed Agreement	442,583	0
15523	61,613	0	0	0	Amending Executed Agreement	61,613	0
15524	31,679,920	0	0	0	Amending Executed Agreement	31,679,920	0
15525	0	-57,074,958	0	0	Amending Executed Agreement	0	-57,074,958
15526	0	-8,525,319	0	0	Amending Executed Agreement	0	-8,525,319
15527	11,249,480	0	0	0	Amending Executed Agreement	11,249,480	0
15528	0	-3,278,797	0	0	Amending Executed Agreement	0	-3,278,797
15529	15,177,558	0	0	0	Amending Executed Agreement	15,177,558	0
15530	0	-4,936,484	0	0	Amending Executed Agreement	0	-4,936,484
15531	332,637	0	0	0	Amending Executed Agreement	332,637	0
15532	0	-199,561	0	0	Amending Executed Agreement	0	-199,561
15533	14,027,330	0	0	0	Amending Executed Agreement	14,027,330	0
15534	0	-15,234,323	0	0	Amending Executed Agreement	0	-15,234,323
15535	758,980	0	0	0	Amending Executed Agreement	758,980	0
15536	0	-640,008	0	0	Amending Executed Agreement	0	-640,008
15537	0	-718,275	0	0	Amending Executed Agreement	0	-718,275
15538	853,639	0	0	0	Amending Executed Agreement	853,639	0
15539	535,206	0	0	0	Amending Executed Agreement	535,206	0
15540	369,988	0	0	0	Amending Executed Agreement	369,988	0
15541	0	-571,440	0	0	Amending Executed Agreement	0	-571,440
15542	1,008,848	0	0	0	Amending Executed Agreement	1,008,848	0
15543	0	-260,109	0	250,856	Amending Executed Agreement	0	-9,253
15544	201	0	0	0	Completed	201	0
15545	0	-1,651	0	0	Completed	0	-1,651
15546	2,165,670	0	0	0	Completed	2,165,670	0
15547	3,824	0	0	0	Completed	3,824	0
15548	0	-25,858	0	0	Completed	0	-25,858
15549	0	-1,142,193	0	0	Executed NOT Yet Completed	0	-1,142,193
15550	11,783	0	0	0	Completed	11,783	0
15551	0	-13,083	0	0	Completed	0	-13,083
15552	0	-107,853	0	0	Completed	0	-107,853
15553	9,369	0	0	0	Completed	9,369	0
15554	0	-23,740	0	0	Completed	0	-23,740
15555	0	-88,891	0	0	Completed	0	-88,891
15556	1,437	0	0	0	Completed	1,437	0
15557	14,200	0	0	0	Completed	14,200	0
15558	0	-16,006	0	0	Completed	0	-16,006
15559	0	-66,934	0	0	Completed	0	-66,934
15560	33,026	0	0	0	Completed	33,026	0
15561	0	-36,068	0	0	Completed	0	-36,068
15562	0	-295,077	0	0	Completed	0	-295,077
15563	4,432,465	0	0	0	Completed	4,432,465	0
15564	0	-7,245,577	0	0	Completed	0	-7,245,577
15565	10,746,603	0	0	0	Completed	10,746,603	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15510	0	10,339,414	0	0	Y	56,371,802	0	0
15511	-60,010	0	0	0	Y	56,371,802	0	0
15512	0	170,554	0	-125,666	Y	56,371,802	0	93,333
15513	-1,637,177	0	0	0	Y	56,371,802	0	0
15514	0	724,398	0	0	Y	56,371,802	0	0
15515	-6,610,223	0	0	0	Y	56,371,802	0	0
15516	0	6,667,669	0	0	Y	56,371,802	0	0
15517	-68,186	0	0	0	Y	56,371,802	0	0
15518	-14,265,720	0	0	0	Y	56,371,802	0	0
15519	0	17,364,463	0	0	Y	56,371,802	0	0
15520	-8,795,922	0	0	0	Y	56,371,802	0	0
15521	0	2,125,551	0	0	Y	56,371,802	0	0
15522	-442,583	0	0	0	Y	56,371,802	0	0
15523	-61,613	0	0	0	Y	56,371,802	0	0
15524	-31,679,920	0	0	0	Y	56,371,802	0	0
15525	0	46,128,340	0	-10,946,619	Y	56,371,802	0	8,130,086
15526	0	5,584,115	0	-2,941,203	Y	56,371,802	0	2,184,440
15527	-11,249,480	0	0	0	Y	56,371,802	0	0
15528	0	3,278,797	0	0	Y	56,371,802	0	0
15529	-15,177,558	0	0	0	Y	56,371,802	0	0
15530	0	4,936,484	0	0	Y	56,371,802	0	0
15531	-332,637	0	0	0	Y	56,371,802	0	0
15532	0	199,561	0	0	Y	56,371,802	0	0
15533	-14,027,330	0	0	0	Y	56,371,802	0	0
15534	0	13,579,132	0	-1,655,191	Y	56,371,802	0	1,229,315
15535	-758,980	0	0	0	Y	56,371,802	0	0
15536	0	583,994	0	-56,014	Y	56,371,802	0	41,602
15537	0	655,411	0	-62,864	Y	56,371,802	0	46,689
15538	-853,639	0	0	0	Y	56,371,802	0	0
15539	-535,206	0	0	0	Y	56,371,802	0	0
15540	-369,988	0	0	0	Y	56,371,802	0	0
15541	0	571,440	0	0	Y	56,371,802	0	0
15542	-1,008,848	0	0	0	Y	56,371,802	0	0
15543	0	9,253	0	0	Y	56,371,802	0	0
15544	-201	0	0	0	Y	-52,024	0	0
15545	0	201	0	-1,449	Y	-52,024	0	0
15546	-22,034	0	2,143,636	0	Y	-5,015,587	-2,143,636	0
15547	-3,824	0	0	0	Y	-5,015,587	0	0
15548	0	25,858	0	0	Y	-5,015,587	0	0
15549	0	0	0	-1,142,193	Y		0	0
15550	-11,783	0	0	0	Y		0	0
15551	0	11,783	0	-1,300	Y		0	0
15552	0	0	0	-107,853	Y		0	0
15553	-9,369	0	0	0	Y		0	0
15554	0	10,806	0	-12,934	Y		0	0
15555	0	0	0	-88,891	Y		0	0
15556	-1,437	0	0	0	Y		0	0
15557	-14,200	0	0	0	Y		0	0
15558	0	14,200	0	-1,805	Y		0	0
15559	0	0	0	-66,934	Y		0	0
15560	-33,026	0	0	0	Y	-251,000	0	0
15561	0	33,026	0	-3,042	Y	-251,000	0	0
15562	0	0	0	-295,077	Y	-251,000	0	0
15563	-4,432,465	0	0	0	Y	-78,877,458	0	0
15564	0	7,245,577	0	0	Y	-78,877,458	0	0
15565	-8,337,732	0	2,408,871	0	Y	-78,877,458	-2,408,871	0

	AB	AC	AD	AE
15510	0	0	0	0
15511	0	0	0	0
15512	0	-32,334	0	0
15513	0	0	0	0
15514	0	0	0	0
15515	0	0	0	0
15516	0	0	0	0
15517	0	0	0	0
15518	0	0	0	0
15519	0	0	0	0
15520	0	0	0	0
15521	0	0	0	0
15522	0	0	0	0
15523	0	0	0	0
15524	0	0	0	0
15525	0	-2,816,533	0	0
15526	0	-756,763	0	0
15527	0	0	0	0
15528	0	0	0	0
15529	0	0	0	0
15530	0	0	0	0
15531	0	0	0	0
15532	0	0	0	0
15533	0	0	0	0
15534	0	-425,876	0	0
15535	0	0	0	0
15536	0	-14,412	0	0
15537	0	-16,175	0	0
15538	0	0	0	0
15539	0	0	0	0
15540	0	0	0	0
15541	0	0	0	0
15542	0	0	0	0
15543	0	0	0	0
15544	0	0	0	-52,024
15545	0	-1,449	0	0
15546	0	0	0	-2,871,951
15547	0	0	0	0
15548	0	0	0	0
15549	0	-1,142,193	0	0
15550	0	0	0	0
15551	0	-1,300	0	0
15552	0	-107,853	0	0
15553	0	0	0	0
15554	0	-12,934	0	0
15555	0	-88,891	0	0
15556	0	0	0	0
15557	0	0	0	0
15558	0	-1,805	0	0
15559	0	-66,934	0	0
15560	0	0	0	-251,000
15561	0	-3,042	0	0
15562	0	-295,077	0	0
15563	0	0	0	0
15564	0	0	0	0
15565	0	0	0	-2,946,557

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15566	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15567	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15568	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15569	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15570	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15571	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
15572	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
15573	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15574	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15576	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15578	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15580	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15581	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15582	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15583	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15584	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15585	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15586	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15587	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15588	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15589	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15592	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15593	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15594	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15595	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15596	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15597	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15598	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15599	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15600	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15601	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15602	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15603	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15605	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15606	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15608	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15609	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15610	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15611	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15612	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15613	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15614	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15615	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15616	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15617	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15618	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15619	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15620	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15621	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15566	2108300002	052604BASM	052604BASM	BASSO MULTI-STRATEGY HOLDING F	O	0	-4,204,627
15567	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	9,727,941	0
15568	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-16,493,936
15569	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	113,721,370	0
15570	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-72,322,738
15571	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	2,122,794	0
15572	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-2,247,769
15573	1108300002	052604BASM	052604BASM	BASSO MULTI-STRATEGY HOLDING F	O	5,191,526	0
15574	2108300002	052604BASM	052604BASM	BASSO MULTI-STRATEGY HOLDING F	O	0	-1,775,991
15575	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-853,064
15576	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	764,980	0
15577	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-1,199,815
15578	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	2,884,877	0
15579	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-17,926,075
15580	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	296,254	0
15581	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-170,153
15582	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	291,202	0
15583	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-290,955
15584	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	686,254	0
15585	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-1,998,003
15586	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	259,858	0
15587	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-314,738
15588	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	19,133,636	0
15589	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-25,228,217
15590	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	140,445	0
15591	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-3,723,036
15592	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	20,525	0
15593	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-626,906
15594	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	436,469	0
15595	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-1,787,108
15596	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-378,846
15597	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	598,329	0
15598	2108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	0	-353,073
15599	1108300002	052604BASM	052604BASM	Basso Multi-Strategy Holding F	O	185,210	0
15600	1108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	14,310,088	0
15601	2108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	0	-3,122,512
15602	1108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	10,974,826	0
15603	1108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	216,395	0
15604	1108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	808,052	0
15605	2108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	0	-9,464
15606	1108300002	052604BASM	052604BASM	Basso Multi Strategy Holding F	O	24,935	0
15607	2108300002	091802SOHO	091802SOHO	Basso Holdings Limited	O	0	-12,618
15608	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	150,615	0
15609	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-256,321
15610	1108300002	082905BASS	082905BASS	BASSO FUND LTD	O	483,620	0
15611	2108300002	082905BASS	082905BASS	BASSO FUND LTD	O	0	-288,578
15612	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	6,317,654	0
15613	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-4,912,372
15614	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	23,135,212	0
15615	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-14,667,890
15616	1108300002	082905BASS	082905BASS	BASSO FUND LTD	O	354,599	0
15617	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	13,813	0
15618	2108300002	082905BASS	082905BASS	BASSO FUND LTD	O	0	-122,731
15619	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	51,578	0
15620	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	84,998	0
15621	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-227,193

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15566	0	-6,190,191	0	0	Completed	0	-6,190,191
15567	14,321,796	0	0	0	Completed	14,321,796	0
15568	0	-24,282,916	0	0	Completed	0	-24,282,916
15569	113,721,370	0	0	0	Completed	113,721,370	0
15570	0	-72,322,738	0	0	Completed	0	-72,322,738
15571	2,122,794	0	0	0	Completed	2,122,794	0
15572	0	-2,247,769	0	0	Completed	0	-2,247,769
15573	5,191,526	0	0	0	Completed	5,191,526	0
15574	0	-1,775,991	0	0	Completed	0	-1,775,991
15575	0	-1,560,468	0	0	Completed	0	-1,560,468
15576	764,980	0	0	0	Completed	764,980	0
15577	0	-1,199,815	0	0	Completed	0	-1,199,815
15578	2,884,877	0	0	0	Completed	2,884,877	0
15579	0	-17,926,075	0	0	Completed	0	-17,926,075
15580	296,254	0	0	0	Completed	296,254	0
15581	0	-170,153	0	0	Completed	0	-170,153
15582	291,202	0	0	0	Completed	291,202	0
15583	0	-290,955	0	0	Completed	0	-290,955
15584	686,254	0	0	0	Completed	686,254	0
15585	0	-1,998,003	0	0	Completed	0	-1,998,003
15586	259,858	0	0	0	Completed	259,858	0
15587	0	-314,738	0	0	Completed	0	-314,738
15588	19,133,636	0	0	0	Completed	19,133,636	0
15589	0	-25,228,217	0	0	Completed	0	-25,228,217
15590	140,445	0	0	0	Completed	140,445	0
15591	0	-3,723,036	0	0	Completed	0	-3,723,036
15592	20,525	0	0	0	Completed	20,525	0
15593	0	-626,906	0	0	Completed	0	-626,906
15594	436,469	0	0	0	Completed	436,469	0
15595	0	-1,787,108	0	0	Completed	0	-1,787,108
15596	0	-378,846	0	0	Completed	0	-378,846
15597	598,329	0	0	0	Completed	598,329	0
15598	0	-353,073	0	0	Completed	0	-353,073
15599	185,210	0	0	0	Completed	185,210	0
15600	21,067,783	0	0	0	Completed	21,067,783	0
15601	0	-4,597,065	0	0	Completed	0	-4,597,065
15602	10,974,826	0	0	0	Completed	10,974,826	0
15603	216,395	0	0	0	Completed	216,395	0
15604	1,189,641	0	0	0	Completed	1,189,641	0
15605	0	-9,464	0	0	Completed	0	-9,464
15606	24,935	0	0	0	Completed	24,935	0
15607	0	-12,618	0	0	Completed	0	-12,618
15608	221,741	0	0	0	Completed	221,741	0
15609	0	-377,364	0	0	Completed	0	-377,364
15610	712,002	0	0	0	Completed	712,002	0
15611	0	-424,854	0	0	Completed	0	-424,854
15612	9,301,058	0	0	0	Completed	9,301,058	0
15613	0	-7,232,157	0	0	Completed	0	-7,232,157
15614	23,135,212	0	0	0	Completed	23,135,212	0
15615	0	-14,667,890	0	0	Completed	0	-14,667,890
15616	354,599	0	0	0	Completed	354,599	0
15617	13,813	0	0	0	Completed	13,813	0
15618	0	-122,731	0	0	Completed	0	-122,731
15619	75,935	0	0	0	Completed	75,935	0
15620	84,998	0	0	0	Completed	84,998	0
15621	0	-227,193	0	0	Completed	0	-227,193

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15566	0	6,190,191	0	0	Y	-78,877,458	0	0
15567	-12,929,067	0	1,392,729	0	Y	-78,877,458	-1,392,729	0
15568	0	24,282,916	0	0	Y	-78,877,458	0	0
15569	-88,469,670	0	25,251,700	0	Y	-78,877,458	-25,251,700	0
15570	0	72,322,738	0	0	Y	-78,877,458	0	0
15571	-2,122,794	0	0	0	Y	-78,877,458	0	0
15572	0	2,247,769	0	0	Y	-78,877,458	0	0
15573	-3,329,081	0	1,862,445	0	Y	-78,877,458	-1,862,445	0
15574	0	1,775,991	0	0	Y	-78,877,458	0	0
15575	0	1,560,468	0	0	Y	-78,877,458	0	0
15576	-764,980	0	0	0	Y	-78,877,458	0	0
15577	0	1,199,815	0	0	Y	-78,877,458	0	0
15578	-2,884,877	0	0	0	Y	-78,877,458	0	0
15579	0	17,926,075	0	0	Y	-78,877,458	0	0
15580	-296,254	0	0	0	Y	-78,877,458	0	0
15581	0	170,153	0	0	Y	-78,877,458	0	0
15582	-291,202	0	0	0	Y	-78,877,458	0	0
15583	0	290,955	0	0	Y	-78,877,458	0	0
15584	-686,254	0	0	0	Y	-78,877,458	0	0
15585	0	1,998,003	0	0	Y	-78,877,458	0	0
15586	-259,858	0	0	0	Y	-78,877,458	0	0
15587	0	314,738	0	0	Y	-78,877,458	0	0
15588	-19,133,636	0	0	0	Y	-78,877,458	0	0
15589	0	25,228,217	0	0	Y	-78,877,458	0	0
15590	-140,445	0	0	0	Y	-78,877,458	0	0
15591	0	3,723,036	0	0	Y	-78,877,458	0	0
15592	-20,525	0	0	0	Y	-78,877,458	0	0
15593	0	626,906	0	0	Y	-78,877,458	0	0
15594	-436,469	0	0	0	Y	-78,877,458	0	0
15595	0	1,787,108	0	0	Y	-78,877,458	0	0
15596	0	378,846	0	0	Y	-78,877,458	0	0
15597	-598,329	0	0	0	Y	-78,877,458	0	0
15598	0	353,073	0	0	Y	-78,877,458	0	0
15599	-185,210	0	0	0	Y	-78,877,458	0	0
15600	-19,019,037	0	2,048,746	0	Y	-78,877,458	-2,048,746	0
15601	0	4,597,065	0	0	Y	-78,877,458	0	0
15602	-8,537,879	0	2,436,948	0	Y	-78,877,458	-2,436,948	0
15603	-138,764	0	77,631	0	Y	-78,877,458	-77,631	0
15604	-1,189,641	0	0	0	Y	-78,877,458	0	0
15605	0	9,464	0	0	Y	-78,877,458	0	0
15606	-24,935	0	0	0	Y	-78,877,458	0	0
15607	0	0	0	-12,618	Y	-2	0	0
15608	-221,741	0	0	0	Y	-12,994,615	0	0
15609	0	377,364	0	0	Y	-12,994,615	0	0
15610	-561,443	0	150,559	0	Y	-12,994,615	-150,559	0
15611	0	424,854	0	0	Y	-12,994,615	0	0
15612	-8,216,282	0	1,084,776	0	Y	-12,994,615	-1,084,776	0
15613	0	7,232,157	0	0	Y	-12,994,615	0	0
15614	-18,695,587	0	4,439,625	0	Y	-12,994,615	-4,439,625	0
15615	0	14,667,890	0	0	Y	-12,994,615	0	0
15616	-228,804	0	125,795	0	Y	-12,994,615	-125,795	0
15617	-8,913	0	4,900	0	Y	-12,994,615	-4,900	0
15618	0	122,731	0	0	Y	-12,994,615	0	0
15619	-75,935	0	0	0	Y	-12,994,615	0	0
15620	-84,998	0	0	0	Y	-12,994,615	0	0
15621	0	227,193	0	0	Y	-12,994,615	0	0

	AB	AC	AD	AE
15566	0	0	0	0
15567	0	0	0	-1,703,602
15568	0	0	0	0
15569	0	0	0	-30,888,157
15570	0	0	0	0
15571	0	0	0	0
15572	0	0	0	0
15573	0	0	0	-2,278,164
15574	0	0	0	0
15575	0	0	0	0
15576	0	0	0	0
15577	0	0	0	0
15578	0	0	0	0
15579	0	0	0	0
15580	0	0	0	0
15581	0	0	0	0
15582	0	0	0	0
15583	0	0	0	0
15584	0	0	0	0
15585	0	0	0	0
15586	0	0	0	0
15587	0	0	0	0
15588	0	0	0	0
15589	0	0	0	0
15590	0	0	0	0
15591	0	0	0	0
15592	0	0	0	0
15593	0	0	0	0
15594	0	0	0	0
15595	0	0	0	0
15596	0	0	0	0
15597	0	0	0	0
15598	0	0	0	0
15599	0	0	0	0
15600	0	0	0	-2,506,048
15601	0	0	0	0
15602	0	0	0	-2,980,901
15603	0	0	0	-94,959
15604	0	0	0	0
15605	0	0	0	0
15606	0	0	0	0
15607	0	-12,618	0	-2
15608	0	0	0	0
15609	0	0	0	0
15610	0	0	0	-186,432
15611	0	0	0	0
15612	0	0	0	-1,343,244
15613	0	0	0	0
15614	0	0	0	-5,497,448
15615	0	0	0	0
15616	0	0	0	-155,768
15617	0	0	0	-6,068
15618	0	0	0	0
15619	0	0	0	0
15620	0	0	0	0
15621	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15623	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15624	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15625	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15626	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15628	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15632	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15633	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15634	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15635	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15636	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15637	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15638	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15639	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15640	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15641	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15642	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15643	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15644	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15645	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15646	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15647	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15648	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15649	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
15650	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15651	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15652	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15653	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
15655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15660	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15663	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15664	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15667	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15668	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15669	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15670	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15671	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15672	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15673	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15674	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15675	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15676	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15677	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15622	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-2,751,761
15623	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-451
15624	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	7,612	0
15625	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	193,559	0
15626	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	2,431	0
15627	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-9,233
15628	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	3,835,420	0
15629	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-5,511,484
15630	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	10,571	0
15631	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-444,853
15632	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	1,310	0
15633	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-197,970
15634	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	28,090	0
15635	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-29,574
15636	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-133,108
15637	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	71,446	0
15638	2108300002	082905BASS	082905BASS	Basso Fund Ltd	O	0	-129,050
15639	1108300002	082905BASS	082905BASS	Basso Fund Ltd	O	15,532	0
15640	1108300002	040705BS01	040705BS01	Barton Springs CDO Limited SPC	O	89,428,133	0
15641	1108300002	060305BART	060305BART	Barton Springs CDO Limited SPC	O	35,356,982	0
15642	2108300002	040705BS01	040705BS01	Barton Springs CDO Limited SPC	O	0	-80,297,480
15643	2108300002	060305BART	060305BART	Barton Springs CDO Limited SPC	O	0	-32,325,028
15644	1108300002	40288BARC	40288BARC	Barlcays Bank	O	59,378,998	0
15645	1108300002	040497EDPI	040497EDPI	BaringOppenheimer/Baring Strat	O	1,356,452	0
15646	2108300002	042798OMIB	042798OMIB	BaringOppenheimer/Baring Inter	O	0	-3,226
15647	1108300002	031405OEMD	031405OEMD	BaringOppenheimer Baring Emerg	O	337	0
15648	2108300002	021298XOMS	021298XOMS	Baring OppenheimerFunds plc Ba	O	0	-461
15649	1108300002	40288BARC	40288BARC	BARCLAYSBANKPLC	O	444,111,694	0
15650	1108300002	40288BARC	40288BARC	BarclaysBankPLC	O	854,069,903	0
15651	1108300002	40288BARC	032808CUR6	BARCLAYS/INVESTCORP FIREL VALU	O	3,642	0
15652	1108300002	40288BARC	032808CUR6	Barclays/Investcorp FIRel Valu	O	36,466	0
15653	1108300002	40288BARC	011105BARC	BARCLAYS/CURA CAP MGMT LLC GIV	O	7,393	0
15654	1108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	56,688	0
15655	1108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	126,367	0
15656	2108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	0	-221,726
15657	1108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	1,302,793	0
15658	1108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	763,226	0
15659	1108300002	112707ART7	112707ART7	Barclays Mariner InvestmentGro	O	3,281,662	0
15660	1108300002	101007BAR5	101007BAR5	BARCLAYS GBL INVESTORS NAA C B	O	4,068	0
15661	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-1,730
15662	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	1,646,255	0
15663	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-4,109,578
15664	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	3,512,368	0
15665	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-5,873,476
15666	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	1,082,958	0
15667	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-1,449,768
15668	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	299,584	0
15669	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-5,285,408
15670	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-579,829
15671	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	189,169	0
15672	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-202,428
15673	1108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	3,054,550	0
15674	2108300002	40288BARC	100307CONC	Barclays ConcordiaPartners LP	O	0	-5,825,140
15675	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-1,297
15676	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	730,787	0
15677	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-1,902,752

	M	N	O	P	Q	R	S
15622	0	-2,751,761	0	0	Completed	0	-2,751,761
15623	0	-451	0	0	Completed	0	-451
15624	7,612	0	0	0	Completed	7,612	0
15625	193,559	0	0	0	Completed	193,559	0
15626	2,431	0	0	0	Completed	2,431	0
15627	0	-9,233	0	0	Completed	0	-9,233
15628	3,835,420	0	0	0	Completed	3,835,420	0
15629	0	-5,511,484	0	0	Completed	0	-5,511,484
15630	10,571	0	0	0	Completed	10,571	0
15631	0	-444,853	0	0	Completed	0	-444,853
15632	1,310	0	0	0	Completed	1,310	0
15633	0	-197,970	0	0	Completed	0	-197,970
15634	28,090	0	0	0	Completed	28,090	0
15635	0	-29,574	0	0	Completed	0	-29,574
15636	0	-133,108	0	0	Completed	0	-133,108
15637	71,446	0	0	0	Completed	71,446	0
15638	0	-129,050	0	0	Completed	0	-129,050
15639	15,532	0	0	0	Completed	15,532	0
15640	89,428,133	0	0	0	Completed	89,428,133	0
15641	35,356,982	0	0	0	Completed	35,356,982	0
15642	0	-80,297,480	0	0	Completed	0	-80,297,480
15643	0	-32,325,028	0	0	Completed	0	-32,325,028
15644	59,378,998	0	-51,685,483	0	Amending Executed Agreement	7,693,515	0
15645	1,356,452	0	0	0	Completed	1,356,452	0
15646	0	-3,226	0	0	Dormant Negotiation	0	-3,226
15647	337	0	0	0	Dormant Negotiation	337	0
15648	0	-461	0	0	Dormant Negotiation	0	-461
15649	4,059,336	0	0	0	Amending Executed Agreement	4,059,336	0
15650	7,806,498	0	0	0	Amending Executed Agreement	7,806,498	0
15651	6,661	0	0	0	Amending Executed Agreement	6,661	0
15652	66,705	0	0	0	Amending Executed Agreement	66,705	0
15653	13,524	0	0	0	Amending Executed Agreement	13,524	0
15654	56,688	0	0	0		56,688	0
15655	186,042	0	0	0		186,042	0
15656	0	-221,726	0	0		0	-221,726
15657	1,302,793	0	0	0		1,302,793	0
15658	763,226	0	0	0		763,226	0
15659	3,281,662	0	0	0		3,281,662	0
15660	4,068	0	0	0	Completed	4,068	0
15661	0	-1,730	0	0	Amending Executed Agreement	0	-1,730
15662	1,646,255	0	0	0	Amending Executed Agreement	1,646,255	0
15663	0	-4,109,578	0	0	Amending Executed Agreement	0	-4,109,578
15664	3,512,368	0	0	0	Amending Executed Agreement	3,512,368	0
15665	0	-5,873,476	0	0	Amending Executed Agreement	0	-5,873,476
15666	1,082,958	0	0	0	Amending Executed Agreement	1,082,958	0
15667	0	-1,449,768	0	0	Amending Executed Agreement	0	-1,449,768
15668	299,584	0	0	0	Amending Executed Agreement	299,584	0
15669	0	-5,285,408	0	0	Amending Executed Agreement	0	-5,285,408
15670	0	-579,829	0	0	Amending Executed Agreement	0	-579,829
15671	189,169	0	0	0	Amending Executed Agreement	189,169	0
15672	0	-202,428	0	0	Amending Executed Agreement	0	-202,428
15673	3,054,550	0	0	0	Amending Executed Agreement	3,054,550	0
15674	0	-5,825,140	0	0	Amending Executed Agreement	0	-5,825,140
15675	0	-1,297	0	0	Amending Executed Agreement	0	-1,297
15676	730,787	0	0	0	Amending Executed Agreement	730,787	0
15677	0	-1,902,752	0	0	Amending Executed Agreement	0	-1,902,752

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15622	0	2,751,761	0	0	Y	-12,994,615	0	0
15623	0	451	0	0	Y	-12,994,615	0	0
15624	-7,612	0	0	0	Y	-12,994,615	0	0
15625	-193,559	0	0	0	Y	-12,994,615	0	0
15626	-2,431	0	0	0	Y	-12,994,615	0	0
15627	0	9,233	0	0	Y	-12,994,615	0	0
15628	-3,835,420	0	0	0	Y	-12,994,615	0	0
15629	0	5,511,484	0	0	Y	-12,994,615	0	0
15630	-10,571	0	0	0	Y	-12,994,615	0	0
15631	0	444,853	0	0	Y	-12,994,615	0	0
15632	-1,310	0	0	0	Y	-12,994,615	0	0
15633	0	197,970	0	0	Y	-12,994,615	0	0
15634	-28,090	0	0	0	Y	-12,994,615	0	0
15635	0	29,574	0	0	Y	-12,994,615	0	0
15636	0	133,108	0	0	Y	-12,994,615	0	0
15637	-71,446	0	0	0	Y	-12,994,615	0	0
15638	0	129,050	0	0	Y	-12,994,615	0	0
15639	-15,532	0	0	0	Y	-12,994,615	0	0
15640	-80,297,480	0	9,130,653	0	N		0	0
15641	-32,325,028	0	3,031,953	0	N		0	0
15642	0	80,297,480	0	0	N		0	0
15643	0	32,325,028	0	0	N		0	0
15644	-7,693,515	0	0	0	Y	2,269,746,311	0	0
15645	-106,201	0	1,250,251	0	N		0	0
15646	0	0	0	-3,226	N		0	0
15647	0	0	337	0	N		0	0
15648	0	0	0	-461	N		0	0
15649	-4,059,336	0	0	0	Y	2,269,746,311	0	0
15650	-7,806,498	0	0	0	Y	2,269,746,311	0	0
15651	-6,661	0	0	0	Y	2,269,746,311	0	0
15652	-66,705	0	0	0	Y	2,269,746,311	0	0
15653	-13,524	0	0	0	Y	2,269,746,311	0	0
15654	0	0	56,688	0	N		0	0
15655	0	0	186,042	0	N		0	0
15656	0	0	0	-221,726	N		0	0
15657	0	0	1,302,793	0	N		0	0
15658	0	0	763,226	0	N		0	0
15659	0	0	3,281,662	0	N		0	0
15660	0	0	4,068	0	Y	-45,000	-4,068	0
15661	0	1,730	0	0	Y	2,269,746,311	0	0
15662	-1,646,255	0	0	0	Y	2,269,746,311	0	0
15663	0	4,109,578	0	0	Y	2,269,746,311	0	0
15664	-3,512,368	0	0	0	Y	2,269,746,311	0	0
15665	0	5,873,476	0	0	Y	2,269,746,311	0	0
15666	-1,082,958	0	0	0	Y	2,269,746,311	0	0
15667	0	1,449,768	0	0	Y	2,269,746,311	0	0
15668	-299,584	0	0	0	Y	2,269,746,311	0	0
15669	0	5,285,408	0	0	Y	2,269,746,311	0	0
15670	0	579,829	0	0	Y	2,269,746,311	0	0
15671	-189,169	0	0	0	Y	2,269,746,311	0	0
15672	0	202,428	0	0	Y	2,269,746,311	0	0
15673	-3,054,550	0	0	0	Y	2,269,746,311	0	0
15674	0	5,825,140	0	0	Y	2,269,746,311	0	0
15675	0	1,297	0	0	Y	2,269,746,311	0	0
15676	-730,787	0	0	0	Y	2,269,746,311	0	0
15677	0	1,902,752	0	0	Y	2,269,746,311	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15622	0	0	0	0
15623	0	0	0	0
15624	0	0	0	0
15625	0	0	0	0
15626	0	0	0	0
15627	0	0	0	0
15628	0	0	0	0
15629	0	0	0	0
15630	0	0	0	0
15631	0	0	0	0
15632	0	0	0	0
15633	0	0	0	0
15634	0	0	0	0
15635	0	0	0	0
15636	0	0	0	0
15637	0	0	0	0
15638	0	0	0	0
15639	0	0	0	0
15640	9,130,653	0	0	0
15641	3,031,953	0	0	0
15642	0	0	0	0
15643	0	0	0	0
15644	0	0	0	0
15645	1,250,251	0	0	0
15646	0	-3,226	0	0
15647	337	0	0	0
15648	0	-461	0	0
15649	0	0	0	0
15650	0	0	0	0
15651	0	0	0	0
15652	0	0	0	0
15653	0	0	0	0
15654	56,688	0	0	0
15655	186,042	0	0	0
15656	0	-221,726	0	0
15657	1,302,793	0	0	0
15658	763,226	0	0	0
15659	3,281,662	0	0	0
15660	0	0	0	-40,932
15661	0	0	0	0
15662	0	0	0	0
15663	0	0	0	0
15664	0	0	0	0
15665	0	0	0	0
15666	0	0	0	0
15667	0	0	0	0
15668	0	0	0	0
15669	0	0	0	0
15670	0	0	0	0
15671	0	0	0	0
15672	0	0	0	0
15673	0	0	0	0
15674	0	0	0	0
15675	0	0	0	0
15676	0	0	0	0
15677	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15678	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15679	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15680	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15681	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15684	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15685	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15686	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15687	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15693	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15694	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15696	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15698	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15700	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15701	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15702	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
15703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15705	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15706	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15707	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15708	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15709	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15712	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15713	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15714	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15717	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15719	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15720	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15721	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15722	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15723	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15724	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15725	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15727	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15728	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15729	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15730	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15731	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15732	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15733	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15678	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	1,745,357	0
15679	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-3,309,648
15680	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	831,678	0
15681	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-1,041,023
15682	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	35,922	0
15683	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-1,362,986
15684	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	126,112	0
15685	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-134,952
15686	1108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	1,107,166	0
15687	2108300002	40288BARC	100307CON7	Barclays ConcordiaMAC 29 Ltd G	O	0	-2,941,629
15688	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-32,890
15689	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	1,236,613	0
15690	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-3,029,814
15691	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	2,897,132	0
15692	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-4,571,109
15693	2108300002	40288BARC	110207CONC	Barclays Concordia InstMulti S	O	0	-70,485
15694	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	1,050,886	0
15695	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-1,320,768
15696	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	46,975	0
15697	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-2,350,716
15698	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	315,281	0
15699	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-337,379
15700	1108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	1,627,469	0
15701	2108300002	40288BARC	100307CON6	Barclays Concordia InstMulti S	O	0	-4,156,724
15702	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-9,174
15703	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-136,424
15704	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	306,019	0
15705	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-4,568,617
15706	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	29,139	0
15707	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-4,574,113
15708	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	46,676	0
15709	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-1,113,158
15710	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	65,244	0
15711	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-92,327
15712	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-3,316,383
15713	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	1,357,113	0
15714	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-1,231,081
15715	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	18,818,038	0
15716	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-14,371,538
15717	1108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	1,830,685	0
15718	2108300002	40288BARC	091107CONC	Barclays Concordia AdvisorsLLC	O	0	-1,520,595
15719	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	17,162,138	0
15720	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-441,239
15721	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-36,927,223
15722	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	5,581,748	0
15723	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-76,687,876
15724	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-2,015,177
15725	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	419,066	0
15726	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	15,615,272	0
15727	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-7,800,224
15728	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	100,706,327	0
15729	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-56,058,734
15730	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	338,735,387	0
15731	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-525,694,391
15732	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	127,907,204	0
15733	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-36,773,820

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15678	1,745,357	0	0	0	Amending Executed Agreement	1,745,357	0
15679	0	-3,309,648	0	0	Amending Executed Agreement	0	-3,309,648
15680	831,678	0	0	0	Amending Executed Agreement	831,678	0
15681	0	-1,041,023	0	0	Amending Executed Agreement	0	-1,041,023
15682	35,922	0	0	0	Amending Executed Agreement	35,922	0
15683	0	-1,362,986	0	0	Amending Executed Agreement	0	-1,362,986
15684	126,112	0	0	0	Amending Executed Agreement	126,112	0
15685	0	-134,952	0	0	Amending Executed Agreement	0	-134,952
15686	1,107,166	0	0	0	Amending Executed Agreement	1,107,166	0
15687	0	-2,941,629	0	0	Amending Executed Agreement	0	-2,941,629
15688	0	-32,890	0	0	Amending Executed Agreement	0	-32,890
15689	1,236,613	0	0	0	Amending Executed Agreement	1,236,613	0
15690	0	-3,029,814	0	0	Amending Executed Agreement	0	-3,029,814
15691	2,897,132	0	0	0	Amending Executed Agreement	2,897,132	0
15692	0	-4,571,109	0	0	Amending Executed Agreement	0	-4,571,109
15693	0	-70,485	0	0	Amending Executed Agreement	0	-70,485
15694	1,050,886	0	0	0	Amending Executed Agreement	1,050,886	0
15695	0	-1,320,768	0	0	Amending Executed Agreement	0	-1,320,768
15696	46,975	0	0	0	Amending Executed Agreement	46,975	0
15697	0	-2,350,716	0	0	Amending Executed Agreement	0	-2,350,716
15698	315,281	0	0	0	Amending Executed Agreement	315,281	0
15699	0	-337,379	0	0	Amending Executed Agreement	0	-337,379
15700	1,627,469	0	0	0	Amending Executed Agreement	1,627,469	0
15701	0	-4,156,724	0	0	Amending Executed Agreement	0	-4,156,724
15702	0	-13,506	0	0	Amending Executed Agreement	0	-13,506
15703	0	-136,424	0	0	Amending Executed Agreement	0	-136,424
15704	306,019	0	0	0	Amending Executed Agreement	306,019	0
15705	0	-4,568,617	0	0	Amending Executed Agreement	0	-4,568,617
15706	29,139	0	0	0	Amending Executed Agreement	29,139	0
15707	0	-4,574,113	0	0	Amending Executed Agreement	0	-4,574,113
15708	46,676	0	0	0	Amending Executed Agreement	46,676	0
15709	0	-1,113,158	0	0	Amending Executed Agreement	0	-1,113,158
15710	65,244	0	0	0	Amending Executed Agreement	65,244	0
15711	0	-92,327	0	0	Amending Executed Agreement	0	-92,327
15712	0	-3,316,383	0	0	Amending Executed Agreement	0	-3,316,383
15713	1,357,113	0	0	0	Amending Executed Agreement	1,357,113	0
15714	0	-1,231,081	0	0	Amending Executed Agreement	0	-1,231,081
15715	18,818,038	0	0	0	Amending Executed Agreement	18,818,038	0
15716	0	-14,371,538	0	0	Amending Executed Agreement	0	-14,371,538
15717	1,830,685	0	0	0	Amending Executed Agreement	1,830,685	0
15718	0	-1,520,595	0	0	Amending Executed Agreement	0	-1,520,595
15719	17,162,138	0	0	0	Amending Executed Agreement	17,162,138	0
15720	0	-441,239	0	0	Amending Executed Agreement	0	-441,239
15721	0	-54,365,476	0	0	Amending Executed Agreement	0	-54,365,476
15722	5,581,748	0	0	0	Amending Executed Agreement	5,581,748	0
15723	0	-76,687,876	0	0	Amending Executed Agreement	0	-76,687,876
15724	0	-2,015,177	0	0	Amending Executed Agreement	0	-2,015,177
15725	419,066	0	0	0	Amending Executed Agreement	419,066	0
15726	21,480,775	0	0	0	Amending Executed Agreement	21,480,775	0
15727	0	-11,261,740	0	0	Amending Executed Agreement	0	-11,261,740
15728	100,706,327	0	0	0	Amending Executed Agreement	100,706,327	0
15729	0	-56,058,734	0	0	Amending Executed Agreement	0	-56,058,734
15730	338,735,387	0	0	0	Amending Executed Agreement	338,735,387	0
15731	0	-525,694,391	0	0	Amending Executed Agreement	0	-525,694,391
15732	127,907,204	0	0	0	Amending Executed Agreement	127,907,204	0
15733	0	-36,773,820	0	0	Amending Executed Agreement	0	-36,773,820

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
15678	-1,745,357	0	0	0	Y	2,269,746,311	0	0
15679	0	3,309,648	0	0	Y	2,269,746,311	0	0
15680	-831,678	0	0	0	Y	2,269,746,311	0	0
15681	0	1,041,023	0	0	Y	2,269,746,311	0	0
15682	-35,922	0	0	0	Y	2,269,746,311	0	0
15683	0	1,362,986	0	0	Y	2,269,746,311	0	0
15684	-126,112	0	0	0	Y	2,269,746,311	0	0
15685	0	134,952	0	0	Y	2,269,746,311	0	0
15686	-1,107,166	0	0	0	Y	2,269,746,311	0	0
15687	0	2,941,629	0	0	Y	2,269,746,311	0	0
15688	0	32,890	0	0	Y	2,269,746,311	0	0
15689	-1,236,613	0	0	0	Y	2,269,746,311	0	0
15690	0	3,029,814	0	0	Y	2,269,746,311	0	0
15691	-2,897,132	0	0	0	Y	2,269,746,311	0	0
15692	0	4,571,109	0	0	Y	2,269,746,311	0	0
15693	0	70,485	0	0	Y	2,269,746,311	0	0
15694	-1,050,886	0	0	0	Y	2,269,746,311	0	0
15695	0	1,320,768	0	0	Y	2,269,746,311	0	0
15696	-46,975	0	0	0	Y	2,269,746,311	0	0
15697	0	2,350,716	0	0	Y	2,269,746,311	0	0
15698	-315,281	0	0	0	Y	2,269,746,311	0	0
15699	0	337,379	0	0	Y	2,269,746,311	0	0
15700	-1,627,469	0	0	0	Y	2,269,746,311	0	0
15701	0	4,156,724	0	0	Y	2,269,746,311	0	0
15702	0	13,506	0	0	Y	2,269,746,311	0	0
15703	0	136,424	0	0	Y	2,269,746,311	0	0
15704	-306,019	0	0	0	Y	2,269,746,311	0	0
15705	0	4,568,617	0	0	Y	2,269,746,311	0	0
15706	-29,139	0	0	0	Y	2,269,746,311	0	0
15707	0	4,574,113	0	0	Y	2,269,746,311	0	0
15708	-46,676	0	0	0	Y	2,269,746,311	0	0
15709	0	1,113,158	0	0	Y	2,269,746,311	0	0
15710	-65,244	0	0	0	Y	2,269,746,311	0	0
15711	0	92,327	0	0	Y	2,269,746,311	0	0
15712	0	3,316,383	0	0	Y	2,269,746,311	0	0
15713	-1,357,113	0	0	0	Y	2,269,746,311	0	0
15714	0	1,231,081	0	0	Y	2,269,746,311	0	0
15715	-18,818,038	0	0	0	Y	2,269,746,311	0	0
15716	0	14,371,538	0	0	Y	2,269,746,311	0	0
15717	-1,830,685	0	0	0	Y	2,269,746,311	0	0
15718	0	1,520,595	0	0	Y	2,269,746,311	0	0
15719	-17,162,138	0	0	0	Y	2,269,746,311	0	0
15720	0	326,303	0	-114,936	Y	2,269,746,311	0	114,936
15721	0	43,651,398	0	-10,714,078	Y	2,269,746,311	0	10,714,078
15722	-5,581,748	0	0	0	Y	2,269,746,311	0	0
15723	0	74,804,789	0	-1,883,087	Y	2,269,746,311	0	1,883,087
15724	0	2,015,177	0	0	Y	2,269,746,311	0	0
15725	-419,066	0	0	0	Y	2,269,746,311	0	0
15726	-21,480,775	0	0	0	Y	2,269,746,311	0	0
15727	0	11,261,740	0	0	Y	2,269,746,311	0	0
15728	-100,706,327	0	0	0	Y	2,269,746,311	0	0
15729	0	56,058,734	0	0	Y	2,269,746,311	0	0
15730	-338,735,387	0	0	0	Y	2,269,746,311	0	0
15731	0	525,694,391	0	0	Y	2,269,746,311	0	0
15732	-127,907,204	0	0	0	Y	2,269,746,311	0	0
15733	0	36,773,820	0	0	Y	2,269,746,311	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15678	0	0	0	0
15679	0	0	0	0
15680	0	0	0	0
15681	0	0	0	0
15682	0	0	0	0
15683	0	0	0	0
15684	0	0	0	0
15685	0	0	0	0
15686	0	0	0	0
15687	0	0	0	0
15688	0	0	0	0
15689	0	0	0	0
15690	0	0	0	0
15691	0	0	0	0
15692	0	0	0	0
15693	0	0	0	0
15694	0	0	0	0
15695	0	0	0	0
15696	0	0	0	0
15697	0	0	0	0
15698	0	0	0	0
15699	0	0	0	0
15700	0	0	0	0
15701	0	0	0	0
15702	0	0	0	0
15703	0	0	0	0
15704	0	0	0	0
15705	0	0	0	0
15706	0	0	0	0
15707	0	0	0	0
15708	0	0	0	0
15709	0	0	0	0
15710	0	0	0	0
15711	0	0	0	0
15712	0	0	0	0
15713	0	0	0	0
15714	0	0	0	0
15715	0	0	0	0
15716	0	0	0	0
15717	0	0	0	0
15718	0	0	0	0
15719	0	0	0	0
15720	0	0	5,255	0
15721	0	0	489,870	0
15722	0	0	0	0
15723	0	0	86,099	0
15724	0	0	0	0
15725	0	0	0	0
15726	0	0	0	0
15727	0	0	0	0
15728	0	0	0	0
15729	0	0	0	0
15730	0	0	0	0
15731	0	0	0	0
15732	0	0	0	0
15733	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15744	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15745	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15746	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15747	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15748	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15749	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15750	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15751	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15752	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15753	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15754	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15755	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15756	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15757	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15758	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15759	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15760	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15761	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15762	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15763	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15764	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15765	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
15766	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
15767	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15768	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15769	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
15770	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
15771	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
15772	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
15773	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
15774	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
15775	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
15776	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15777	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15778	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15779	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15780	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
15781	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15782	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
15783	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15784	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
15785	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
15786	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
15787	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
15788	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
15789	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15734	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	93,934,602	0
15735	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-36,024,809
15736	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	77,526,446	0
15737	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-22,923,547
15738	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	89,993,467	0
15739	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-32,065,862
15740	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	83,355,516	0
15741	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-23,400,523
15742	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	5,453,769	0
15743	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-4,550,308
15744	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	11,497,912	0
15745	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-43,622,793
15746	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	294,513,387	0
15747	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-116,740,638
15748	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	23,379,519	0
15749	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-34,791,483
15750	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	139,589,011	0
15751	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-129,004,808
15752	1108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	407,541	0
15753	2108300002	40288BARC	090507BAR5	Barclays Citadel Equity FundLt	O	0	-421,517
15754	1108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	60,697	0
15755	2108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	0	-121,394
15756	2108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	0	-209,478
15757	1108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	267,312	0
15758	2108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	0	-271,928
15759	1108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	631,316	0
15760	2108300002	40288BARC	120705BARC	BARCLAYS BANK PLCREF artesain	O	0	-21,066
15761	1108300002	40288BARC	011105BARC	Barclays Bank PLC/Cura Cap Mgm	O	74,037	0
15762	1108300002	40288BARC	60758BRCN	Barclays Bank PLC, New York	O	33,552	0
15763	2108300002	40288BARC	60758BRCN	Barclays Bank PLC, New York	O	0	-758,825
15764	2108300002	40288BARC	60758BRCN	Barclays Bank PLC, New York	O	0	-6,988,090
15765	2108300002	060208BAR5	060208BAR5	BARCLAYS BANK PLC AnchorageCDO	O	0	-263,130
15766	1108300002	40288BARC	DALPBARL	Barclays Bank PLC - London	O	46,419	0
15767	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,187,867,671	0
15768	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-108,245,154
15769	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,109,561,490
15770	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-986,245
15771	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	37,008,194	0
15772	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-269,440
15773	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-23,917,551
15774	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	914,703	0
15775	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,417,862
15776	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	118,303,046	0
15777	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-130,179,472
15778	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	12,924,778	0
15779	2108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	0	-1,648,333
15780	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-7,169,423
15781	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	403,634,125	0
15782	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-430,996,809
15783	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	626,960,765	0
15784	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-603,477,870
15785	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	18,801	0
15786	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-3,888,935
15787	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	446,262	0
15788	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-3,846,878
15789	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	4,255,275	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15734	93,934,602	0	0	0	Amending Executed Agreement	93,934,602	0
15735	0	-36,024,809	0	0	Amending Executed Agreement	0	-36,024,809
15736	77,526,446	0	0	0	Amending Executed Agreement	77,526,446	0
15737	0	-22,923,547	0	0	Amending Executed Agreement	0	-22,923,547
15738	89,993,467	0	0	0	Amending Executed Agreement	89,993,467	0
15739	0	-32,065,862	0	0	Amending Executed Agreement	0	-32,065,862
15740	83,355,516	0	0	0	Amending Executed Agreement	83,355,516	0
15741	0	-23,400,523	0	0	Amending Executed Agreement	0	-23,400,523
15742	5,453,769	0	0	0	Amending Executed Agreement	5,453,769	0
15743	0	-4,550,308	0	0	Amending Executed Agreement	0	-4,550,308
15744	11,497,912	0	0	0	Amending Executed Agreement	11,497,912	0
15745	0	-43,622,793	0	0	Amending Executed Agreement	0	-43,622,793
15746	294,513,387	0	0	0	Amending Executed Agreement	294,513,387	0
15747	0	-116,740,638	0	0	Amending Executed Agreement	0	-116,740,638
15748	23,379,519	0	0	0	Amending Executed Agreement	23,379,519	0
15749	0	-34,791,483	0	0	Amending Executed Agreement	0	-34,791,483
15750	139,589,011	0	0	0	Amending Executed Agreement	139,589,011	0
15751	0	-129,004,808	0	0	Amending Executed Agreement	0	-129,004,808
15752	407,541	0	0	0	Amending Executed Agreement	407,541	0
15753	0	-421,517	0	0	Amending Executed Agreement	0	-421,517
15754	89,360	0	0	0	Amending Executed Agreement	89,360	0
15755	0	-178,720	0	0	Amending Executed Agreement	0	-178,720
15756	0	-209,478	0	0	Amending Executed Agreement	0	-209,478
15757	393,545	0	0	0	Amending Executed Agreement	393,545	0
15758	0	-400,342	0	0	Amending Executed Agreement	0	-400,342
15759	631,316	0	0	0	Amending Executed Agreement	631,316	0
15760	0	-21,066	0	0	Amending Executed Agreement	0	-21,066
15761	135,432	0	0	0	Amending Executed Agreement	135,432	0
15762	33,552	0	0	0	Amending Executed Agreement	33,552	0
15763	0	-758,825	0	0	Amending Executed Agreement	0	-758,825
15764	0	-6,988,090	0	0	Amending Executed Agreement	0	-6,988,090
15765	0	-263,130	0	0		0	-263,130
15766	46,419	0	0	0	Amending Executed Agreement	46,419	0
15767	507,603,468	0	0	0	Amending Executed Agreement	507,603,468	0
15768	0	-108,245,154	0	0	Amending Executed Agreement	0	-108,245,154
15769	0	-746,572,791	0	0	Amending Executed Agreement	0	-746,572,791
15770	0	-1,451,982	0	0	Amending Executed Agreement	0	-1,451,982
15771	40,503,683	0	0	0	Amending Executed Agreement	40,503,683	0
15772	0	-396,679	0	0	Amending Executed Agreement	0	-396,679
15773	0	-25,637,405	0	0	Amending Executed Agreement	0	-25,637,405
15774	1,346,656	0	0	0	Amending Executed Agreement	1,346,656	0
15775	0	-3,216,656	0	0	Amending Executed Agreement	0	-3,216,656
15776	174,169,648	0	0	0	Amending Executed Agreement	174,169,648	0
15777	0	-191,654,515	0	0	Amending Executed Agreement	0	-191,654,515
15778	19,028,284	0	0	0	Amending Executed Agreement	19,028,284	0
15779	0	-2,426,730	0	0	Amending Executed Agreement	0	-2,426,730
15780	0	-10,555,060	0	0	Amending Executed Agreement	0	-10,555,060
15781	594,243,479	0	0	0	Amending Executed Agreement	594,243,479	0
15782	0	-634,527,725	0	0	Amending Executed Agreement	0	-634,527,725
15783	654,353,534	0	0	0	Amending Executed Agreement	654,353,534	0
15784	0	-607,471,873	0	0	Amending Executed Agreement	0	-607,471,873
15785	20,728	0	0	0	Amending Executed Agreement	20,728	0
15786	0	-5,387,161	0	0	Amending Executed Agreement	0	-5,387,161
15787	446,262	0	0	0	Amending Executed Agreement	446,262	0
15788	0	-3,846,878	0	0	Amending Executed Agreement	0	-3,846,878
15789	4,255,275	0	0	0	Amending Executed Agreement	4,255,275	0

	T	U	V	W	X	Y	Z	AA
15734	-93,934,602	0	0	0	Y	2,269,746,311	0	0
15735	0	36,024,809	0	0	Y	2,269,746,311	0	0
15736	-77,526,446	0	0	0	Y	2,269,746,311	0	0
15737	0	22,923,547	0	0	Y	2,269,746,311	0	0
15738	-89,993,467	0	0	0	Y	2,269,746,311	0	0
15739	0	32,065,862	0	0	Y	2,269,746,311	0	0
15740	-83,355,516	0	0	0	Y	2,269,746,311	0	0
15741	0	23,400,523	0	0	Y	2,269,746,311	0	0
15742	-5,453,769	0	0	0	Y	2,269,746,311	0	0
15743	0	4,550,308	0	0	Y	2,269,746,311	0	0
15744	-11,497,912	0	0	0	Y	2,269,746,311	0	0
15745	0	43,622,793	0	0	Y	2,269,746,311	0	0
15746	-294,513,387	0	0	0	Y	2,269,746,311	0	0
15747	0	116,740,638	0	0	Y	2,269,746,311	0	0
15748	-23,379,519	0	0	0	Y	2,269,746,311	0	0
15749	0	34,791,483	0	0	Y	2,269,746,311	0	0
15750	-139,589,011	0	0	0	Y	2,269,746,311	0	0
15751	0	129,004,808	0	0	Y	2,269,746,311	0	0
15752	-407,541	0	0	0	Y	2,269,746,311	0	0
15753	0	421,517	0	0	Y	2,269,746,311	0	0
15754	-89,360	0	0	0	Y	2,269,746,311	0	0
15755	0	143,499	0	-35,221	Y	2,269,746,311	0	35,221
15756	0	209,478	0	0	Y	2,269,746,311	0	0
15757	-393,545	0	0	0	Y	2,269,746,311	0	0
15758	0	400,342	0	0	Y	2,269,746,311	0	0
15759	-631,316	0	0	0	Y	2,269,746,311	0	0
15760	0	21,066	0	0	Y	2,269,746,311	0	0
15761	-135,432	0	0	0	Y	2,269,746,311	0	0
15762	-33,552	0	0	0	Y	2,269,746,311	0	0
15763	0	740,192	0	-18,633	Y	2,269,746,311	0	18,633
15764	0	4,422,001	0	-2,566,090	Y	2,269,746,311	0	2,566,090
15765	0	0	0	-263,130	N		0	0
15766	-46,419	0	0	0	Y	2,269,746,311	0	0
15767	-507,603,468	0	0	0	Y	2,269,746,311	0	0
15768	0	80,048,969	0	-28,196,185	Y	2,269,746,311	0	28,196,185
15769	0	552,102,150	0	-194,470,641	Y	2,269,746,311	0	194,470,641
15770	0	473,218	0	-978,764	Y	2,269,746,311	0	978,764
15771	-40,503,683	0	0	0	Y	2,269,746,311	0	0
15772	0	396,679	0	0	Y	2,269,746,311	0	0
15773	0	25,637,405	0	0	Y	2,269,746,311	0	0
15774	-1,346,656	0	0	0	Y	2,269,746,311	0	0
15775	0	1,956,112	0	-1,260,545	Y	2,269,746,311	0	1,260,545
15776	-174,169,648	0	0	0	Y	2,269,746,311	0	0
15777	0	153,884,196	0	-37,770,319	Y	2,269,746,311	0	37,770,319
15778	-19,028,284	0	0	0	Y	2,269,746,311	0	0
15779	0	2,426,730	0	0	Y	2,269,746,311	0	0
15780	0	10,555,060	0	0	Y	2,269,746,311	0	0
15781	-594,243,479	0	0	0	Y	2,269,746,311	0	0
15782	0	607,372,597	0	-27,155,128	Y	2,269,746,311	0	27,155,128
15783	-654,353,534	0	0	0	Y	2,269,746,311	0	0
15784	0	592,555,272	0	-14,916,601	Y	2,269,746,311	0	14,916,601
15785	-20,728	0	0	0	Y	2,269,746,311	0	0
15786	0	1,769,713	0	-3,617,448	Y	2,269,746,311	0	3,617,448
15787	-446,262	0	0	0	Y	2,269,746,311	0	0
15788	0	3,645,200	0	-201,678	Y	2,269,746,311	0	201,678
15789	-4,255,275	0	0	0	Y	2,269,746,311	0	0

	AB	AC	AD	AE
15734	0	0	0	0
15735	0	0	0	0
15736	0	0	0	0
15737	0	0	0	0
15738	0	0	0	0
15739	0	0	0	0
15740	0	0	0	0
15741	0	0	0	0
15742	0	0	0	0
15743	0	0	0	0
15744	0	0	0	0
15745	0	0	0	0
15746	0	0	0	0
15747	0	0	0	0
15748	0	0	0	0
15749	0	0	0	0
15750	0	0	0	0
15751	0	0	0	0
15752	0	0	0	0
15753	0	0	0	0
15754	0	0	0	0
15755	0	0	1,610	0
15756	0	0	0	0
15757	0	0	0	0
15758	0	0	0	0
15759	0	0	0	0
15760	0	0	0	0
15761	0	0	0	0
15762	0	0	0	0
15763	0	0	852	0
15764	0	0	117,327	0
15765	0	-263,130	0	0
15766	0	0	0	0
15767	0	0	0	0
15768	0	0	1,289,188	0
15769	2	-2	8,891,599	0
15770	0	0	44,751	0
15771	0	0	0	0
15772	0	0	0	0
15773	0	0	0	0
15774	0	0	0	0
15775	0	0	57,635	0
15776	0	0	0	0
15777	0	0	1,726,937	0
15778	0	0	0	0
15779	0	0	0	0
15780	0	0	0	0
15781	0	0	0	0
15782	0	0	1,241,588	0
15783	0	0	0	0
15784	0	0	682,018	0
15785	0	0	0	0
15786	0	0	165,397	0
15787	0	0	0	0
15788	0	0	9,221	0
15789	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15790	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
15791	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15792	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15793	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15794	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
15795	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
15796	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
15797	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
15798	LBSF	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	43042
15799	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
15800	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
15801	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
15802	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
15803	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
15804	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
15805	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
15806	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
15807	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
15808	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
15809	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
15810	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
15811	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15812	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15813	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15814	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
15815	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
15816	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
15817	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
15818	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
15819	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15820	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
15821	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
15822	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15823	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15824	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15825	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
15826	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
15827	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
15828	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
15829	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
15830	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
15831	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
15832	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
15833	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
15834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
15835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
15836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
15837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
15838	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
15839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
15840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
15841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
15842	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
15843	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
15844	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
15845	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15790	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-914,817
15791	1108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	1,598,349	0
15792	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	9,239,210	0
15793	2108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	0	-8,735,678
15794	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-63,348
15795	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	6,644,604	0
15796	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	78,342,894	0
15797	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-46,343,807
15798	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	2,391,346	0
15799	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	33,849,711	0
15800	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,882,808
15801	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	59,330	0
15802	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	782,035	0
15803	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,234,599
15804	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	5,174,827	0
15805	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	152,117,987	0
15806	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-927,563
15807	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	488,232	0
15808	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,176,242
15809	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	22,925,097	0
15810	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-18,852,408
15811	1108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	57,655,111	0
15812	1108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	510,869,472	0
15813	2108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	0	-113,189,943
15814	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	4,372,518	0
15815	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-43,725,174
15816	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-10,242
15817	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	8,823,616	0
15818	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	96,681,943	0
15819	1108300002	40288BARC	40288BARC	BARCLAYS BANK PLC	O	3,846,628	0
15820	1108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	1,601,733	0
15821	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-973,581
15822	1108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	2,018,078	0
15823	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	28,773,009	0
15824	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-103,445
15825	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-17,605,080
15826	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	98,085	0
15827	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-84,470
15828	1108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	191,905	0
15829	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	92,658	0
15830	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-17,624
15831	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	8,871,989	0
15832	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-7,223,152
15833	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	13,842,216	0
15834	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-10,336,793
15835	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	4,963,957	0
15836	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-95,359,334
15837	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	3,180,006	0
15838	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-3,053,218
15839	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	3,130,856	0
15840	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,640,447
15841	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	15,668,322	0
15842	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-14,345,029
15843	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	2,209,488	0
15844	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,893,367
15845	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	7,268,405	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15790	0	-1,164,317	0	0	Amending Executed Agreement	0	-1,164,317
15791	1,598,349	0	0	0	Amending Executed Agreement	1,598,349	0
15792	9,239,210	0	0	0	Amending Executed Agreement	9,239,210	0
15793	0	-8,735,678	0	0	Amending Executed Agreement	0	-8,735,678
15794	0	-63,348	0	0	Amending Executed Agreement	0	-63,348
15795	6,644,604	0	0	0	Amending Executed Agreement	6,644,604	0
15796	81,787,556	0	0	0	Amending Executed Agreement	81,787,556	0
15797	0	-48,410,239	0	0	Amending Executed Agreement	0	-48,410,239
15798	2,391,346	0	0	0	Amending Executed Agreement	2,391,346	0
15799	34,227,966	0	-4,890	0	Amending Executed Agreement	34,223,077	0
15800	0	-1,882,808	0	4,890	Amending Executed Agreement	0	-1,877,918
15801	59,330	0	0	0	Amending Executed Agreement	59,330	0
15802	782,035	0	0	0	Amending Executed Agreement	782,035	0
15803	0	-2,234,599	0	0	Amending Executed Agreement	0	-2,234,599
15804	7,552,481	0	0	0	Amending Executed Agreement	7,552,481	0
15805	3,711,386	0	-9,091	0	Amending Executed Agreement	3,702,295	0
15806	0	-927,563	0	17,044	Amending Executed Agreement	0	-910,519
15807	488,232	0	0	0	Amending Executed Agreement	488,232	0
15808	0	-2,176,242	0	0	Amending Executed Agreement	0	-2,176,242
15809	22,925,097	0	0	0	Amending Executed Agreement	22,925,097	0
15810	0	-18,852,408	0	0	Amending Executed Agreement	0	-18,852,408
15811	57,655,111	0	0	0	Amending Executed Agreement	57,655,111	0
15812	766,329,292	0	-568,616,421	0	Amending Executed Agreement	197,712,871	0
15813	0	-173,893,518	0	0	Amending Executed Agreement	0	-173,893,518
15814	4,372,518	0	0	0	Amending Executed Agreement	4,372,518	0
15815	0	-43,725,174	0	0	Amending Executed Agreement	0	-43,725,174
15816	0	-10,242	0	0	Amending Executed Agreement	0	-10,242
15817	8,823,616	0	0	0	Amending Executed Agreement	8,823,616	0
15818	979,099	0	0	0	Amending Executed Agreement	979,099	0
15819	7,036,443	0	0	0	Amending Executed Agreement	7,036,443	0
15820	2,929,969	0	0	0	Amending Executed Agreement	2,929,969	0
15821	0	-1,780,923	0	530,348	Amending Executed Agreement	0	-1,250,575
15822	2,457,264	0	0	0	Amending Executed Agreement	2,457,264	0
15823	29,671,305	0	0	0	Amending Executed Agreement	29,671,305	0
15824	0	-152,295	0	0	Amending Executed Agreement	0	-152,295
15825	0	-17,606,177	0	0	Amending Executed Agreement	0	-17,606,177
15826	98,085	0	0	0	Amending Executed Agreement	98,085	0
15827	0	-84,470	0	0	Amending Executed Agreement	0	-84,470
15828	282,529	0	0	0	Amending Executed Agreement	282,529	0
15829	136,415	0	0	0	Amending Executed Agreement	136,415	0
15830	0	-25,947	0	0	Amending Executed Agreement	0	-25,947
15831	8,871,989	0	0	0	Amending Executed Agreement	8,871,989	0
15832	0	-7,223,152	0	0	Amending Executed Agreement	0	-7,223,152
15833	13,842,216	0	0	0	Amending Executed Agreement	13,842,216	0
15834	0	-10,336,793	0	0	Amending Executed Agreement	0	-10,336,793
15835	5,157,366	0	0	0	Amending Executed Agreement	5,157,366	0
15836	0	-8,825,849	0	0	Amending Executed Agreement	0	-8,825,849
15837	3,180,006	0	0	0	Amending Executed Agreement	3,180,006	0
15838	0	-3,053,218	0	0	Amending Executed Agreement	0	-3,053,218
15839	3,130,856	0	0	0	Amending Executed Agreement	3,130,856	0
15840	0	-2,640,447	0	0	Amending Executed Agreement	0	-2,640,447
15841	15,668,322	0	0	0	Amending Executed Agreement	15,668,322	0
15842	0	-14,354,537	0	0	Amending Executed Agreement	0	-14,354,537
15843	2,209,488	0	0	0	Amending Executed Agreement	2,209,488	0
15844	0	-1,893,367	0	0	Amending Executed Agreement	0	-1,893,367
15845	7,268,405	0	0	0	Amending Executed Agreement	7,268,405	0

	T	U	V	W	X	Y	Z	AA
15790	0	1,164,317	0	0	Y	2,269,746,311	0	0
15791	-1,598,349	0	0	0	Y	2,269,746,311	0	0
15792	-9,239,210	0	0	0	Y	2,269,746,311	0	0
15793	0	8,735,678	0	0	Y	2,269,746,311	0	0
15794	0	63,348	0	0	Y	2,269,746,311	0	0
15795	-6,644,604	0	0	0	Y	2,269,746,311	0	0
15796	-81,787,556	0	0	0	Y	2,269,746,311	0	0
15797	0	48,410,239	0	0	Y	2,269,746,311	0	0
15798	-2,391,346	0	0	0	Y	2,269,746,311	0	0
15799	-34,223,077	0	0	0	Y	2,269,746,311	0	0
15800	0	1,877,918	0	0	Y	2,269,746,311	0	0
15801	-59,330	0	0	0	Y	2,269,746,311	0	0
15802	-782,035	0	0	0	Y	2,269,746,311	0	0
15803	0	2,234,599	0	0	Y	2,269,746,311	0	0
15804	-7,552,481	0	0	0	Y	2,269,746,311	0	0
15805	-3,702,295	0	0	0	Y	2,269,746,311	0	0
15806	0	910,519	0	0	Y	2,269,746,311	0	0
15807	-488,232	0	0	0	Y	2,269,746,311	0	0
15808	0	637,778	0	-1,538,464	Y	2,269,746,311	0	1,538,464
15809	-22,925,097	0	0	0	Y	2,269,746,311	0	0
15810	0	18,852,408	0	0	Y	2,269,746,311	0	0
15811	-57,655,111	0	0	0	Y	2,269,746,311	0	0
15812	-197,712,871	0	0	0	Y	2,269,746,311	0	0
15813	0	171,120,121	0	-2,773,397	Y	2,269,746,311	0	2,773,397
15814	-4,372,518	0	0	0	Y	2,269,746,311	0	0
15815	0	43,027,809	0	-697,365	Y	2,269,746,311	0	697,365
15816	0	5,974	0	-4,268	Y	2,269,746,311	0	4,268
15817	-8,823,616	0	0	0	Y	2,269,746,311	0	0
15818	-979,099	0	0	0	Y	2,269,746,311	0	0
15819	-7,036,443	0	0	0	Y	2,269,746,311	0	0
15820	-2,929,969	0	0	0	Y	2,269,746,311	0	0
15821	0	1,250,575	0	0	Y	2,269,746,311	0	0
15822	-2,457,264	0	0	0	Y	2,269,746,311	0	0
15823	-29,671,305	0	0	0	Y	2,269,746,311	0	0
15824	0	152,295	0	0	Y	2,269,746,311	0	0
15825	0	17,606,177	0	0	Y	2,269,746,311	0	0
15826	-98,085	0	0	0	Y	2,269,746,311	0	0
15827	0	84,470	0	0	Y	2,269,746,311	0	0
15828	-282,529	0	0	0	Y	2,269,746,311	0	0
15829	-136,415	0	0	0	Y	2,269,746,311	0	0
15830	0	25,947	0	0	Y	2,269,746,311	0	0
15831	-8,871,989	0	0	0	Y	2,269,746,311	0	0
15832	0	7,223,152	0	0	Y	2,269,746,311	0	0
15833	-13,842,216	0	0	0	Y	2,269,746,311	0	0
15834	0	10,336,793	0	0	Y	2,269,746,311	0	0
15835	-5,157,366	0	0	0	Y	2,269,746,311	0	0
15836	0	8,825,849	0	0	Y	2,269,746,311	0	0
15837	-3,180,006	0	0	0	Y	2,269,746,311	0	0
15838	0	3,053,218	0	0	Y	2,269,746,311	0	0
15839	-3,130,856	0	0	0	Y	2,269,746,311	0	0
15840	0	2,640,447	0	0	Y	2,269,746,311	0	0
15841	-15,668,322	0	0	0	Y	2,269,746,311	0	0
15842	0	14,354,537	0	0	Y	2,269,746,311	0	0
15843	-2,209,488	0	0	0	Y	2,269,746,311	0	0
15844	0	1,893,367	0	0	Y	2,269,746,311	0	0
15845	-7,268,405	0	0	0	Y	2,269,746,311	0	0

	AB	AC	AD	AE
15790	0	0	0	0
15791	0	0	0	0
15792	0	0	0	0
15793	0	0	0	0
15794	0	0	0	0
15795	0	0	0	0
15796	0	0	0	0
15797	0	0	0	0
15798	0	0	0	0
15799	0	0	0	0
15800	0	0	0	0
15801	0	0	0	0
15802	0	0	0	0
15803	0	0	0	0
15804	0	0	0	0
15805	0	0	0	0
15806	0	0	0	0
15807	0	0	0	0
15808	0	0	70,342	0
15809	0	0	0	0
15810	0	0	0	0
15811	0	0	0	0
15812	0	0	0	0
15813	0	0	126,805	0
15814	0	0	0	0
15815	0	0	31,885	0
15816	0	0	195	0
15817	0	0	0	0
15818	0	0	0	0
15819	0	0	0	0
15820	0	0	0	0
15821	0	0	0	0
15822	0	0	0	0
15823	0	0	0	0
15824	0	0	0	0
15825	0	0	0	0
15826	0	0	0	0
15827	0	0	0	0
15828	0	0	0	0
15829	0	0	0	0
15830	0	0	0	0
15831	0	0	0	0
15832	0	0	0	0
15833	0	0	0	0
15834	0	0	0	0
15835	0	0	0	0
15836	0	0	0	0
15837	0	0	0	0
15838	0	0	0	0
15839	0	0	0	0
15840	0	0	0	0
15841	0	0	0	0
15842	0	0	0	0
15843	0	0	0	0
15844	0	0	0	0
15845	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15846	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
15847	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
15848	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
15849	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
15850	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
15851	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
15852	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
15853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
15854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
15857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
15858	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
15859	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG ESOTERIC US	25922
15862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
15866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15872	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15873	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15874	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15876	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG LOANS SYND US	25811
15877	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15879	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
15880	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
15881	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15882	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15883	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15884	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15885	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
15886	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15887	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15888	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15889	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
15890	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15891	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
15892	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15893	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
15894	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASSG-STREET FACING	50425
15895	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
15896	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
15897	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
15898	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
15899	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
15900	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
15901	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15846	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-6,902,900
15847	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	2,946,902	0
15848	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,606,610
15849	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,483,883	0
15850	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	2,274,300	0
15851	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-371,106
15852	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	814,135,593	0
15853	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-447,208,368
15854	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,260,657,496	0
15855	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,567,715,321
15856	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-94,990
15857	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	203,432	0
15858	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-393,404
15859	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	305,121,132	0
15860	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-210,867,678
15861	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-134,887
15862	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	453,006,293	0
15863	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-286,054,450
15864	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	364,696,001	0
15865	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-597,116,415
15866	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	162,769,750	0
15867	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-116,146,797
15868	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	174,125,952	0
15869	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-117,751,377
15870	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	613,064,639	0
15871	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-585,904,476
15872	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	122,502,235	0
15873	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-115,413,517
15874	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	549,062,097	0
15875	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-442,470,015
15876	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	159,318	0
15877	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	44,448,564	0
15878	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-29,374,855
15879	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	4,266,375	0
15880	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-4,693,012
15881	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	291,827,524	0
15882	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-401,264
15883	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-233,285,021
15884	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	109,840,207	0
15885	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-82,629,727
15886	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	527,533,868	0
15887	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-366,311,505
15888	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	183,734,913	0
15889	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-130,849,775
15890	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	51,172,456	0
15891	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-184,147,545
15892	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	2,830,617	0
15893	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,832,566
15894	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	761,193	0
15895	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	7,280,906	0
15896	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-9,893,148
15897	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	558,066	0
15898	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,365,144
15899	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,033,766	0
15900	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,692,316
15901	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,061,626	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15846	0	-6,902,900	0	0	Amending Executed Agreement	0	-6,902,900
15847	2,946,902	0	0	0	Amending Executed Agreement	2,946,902	0
15848	0	-1,606,610	0	0	Amending Executed Agreement	0	-1,606,610
15849	1,483,883	0	0	0	Amending Executed Agreement	1,483,883	0
15850	2,274,300	0	0	0	Amending Executed Agreement	2,274,300	0
15851	0	-371,106	0	0	Amending Executed Agreement	0	-371,106
15852	8,004,147	0	0	0	Amending Executed Agreement	8,004,147	0
15853	0	-5,145,231	0	0	Amending Executed Agreement	0	-5,145,231
15854	19,446,788	0	0	0	Amending Executed Agreement	19,446,788	0
15855	0	-16,604,105	0	0	Amending Executed Agreement	0	-16,604,105
15856	0	-94,990	0	0	Amending Executed Agreement	0	-94,990
15857	299,499	0	0	0	Amending Executed Agreement	299,499	0
15858	0	-579,183	0	0	Amending Executed Agreement	0	-579,183
15859	431,990,472	0	0	0	Amending Executed Agreement	431,990,472	0
15860	0	-304,992,862	0	0	Amending Executed Agreement	0	-304,992,862
15861	0	-134,887	0	0	Amending Executed Agreement	0	-134,887
15862	454,702,936	0	0	0	Amending Executed Agreement	454,702,936	0
15863	0	-288,376,174	0	0	Amending Executed Agreement	0	-288,376,174
15864	364,696,001	0	0	0	Amending Executed Agreement	364,696,001	0
15865	0	-597,116,415	0	0	Amending Executed Agreement	0	-597,116,415
15866	164,280,863	0	-2,995	0	Amending Executed Agreement	164,277,868	0
15867	0	-116,260,488	0	0	Amending Executed Agreement	0	-116,260,488
15868	174,771,664	0	-17,510	0	Amending Executed Agreement	174,754,154	0
15869	0	-118,582,867	0	2,995	Amending Executed Agreement	0	-118,579,872
15870	613,260,973	0	0	0	Amending Executed Agreement	613,260,973	0
15871	0	-585,907,218	0	0	Amending Executed Agreement	0	-585,907,218
15872	124,089,318	0	0	0	Amending Executed Agreement	124,089,318	0
15873	0	-116,356,196	0	0	Amending Executed Agreement	0	-116,356,196
15874	551,229,377	0	0	0	Amending Executed Agreement	551,229,377	0
15875	0	-442,470,015	0	0	Amending Executed Agreement	0	-442,470,015
15876	210,129	0	0	0	Amending Executed Agreement	210,129	0
15877	44,672,913	0	0	0	Amending Executed Agreement	44,672,913	0
15878	0	-29,374,855	0	0	Amending Executed Agreement	0	-29,374,855
15879	4,266,375	0	0	0	Amending Executed Agreement	4,266,375	0
15880	0	-4,693,012	0	0	Amending Executed Agreement	0	-4,693,012
15881	292,677,317	0	0	0	Amending Executed Agreement	292,677,317	0
15882	0	-401,264	0	0	Amending Executed Agreement	0	-401,264
15883	0	-233,301,438	0	0	Amending Executed Agreement	0	-233,301,438
15884	109,840,207	0	0	0	Amending Executed Agreement	109,840,207	0
15885	0	-82,629,727	0	0	Amending Executed Agreement	0	-82,629,727
15886	527,861,693	0	0	0	Amending Executed Agreement	527,861,693	0
15887	0	-367,209,768	0	17,510	Amending Executed Agreement	0	-367,192,258
15888	185,074,152	0	0	0	Amending Executed Agreement	185,074,152	0
15889	0	-131,207,871	0	0	Amending Executed Agreement	0	-131,207,871
15890	51,172,456	0	0	0	Amending Executed Agreement	51,172,456	0
15891	0	-184,147,545	0	0	Amending Executed Agreement	0	-184,147,545
15892	2,830,617	0	0	0	Amending Executed Agreement	2,830,617	0
15893	0	-1,832,566	0	0	Amending Executed Agreement	0	-1,832,566
15894	761,193	0	0	0	Amending Executed Agreement	761,193	0
15895	7,280,906	0	0	0	Amending Executed Agreement	7,280,906	0
15896	0	-9,893,148	0	0	Amending Executed Agreement	0	-9,893,148
15897	558,066	0	0	0	Amending Executed Agreement	558,066	0
15898	0	-1,365,144	0	0	Amending Executed Agreement	0	-1,365,144
15899	1,521,945	0	0	0	Amending Executed Agreement	1,521,945	0
15900	0	-2,491,484	0	0	Amending Executed Agreement	0	-2,491,484
15901	1,562,960	0	0	0	Amending Executed Agreement	1,562,960	0

	T	U	V	W	X	Y	Z	AA
15846	0	6,902,900	0	0	Y	2,269,746,311	0	0
15847	-2,946,902	0	0	0	Y	2,269,746,311	0	0
15848	0	1,606,610	0	0	Y	2,269,746,311	0	0
15849	-1,483,883	0	0	0	Y	2,269,746,311	0	0
15850	-2,274,300	0	0	0	Y	2,269,746,311	0	0
15851	0	371,106	0	0	Y	2,269,746,311	0	0
15852	-8,004,147	0	0	0	Y	2,269,746,311	0	0
15853	0	5,145,231	0	0	Y	2,269,746,311	0	0
15854	-19,446,788	0	0	0	Y	2,269,746,311	0	0
15855	0	16,604,105	0	0	Y	2,269,746,311	0	0
15856	0	94,990	0	0	Y	2,269,746,311	0	0
15857	-299,499	0	0	0	Y	2,269,746,311	0	0
15858	0	579,183	0	0	Y	2,269,746,311	0	0
15859	-431,990,472	0	0	0	Y	2,269,746,311	0	0
15860	0	304,992,862	0	0	Y	2,269,746,311	0	0
15861	0	134,887	0	0	Y	2,269,746,311	0	0
15862	-454,702,936	0	0	0	Y	2,269,746,311	0	0
15863	0	288,376,174	0	0	Y	2,269,746,311	0	0
15864	-364,696,001	0	0	0	Y	2,269,746,311	0	0
15865	0	597,116,415	0	0	Y	2,269,746,311	0	0
15866	-164,277,868	0	0	0	Y	2,269,746,311	0	0
15867	0	116,260,488	0	0	Y	2,269,746,311	0	0
15868	-174,754,154	0	0	0	Y	2,269,746,311	0	0
15869	0	118,579,872	0	0	Y	2,269,746,311	0	0
15870	-613,260,973	0	0	0	Y	2,269,746,311	0	0
15871	0	585,907,218	0	0	Y	2,269,746,311	0	0
15872	-124,089,318	0	0	0	Y	2,269,746,311	0	0
15873	0	116,356,196	0	0	Y	2,269,746,311	0	0
15874	-551,229,377	0	0	0	Y	2,269,746,311	0	0
15875	0	442,470,015	0	0	Y	2,269,746,311	0	0
15876	-210,129	0	0	0	Y	2,269,746,311	0	0
15877	-44,672,913	0	0	0	Y	2,269,746,311	0	0
15878	0	29,374,855	0	0	Y	2,269,746,311	0	0
15879	-4,266,375	0	0	0	Y	2,269,746,311	0	0
15880	0	4,693,012	0	0	Y	2,269,746,311	0	0
15881	-292,677,317	0	0	0	Y	2,269,746,311	0	0
15882	0	401,264	0	0	Y	2,269,746,311	0	0
15883	0	233,301,438	0	0	Y	2,269,746,311	0	0
15884	-109,840,207	0	0	0	Y	2,269,746,311	0	0
15885	0	82,629,727	0	0	Y	2,269,746,311	0	0
15886	-527,861,693	0	0	0	Y	2,269,746,311	0	0
15887	0	367,192,258	0	0	Y	2,269,746,311	0	0
15888	-185,074,152	0	0	0	Y	2,269,746,311	0	0
15889	0	131,207,871	0	0	Y	2,269,746,311	0	0
15890	-51,172,456	0	0	0	Y	2,269,746,311	0	0
15891	0	184,147,545	0	0	Y	2,269,746,311	0	0
15892	-2,830,617	0	0	0	Y	2,269,746,311	0	0
15893	0	1,832,566	0	0	Y	2,269,746,311	0	0
15894	-761,193	0	0	0	Y	2,269,746,311	0	0
15895	-7,280,906	0	0	0	Y	2,269,746,311	0	0
15896	0	9,893,148	0	0	Y	2,269,746,311	0	0
15897	-558,066	0	0	0	Y	2,269,746,311	0	0
15898	0	1,365,144	0	0	Y	2,269,746,311	0	0
15899	-1,521,945	0	0	0	Y	2,269,746,311	0	0
15900	0	2,491,484	0	0	Y	2,269,746,311	0	0
15901	-1,562,960	0	0	0	Y	2,269,746,311	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15846	0	0	0	0
15847	0	0	0	0
15848	0	0	0	0
15849	0	0	0	0
15850	0	0	0	0
15851	0	0	0	0
15852	0	0	0	0
15853	0	0	0	0
15854	0	0	0	0
15855	0	0	0	0
15856	0	0	0	0
15857	0	0	0	0
15858	0	0	0	0
15859	0	0	0	0
15860	0	0	0	0
15861	0	0	0	0
15862	0	0	0	0
15863	0	0	0	0
15864	0	0	0	0
15865	0	0	0	0
15866	0	0	0	0
15867	0	0	0	0
15868	0	0	0	0
15869	0	0	0	0
15870	0	0	0	0
15871	0	0	0	0
15872	0	0	0	0
15873	0	0	0	0
15874	0	0	0	0
15875	0	0	0	0
15876	0	0	0	0
15877	0	0	0	0
15878	0	0	0	0
15879	0	0	0	0
15880	0	0	0	0
15881	0	0	0	0
15882	0	0	0	0
15883	0	0	0	0
15884	0	0	0	0
15885	0	0	0	0
15886	0	0	0	0
15887	0	0	0	0
15888	0	0	0	0
15889	0	0	0	0
15890	0	0	0	0
15891	0	0	0	0
15892	0	0	0	0
15893	0	0	0	0
15894	0	0	0	0
15895	0	0	0	0
15896	0	0	0	0
15897	0	0	0	0
15898	0	0	0	0
15899	0	0	0	0
15900	0	0	0	0
15901	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15902	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
15903	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
15904	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
15905	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15906	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15907	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
15908	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15909	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
15910	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15911	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
15912	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
15913	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
15914	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
15915	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15916	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
15917	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
15918	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
15919	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
15920	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50100
15921	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	56791
15922	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15923	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15924	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE	42739
15925	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15926	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15927	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15928	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15929	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15930	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
15931	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
15932	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
15933	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
15934	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
15935	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
15936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15938	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15939	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15940	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15941	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15942	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15943	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15944	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
15949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15953	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15955	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15956	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15957	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15902	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,134,344
15903	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,671,327	0
15904	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,133,437
15905	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	51,978,380	0
15906	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-1,301,386
15907	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-45,142,637
15908	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	294,261	0
15909	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-456,006
15910	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	70,626,374	0
15911	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-110,561,492
15912	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	48,536	0
15913	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-393,119
15914	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-203,259
15915	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	1,158,408,258	0
15916	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,386,061,194
15917	1108300002	40288BARC	40288BARC	Barclays Bank PLC	O	7,143,440	0
15918	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-1,796,443
15919	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-2,049,887
15920	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-12,160,067
15921	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-823,606
15922	1108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	342,379	0
15923	2108300002	40288BARC	052206BARC	BARCLAYS BANK PLC	O	0	-1,712,571
15924	2108300002	40288BARC	40288BARC	Barclays Bank PLC	O	0	-987,933
15925	1108300002	40288BARC	40288BARC	Barclays Bank	O	180,503,691	0
15926	1108300002	40288BARC	40288BARC	Barclays bank	O	30,340,363	0
15927	2108300002	40288BARC	40288BARC	BARCLAYS BANK	O	0	-35,286,692
15928	2108300002	40288BARC	40288BARC	Barclays Bank	O	0	-29,826,828
15929	1108300002	40288BARC	40288BARC	BARCLAYS BANK	O	10,166,648	0
15930	1108300002	40288BARC	052206BARC	BARCLAYS BANK	O	1,282,271	0
15931	2108300002	40288BARC	040908BARC	Barclays ArtesianGMSCAFMtrSPCM	O	0	-155,844
15932	1108300002	40288BARC	040908BARC	Barclays ArtesianGMSCAFMtrSPCM	O	218,239	0
15933	2108300002	40288BARC	040908BARC	Barclays ArtesianGMSCAFMtrSPCM	O	0	-79,912
15934	2108300002	40288BARC	040908BARC	Barclays ArtesianGMSCAFMtrSPCM	O	0	-30,121
15935	1108300002	40288BARC	040908BARC	Barclays ArtesianGMSCAFMtrSPCM	O	106	0
15936	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFSPCMtr	O	16,399	0
15937	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFSPCMtr	O	0	-24,595
15938	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFSPCMtr	O	5,362	0
15939	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFSPCMtr	O	65,745	0
15940	1108300002	112707ART9	112707ART9	Barclays Artesian GMSCAFMaster	O	249,930	0
15941	2108300002	112707ART9	112707ART9	Barclays Artesian GMSCAFMaster	O	0	-170,462
15942	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-42,331
15943	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	125,152	0
15944	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-450,898
15945	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	441,066	0
15946	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-143,265
15947	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	3,594,354	0
15948	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-126,231
15949	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	124,152	0
15950	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-50,685
15951	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	296,833	0
15952	2108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	0	-10,616
15953	1108300002	40288BARC	112707ART8	Barclays Artesian GMSCAFMaster	O	390,705	0
15954	1108300002	042108ARTE	042108ARTE	Barclays Artesian GMSCAF MstrS	O	5,466	0
15955	1108300002	042108ARTE	042108ARTE	Barclays Artesian GMSCAF MstrS	O	83,435	0
15956	1108300002	042108ARTE	042108ARTE	Barclays Artesian GMSCAF MstrS	O	64,773	0
15957	2108300002	042108ARTE	042108ARTE	Barclays Artesian GMSCAF MstrS	O	0	-59,935

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15902	0	-3,142,252	0	0	Amending Executed Agreement	0	-3,142,252
15903	2,460,582	0	0	0	Amending Executed Agreement	2,460,582	0
15904	0	-3,140,916	0	0	Amending Executed Agreement	0	-3,140,916
15905	52,336,949	0	0	0	Amending Executed Agreement	52,336,949	0
15906	0	-1,301,386	0	0	Amending Executed Agreement	0	-1,301,386
15907	0	-45,444,310	0	0	Amending Executed Agreement	0	-45,444,310
15908	294,261	0	0	0	Amending Executed Agreement	294,261	0
15909	0	-456,006	0	0	Amending Executed Agreement	0	-456,006
15910	70,626,374	0	0	0	Amending Executed Agreement	70,626,374	0
15911	0	-110,561,492	0	0	Amending Executed Agreement	0	-110,561,492
15912	71,457	0	0	0	Amending Executed Agreement	71,457	0
15913	0	-578,763	0	0	Amending Executed Agreement	0	-578,763
15914	0	-299,245	0	0	Amending Executed Agreement	0	-299,245
15915	1,158,408,258	0	0	0	Amending Executed Agreement	1,158,408,258	0
15916	0	-2,386,061,194	0	0	Amending Executed Agreement	0	-2,386,061,194
15917	7,143,440	0	0	0	Amending Executed Agreement	7,143,440	0
15918	0	-1,796,443	0	0	Amending Executed Agreement	0	-1,796,443
15919	0	-2,049,887	0	0	Amending Executed Agreement	0	-2,049,887
15920	0	-13,612,884	0	0	Amending Executed Agreement	0	-13,612,884
15921	0	-1,212,540	0	0	Amending Executed Agreement	0	-1,212,540
15922	504,062	0	0	0	Amending Executed Agreement	504,062	0
15923	0	-2,521,303	0	0	Amending Executed Agreement	0	-2,521,303
15924	0	-1,454,468	0	0	Amending Executed Agreement	0	-1,454,468
15925	208,541,323	0	-180,302,134	0	Amending Executed Agreement	28,239,189	0
15926	30,340,363	0	-26,825,860	0	Amending Executed Agreement	3,514,503	0
15927	0	-51,757,491	0	35,812,088	Amending Executed Agreement	0	-15,945,403
15928	0	-43,912,040	0	38,885,380	Amending Executed Agreement	0	-5,026,660
15929	14,967,674	0	-14,967,674	0	Amending Executed Agreement	0	0
15930	2,345,594	0	-2,098,155	0	Amending Executed Agreement	247,439	0
15931	0	-155,844	0	0	Amending Executed Agreement	0	-155,844
15932	218,239	0	0	0	Amending Executed Agreement	218,239	0
15933	0	-79,912	0	0	Amending Executed Agreement	0	-79,912
15934	0	-30,121	0	0	Amending Executed Agreement	0	-30,121
15935	106	0	0	0	Amending Executed Agreement	106	0
15936	16,399	0	0	0	Amending Executed Agreement	16,399	0
15937	0	-36,210	0	0	Amending Executed Agreement	0	-36,210
15938	5,362	0	0	0	Amending Executed Agreement	5,362	0
15939	65,745	0	0	0	Amending Executed Agreement	65,745	0
15940	249,930	0	0	0		249,930	0
15941	0	-170,462	0	0		0	-170,462
15942	0	-42,331	0	0	Amending Executed Agreement	0	-42,331
15943	125,152	0	0	0	Amending Executed Agreement	125,152	0
15944	0	-450,898	0	0	Amending Executed Agreement	0	-450,898
15945	441,066	0	0	0	Amending Executed Agreement	441,066	0
15946	0	-143,265	0	0	Amending Executed Agreement	0	-143,265
15947	3,594,354	0	0	0	Amending Executed Agreement	3,594,354	0
15948	0	-126,231	0	0	Amending Executed Agreement	0	-126,231
15949	124,152	0	0	0	Amending Executed Agreement	124,152	0
15950	0	-50,685	0	0	Amending Executed Agreement	0	-50,685
15951	296,833	0	0	0	Amending Executed Agreement	296,833	0
15952	0	-10,616	0	0	Amending Executed Agreement	0	-10,616
15953	390,705	0	0	0	Amending Executed Agreement	390,705	0
15954	5,466	0	0	0		5,466	0
15955	83,435	0	0	0		83,435	0
15956	64,773	0	0	0		64,773	0
15957	0	-59,935	0	0		0	-59,935

	T	U	V	W	X	Y	Z	AA
15902	0	3,142,252	0	0	Y	2,269,746,311	0	0
15903	-2,460,582	0	0	0	Y	2,269,746,311	0	0
15904	0	3,140,916	0	0	Y	2,269,746,311	0	0
15905	-52,336,949	0	0	0	Y	2,269,746,311	0	0
15906	0	1,301,386	0	0	Y	2,269,746,311	0	0
15907	0	45,444,310	0	0	Y	2,269,746,311	0	0
15908	-294,261	0	0	0	Y	2,269,746,311	0	0
15909	0	340,385	0	-115,621	Y	2,269,746,311	0	115,621
15910	-70,626,374	0	0	0	Y	2,269,746,311	0	0
15911	0	85,087,189	0	-25,474,303	Y	2,269,746,311	0	25,474,303
15912	-71,457	0	0	0	Y	2,269,746,311	0	0
15913	0	196,819	0	-381,944	Y	2,269,746,311	0	381,944
15914	0	101,764	0	-197,481	Y	2,269,746,311	0	197,481
15915	-1,158,408,258	0	0	0	Y	2,269,746,311	0	0
15916	0	1,509,878,097	0	-876,183,097	Y	2,269,746,311	0	876,183,097
15917	-7,143,440	0	0	0	Y	2,269,746,311	0	0
15918	0	1,796,443	0	0	Y	2,269,746,311	0	0
15919	0	590,891	0	-1,458,996	Y	2,269,746,311	0	1,458,996
15920	0	3,881,913	0	-9,730,971	Y	2,269,746,311	0	9,730,971
15921	0	345,774	0	-866,767	Y	2,269,746,311	0	866,767
15922	-504,062	0	0	0	Y	2,269,746,311	0	0
15923	0	947,490	0	-1,573,813	Y	2,269,746,311	0	1,573,813
15924	0	546,580	0	-907,888	Y	2,269,746,311	0	907,888
15925	-28,239,189	0	0	0	Y	2,269,746,311	0	0
15926	-3,514,503	0	0	0	Y	2,269,746,311	0	0
15927	0	15,691,092	0	-254,310	Y	2,269,746,311	0	254,310
15928	0	4,946,490	0	-80,169	Y	2,269,746,311	0	80,169
15929	0	0	0	0	Y	2,269,746,311	0	0
15930	-247,439	0	0	0	Y	2,269,746,311	0	0
15931	0	155,844	0	0	Y	2,269,746,311	0	0
15932	-218,239	0	0	0	Y	2,269,746,311	0	0
15933	0	79,912	0	0	Y	2,269,746,311	0	0
15934	0	30,121	0	0	Y	2,269,746,311	0	0
15935	-106	0	0	0	Y	2,269,746,311	0	0
15936	-16,399	0	0	0	Y	2,269,746,311	0	0
15937	0	36,210	0	0	Y	2,269,746,311	0	0
15938	-5,362	0	0	0	Y	2,269,746,311	0	0
15939	-65,745	0	0	0	Y	2,269,746,311	0	0
15940	0	0	249,930	0	N		0	0
15941	0	0	0	-170,462	N		0	0
15942	0	42,331	0	0	Y	2,269,746,311	0	0
15943	-125,152	0	0	0	Y	2,269,746,311	0	0
15944	0	450,898	0	0	Y	2,269,746,311	0	0
15945	-441,066	0	0	0	Y	2,269,746,311	0	0
15946	0	143,265	0	0	Y	2,269,746,311	0	0
15947	-3,594,354	0	0	0	Y	2,269,746,311	0	0
15948	0	126,231	0	0	Y	2,269,746,311	0	0
15949	-124,152	0	0	0	Y	2,269,746,311	0	0
15950	0	50,685	0	0	Y	2,269,746,311	0	0
15951	-296,833	0	0	0	Y	2,269,746,311	0	0
15952	0	10,616	0	0	Y	2,269,746,311	0	0
15953	-390,705	0	0	0	Y	2,269,746,311	0	0
15954	0	0	5,466	0	N		0	0
15955	0	0	83,435	0	N		0	0
15956	0	0	64,773	0	N		0	0
15957	0	0	0	-59,935	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15902	0	0	0	0
15903	0	0	0	0
15904	0	0	0	0
15905	0	0	0	0
15906	0	0	0	0
15907	0	0	0	0
15908	0	0	0	0
15909	0	0	5,286	0
15910	0	0	0	0
15911	0	0	1,164,738	0
15912	0	0	0	0
15913	0	0	17,463	0
15914	0	0	9,029	0
15915	0	0	0	0
15916	0	0	40,060,899	0
15917	0	0	0	0
15918	0	0	0	0
15919	0	0	66,708	0
15920	0	0	444,920	0
15921	0	0	39,630	0
15922	0	0	0	0
15923	0	0	71,958	0
15924	0	0	41,511	0
15925	0	0	0	0
15926	0	0	0	0
15927	0	0	11,628	0
15928	0	0	3,666	0
15929	0	0	0	0
15930	0	0	0	0
15931	0	0	0	0
15932	0	0	0	0
15933	0	0	0	0
15934	0	0	0	0
15935	0	0	0	0
15936	0	0	0	0
15937	0	0	0	0
15938	0	0	0	0
15939	0	0	0	0
15940	249,930	0	0	0
15941	0	-170,462	0	0
15942	0	0	0	0
15943	0	0	0	0
15944	0	0	0	0
15945	0	0	0	0
15946	0	0	0	0
15947	0	0	0	0
15948	0	0	0	0
15949	0	0	0	0
15950	0	0	0	0
15951	0	0	0	0
15952	0	0	0	0
15953	0	0	0	0
15954	5,466	0	0	0
15955	83,435	0	0	0
15956	64,773	0	0	0
15957	0	-59,935	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
15958	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15959	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
15960	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15961	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15962	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
15963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
15964	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
15965	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
15966	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15967	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15968	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15969	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15970	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15971	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15972	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
15973	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
15974	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15975	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
15976	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
15977	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15978	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15979	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15980	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
15981	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15982	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
15983	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15984	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15985	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15986	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15987	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15988	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
15989	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
15992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
15994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
15996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
15997	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
15998	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
15999	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16002	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16003	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16008	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16009	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16010	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16011	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16012	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16013	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
15958	2108300002	112707ART6	112707ART6	Barclays Artesian CreditArbitr	O	0	-292,992
15959	2108300002	40288BARC	042908KEMP	Barclays Kempen AbsoluteRetu	O	0	-36,918
15960	1108300002	40288BARC	042908KEMP	Barclays Kempen AbsoluteRetu	O	112,795	0
15961	2108300002	40288BARC	042908KEMP	Barclays Kempen AbsoluteRetu	O	0	-83,935
15962	1108300002	40288BARC	042908KEMP	Barclays Kempen AbsoluteRetu	O	3,348	0
15963	1108300002	40288BARC	042908KEMP	Barclays Kempen AbsoluteRetu	O	28,738	0
15964	1108300002	40288BARC	052206BARC	Barclays	O	684,375,000	0
15965	2108300002	40288BARC	052206BARC	Barclays	O	0	-490,625,000
15966	1108300002	40288BARC	052206BARC	BARCLAYS	O	326,373	0
15967	1108300002	40288BARC	40288BARC	BARCLAYS	O	603,226,014	0
15968	1108300002	40288BARC	40288BARC	Barclays	O	155,646,053	0
15969	2108300002	40288BARC	40288BARC	BARCLAYS	O	0	-80,923,331
15970	2108300002	40288BARC	40288BARC	Barclays	O	0	-246,666,721
15971	1108300002	40288BARC	40288BARC	Barclays	O	9,519,716	0
15972	2108300002	40288BARC	40288BARC	BARCLAYS	O	0	-2,806,030
15973	1108300002	40288BARC	052206BARC	BARCLAYS	O	593,523	0
15974	1108300002	40288BARC	40288BARC	BARCAP	O	352,979	0
15975	1108300016	110206BANQ	110206BANQ	Banque Saudi Fransi	O	1,612,220	0
15976	2108300002	071700BNPP	071700BNPP	Banque Paribas Paris	O	0	-1,449
15977	1108300002	020299BEFE	020299BEFE	BANQUE DE FINANCEMENT ET DE TR	O	108,565,318	0
15978	1108300002	020299BEFE	020299BEFE	Banque de Financement et de Tr	O	53,903,280	0
15979	2108300002	020299BEFE	020299BEFE	BANQUE DE FINANCEMENT ET DE TR	O	0	-314,648
15980	1108300002	020299BEFE	020299BEFE	Banque de Financement	O	474,979,631	0
15981	1108300016	50434BAIG	50434BAIG	Banque AIG	O	9,251,503	0
15982	2108300016	50434BAIG	50434BAIG	Banque AIG	O	0	-2,564,097
15983	1108300002	091396BATM	091396BATM	BankofTokyo-MitsubishiUFJLtd.	O	427,377,488	0
15984	1108300002	052307BANK	052307BANK	BANKOFINDIA	O	955,452,835	0
15985	1108300002	081793BOC	081793BOC	BANKOFCHINA	O	1,260,983,306	0
15986	1108300002	081793BOC	081793BOC	BankofChina	O	3,710,804,907	0
15987	2108300002	081793BOC	081793BOC	BANKOFCHINA	O	0	-1,565,653,306
15988	2108300002	081793BOC	081793BOC	BankofChina	O	0	-31,801,934
15989	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG, Lo	O	0	-14,223
15990	1108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	5,670,881	0
15991	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	0	-2,833,821
15992	1108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	582	0
15993	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	0	-8,460
15994	1108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	118,086	0
15995	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	0	-103,322
15996	1108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	192,156	0
15997	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	0	-3,840
15998	1108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	54,047	0
15999	2108300002	050594GESB	041195BGBL	Bankgesellschaft Berlin AG	O	0	-129,664
16000	1108300002	011001BLCO	011001BLCO	Bankers Life and Casualty Comp	O	661,509	0
16001	1108300002	011001BLCO	011001BLCO	Bankers Life and Casualty Comp	O	183,357	0
16002	1108300002	011001BLCO	011001BLCO	Bankers Life and Casualty Comp	O	44,885	0
16003	1108300002	011001BLCO	011001BLCO	Bankers Life and Casualty Comp	O	241,903	0
16004	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	2,922,754	0
16005	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-1,261,208
16006	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	6,991,923	0
16007	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	1,446,553	0
16008	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-712,139
16009	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	390,563	0
16010	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-714,677
16011	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	263,302	0
16012	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-1,985,746
16013	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	502,914	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
15958	0	-292,992	0	0		0	-292,992
15959	0	-54,352	0	0	Amending Executed Agreement	0	-54,352
15960	166,060	0	0	0	Amending Executed Agreement	166,060	0
15961	0	-123,572	0	0	Amending Executed Agreement	0	-123,572
15962	4,928	0	0	0	Amending Executed Agreement	4,928	0
15963	42,308	0	0	0	Amending Executed Agreement	42,308	0
15964	6,255,427	0	0	0	Amending Executed Agreement	6,255,427	0
15965	0	-4,484,484	0	0	Amending Executed Agreement	0	-4,484,484
15966	480,497	0	0	0	Amending Executed Agreement	480,497	0
15967	887,393,670	0	0	0	Amending Executed Agreement	887,393,670	0
15968	155,646,053	0	-138,526,150	0	Amending Executed Agreement	17,119,903	0
15969	0	-130,532,424	0	111,417,479	Amending Executed Agreement	0	-19,114,945
15970	0	-246,666,721	0	211,962,891	Amending Executed Agreement	0	-34,703,830
15971	14,015,241	0	-14,015,241	0	Amending Executed Agreement	0	0
15972	0	-4,131,130	0	4,046,204	Amending Executed Agreement	0	-84,925
15973	1,085,702	0	0	0	Amending Executed Agreement	1,085,702	0
15974	519,668	0	0	0	Amending Executed Agreement	519,668	0
15975	1,612,220	0	0	0		1,612,220	0
15976	0	-2,133	0	2,133	Completed	0	0
15977	159,833,443	0	-151,187,972	0	Completed	8,645,472	0
15978	79,358,187	0	-75,180,906	0	Completed	4,177,281	0
15979	0	-463,235	0	0	Completed	0	-463,235
15980	699,280,687	0	-591,887,757	0	Completed	107,392,930	0
15981	9,251,503	0	0	0	Completed	9,251,503	0
15982	0	-2,564,097	0	0	Completed	0	-2,564,097
15983	3,906,380	0	0	0	Completed	3,906,380	0
15984	8,733,173	0	-6,851,777	0	Completed	1,881,396	0
15985	80,186,469	0	-5,067,896	0	Amending Executed Agreement	75,118,573	0
15986	41,957,629	0	-32,189,591	0	Amending Executed Agreement	9,768,038	0
15987	0	-14,310,619	0	14,301,472	Amending Executed Agreement	0	-9,147
15988	0	-4,657,902	0	3,991,727	Amending Executed Agreement	0	-666,175
15989	0	-20,939	0	0	Completed	0	-20,939
15990	8,348,858	0	0	0	Completed	8,348,858	0
15991	0	-3,429,600	0	0	Completed	0	-3,429,600
15992	582	0	0	0	Completed	582	0
15993	0	-8,460	0	0	Completed	0	-8,460
15994	118,086	0	0	0	Completed	118,086	0
15995	0	-103,322	0	0	Completed	0	-103,322
15996	192,156	0	0	0	Completed	192,156	0
15997	0	-3,840	0	0	Completed	0	-3,840
15998	54,047	0	0	0	Completed	54,047	0
15999	0	-129,664	0	0	Completed	0	-129,664
16000	661,509	0	0	0	Completed	661,509	0
16001	183,357	0	0	0	Completed	183,357	0
16002	44,885	0	0	0	Completed	44,885	0
16003	241,903	0	0	0	Completed	241,903	0
16004	2,922,754	0	0	0	Completed	2,922,754	0
16005	0	-1,261,208	0	0	Completed	0	-1,261,208
16006	6,991,923	0	0	0	Completed	6,991,923	0
16007	1,446,553	0	0	0	Completed	1,446,553	0
16008	0	-712,139	0	0	Completed	0	-712,139
16009	390,563	0	0	0	Completed	390,563	0
16010	0	-714,677	0	0	Completed	0	-714,677
16011	263,302	0	0	0	Completed	263,302	0
16012	0	-1,985,746	0	0	Completed	0	-1,985,746
16013	502,914	0	0	0	Completed	502,914	0

	T	U	V	W	X	Y	Z	AA
15958	0	0	0	-292,992	N		0	0
15959	0	43,640	0	-10,711	Y	2,269,746,311	0	10,711
15960	-166,060	0	0	0	Y	2,269,746,311	0	0
15961	0	123,572	0	0	Y	2,269,746,311	0	0
15962	-4,928	0	0	0	Y	2,269,746,311	0	0
15963	-42,308	0	0	0	Y	2,269,746,311	0	0
15964	-6,255,427	0	0	0	Y	2,269,746,311	0	0
15965	0	4,103,292	0	-381,192	Y	2,269,746,311	0	381,192
15966	-480,497	0	0	0	Y	2,269,746,311	0	0
15967	-887,393,670	0	0	0	Y	2,269,746,311	0	0
15968	-17,119,903	0	0	0	Y	2,269,746,311	0	0
15969	0	18,810,084	0	-304,861	Y	2,269,746,311	0	304,861
15970	0	34,150,344	0	-553,485	Y	2,269,746,311	0	553,485
15971	0	0	0	0	Y	2,269,746,311	0	0
15972	0	84,925	0	0	Y	2,269,746,311	0	0
15973	-1,085,702	0	0	0	Y	2,269,746,311	0	0
15974	-519,668	0	0	0	Y	2,269,746,311	0	0
15975	0	0	1,612,220	0	N		0	0
15976	0	0	0	0	Y	650,273,986	0	0
15977	-33,314	0	8,612,158	0	Y	-152,058,023	-8,612,158	0
15978	-16,097	0	4,161,184	0	Y	-152,058,023	-4,161,184	0
15979	0	463,235	0	0	Y	-152,058,023	0	0
15980	-413,824	0	106,979,106	0	Y	-152,058,023	-106,979,106	0
15981	-7,778,046	0	1,473,457	0	Y		0	0
15982	0	2,564,097	0	0	Y		0	0
15983	-3,906,380	0	0	0	Y		0	0
15984	0	0	1,881,396	0	N		0	0
15985	-1,033,826	0	74,084,747	0	N	0	0	0
15986	-134,433	0	9,633,605	0	N	0	0	0
15987	0	9,147	0	0	N	0	0	0
15988	0	666,175	0	0	N	0	0	0
15989	0	20,939	0	0	Y	-34,008,582	0	0
15990	-7,086,064	0	1,262,794	0	Y	-34,008,582	-1,262,794	0
15991	0	3,429,600	0	0	Y	-34,008,582	0	0
15992	-582	0	0	0	Y	-34,008,582	0	0
15993	0	8,460	0	0	Y	-34,008,582	0	0
15994	-118,086	0	0	0	Y	-34,008,582	0	0
15995	0	103,322	0	0	Y	-34,008,582	0	0
15996	-192,156	0	0	0	Y	-34,008,582	0	0
15997	0	3,840	0	0	Y	-34,008,582	0	0
15998	-54,047	0	0	0	Y	-34,008,582	0	0
15999	0	129,664	0	0	Y	-34,008,582	0	0
16000	0	0	661,509	0	Y	0	0	0
16001	0	0	183,357	0	Y	0	0	0
16002	0	0	44,885	0	Y	0	0	0
16003	0	0	241,903	0	Y	0	0	0
16004	-2,922,754	0	0	0	Y		0	0
16005	0	1,261,208	0	0	Y		0	0
16006	-6,991,923	0	0	0	Y		0	0
16007	-1,446,553	0	0	0	Y		0	0
16008	0	712,139	0	0	Y		0	0
16009	-390,563	0	0	0	Y		0	0
16010	0	714,677	0	0	Y		0	0
16011	-263,302	0	0	0	Y		0	0
16012	0	1,985,746	0	0	Y		0	0
16013	-502,914	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
15958	0	-292,992	0	0
15959	0	0	490	0
15960	0	0	0	0
15961	0	0	0	0
15962	0	0	0	0
15963	0	0	0	0
15964	0	0	0	0
15965	0	0	17,429	0
15966	0	0	0	0
15967	0	0	0	0
15968	0	0	0	0
15969	0	0	13,939	0
15970	0	0	25,306	0
15971	0	0	0	0
15972	0	0	0	0
15973	0	0	0	0
15974	0	0	0	0
15975	1,612,220	0	0	0
15976	0	0	0	0
15977	0	0	0	-711,136
15978	0	0	0	-343,604
15979	0	0	0	0
15980	0	0	0	-8,833,641
15981	1,473,457	0	0	0
15982	0	0	0	0
15983	0	0	0	0
15984	1,881,396	0	0	0
15985	74,084,747	0	0	0
15986	9,633,605	0	0	0
15987	0	0	0	0
15988	0	0	0	0
15989	0	0	0	0
15990	0	0	0	-81,544
15991	0	0	0	0
15992	0	0	0	0
15993	0	0	0	0
15994	0	0	0	0
15995	0	0	0	0
15996	0	0	0	0
15997	0	0	0	0
15998	0	0	0	0
15999	0	0	0	0
16000	661,509	0	0	0
16001	183,357	0	0	0
16002	44,885	0	0	0
16003	241,903	0	0	0
16004	0	0	0	0
16005	0	0	0	0
16006	0	0	0	0
16007	0	0	0	0
16008	0	0	0	0
16009	0	0	0	0
16010	0	0	0	0
16011	0	0	0	0
16012	0	0	0	0
16013	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16014	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16015	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16016	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16017	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16018	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16019	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16020	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16021	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16022	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16023	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16024	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16025	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16026	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16027	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16028	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16030	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16031	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16032	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16033	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16034	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16035	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16036	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16037	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16038	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
16039	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
16040	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
16041	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16042	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
16046	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16047	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16048	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16049	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
16050	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
16051	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
16052	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
16053	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16054	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16055	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16056	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16014	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-999,173
16015	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-2,263,444
16016	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	6,485,583	0
16017	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-3,349,942
16018	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-3,339
16019	1108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	93,496	0
16020	2108300002	091396BATM	122396BMNY	Bank of Tokyo-Mitsubishi UFJ,L	O	0	-257,070
16021	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	859,537	0
16022	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-2,176,241
16023	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-8,211
16024	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	606,003	0
16025	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-456,133
16026	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	90,310	0
16027	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-431,445
16028	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	3,319,883	0
16029	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-2,562,360
16030	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	1,405,020	0
16031	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-2,285,119
16032	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	241,743	0
16033	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-62,173
16034	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	1,786,971	0
16035	2108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	0	-2,143,569
16036	1108300002	091396BATM	122396BMNY	Bank of Tokyo Mitsubishi UFJ L	O	48,924	0
16037	1108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	671,500,544	0
16038	1108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	542,437	0
16039	2108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	0	-275,427
16040	2108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	0	-70,918
16041	1108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	733,678,104	0
16042	2108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	0	-648,096,403
16043	1108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	69,137,540	0
16044	2108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	0	-314,647,649
16045	2108300002	091396BATM	091396BATM	Bank of Tokyo Mitsubishi UFJ	O	0	-2,930,935
16046	1108300002	50430BKOS	50430BKOS	BANK OF SCOTLAND PLC	O	1,219,332	0
16047	1108300002	50430BKOS	50430BKOS	BANK OF SCOTLAND PLC	O	597,211	0
16048	2108300002	50430BKOS	50430BKOS	BANK OF SCOTLAND PLC	O	0	-59,951
16049	1108300016	032002BKOK	032002BKOK	Bank Of Oklahoma	O	1,057,702	0
16050	2108300016	032002BKOK	032002BKOK	Bank Of Oklahoma	O	0	-10,558,632
16051	1108300016	032002BKOK	032002BKOK	Bank Of Oklahoma	O	5,325,060	0
16052	2108300016	032002BKOK	032002BKOK	Bank Of Oklahoma	O	0	-5,548,567
16053	1108300002	062608BANK	062608BANK	BANK OF NY EUROPE LTD THEA C	O	1,215,605	0
16054	2108300002	062608BANK	062608BANK	BANK OF NY EUROPE LTD THEA C	O	0	-706,139
16055	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	464,865	0
16056	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-30,786
16057	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	4,642,411	0
16058	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-1,334,291
16059	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	10,611,342	0
16060	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-4,952,089
16061	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-122,044,335
16062	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	8,585,628	0
16063	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-1,262,330
16064	2108300002	35053NOVT	71525BNSN	Bank of Nova Scotia	O	0	-986
16065	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	8,779,891	0
16066	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-1,384,310
16067	2108300002	35053NOVT	71525BNSN	Bank of Nova Scotia	O	0	-283,852
16068	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	27,387,978	0
16069	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-17,057,762

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16014	0	-999,173	0	0	Completed	0	-999,173
16015	0	-2,263,444	0	0	Completed	0	-2,263,444
16016	6,485,583	0	0	0	Completed	6,485,583	0
16017	0	-3,349,942	0	0	Completed	0	-3,349,942
16018	0	-3,339	0	0	Completed	0	-3,339
16019	93,496	0	0	0	Completed	93,496	0
16020	0	-257,070	0	0	Completed	0	-257,070
16021	859,537	0	0	0	Completed	859,537	0
16022	0	-2,176,241	0	0	Completed	0	-2,176,241
16023	0	-8,211	0	0	Completed	0	-8,211
16024	606,003	0	0	0	Completed	606,003	0
16025	0	-456,133	0	0	Completed	0	-456,133
16026	90,310	0	0	0	Completed	90,310	0
16027	0	-431,445	0	0	Completed	0	-431,445
16028	3,319,883	0	0	0	Completed	3,319,883	0
16029	0	-2,562,360	0	0	Completed	0	-2,562,360
16030	1,405,020	0	0	0	Completed	1,405,020	0
16031	0	-2,285,119	0	0	Completed	0	-2,285,119
16032	241,743	0	0	0	Completed	241,743	0
16033	0	-62,173	0	0	Completed	0	-62,173
16034	1,786,971	0	0	0	Completed	1,786,971	0
16035	0	-2,143,569	0	0	Completed	0	-2,143,569
16036	48,924	0	0	0	Completed	48,924	0
16037	6,137,750	0	0	0	Completed	6,137,750	0
16038	542,437	0	0	0	Completed	542,437	0
16039	0	-275,427	0	0	Completed	0	-275,427
16040	0	-70,918	0	0	Completed	0	-70,918
16041	6,718,240	0	0	0	Completed	6,718,240	0
16042	0	-5,971,642	0	0	Completed	0	-5,971,642
16043	631,941	0	0	0	Completed	631,941	0
16044	0	-2,875,990	0	0	Completed	0	-2,875,990
16045	0	-26,790	0	0	Completed	0	-26,790
16046	2,230,463	0	0	0	Completed	2,230,463	0
16047	879,234	0	0	0	Completed	879,234	0
16048	0	-88,262	0	0	Completed	0	-88,262
16049	1,057,702	0	0	0	Completed	1,057,702	0
16050	0	-10,558,632	0	0	Completed	0	-10,558,632
16051	5,325,060	0	0	0	Completed	5,325,060	0
16052	0	-5,548,567	0	0	Completed	0	-5,548,567
16053	1,789,654	0	0	0	Completed	1,789,654	0
16054	0	-1,039,601	0	0	Completed	0	-1,039,601
16055	468,924	0	0	0	Amending Executed Agreement	468,924	0
16056	0	-30,889	0	0	Amending Executed Agreement	0	-30,889
16057	4,852,964	0	0	0	Amending Executed Agreement	4,852,964	0
16058	0	-1,524,527	0	0	Amending Executed Agreement	0	-1,524,527
16059	10,611,342	0	0	0	Amending Executed Agreement	10,611,342	0
16060	0	-4,952,089	0	0	Amending Executed Agreement	0	-4,952,089
16061	0	-122,044,335	0	0	Amending Executed Agreement	0	-122,044,335
16062	8,585,628	0	0	0	Amending Executed Agreement	8,585,628	0
16063	0	-1,262,330	0	0	Amending Executed Agreement	0	-1,262,330
16064	0	-986	0	0	Amending Executed Agreement	0	-986
16065	8,779,891	0	0	0	Amending Executed Agreement	8,779,891	0
16066	0	-1,384,310	0	0	Amending Executed Agreement	0	-1,384,310
16067	0	-283,852	0	0	Amending Executed Agreement	0	-283,852
16068	27,387,978	0	0	0	Amending Executed Agreement	27,387,978	0
16069	0	-17,540,842	0	0	Amending Executed Agreement	0	-17,540,842

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16014	0	999,173	0	0	Y		0	0
16015	0	2,263,444	0	0	Y		0	0
16016	-6,485,583	0	0	0	Y		0	0
16017	0	3,349,942	0	0	Y		0	0
16018	0	3,339	0	0	Y		0	0
16019	-93,496	0	0	0	Y		0	0
16020	0	257,070	0	0	Y		0	0
16021	-859,537	0	0	0	Y		0	0
16022	0	2,176,241	0	0	Y		0	0
16023	0	8,211	0	0	Y		0	0
16024	-606,003	0	0	0	Y		0	0
16025	0	456,133	0	0	Y		0	0
16026	-90,310	0	0	0	Y		0	0
16027	0	431,445	0	0	Y		0	0
16028	-3,319,883	0	0	0	Y		0	0
16029	0	2,562,360	0	0	Y		0	0
16030	-1,405,020	0	0	0	Y		0	0
16031	0	2,285,119	0	0	Y		0	0
16032	-241,743	0	0	0	Y		0	0
16033	0	62,173	0	0	Y		0	0
16034	-1,786,971	0	0	0	Y		0	0
16035	0	2,143,569	0	0	Y		0	0
16036	-48,924	0	0	0	Y		0	0
16037	-6,137,750	0	0	0	Y		0	0
16038	-542,437	0	0	0	Y		0	0
16039	0	275,427	0	0	Y		0	0
16040	0	70,918	0	0	Y		0	0
16041	-6,718,240	0	0	0	Y		0	0
16042	0	5,971,642	0	0	Y		0	0
16043	-631,941	0	0	0	Y		0	0
16044	0	2,875,990	0	0	Y		0	0
16045	0	26,790	0	0	Y		0	0
16046	-2,230,463	0	0	0	Y	130,355,000	0	0
16047	-879,234	0	0	0	Y	130,355,000	0	0
16048	0	88,262	0	0	Y	130,355,000	0	0
16049	-1,057,702	0	0	0	Y		0	0
16050	0	1,249,908	0	-9,308,724	Y		0	0
16051	-5,325,060	0	0	0	Y		0	0
16052	0	5,329,582	0	-218,985	Y		0	0
16053	-1,789,654	0	0	0	Y	0	0	0
16054	0	658,836	0	-380,765	Y	0	0	0
16055	-468,924	0	0	0	Y		0	0
16056	0	30,889	0	0	Y		0	0
16057	-4,852,964	0	0	0	Y		0	0
16058	0	1,524,527	0	0	Y		0	0
16059	-10,611,342	0	0	0	Y		0	0
16060	0	4,733,890	0	-218,199	Y		0	0
16061	0	116,666,806	0	-5,377,529	Y		0	0
16062	-8,585,628	0	0	0	Y		0	0
16063	0	1,206,709	0	-55,621	Y		0	0
16064	0	942	0	-43	Y		0	0
16065	-8,779,891	0	0	0	Y		0	0
16066	0	1,323,315	0	-60,996	Y		0	0
16067	0	271,345	0	-12,507	Y		0	0
16068	-27,387,978	0	0	0	Y		0	0
16069	0	16,767,955	0	-772,886	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16014	0	0	0	0
16015	0	0	0	0
16016	0	0	0	0
16017	0	0	0	0
16018	0	0	0	0
16019	0	0	0	0
16020	0	0	0	0
16021	0	0	0	0
16022	0	0	0	0
16023	0	0	0	0
16024	0	0	0	0
16025	0	0	0	0
16026	0	0	0	0
16027	0	0	0	0
16028	0	0	0	0
16029	0	0	0	0
16030	0	0	0	0
16031	0	0	0	0
16032	0	0	0	0
16033	0	0	0	0
16034	0	0	0	0
16035	0	0	0	0
16036	0	0	0	0
16037	0	0	0	0
16038	0	0	0	0
16039	0	0	0	0
16040	0	0	0	0
16041	0	0	0	0
16042	0	0	0	0
16043	0	0	0	0
16044	0	0	0	0
16045	0	0	0	0
16046	0	0	0	0
16047	0	0	0	0
16048	0	0	0	0
16049	0	0	0	0
16050	0	-9,308,724	0	0
16051	0	0	0	0
16052	0	-218,985	0	0
16053	0	0	0	0
16054	0	-380,765	0	0
16055	0	0	0	0
16056	0	0	0	0
16057	0	0	0	0
16058	0	0	0	0
16059	0	0	0	0
16060	0	-218,199	0	0
16061	0	-5,377,529	0	0
16062	0	0	0	0
16063	0	-55,621	0	0
16064	0	-43	0	0
16065	0	0	0	0
16066	0	-60,996	0	0
16067	0	-12,507	0	0
16068	0	0	0	0
16069	0	-772,886	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16078	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16079	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16080	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16081	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16082	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16083	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16084	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16085	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
16086	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16087	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16088	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16089	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16092	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16093	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16094	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16095	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16096	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16097	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16098	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16099	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16100	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16101	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16102	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16105	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16106	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16107	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16108	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16109	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16110	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16111	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16112	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16113	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16114	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16115	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16116	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16117	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16118	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16119	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16120	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16121	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16122	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16123	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16124	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16125	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16070	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	3,139,007	0
16071	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-509,899
16072	2108300002	35053NOVT	71525BNSN	Bank of Nova Scotia	O	0	-174,467
16073	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	29,316,272	0
16074	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-1,348,650
16075	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	819,157	0
16076	1108300002	35053NOVT	71525BNSN	Bank of Nova Scotia	O	7,356	0
16077	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-420,391
16078	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	4,136,643	0
16079	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-851,705
16080	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	26,626,036	0
16081	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-546,819
16082	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	7,555,210	0
16083	1108300002	35053NOVT	71525BNSN	Bank of Nova Scotia	O	153,934	0
16084	2108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	0	-860,387
16085	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	378,907	0
16086	1108300002	35053NOVT	35053NOVT	Bank of Nova Scotia	O	75,823	0
16087	1108300002	30345BONY	30345BONY	Bank of New York (The)	O	4,090	0
16088	2108300002	30345BONY	30345BONY	Bank of New York (The)	O	0	-332,075
16089	1108300002	30345BONY	30345BONY	Bank of New York (The)	O	5,188	0
16090	2108300002	30345BONY	30345BONY	Bank of New York (The)	O	0	-121,176
16091	2108300002	30345BONY	30345BONY	Bank of New York (The)	O	0	-1,824,992
16092	2108300002	30345BONY	30345BONY	Bank of New York (The)	O	0	-1,689,380
16093	2108300002	30345BONY	30345BONY	Bank of New York The	O	0	-362,620
16094	2108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	0	-29,264
16095	1108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	295,645	0
16096	1108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	3,779,392	0
16097	2108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	0	-4,223,478
16098	1108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	4,417	0
16099	2108300002	071494BOMT	071494BOMT	Bank of Montreal, Toronto	O	0	-26,832
16100	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	788,679	0
16101	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	1,941,358	0
16102	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-1,901,456
16103	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	34,871,341	0
16104	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-19,123,499
16105	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-21,691,482
16106	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	11,060,238	0
16107	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-6,067,708
16108	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	3,652,537	0
16109	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-2,349,813
16110	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	19,884,900	0
16111	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-9,219,180
16112	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	3,417,534	0
16113	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-4,578,129
16114	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	59,906,971	0
16115	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-36,198,885
16116	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	666,574	0
16117	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-1,968,969
16118	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	1,788,548	0
16119	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-2,481,635
16120	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	2,072,607	0
16121	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-3,353,865
16122	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-4,236,753
16123	1108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	691,050	0
16124	2108300002	071494BOMT	101095BOML	Bank of Montreal, London	O	0	-1,103,574
16125	1108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	3,728,860	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16070	3,139,007	0	0	0	Amending Executed Agreement	3,139,007	0
16071	0	-509,899	0	0	Amending Executed Agreement	0	-509,899
16072	0	-174,467	0	0	Amending Executed Agreement	0	-174,467
16073	29,316,272	0	0	0	Amending Executed Agreement	29,316,272	0
16074	0	-1,348,650	0	0	Amending Executed Agreement	0	-1,348,650
16075	819,157	0	0	0	Amending Executed Agreement	819,157	0
16076	7,356	0	0	0	Amending Executed Agreement	7,356	0
16077	0	-420,391	0	0	Amending Executed Agreement	0	-420,391
16078	4,136,643	0	0	0	Amending Executed Agreement	4,136,643	0
16079	0	-851,705	0	0	Amending Executed Agreement	0	-851,705
16080	26,626,036	0	0	0	Amending Executed Agreement	26,626,036	0
16081	0	-546,819	0	0	Amending Executed Agreement	0	-546,819
16082	7,555,210	0	0	0	Amending Executed Agreement	7,555,210	0
16083	153,934	0	0	0	Amending Executed Agreement	153,934	0
16084	0	-860,387	0	0	Amending Executed Agreement	0	-860,387
16085	378,907	0	0	0	Amending Executed Agreement	378,907	0
16086	75,823	0	0	0	Amending Executed Agreement	75,823	0
16087	4,090	0	0	0	Executed NOT Yet Completed	4,090	0
16088	0	-332,075	0	0	Executed NOT Yet Completed	0	-332,075
16089	5,188	0	0	0	Executed NOT Yet Completed	5,188	0
16090	0	-121,176	0	0	Executed NOT Yet Completed	0	-121,176
16091	0	-1,824,992	0	0	Executed NOT Yet Completed	0	-1,824,992
16092	0	-1,689,380	0	0	Executed NOT Yet Completed	0	-1,689,380
16093	0	-362,620	0	0	Executed NOT Yet Completed	0	-362,620
16094	0	-29,264	0	0	Completed	0	-29,264
16095	295,645	0	0	0	Completed	295,645	0
16096	3,779,392	0	0	0	Completed	3,779,392	0
16097	0	-4,223,478	0	0	Completed	0	-4,223,478
16098	4,417	0	0	0	Completed	4,417	0
16099	0	-26,832	0	0	Completed	0	-26,832
16100	1,161,119	0	0	0	Completed	1,161,119	0
16101	2,858,132	0	0	0	Completed	2,858,132	0
16102	0	-2,799,386	0	0	Completed	0	-2,799,386
16103	34,871,341	0	0	0	Completed	34,871,341	0
16104	0	-19,123,499	0	0	Completed	0	-19,123,499
16105	0	-21,691,482	0	0	Completed	0	-21,691,482
16106	11,060,238	0	0	0	Completed	11,060,238	0
16107	0	-6,067,708	0	0	Completed	0	-6,067,708
16108	3,652,537	0	0	0	Completed	3,652,537	0
16109	0	-2,349,813	0	0	Completed	0	-2,349,813
16110	19,884,900	0	0	0	Completed	19,884,900	0
16111	0	-9,219,180	0	0	Completed	0	-9,219,180
16112	3,417,534	0	0	0	Completed	3,417,534	0
16113	0	-4,578,129	0	0	Completed	0	-4,578,129
16114	59,906,971	0	0	0	Completed	59,906,971	0
16115	0	-36,198,885	0	0	Completed	0	-36,198,885
16116	666,574	0	0	0	Completed	666,574	0
16117	0	-1,970,952	0	0	Completed	0	-1,970,952
16118	1,900,924	0	0	0	Completed	1,900,924	0
16119	0	-2,481,635	0	0	Completed	0	-2,481,635
16120	2,072,607	0	0	0	Completed	2,072,607	0
16121	0	-3,353,865	0	0	Completed	0	-3,353,865
16122	0	-4,236,753	0	0	Completed	0	-4,236,753
16123	691,050	0	0	0	Completed	691,050	0
16124	0	-1,103,574	0	0	Completed	0	-1,103,574
16125	3,728,860	0	0	0	Completed	3,728,860	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16070	-3,139,007	0	0	0	Y		0	0
16071	0	487,432	0	-22,467	Y		0	0
16072	0	166,779	0	-7,687	Y		0	0
16073	-29,316,272	0	0	0	Y		0	0
16074	0	1,348,650	0	0	Y		0	0
16075	-819,157	0	0	0	Y		0	0
16076	-7,356	0	0	0	Y		0	0
16077	0	420,391	0	0	Y		0	0
16078	-4,136,643	0	0	0	Y		0	0
16079	0	851,705	0	0	Y		0	0
16080	-26,626,036	0	0	0	Y		0	0
16081	0	546,819	0	0	Y		0	0
16082	-7,555,210	0	0	0	Y		0	0
16083	-153,934	0	0	0	Y		0	0
16084	0	860,387	0	0	Y		0	0
16085	-378,907	0	0	0	Y		0	0
16086	-75,823	0	0	0	Y		0	0
16087	-4,090	0	0	0	Y	-95,590,336	0	0
16088	0	332,075	0	0	Y	-95,590,336	0	0
16089	-5,188	0	0	0	Y	-95,590,336	0	0
16090	0	121,176	0	0	Y	-95,590,336	0	0
16091	0	1,824,992	0	0	Y	-95,590,336	0	0
16092	0	1,689,380	0	0	Y	-95,590,336	0	0
16093	0	362,620	0	0	Y	-95,590,336	0	0
16094	0	29,264	0	0	Y	0	0	0
16095	-295,645	0	0	0	Y	0	0	0
16096	-3,779,392	0	0	0	Y	0	0	0
16097	0	4,223,478	0	0	Y	0	0	0
16098	-4,417	0	0	0	Y	0	0	0
16099	0	26,832	0	0	Y	0	0	0
16100	-23,063	0	1,138,056	0	Y	0	0	0
16101	-2,835,088	0	23,044	0	Y	0	0	0
16102	0	2,799,386	0	0	Y	0	0	0
16103	-34,871,341	0	0	0	Y	0	0	0
16104	0	19,123,499	0	0	Y	0	0	0
16105	0	21,691,482	0	0	Y	0	0	0
16106	-11,060,238	0	0	0	Y	0	0	0
16107	0	6,067,708	0	0	Y	0	0	0
16108	-3,652,537	0	0	0	Y	0	0	0
16109	0	2,349,813	0	0	Y	0	0	0
16110	-19,884,900	0	0	0	Y	0	0	0
16111	0	9,219,180	0	0	Y	0	0	0
16112	-3,417,534	0	0	0	Y	0	0	0
16113	0	4,578,129	0	0	Y	0	0	0
16114	-46,146,282	0	13,760,688	0	Y	0	0	0
16115	0	36,198,885	0	0	Y	0	0	0
16116	-666,574	0	0	0	Y	0	0	0
16117	0	1,970,952	0	0	Y	0	0	0
16118	-1,900,924	0	0	0	Y	0	0	0
16119	0	2,481,635	0	0	Y	0	0	0
16120	-2,072,607	0	0	0	Y	0	0	0
16121	0	3,353,865	0	0	Y	0	0	0
16122	0	4,236,753	0	0	Y	0	0	0
16123	-691,050	0	0	0	Y	0	0	0
16124	0	1,103,574	0	0	Y	0	0	0
16125	-3,728,860	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16070	0	0	0	0
16071	0	-22,467	0	0
16072	0	-7,687	0	0
16073	0	0	0	0
16074	0	0	0	0
16075	0	0	0	0
16076	0	0	0	0
16077	0	0	0	0
16078	0	0	0	0
16079	0	0	0	0
16080	0	0	0	0
16081	0	0	0	0
16082	0	0	0	0
16083	0	0	0	0
16084	0	0	0	0
16085	0	0	0	0
16086	0	0	0	0
16087	0	0	0	0
16088	0	0	0	0
16089	0	0	0	0
16090	0	0	0	0
16091	0	0	0	0
16092	0	0	0	0
16093	0	0	0	0
16094	0	0	0	0
16095	0	0	0	0
16096	0	0	0	0
16097	0	0	0	0
16098	0	0	0	0
16099	0	0	0	0
16100	1,138,056	0	0	0
16101	23,044	0	0	0
16102	0	0	0	0
16103	0	0	0	0
16104	0	0	0	0
16105	0	0	0	0
16106	0	0	0	0
16107	0	0	0	0
16108	0	0	0	0
16109	0	0	0	0
16110	0	0	0	0
16111	0	0	0	0
16112	0	0	0	0
16113	0	0	0	0
16114	13,760,688	0	0	0
16115	0	0	0	0
16116	0	0	0	0
16117	0	0	0	0
16118	0	0	0	0
16119	0	0	0	0
16120	0	0	0	0
16121	0	0	0	0
16122	0	0	0	0
16123	0	0	0	0
16124	0	0	0	0
16125	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16126	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16127	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16128	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16129	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16130	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16131	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16132	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16133	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16134	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16135	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16136	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16137	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16138	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16139	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16140	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16141	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16142	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16143	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
16144	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16145	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16147	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16148	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16149	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16151	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16152	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16155	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16156	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16158	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16159	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16162	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16163	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16164	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16165	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16166	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
16167	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16168	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16169	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
16170	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16171	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16172	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16173	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16174	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16175	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16176	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16177	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16178	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16179	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16180	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16181	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16126	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-3,074,266
16127	1108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	42,149	0
16128	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-525,689
16129	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-1,206,979
16130	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-968,789
16131	1108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	167,747	0
16132	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-2,533,602
16133	1108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	5,992	0
16134	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-472,531
16135	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-40,489
16136	2108300002	071494BOMT	091097XBOM	Bank of Montreal, Chicago	O	0	-5,817
16137	2108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	0	-117,418
16138	1108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	1,251,369	0
16139	2108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	0	-1,293,158
16140	1108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	106,725	0
16141	2108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	0	-33,638
16142	1108300002	071494BOMT	071494BOMT	Bank of Montreal Toronto	O	190,365	0
16143	1108300002	071494BOMT	101095BOML	Bank of Montreal London	O	249,945	0
16144	1108300002	071494BOMT	101095BOML	Bank of Montreal London	O	364,573	0
16145	2108300002	071494BOMT	101095BOML	Bank of Montreal London	O	0	-157,535
16146	2108300002	071494BOMT	101095BOML	Bank of Montreal London	O	0	-8,555,782
16147	1108300002	071494BOMT	101095BOML	Bank of Montreal London	O	4,014,431	0
16148	2108300002	071494BOMT	101095BOML	Bank of Montreal London	O	0	-64,807
16149	1108300002	071494BOMT	091097XBOM	Bank of Montreal Chicago	O	38,703	0
16150	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	21,170	0
16151	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-250,034
16152	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	4,944,661	0
16153	2108300002	071494BOMT	091897XBMM	Bank of Montreal	O	0	-260,275
16154	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-12,246,181
16155	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	1,000,808	0
16156	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-1,563,024
16157	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-187,253
16158	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	5,627,740	0
16159	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-1,184,171
16160	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	30,735	0
16161	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-278,248
16162	1108300002	071494BOMT	101095BOML	Bank of Montreal	O	13,326	0
16163	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-8,900
16164	2108300002	071494BOMT	101095BOML	Bank of Montreal	O	0	-12,722
16165	1108300002	041395BOID	041395BOID	BANK OF IRE	O	3,775,465	0
16166	2108300002	081793BOC	31489BOCT	Bank of China Tokyo	O	0	-17,667
16167	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	153,862,791	0
16168	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-152,926,169
16169	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-122,835
16170	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	4,189,959	0
16171	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-82,076
16172	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	9,398,460	0
16173	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-3,599,568
16174	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	14,674,474	0
16175	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-15,076,219
16176	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	69,912,758	0
16177	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-29,104,599
16178	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	1,871,192	0
16179	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-17,341,962
16180	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	1,579,356	0
16181	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-1,953,263

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16126	0	-3,074,266	0	0	Completed	0	-3,074,266
16127	42,149	0	0	0	Completed	42,149	0
16128	0	-525,689	0	0	Completed	0	-525,689
16129	0	-1,206,979	0	0	Completed	0	-1,206,979
16130	0	-968,789	0	0	Completed	0	-968,789
16131	167,747	0	0	0	Completed	167,747	0
16132	0	-2,533,602	0	0	Completed	0	-2,533,602
16133	5,992	0	0	0	Completed	5,992	0
16134	0	-472,531	0	0	Completed	0	-472,531
16135	0	-40,489	0	0	Completed	0	-40,489
16136	0	-5,817	0	0	Completed	0	-5,817
16137	0	-117,418	0	0	Completed	0	-117,418
16138	1,251,369	0	0	0	Completed	1,251,369	0
16139	0	-1,293,158	0	0	Completed	0	-1,293,158
16140	106,725	0	0	0	Completed	106,725	0
16141	0	-33,638	0	0	Completed	0	-33,638
16142	190,365	0	0	0	Completed	190,365	0
16143	249,945	0	0	0	Completed	249,945	0
16144	536,736	0	0	0	Completed	536,736	0
16145	0	-231,928	0	0	Completed	0	-231,928
16146	0	-8,555,782	0	0	Completed	0	-8,555,782
16147	4,014,431	0	0	0	Completed	4,014,431	0
16148	0	-64,807	0	0	Completed	0	-64,807
16149	38,703	0	0	0	Completed	38,703	0
16150	31,167	0	0	0	Completed	31,167	0
16151	0	-365,406	0	0	Completed	0	-365,406
16152	4,944,661	0	0	0	Completed	4,944,661	0
16153	0	-260,275	0	0	Completed	0	-260,275
16154	0	-12,246,181	0	0	Completed	0	-12,246,181
16155	1,000,808	0	0	0	Completed	1,000,808	0
16156	0	-1,563,024	0	0	Completed	0	-1,563,024
16157	0	-187,253	0	0	Completed	0	-187,253
16158	5,627,740	0	0	0	Completed	5,627,740	0
16159	0	-1,184,171	0	0	Completed	0	-1,184,171
16160	30,735	0	0	0	Completed	30,735	0
16161	0	-278,248	0	0	Completed	0	-278,248
16162	13,326	0	0	0	Completed	13,326	0
16163	0	-8,900	0	0	Completed	0	-8,900
16164	0	-12,722	0	0	Completed	0	-12,722
16165	6,906,269	0	0	0	Amending Executed Agreement	6,906,269	0
16166	0	-17,667	0	0	Amending Executed Agreement	0	-17,667
16167	163,131,324	0	0	0	Completed	163,131,324	0
16168	0	-157,223,188	0	0	Completed	0	-157,223,188
16169	0	-180,842	0	0	Completed	0	-180,842
16170	4,767,586	0	0	0	Completed	4,767,586	0
16171	0	-82,076	0	0	Completed	0	-82,076
16172	13,836,723	0	0	0	Completed	13,836,723	0
16173	0	-5,299,402	0	0	Completed	0	-5,299,402
16174	21,604,245	0	0	0	Completed	21,604,245	0
16175	0	-22,195,707	0	0	Completed	0	-22,195,707
16176	69,912,758	0	0	0	Completed	69,912,758	0
16177	0	-29,104,599	0	0	Completed	0	-29,104,599
16178	1,871,192	0	0	0	Completed	1,871,192	0
16179	0	-17,341,962	0	0	Completed	0	-17,341,962
16180	1,579,356	0	0	0	Completed	1,579,356	0
16181	0	-1,953,263	0	0	Completed	0	-1,953,263

	T	U	V	W	X	Y	Z	AA
16126	0	3,074,266	0	0	Y	0	0	0
16127	-42,149	0	0	0	Y	0	0	0
16128	0	525,689	0	0	Y	0	0	0
16129	0	1,206,979	0	0	Y	0	0	0
16130	0	968,789	0	0	Y	0	0	0
16131	-129,215	0	38,532	0	Y	0	0	0
16132	0	2,533,602	0	0	Y	0	0	0
16133	-5,992	0	0	0	Y	0	0	0
16134	0	472,531	0	0	Y	0	0	0
16135	0	40,489	0	0	Y	0	0	0
16136	0	5,817	0	0	Y	0	0	0
16137	0	117,418	0	0	Y	0	0	0
16138	-1,251,369	0	0	0	Y	0	0	0
16139	0	1,293,158	0	0	Y	0	0	0
16140	-106,725	0	0	0	Y	0	0	0
16141	0	33,638	0	0	Y	0	0	0
16142	-190,365	0	0	0	Y	0	0	0
16143	-14,425	0	235,521	0	Y	0	0	0
16144	-532,408	0	4,327	0	Y	0	0	0
16145	0	231,928	0	0	Y	0	0	0
16146	0	8,555,782	0	0	Y	0	0	0
16147	-4,014,431	0	0	0	Y	0	0	0
16148	0	64,807	0	0	Y	0	0	0
16149	-38,703	0	0	0	Y	0	0	0
16150	-30,915	0	251	0	Y	0	0	0
16151	0	365,406	0	0	Y	0	0	0
16152	-4,944,661	0	0	0	Y	0	0	0
16153	0	260,275	0	0	Y	0	0	0
16154	0	12,246,181	0	0	Y	0	0	0
16155	-1,000,808	0	0	0	Y	0	0	0
16156	0	1,563,024	0	0	Y	0	0	0
16157	0	187,253	0	0	Y	0	0	0
16158	-5,627,740	0	0	0	Y	0	0	0
16159	0	1,184,171	0	0	Y	0	0	0
16160	-30,735	0	0	0	Y	0	0	0
16161	0	278,248	0	0	Y	0	0	0
16162	-13,326	0	0	0	Y	0	0	0
16163	0	8,900	0	0	Y	0	0	0
16164	0	12,722	0	0	Y	0	0	0
16165	-6,906,269	0	0	0	Y	10,307,000	0	0
16166	0	17,667	0	0	N	0	0	0
16167	-163,131,324	0	0	0	Y	-410,917,000	0	0
16168	0	157,223,188	0	0	Y	-410,917,000	0	0
16169	0	180,842	0	0	Y	-410,917,000	0	0
16170	-4,767,586	0	0	0	Y	-410,917,000	0	0
16171	0	82,076	0	0	Y	-410,917,000	0	0
16172	-10,515,135	0	3,321,588	0	Y	-410,917,000	-3,037,318	0
16173	0	5,299,402	0	0	Y	-410,917,000	0	0
16174	-20,345,339	0	1,258,906	0	Y	-410,917,000	-1,151,165	0
16175	0	22,195,707	0	0	Y	-410,917,000	0	0
16176	-58,135,192	0	11,777,565	0	Y	-410,917,000	-10,769,610	0
16177	0	29,104,599	0	0	Y	-410,917,000	0	0
16178	-1,871,192	0	0	0	Y	-410,917,000	0	0
16179	0	17,341,962	0	0	Y	-410,917,000	0	0
16180	-1,579,356	0	0	0	Y	-410,917,000	0	0
16181	0	1,953,263	0	0	Y	-410,917,000	0	0

	AB	AC	AD	AE
16126	0	0	0	0
16127	0	0	0	0
16128	0	0	0	0
16129	0	0	0	0
16130	0	0	0	0
16131	38,532	0	0	0
16132	0	0	0	0
16133	0	0	0	0
16134	0	0	0	0
16135	0	0	0	0
16136	0	0	0	0
16137	0	0	0	0
16138	0	0	0	0
16139	0	0	0	0
16140	0	0	0	0
16141	0	0	0	0
16142	0	0	0	0
16143	235,521	0	0	0
16144	4,327	0	0	0
16145	0	0	0	0
16146	0	0	0	0
16147	0	0	0	0
16148	0	0	0	0
16149	0	0	0	0
16150	251	0	0	0
16151	0	0	0	0
16152	0	0	0	0
16153	0	0	0	0
16154	0	0	0	0
16155	0	0	0	0
16156	0	0	0	0
16157	0	0	0	0
16158	0	0	0	0
16159	0	0	0	0
16160	0	0	0	0
16161	0	0	0	0
16162	0	0	0	0
16163	0	0	0	0
16164	0	0	0	0
16165	0	0	0	0
16166	0	0	0	0
16167	0	0	0	0
16168	0	0	0	0
16169	0	0	0	0
16170	0	0	0	0
16171	0	0	0	0
16172	284,270	0	0	0
16173	0	0	0	0
16174	107,740	0	0	0
16175	0	0	0	0
16176	1,007,955	0	0	0
16177	0	0	0	0
16178	0	0	0	0
16179	0	0	0	0
16180	0	0	0	0
16181	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16182	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
16183	LBSF	CDO	CDO AMERICAS	CDO LIQUID INDICES US	50173
16184	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16185	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16186	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
16187	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
16188	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16189	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16190	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
16191	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
16192	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
16193	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
16194	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16195	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16196	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	50562
16197	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
16198	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	45437
16199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
16200	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16201	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16202	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16203	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16204	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16205	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16206	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16207	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16208	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16209	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16210	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16211	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16212	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16213	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16214	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16215	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16216	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16218	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16219	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16221	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16222	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16223	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16224	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16225	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16226	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16227	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16228	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16229	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16230	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
16231	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
16232	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16233	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16234	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16235	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16236	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16237	LBSF	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	40787

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16182	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	3,823,880	0
16183	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-254,906
16184	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	36,988,464	0
16185	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-29,462,434
16186	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	528,341	0
16187	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-484,385
16188	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	17,542,787	0
16189	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-5,427,575
16190	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	54,260	0
16191	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	1,270,652	0
16192	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-2,249,715
16193	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	1,728,282	0
16194	1108300002	60394NBNC	60394NBNC	BANK OF AMERICA, NATIONAL ASSO	O	3,498,243	0
16195	2108300002	60394NBNC	60394NBNC	BANK OF AMERICA, NATIONAL ASSO	O	0	-7,355,893
16196	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-417,307
16197	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	1,263,915	0
16198	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-2,603,236
16199	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	2,147	0
16200	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	58,136,215	0
16201	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-53,888,281
16202	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	82,056,660	0
16203	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-69,315,127
16204	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	71,875,551	0
16205	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-46,306,160
16206	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	157,861,433	0
16207	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-123,709,968
16208	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	93,724,477	0
16209	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-64,093,548
16210	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	157,630,251	0
16211	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-163,199,903
16212	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	108,027,085	0
16213	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-92,833,286
16214	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	186,679,545	0
16215	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-138,730,361
16216	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	16,291,752	0
16217	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-14,062,711
16218	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	3,698,740	0
16219	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-1,424,059
16220	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	18,896,457	0
16221	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-20,704,929
16222	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	395,577,595	0
16223	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-283,277,175
16224	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	52,872,932	0
16225	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-59,211,611
16226	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	787,619	0
16227	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-120,335
16228	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	2,372,132	0
16229	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-1,223,655
16230	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	2,962,777	0
16231	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-1,998,571
16232	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	120,013	0
16233	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	4,161,256	0
16234	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-3,924,189
16235	1108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	36,187,036	0
16236	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-171,270,815
16237	2108300002	60394NBNC	60394NBNC	Bank of America, National Asso	O	0	-23,481

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16182	3,823,880	0	0	0	Completed	3,823,880	0
16183	0	-254,906	0	0	Completed	0	-254,906
16184	38,348,738	0	0	0	Completed	38,348,738	0
16185	0	-32,262,797	0	0	Completed	0	-32,262,797
16186	777,841	0	0	0	Completed	777,841	0
16187	0	-713,128	0	0	Completed	0	-713,128
16188	17,569,928	0	-918	0	Completed	17,569,010	0
16189	0	-5,427,575	0	918	Completed	0	-5,426,658
16190	54,260	0	0	0	Completed	54,260	0
16191	1,270,652	0	0	0	Completed	1,270,652	0
16192	0	-2,249,715	0	0	Completed	0	-2,249,715
16193	2,879,959	0	0	0	Completed	2,879,959	0
16194	4,935,221	0	0	0	Completed	4,935,221	0
16195	0	-9,585,896	0	0	Completed	0	-9,585,896
16196	0	-417,307	0	0	Completed	0	-417,307
16197	1,263,915	0	0	0	Completed	1,263,915	0
16198	0	-2,603,236	0	0	Completed	0	-2,603,236
16199	3,161	0	0	0	Completed	3,161	0
16200	84,387,139	0	0	0	Completed	84,387,139	0
16201	0	-78,507,713	0	0	Completed	0	-78,507,713
16202	82,194,525	0	0	0	Completed	82,194,525	0
16203	0	-69,394,209	0	0	Completed	0	-69,394,209
16204	71,875,551	0	0	0	Completed	71,875,551	0
16205	0	-46,306,160	0	0	Completed	0	-46,306,160
16206	158,956,984	0	-6,601	0	Completed	158,950,383	0
16207	0	-123,780,587	0	0	Completed	0	-123,780,587
16208	94,006,198	0	-6,578	0	Completed	93,999,620	0
16209	0	-64,528,319	0	3,296	Completed	0	-64,525,023
16210	157,630,251	0	0	0	Completed	157,630,251	0
16211	0	-163,199,903	0	0	Completed	0	-163,199,903
16212	108,590,650	0	0	0	Completed	108,590,650	0
16213	0	-93,312,016	0	0	Completed	0	-93,312,016
16214	186,702,674	0	0	0	Completed	186,702,674	0
16215	0	-138,730,361	0	0	Completed	0	-138,730,361
16216	16,319,980	0	0	0	Completed	16,319,980	0
16217	0	-14,148,410	0	0	Completed	0	-14,148,410
16218	3,699,781	0	0	0	Completed	3,699,781	0
16219	0	-1,492,718	0	0	Completed	0	-1,492,718
16220	18,896,457	0	0	0	Completed	18,896,457	0
16221	0	-21,024,089	0	0	Completed	0	-21,024,089
16222	395,619,775	0	-1,465	0	Completed	395,618,311	0
16223	0	-283,277,175	0	11,777	Completed	0	-283,265,398
16224	53,027,427	0	0	0	Completed	53,027,427	0
16225	0	-59,217,057	0	0	Completed	0	-59,217,057
16226	787,619	0	0	0	Completed	787,619	0
16227	0	-120,335	0	0	Completed	0	-120,335
16228	2,372,132	0	0	0	Completed	2,372,132	0
16229	0	-1,223,655	0	0	Completed	0	-1,223,655
16230	4,361,898	0	0	0	Completed	4,361,898	0
16231	0	-2,942,362	0	0	Completed	0	-2,942,362
16232	176,687	0	0	0	Completed	176,687	0
16233	4,161,256	0	0	0	Completed	4,161,256	0
16234	0	-3,924,189	0	0	Completed	0	-3,924,189
16235	36,187,036	0	0	0	Completed	36,187,036	0
16236	0	-171,270,815	0	0	Completed	0	-171,270,815
16237	0	-34,569	0	0	Completed	0	-34,569

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16182	-3,823,880	0	0	0	Y	-410,917,000	0	0
16183	0	254,906	0	0	Y	-410,917,000	0	0
16184	-38,348,738	0	0	0	Y	-410,917,000	0	0
16185	0	32,262,797	0	0	Y	-410,917,000	0	0
16186	-777,841	0	0	0	Y	-410,917,000	0	0
16187	0	713,128	0	0	Y	-410,917,000	0	0
16188	-11,701,701	0	5,867,309	0	Y	-410,917,000	-5,365,170	0
16189	0	5,426,658	0	0	Y	-410,917,000	0	0
16190	-41,314	0	12,946	0	Y	-410,917,000	-11,838	0
16191	-1,270,652	0	0	0	Y	-410,917,000	0	0
16192	0	2,249,715	0	0	Y	-410,917,000	0	0
16193	-1,396,061	0	1,483,898	0	Y	-410,917,000	-1,356,902	0
16194	-4,935,221	0	0	0	Y	-410,917,000	0	0
16195	0	9,585,896	0	0	Y	-410,917,000	0	0
16196	0	417,307	0	0	Y	-410,917,000	0	0
16197	-589,375	0	674,539	0	Y	-410,917,000	-616,811	0
16198	0	2,603,236	0	0	Y	-410,917,000	0	0
16199	-3,161	0	0	0	Y	-410,917,000	0	0
16200	-83,628,395	0	758,744	0	Y	-410,917,000	-693,808	0
16201	0	78,507,713	0	0	Y	-410,917,000	0	0
16202	-79,010,840	0	3,183,685	0	Y	-410,917,000	-2,911,217	0
16203	0	69,394,209	0	0	Y	-410,917,000	0	0
16204	-69,091,557	0	2,783,995	0	Y	-410,917,000	-2,545,733	0
16205	0	46,306,160	0	0	Y	-410,917,000	0	0
16206	-152,793,672	0	6,156,711	0	Y	-410,917,000	-5,629,804	0
16207	0	123,780,587	0	0	Y	-410,917,000	0	0
16208	-90,358,682	0	3,640,938	0	Y	-410,917,000	-3,329,337	0
16209	0	64,525,023	0	0	Y	-410,917,000	0	0
16210	-151,524,673	0	6,105,578	0	Y	-410,917,000	-5,583,046	0
16211	0	163,199,903	0	0	Y	-410,917,000	0	0
16212	-104,384,549	0	4,206,100	0	Y	-410,917,000	-3,846,131	0
16213	0	93,312,016	0	0	Y	-410,917,000	0	0
16214	-171,241,913	0	15,460,761	0	Y	-410,917,000	-14,137,588	0
16215	0	138,730,361	0	0	Y	-410,917,000	0	0
16216	-15,419,309	0	900,670	0	Y	-410,917,000	-823,589	0
16217	0	14,148,410	0	0	Y	-410,917,000	0	0
16218	-2,490,267	0	1,209,514	0	Y	-410,917,000	-1,106,001	0
16219	0	1,492,718	0	0	Y	-410,917,000	0	0
16220	-18,896,457	0	0	0	Y	-410,917,000	0	0
16221	0	21,024,089	0	0	Y	-410,917,000	0	0
16222	-357,415,676	0	38,202,635	0	Y	-410,917,000	-34,933,153	0
16223	0	283,265,398	0	0	Y	-410,917,000	0	0
16224	-47,906,867	0	5,120,560	0	Y	-410,917,000	-4,682,329	0
16225	0	59,217,057	0	0	Y	-410,917,000	0	0
16226	-711,563	0	76,056	0	Y	-410,917,000	-69,547	0
16227	0	120,335	0	0	Y	-410,917,000	0	0
16228	-1,982,003	0	390,129	0	Y	-410,917,000	-356,741	0
16229	0	1,223,655	0	0	Y	-410,917,000	0	0
16230	-3,284,783	0	1,077,115	0	Y	-410,917,000	-984,933	0
16231	0	2,942,362	0	0	Y	-410,917,000	0	0
16232	-93,935	0	82,752	0	Y	-410,917,000	-75,670	0
16233	-4,161,256	0	0	0	Y	-410,917,000	0	0
16234	0	3,924,189	0	0	Y	-410,917,000	0	0
16235	-36,187,036	0	0	0	Y	-410,917,000	0	0
16236	0	171,270,815	0	0	Y	-410,917,000	0	0
16237	0	34,569	0	0	Y	-410,917,000	0	0

	AB	AC	AD	AE
16182	0	0	0	0
16183	0	0	0	0
16184	0	0	0	0
16185	0	0	0	0
16186	0	0	0	0
16187	0	0	0	0
16188	502,140	0	0	0
16189	0	0	0	0
16190	1,108	0	0	0
16191	0	0	0	0
16192	0	0	0	0
16193	126,996	0	0	0
16194	0	0	0	0
16195	0	0	0	0
16196	0	0	0	0
16197	57,729	0	0	0
16198	0	0	0	0
16199	0	0	0	0
16200	64,935	0	0	0
16201	0	0	0	0
16202	272,468	0	0	0
16203	0	0	0	0
16204	238,262	0	0	0
16205	0	0	0	0
16206	526,907	0	0	0
16207	0	0	0	0
16208	311,601	0	0	0
16209	0	0	0	0
16210	522,531	0	0	0
16211	0	0	0	0
16212	359,969	0	0	0
16213	0	0	0	0
16214	1,323,172	0	0	0
16215	0	0	0	0
16216	77,082	0	0	0
16217	0	0	0	0
16218	103,513	0	0	0
16219	0	0	0	0
16220	0	0	0	0
16221	0	0	0	0
16222	3,269,482	0	0	0
16223	0	0	0	0
16224	438,231	0	0	0
16225	0	0	0	0
16226	6,509	0	0	0
16227	0	0	0	0
16228	33,388	0	0	0
16229	0	0	0	0
16230	92,182	0	0	0
16231	0	0	0	0
16232	7,082	0	0	0
16233	0	0	0	0
16234	0	0	0	0
16235	0	0	0	0
16236	0	0	0	0
16237	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16238	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16239	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16240	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16241	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16242	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16243	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16244	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
16245	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16246	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16247	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16248	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16249	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16250	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16251	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
16252	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
16253	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16254	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
16255	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
16256	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16257	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16258	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16259	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16260	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16261	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16262	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16263	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16264	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16265	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16266	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16267	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16270	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16271	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16272	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16273	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16274	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16275	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
16276	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
16277	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16278	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16279	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16280	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16281	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16282	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16283	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
16284	LBSF	CDO	CDO - EUROPE	CDO HOUSE EUR	49989
16285	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16286	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16287	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16288	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16289	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16290	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16291	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16292	LBSF	CDO	CDO - EUROPE	CDO QCSTRAT EUR	56795
16293	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16238	1108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	3,215,719	0
16239	2108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	0	-1,068,712
16240	1108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	241,665	0
16241	2108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	0	-295,911
16242	1108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	302,253,342	0
16243	2108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	0	-345,612,886
16244	1108300002	60394NBNC	042799NATI	Bank of America, N.A., New Yor	O	3,694,167	0
16245	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	19,124,512	0
16246	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-67,386,852
16247	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	1,133,949	0
16248	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-861,380
16249	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	13,964,797	0
16250	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-116,387
16251	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	77,697	0
16252	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-27,660
16253	2108300002	60394NBNC	25345BOAL	BANK OF AMERICA, N.A.	O	0	-2,689,220
16254	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	375,202	0
16255	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-797,140
16256	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	7,398,107	0
16257	2108300002	60394NBNC	25345BOAL	Bank of America, N.A.	O	0	-71,943
16258	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-5,095,022
16259	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	14,204,602	0
16260	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-16,297,653
16261	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-512,525
16262	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	13,931,985	0
16263	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-14,763,787
16264	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	2,760,364	0
16265	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-5,328,374
16266	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	49,929,798	0
16267	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-54,751,080
16268	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	9,318,051	0
16269	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-6,132,721
16270	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	576,947	0
16271	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	31,674,554	0
16272	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-6,872,737
16273	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	1,454,219	0
16274	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-1,219,987
16275	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	472,189	0
16276	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-481,794
16277	1108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	410,932	0
16278	2108300002	60394NBNC	60394NBNC	Bank of America, N.A.	O	0	-83,861
16279	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	202,914,652	0
16280	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-259,699,955
16281	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	4,372,518	0
16282	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-12,024,423
16283	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	1,363,238	0
16284	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-937,865
16285	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	31,319,522	0
16286	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-11,842,651
16287	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	3,076,484	0
16288	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	99,380,131	0
16289	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-93,086,309
16290	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	295,871,410	0
16291	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-177,481,820
16292	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-592,432
16293	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-72,126

	M	N	O	P	Q	R	S
16238	3,215,719	0	0	0	Completed	3,215,719	0
16239	0	-1,068,712	0	0	Completed	0	-1,068,712
16240	241,665	0	0	0	Completed	241,665	0
16241	0	-295,911	0	0	Completed	0	-295,911
16242	302,253,342	0	0	0	Completed	302,253,342	0
16243	0	-345,612,886	0	0	Completed	0	-345,612,886
16244	3,694,167	0	0	0	Completed	3,694,167	0
16245	19,806,309	0	0	0	Completed	19,806,309	0
16246	0	-78,260,722	0	0	Completed	0	-78,260,722
16247	1,133,949	0	0	0	Completed	1,133,949	0
16248	0	-861,380	0	0	Completed	0	-861,380
16249	13,964,797	0	0	0	Completed	13,964,797	0
16250	0	-116,387	0	0	Completed	0	-116,387
16251	94,144	0	0	0	Completed	94,144	0
16252	0	-42,799	0	0	Completed	0	-42,799
16253	0	-2,689,220	0	0	Completed	0	-2,689,220
16254	552,385	0	0	0	Completed	552,385	0
16255	0	-1,173,576	0	0	Completed	0	-1,173,576
16256	10,820,497	0	0	0	Completed	10,820,497	0
16257	0	-71,943	0	0	Completed	0	-71,943
16258	0	-7,291,836	0	0	Completed	0	-7,291,836
16259	14,204,602	0	0	0	Completed	14,204,602	0
16260	0	-16,297,653	0	0	Completed	0	-16,297,653
16261	0	-512,525	0	0	Completed	0	-512,525
16262	13,931,985	0	0	0	Completed	13,931,985	0
16263	0	-14,763,787	0	0	Completed	0	-14,763,787
16264	2,760,364	0	0	0	Completed	2,760,364	0
16265	0	-5,328,374	0	0	Completed	0	-5,328,374
16266	49,929,798	0	0	0	Completed	49,929,798	0
16267	0	-54,751,080	0	0	Completed	0	-54,751,080
16268	9,318,051	0	0	0	Completed	9,318,051	0
16269	0	-6,132,721	0	0	Completed	0	-6,132,721
16270	576,947	0	0	0	Completed	576,947	0
16271	31,674,554	0	0	0	Completed	31,674,554	0
16272	0	-6,872,737	0	0	Completed	0	-6,872,737
16273	1,454,219	0	0	0	Completed	1,454,219	0
16274	0	-1,219,987	0	0	Completed	0	-1,219,987
16275	695,172	0	0	0	Completed	695,172	0
16276	0	-709,313	0	0	Completed	0	-709,313
16277	410,932	0	0	0	Completed	410,932	0
16278	0	-83,861	0	0	Completed	0	-83,861
16279	206,947,898	0	0	0	Completed	206,947,898	0
16280	0	-199,691,881	0	0	Completed	0	-199,691,881
16281	4,372,518	0	0	0	Completed	4,372,518	0
16282	0	-12,024,423	0	0	Completed	0	-12,024,423
16283	1,363,238	0	0	0	Completed	1,363,238	0
16284	0	-937,865	0	0	Completed	0	-937,865
16285	46,109,634	0	0	0	Completed	46,109,634	0
16286	0	-17,435,141	0	0	Completed	0	-17,435,141
16287	4,529,301	0	0	0	Completed	4,529,301	0
16288	146,310,708	0	0	0	Completed	146,310,708	0
16289	0	-137,044,735	0	0	Completed	0	-137,044,735
16290	296,126,507	0	0	0	Completed	296,126,507	0
16291	0	-177,481,820	0	0	Completed	0	-177,481,820
16292	0	-592,432	0	0	Completed	0	-592,432
16293	0	-72,126	0	0	Completed	0	-72,126

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16238	-3,091,163	0	124,556	0	Y	-410,917,000	-113,896	0
16239	0	1,068,712	0	0	Y	-410,917,000	0	0
16240	-232,305	0	9,361	0	Y	-410,917,000	-8,559	0
16241	0	295,911	0	0	Y	-410,917,000	0	0
16242	-302,253,342	0	0	0	Y	-410,917,000	0	0
16243	0	345,612,886	0	0	Y	-410,917,000	0	0
16244	-3,694,167	0	0	0	Y	-410,917,000	0	0
16245	-19,806,309	0	0	0	Y	-410,917,000	0	0
16246	0	78,260,722	0	0	Y	-410,917,000	0	0
16247	-1,133,949	0	0	0	Y	-410,917,000	0	0
16248	0	861,380	0	0	Y	-410,917,000	0	0
16249	-9,301,143	0	4,663,654	0	Y	-410,917,000	-4,264,526	0
16250	0	116,387	0	0	Y	-410,917,000	0	0
16251	-45,637	0	48,508	0	Y	-410,917,000	-44,356	0
16252	0	42,799	0	0	Y	-410,917,000	0	0
16253	0	2,689,220	0	0	Y	-410,917,000	0	0
16254	-552,385	0	0	0	Y	-410,917,000	0	0
16255	0	1,173,576	0	0	Y	-410,917,000	0	0
16256	-10,723,207	0	97,290	0	Y	-410,917,000	-88,963	0
16257	0	71,943	0	0	Y	-410,917,000	0	0
16258	0	7,291,836	0	0	Y	-410,917,000	0	0
16259	-13,654,407	0	550,195	0	Y	-410,917,000	-503,107	0
16260	0	16,297,653	0	0	Y	-410,917,000	0	0
16261	0	512,525	0	0	Y	-410,917,000	0	0
16262	-13,392,350	0	539,635	0	Y	-410,917,000	-493,452	0
16263	0	14,763,787	0	0	Y	-410,917,000	0	0
16264	-2,653,445	0	106,919	0	Y	-410,917,000	-97,768	0
16265	0	5,328,374	0	0	Y	-410,917,000	0	0
16266	-47,995,840	0	1,933,958	0	Y	-410,917,000	-1,768,445	0
16267	0	54,751,080	0	0	Y	-410,917,000	0	0
16268	-8,957,130	0	360,921	0	Y	-410,917,000	-330,033	0
16269	0	6,132,721	0	0	Y	-410,917,000	0	0
16270	-388,334	0	188,613	0	Y	-410,917,000	-172,471	0
16271	-28,615,921	0	3,058,634	0	Y	-410,917,000	-2,796,868	0
16272	0	6,872,737	0	0	Y	-410,917,000	0	0
16273	-1,313,793	0	140,426	0	Y	-410,917,000	-128,408	0
16274	0	1,219,987	0	0	Y	-410,917,000	0	0
16275	-686,253	0	8,920	0	Y	-410,917,000	-8,156	0
16276	0	709,313	0	0	Y	-410,917,000	0	0
16277	-218,470	0	192,462	0	Y	-410,917,000	-175,991	0
16278	0	83,861	0	0	Y	-410,917,000	0	0
16279	-206,947,898	0	0	0	Y	-410,917,000	0	0
16280	0	199,691,881	0	0	Y	-410,917,000	0	0
16281	-4,372,518	0	0	0	Y	-410,917,000	0	0
16282	0	12,024,423	0	0	Y	-410,917,000	0	0
16283	-1,198,739	0	164,499	0	Y	-410,917,000	-150,421	0
16284	0	937,865	0	0	Y	-410,917,000	0	0
16285	-35,040,741	0	11,068,893	0	Y	-410,917,000	-10,121,588	0
16286	0	17,435,141	0	0	Y	-410,917,000	0	0
16287	-4,265,373	0	263,928	0	Y	-410,917,000	-241,340	0
16288	-142,727,389	0	3,583,319	0	Y	-410,917,000	-3,276,649	0
16289	0	137,044,735	0	0	Y	-410,917,000	0	0
16290	-246,240,773	0	49,885,735	0	Y	-410,917,000	-45,616,383	0
16291	0	177,481,820	0	0	Y	-410,917,000	0	0
16292	0	592,432	0	0	Y	-410,917,000	0	0
16293	0	72,126	0	0	Y	-410,917,000	0	0

	AB	AC	AD	AE
16238	10,660	0	0	0
16239	0	0	0	0
16240	801	0	0	0
16241	0	0	0	0
16242	0	0	0	0
16243	0	0	0	0
16244	0	0	0	0
16245	0	0	0	0
16246	0	0	0	0
16247	0	0	0	0
16248	0	0	0	0
16249	399,128	0	0	0
16250	0	0	0	0
16251	4,151	0	0	0
16252	0	0	0	0
16253	0	0	0	0
16254	0	0	0	0
16255	0	0	0	0
16256	8,326	0	0	0
16257	0	0	0	0
16258	0	0	0	0
16259	47,087	0	0	0
16260	0	0	0	0
16261	0	0	0	0
16262	46,183	0	0	0
16263	0	0	0	0
16264	9,150	0	0	0
16265	0	0	0	0
16266	165,513	0	0	0
16267	0	0	0	0
16268	30,889	0	0	0
16269	0	0	0	0
16270	16,142	0	0	0
16271	261,766	0	0	0
16272	0	0	0	0
16273	12,018	0	0	0
16274	0	0	0	0
16275	763	0	0	0
16276	0	0	0	0
16277	16,471	0	0	0
16278	0	0	0	0
16279	0	0	0	0
16280	0	0	0	0
16281	0	0	0	0
16282	0	0	0	0
16283	14,078	0	0	0
16284	0	0	0	0
16285	947,305	0	0	0
16286	0	0	0	0
16287	22,588	0	0	0
16288	306,670	0	0	0
16289	0	0	0	0
16290	4,269,352	0	0	0
16291	0	0	0	0
16292	0	0	0	0
16293	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16294	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16295	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
16296	LBSF	CDO	CDO PROP US	CDO PROP US	48053
16297	LBSF	CDO	CDO PROP US	CDO PROP US	48053
16298	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16299	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16300	LBSF	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP	29259
16301	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16302	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16303	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS	25498
16304	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
16305	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
16306	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
16307	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
16308	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
16309	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
16310	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	40349
16311	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
16312	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
16313	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
16314	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
16315	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
16316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
16317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
16318	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
16319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
16320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
16321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
16322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
16323	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
16324	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
16325	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
16326	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
16327	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
16328	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
16329	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
16330	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16331	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16332	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16333	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16334	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16335	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16336	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16337	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16338	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16339	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16340	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16341	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16342	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16343	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16344	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16345	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16346	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16347	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16348	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16349	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16294	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	1,649,045	0
16295	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	5,830,879	0
16296	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	22,149,975	0
16297	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-9,587,152
16298	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	32,967,173	0
16299	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-43,454,544
16300	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-2,307,363
16301	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	521,943	0
16302	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-4,758,809
16303	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-27,954
16304	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	131,018	0
16305	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-425,811
16306	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	23,461	0
16307	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	40,073	0
16308	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-1,435
16309	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-78,034
16310	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	4,692,498	0
16311	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	713,719	0
16312	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-31,569
16313	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	232,408	0
16314	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-12,918
16315	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	2,413,951	0
16316	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-1,222,406
16317	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	1,036,332	0
16318	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-819,127
16319	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	229,781	0
16320	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-35,022
16321	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	324,136	0
16322	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-775,756
16323	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	7,385,192	0
16324	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-4,011,469
16325	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	292,567	0
16326	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-2,184
16327	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	957,241	0
16328	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-861,760
16329	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-114,932
16330	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	48,163,326	0
16331	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-70,759,396
16332	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	14,388,291	0
16333	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-43,889,376
16334	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	124,618,863	0
16335	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-126,017,387
16336	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	52,344,567	0
16337	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-44,526,058
16338	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	42,512,883	0
16339	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-89,729,425
16340	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	54,428,412	0
16341	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-51,376,626
16342	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	144,143,528	0
16343	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-103,544,046
16344	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	194,471,635	0
16345	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-204,612,167
16346	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	45,528,297	0
16347	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-50,051,963
16348	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	82,485,479	0
16349	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-87,928,356

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16294	1,649,045	0	0	0	Completed	1,649,045	0
16295	5,830,879	0	0	0	Completed	5,830,879	0
16296	22,149,975	0	0	0	Completed	22,149,975	0
16297	0	-9,587,152	0	0	Completed	0	-9,587,152
16298	33,158,160	0	0	0	Completed	33,158,160	0
16299	0	-43,778,604	0	0	Completed	0	-43,778,604
16300	0	-3,396,976	0	0	Completed	0	-3,396,976
16301	525,830	0	0	0	Completed	525,830	0
16302	0	-4,760,492	0	0	Completed	0	-4,760,492
16303	0	-27,954	0	0	Completed	0	-27,954
16304	131,018	0	0	0	Completed	131,018	0
16305	0	-425,811	0	0	Completed	0	-425,811
16306	34,540	0	0	0	Completed	34,540	0
16307	40,073	0	0	0	Completed	40,073	0
16308	0	-1,435	0	0	Completed	0	-1,435
16309	0	-78,034	0	0	Completed	0	-78,034
16310	4,692,498	0	0	0	Completed	4,692,498	0
16311	713,719	0	0	0	Completed	713,719	0
16312	0	-31,569	0	0	Completed	0	-31,569
16313	232,408	0	0	0	Completed	232,408	0
16314	0	-12,918	0	0	Completed	0	-12,918
16315	2,800,770	0	0	0	Completed	2,800,770	0
16316	0	-1,222,406	0	0	Completed	0	-1,222,406
16317	1,288,218	0	0	0	Completed	1,288,218	0
16318	0	-1,205,945	0	0	Completed	0	-1,205,945
16319	229,781	0	0	0	Completed	229,781	0
16320	0	-35,022	0	0	Completed	0	-35,022
16321	324,136	0	0	0	Completed	324,136	0
16322	0	-775,756	0	0	Completed	0	-775,756
16323	8,549,292	0	0	0	Completed	8,549,292	0
16324	0	-4,978,516	0	0	Completed	0	-4,978,516
16325	292,567	0	0	0	Completed	292,567	0
16326	0	-2,184	0	0	Completed	0	-2,184
16327	957,241	0	0	0	Completed	957,241	0
16328	0	-861,760	0	0	Completed	0	-861,760
16329	0	-114,932	0	0	Completed	0	-114,932
16330	1,103,730	0	0	0	Completed	1,103,730	0
16331	0	-646,766	0	0	Completed	0	-646,766
16332	131,514	0	0	0	Completed	131,514	0
16333	0	-622,633	0	0	Completed	0	-622,633
16334	181,703,748	0	0	0	Completed	181,703,748	0
16335	0	-185,161,225	0	0	Completed	0	-185,161,225
16336	52,344,567	0	0	0	Completed	52,344,567	0
16337	0	-44,727,283	0	0	Completed	0	-44,727,283
16338	42,512,883	0	0	0	Completed	42,512,883	0
16339	0	-89,729,425	0	0	Completed	0	-89,729,425
16340	54,435,588	0	0	0	Completed	54,435,588	0
16341	0	-51,643,524	0	0	Completed	0	-51,643,524
16342	144,277,362	0	-5,438	0	Completed	144,271,924	0
16343	0	-103,634,942	0	5,009	Completed	0	-103,629,933
16344	194,511,184	0	0	0	Completed	194,511,184	0
16345	0	-204,859,024	0	0	Completed	0	-204,859,024
16346	45,531,678	0	0	0	Completed	45,531,678	0
16347	0	-50,119,224	0	0	Completed	0	-50,119,224
16348	82,626,067	0	0	0	Completed	82,626,067	0
16349	0	-87,928,356	0	0	Completed	0	-87,928,356

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16294	-1,649,045	0	0	0	Y	-410,917,000	0	0
16295	-5,830,879	0	0	0	Y	-410,917,000	0	0
16296	-15,814,618	0	6,335,357	0	Y	-410,917,000	-5,793,160	0
16297	0	9,587,152	0	0	Y	-410,917,000	0	0
16298	-33,158,160	0	0	0	Y	-410,917,000	0	0
16299	0	43,778,604	0	0	Y	-410,917,000	0	0
16300	0	3,396,976	0	0	Y	-410,917,000	0	0
16301	-350,225	0	175,605	0	Y	-410,917,000	-160,576	0
16302	0	4,760,492	0	0	Y	-410,917,000	0	0
16303	0	27,954	0	0	Y	-410,917,000	0	0
16304	-131,018	0	0	0	Y	-410,917,000	0	0
16305	0	425,811	0	0	Y	-410,917,000	0	0
16306	-16,743	0	17,797	0	Y	-410,917,000	-16,274	0
16307	-40,073	0	0	0	Y	-410,917,000	0	0
16308	0	1,435	0	0	Y	-410,917,000	0	0
16309	0	78,034	0	0	Y	-410,917,000	0	0
16310	-2,188,156	0	2,504,342	0	Y	-410,917,000	-2,290,014	0
16311	-592,940	0	120,779	0	Y	-410,917,000	-110,443	0
16312	0	31,569	0	0	Y	-410,917,000	0	0
16313	-193,079	0	39,329	0	Y	-410,917,000	-35,963	0
16314	0	12,918	0	0	Y	-410,917,000	0	0
16315	-2,326,808	0	473,962	0	Y	-410,917,000	-433,399	0
16316	0	1,222,406	0	0	Y	-410,917,000	0	0
16317	-1,070,219	0	217,999	0	Y	-410,917,000	-199,342	0
16318	0	1,205,945	0	0	Y	-410,917,000	0	0
16319	-190,896	0	38,885	0	Y	-410,917,000	-35,557	0
16320	0	35,022	0	0	Y	-410,917,000	0	0
16321	-269,284	0	54,852	0	Y	-410,917,000	-50,158	0
16322	0	775,756	0	0	Y	-410,917,000	0	0
16323	-7,102,535	0	1,446,758	0	Y	-410,917,000	-1,322,940	0
16324	0	4,978,516	0	0	Y	-410,917,000	0	0
16325	-243,057	0	49,510	0	Y	-410,917,000	-45,273	0
16326	0	2,184	0	0	Y	-410,917,000	0	0
16327	-795,251	0	161,990	0	Y	-410,917,000	-148,126	0
16328	0	861,760	0	0	Y	-410,917,000	0	0
16329	0	114,932	0	0	Y	-410,917,000	0	0
16330	-1,103,730	0	0	0	Y	-410,917,000	0	0
16331	0	646,766	0	0	Y	-410,917,000	0	0
16332	-131,514	0	0	0	Y	-410,917,000	0	0
16333	0	622,633	0	0	Y	-410,917,000	0	0
16334	-180,070,009	0	1,633,739	0	Y	-410,917,000	-1,493,920	0
16335	0	185,161,225	0	0	Y	-410,917,000	0	0
16336	-50,317,077	0	2,027,490	0	Y	-410,917,000	-1,853,972	0
16337	0	44,727,283	0	0	Y	-410,917,000	0	0
16338	-40,866,208	0	1,646,674	0	Y	-410,917,000	-1,505,748	0
16339	0	89,729,425	0	0	Y	-410,917,000	0	0
16340	-52,327,105	0	2,108,483	0	Y	-410,917,000	-1,928,034	0
16341	0	51,643,524	0	0	Y	-410,917,000	0	0
16342	-138,683,762	0	5,588,162	0	Y	-410,917,000	-5,109,913	0
16343	0	103,629,933	0	0	Y	-410,917,000	0	0
16344	-186,977,077	0	7,534,107	0	Y	-410,917,000	-6,889,318	0
16345	0	204,859,024	0	0	Y	-410,917,000	0	0
16346	-43,768,075	0	1,763,603	0	Y	-410,917,000	-1,612,669	0
16347	0	50,119,224	0	0	Y	-410,917,000	0	0
16348	-75,783,842	0	6,842,226	0	Y	-410,917,000	-6,256,650	0
16349	0	87,928,356	0	0	Y	-410,917,000	0	0

	AB	AC	AD	AE
16294	0	0	0	0
16295	0	0	0	0
16296	542,196	0	0	0
16297	0	0	0	0
16298	0	0	0	0
16299	0	0	0	0
16300	0	0	0	0
16301	15,029	0	0	0
16302	0	0	0	0
16303	0	0	0	0
16304	0	0	0	0
16305	0	0	0	0
16306	1,523	0	0	0
16307	0	0	0	0
16308	0	0	0	0
16309	0	0	0	0
16310	214,328	0	0	0
16311	10,337	0	0	0
16312	0	0	0	0
16313	3,366	0	0	0
16314	0	0	0	0
16315	40,563	0	0	0
16316	0	0	0	0
16317	18,657	0	0	0
16318	0	0	0	0
16319	3,328	0	0	0
16320	0	0	0	0
16321	4,694	0	0	0
16322	0	0	0	0
16323	123,817	0	0	0
16324	0	0	0	0
16325	4,237	0	0	0
16326	0	0	0	0
16327	13,863	0	0	0
16328	0	0	0	0
16329	0	0	0	0
16330	0	0	0	0
16331	0	0	0	0
16332	0	0	0	0
16333	0	0	0	0
16334	139,820	0	0	0
16335	0	0	0	0
16336	173,518	0	0	0
16337	0	0	0	0
16338	140,927	0	0	0
16339	0	0	0	0
16340	180,449	0	0	0
16341	0	0	0	0
16342	478,250	0	0	0
16343	0	0	0	0
16344	644,789	0	0	0
16345	0	0	0	0
16346	150,934	0	0	0
16347	0	0	0	0
16348	585,576	0	0	0
16349	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16350	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16351	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16352	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16353	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16354	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16355	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16356	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16357	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16358	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16359	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16360	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16361	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16362	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16363	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16364	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
16365	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
16366	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
16367	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
16368	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
16369	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
16370	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
16371	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
16372	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16373	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16374	LBSF	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS	43269
16375	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16376	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16377	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
16378	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
16379	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16380	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16382	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16383	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16384	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
16385	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16386	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16387	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
16388	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16389	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16390	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16391	LBSF	CDO	CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	51162
16392	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16393	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16394	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
16395	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
16396	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
16397	LBSF	COMMODITIES	US COMMODITIES TRADING	NAT GAS	21944
16398	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16399	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16400	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16401	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16402	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
16403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16404	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16405	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16350	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	4,901,106	0
16351	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-4,953,745
16352	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	371,359	0
16353	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-248,208
16354	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	40,928,615	0
16355	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-47,099,609
16356	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	182,076,977	0
16357	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-147,818,331
16358	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	196,109,802	0
16359	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-178,145,504
16360	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	33,028,163	0
16361	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-41,873,906
16362	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	2,794,154	0
16363	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-2,225,480
16364	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	4,881,932	0
16365	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-5,968,947
16366	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	579,688	0
16367	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-623,304
16368	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	32,111	0
16369	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	497,500	0
16370	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	1,803,355	0
16371	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-501,041
16372	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	590,525	0
16373	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-30,967
16374	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-13,058,166
16375	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	42,763,979	0
16376	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-28,213,308
16377	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-5,420,541
16378	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	4,694,778	0
16379	1108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	29,776,351	0
16380	2108300002	60394NBNC	60394NBNC	Bank of America National Asso	O	0	-276,694,587
16381	2108300002	60394NBNC	72677BOAT	Bank of America N.A.	O	0	-43,665,864
16382	2108300002	60394NBNC	72677BOAT	Bank of America N.A.	O	0	-80,058,064
16383	2108300002	60394NBNC	042799NATI	Bank of America N A New Yor	O	0	-678,516
16384	1108300002	60394NBNC	042799NATI	Bank of America N A New Yor	O	13,933,461	0
16385	1108300002	60394NBNC	042799NATI	Bank of America N A New Yor	O	548,232,529	0
16386	2108300002	60394NBNC	042799NATI	Bank of America N A New Yor	O	0	-442,722,345
16387	2108300002	60394NBNC	042799NATI	Bank of America N A New Yor	O	0	-2,270,164
16388	2108300002	60394NBNC	60394NBNC	Bank Of America	O	0	-83,774
16389	1108300002	60394NBNC	60394NBNC	BANK OF AMERICA	O	3,581,818	0
16390	2108300002	60394NBNC	60394NBNC	BANK OF AMERICA	O	0	-3,614,775
16391	2108300002	110895BHBM	072497BHL	Bank Hapoalim B.M., London	O	0	-325,834
16392	1108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	2,334,850	0
16393	2108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	0	-1,984,050
16394	1108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	304,385	0
16395	2108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	0	-132,367
16396	1108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	839,213	0
16397	2108300016	110895BHBM	110895BHBM	Bank Hapoalim	O	0	-828,636
16398	1108300002	110895BHBM	111397XBHA	BANK HAPOALIM	O	246,570,602	0
16399	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	1,137,762	0
16400	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	7,019,068	0
16401	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-7,954,476
16402	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	573,242	0
16403	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	511,155	0
16404	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-330,525
16405	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	791,709	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16350	4,927,542	0	0	0	Completed	4,927,542	0
16351	0	-4,953,745	0	0	Completed	0	-4,953,745
16352	371,359	0	0	0	Completed	371,359	0
16353	0	-248,208	0	0	Completed	0	-248,208
16354	40,928,615	0	0	0	Completed	40,928,615	0
16355	0	-47,099,609	0	0	Completed	0	-47,099,609
16356	182,096,438	0	0	0	Completed	182,096,438	0
16357	0	-147,833,170	0	0	Completed	0	-147,833,170
16358	196,301,582	0	0	0	Completed	196,301,582	0
16359	0	-178,145,826	0	0	Completed	0	-178,145,826
16360	33,028,163	0	0	0	Completed	33,028,163	0
16361	0	-41,873,906	0	0	Completed	0	-41,873,906
16362	2,794,154	0	0	0	Completed	2,794,154	0
16363	0	-2,225,480	0	0	Completed	0	-2,225,480
16364	4,881,932	0	0	0	Completed	4,881,932	0
16365	0	-5,968,947	0	0	Completed	0	-5,968,947
16366	579,688	0	0	0	Completed	579,688	0
16367	0	-623,304	0	0	Completed	0	-623,304
16368	32,111	0	0	0	Completed	32,111	0
16369	732,436	0	0	0	Completed	732,436	0
16370	2,654,959	0	0	0	Completed	2,654,959	0
16371	0	-737,649	0	0	Completed	0	-737,649
16372	590,525	0	0	0	Completed	590,525	0
16373	0	-31,657	0	0	Completed	0	-31,657
16374	0	-13,058,166	0	0	Completed	0	-13,058,166
16375	42,763,979	0	0	0	Completed	42,763,979	0
16376	0	-28,213,308	0	0	Completed	0	-28,213,308
16377	0	-5,420,541	0	0	Completed	0	-5,420,541
16378	4,694,778	0	0	0	Completed	4,694,778	0
16379	29,776,351	0	0	0	Completed	29,776,351	0
16380	0	-276,694,587	0	0	Completed	0	-276,694,587
16381	0	-399,121	0	0	Completed	0	-399,121
16382	0	-731,759	0	0	Completed	0	-731,759
16383	0	-678,516	0	0	Completed	0	-678,516
16384	13,933,461	0	0	0	Completed	13,933,461	0
16385	548,232,529	0	0	0	Completed	548,232,529	0
16386	0	-442,722,345	0	0	Completed	0	-442,722,345
16387	0	-2,270,164	0	0	Completed	0	-2,270,164
16388	0	-83,774	0	0	Completed	0	-83,774
16389	5,273,271	0	0	0	Completed	5,273,271	0
16390	0	-5,321,791	0	31	Completed	0	-5,321,760
16391	0	-325,834	0	0	Amending Executed Agreement	0	-325,834
16392	2,334,850	0	0	0	Amending Executed Agreement	2,334,850	0
16393	0	-1,984,050	0	0	Amending Executed Agreement	0	-1,984,050
16394	304,385	0	0	0	Amending Executed Agreement	304,385	0
16395	0	-132,367	0	0	Amending Executed Agreement	0	-132,367
16396	839,213	0	0	0	Amending Executed Agreement	839,213	0
16397	0	-828,636	0	0	Amending Executed Agreement	0	-828,636
16398	68,744,471	0	-52,736,778	0	Amending Executed Agreement	16,007,693	0
16399	1,675,051	0	0	0	Completed	1,675,051	0
16400	10,333,704	0	0	0	Completed	10,333,704	0
16401	0	-11,710,843	0	0	Completed	0	-11,710,843
16402	573,242	0	0	0	Completed	573,242	0
16403	752,539	0	0	0	Completed	752,539	0
16404	0	-486,610	0	0	Completed	0	-486,610
16405	791,709	0	0	0	Completed	791,709	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16350	-4,655,600	0	271,942	0	Y	-410,917,000	-248,669	0
16351	0	4,953,745	0	0	Y	-410,917,000	0	0
16352	-249,956	0	121,403	0	Y	-410,917,000	-111,013	0
16353	0	248,208	0	0	Y	-410,917,000	0	0
16354	-40,928,615	0	0	0	Y	-410,917,000	0	0
16355	0	47,099,609	0	0	Y	-410,917,000	0	0
16356	-164,512,409	0	17,584,029	0	Y	-410,917,000	-16,079,141	0
16357	0	147,833,170	0	0	Y	-410,917,000	0	0
16358	-177,345,842	0	18,955,739	0	Y	-410,917,000	-17,333,457	0
16359	0	178,145,826	0	0	Y	-410,917,000	0	0
16360	-29,838,820	0	3,189,344	0	Y	-410,917,000	-2,916,392	0
16361	0	41,873,906	0	0	Y	-410,917,000	0	0
16362	-2,334,618	0	459,536	0	Y	-410,917,000	-420,208	0
16363	0	2,225,480	0	0	Y	-410,917,000	0	0
16364	-4,881,932	0	0	0	Y	-410,917,000	0	0
16365	0	5,968,947	0	0	Y	-410,917,000	0	0
16366	-579,688	0	0	0	Y	-410,917,000	0	0
16367	0	623,304	0	0	Y	-410,917,000	0	0
16368	-31,699	0	412	0	Y	-410,917,000	-377	0
16369	-352,104	0	380,332	0	Y	-410,917,000	-347,782	0
16370	-1,999,351	0	655,608	0	Y	-410,917,000	-599,500	0
16371	0	737,649	0	0	Y	-410,917,000	0	0
16372	-313,950	0	276,575	0	Y	-410,917,000	-252,905	0
16373	0	31,657	0	0	Y	-410,917,000	0	0
16374	0	13,058,166	0	0	Y	-410,917,000	0	0
16375	-42,763,979	0	0	0	Y	-410,917,000	0	0
16376	0	28,213,308	0	0	Y	-410,917,000	0	0
16377	0	5,420,541	0	0	Y	-410,917,000	0	0
16378	-4,694,778	0	0	0	Y	-410,917,000	0	0
16379	-29,776,351	0	0	0	Y	-410,917,000	0	0
16380	0	276,694,587	0	0	Y	-410,917,000	0	0
16381	0	399,121	0	0	Y	-410,917,000	0	0
16382	0	731,759	0	0	Y	-410,917,000	0	0
16383	0	678,516	0	0	Y	-410,917,000	0	0
16384	-13,933,461	0	0	0	Y	-410,917,000	0	0
16385	-548,232,529	0	0	0	Y	-410,917,000	0	0
16386	0	442,722,345	0	0	Y	-410,917,000	0	0
16387	0	2,270,164	0	0	Y	-410,917,000	0	0
16388	0	83,774	0	0	Y	-410,917,000	0	0
16389	-5,273,271	0	0	0	Y	-410,917,000	0	0
16390	0	5,321,760	0	0	Y	-410,917,000	0	0
16391	0	8,041	0	-317,793	Y	45,700,000	0	263,697
16392	-2,334,850	0	0	0	Y	45,700,000	0	0
16393	0	1,984,050	0	0	Y	45,700,000	0	0
16394	-304,385	0	0	0	Y	45,700,000	0	0
16395	0	132,367	0	0	Y	45,700,000	0	0
16396	-839,213	0	0	0	Y	45,700,000	0	0
16397	0	828,636	0	0	Y	45,700,000	0	0
16398	-16,007,693	0	0	0	Y	45,700,000	0	0
16399	-1,615,714	0	59,338	0	Y		0	0
16400	-10,333,704	0	0	0	Y		0	0
16401	0	11,710,843	0	0	Y		0	0
16402	-459,065	0	114,177	0	Y		0	0
16403	-752,539	0	0	0	Y		0	0
16404	0	486,610	0	0	Y		0	0
16405	-791,709	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16350	23,274	0	0	0
16351	0	0	0	0
16352	10,390	0	0	0
16353	0	0	0	0
16354	0	0	0	0
16355	0	0	0	0
16356	1,504,887	0	0	0
16357	0	0	0	0
16358	1,622,282	0	0	0
16359	0	0	0	0
16360	272,952	0	0	0
16361	0	0	0	0
16362	39,328	0	0	0
16363	0	0	0	0
16364	0	0	0	0
16365	0	0	0	0
16366	0	0	0	0
16367	0	0	0	0
16368	35	0	0	0
16369	32,550	0	0	0
16370	56,109	0	0	0
16371	0	0	0	0
16372	23,670	0	0	0
16373	0	0	0	0
16374	0	0	0	0
16375	0	0	0	0
16376	0	0	0	0
16377	0	0	0	0
16378	0	0	0	0
16379	0	0	0	0
16380	0	0	0	0
16381	0	0	0	0
16382	0	0	0	0
16383	0	0	0	0
16384	0	0	0	0
16385	0	0	0	0
16386	0	0	0	0
16387	0	0	0	0
16388	0	0	0	0
16389	0	0	0	0
16390	0	0	0	0
16391	0	-54,096	0	0
16392	0	0	0	0
16393	0	0	0	0
16394	0	0	0	0
16395	0	0	0	0
16396	0	0	0	0
16397	0	0	0	0
16398	0	0	0	0
16399	59,338	0	0	0
16400	0	0	0	0
16401	0	0	0	0
16402	114,177	0	0	0
16403	0	0	0	0
16404	0	0	0	0
16405	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16406	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16407	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16408	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16409	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16410	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16411	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16412	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16413	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16414	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16415	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16416	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16417	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16418	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	40272
16419	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16420	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16421	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16422	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
16423	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
16424	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16425	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16426	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16427	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16428	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16429	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16430	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16431	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16432	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16433	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16434	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16435	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16436	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16439	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16440	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16441	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16442	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16443	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16444	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16445	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16446	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16447	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16448	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16449	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16450	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16451	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16452	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16455	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16456	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16457	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16458	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16459	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16460	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16461	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16406	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-19,481,031
16407	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	25,376	0
16408	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	48,509	0
16409	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	44,688	0
16410	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-207,351
16411	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	92,231	0
16412	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-1,027,300
16413	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-3,303
16414	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	404,968	0
16415	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-414,161
16416	1108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	5,736,418	0
16417	2108300002	61657ZLBA	61657ZLBA	Bank Austria Creditanstalt AG	O	0	-4,183,411
16418	1108300002	61657ZLBA	61657ZLBA	Bank Austria Aktiengesellschaf	O	915,690	0
16419	2108300002	113093BAMA	113093BAMA	BANESTO BOLSA	O	0	-130,375
16420	1108300016	72193BSAM	72193BSAM	Banco Santander SA	O	21,830,688	0
16421	2108300016	72193BSAM	72193BSAM	Banco Santander SA	O	0	-39,904,246
16422	1108300016	72193BSAM	72193BSAM	Banco Santander SA	O	22,421,429	0
16423	2108300016	72193BSAM	72193BSAM	Banco Santander SA	O	0	-47,470,851
16424	1108300002	72193BSAM	72193BSAM	BANCO SANTANDER S.A. (EX BSCH)	O	2,594,801	0
16425	2108300002	72193BSAM	72193BSAM	BANCO SANTANDER S.A. (EX BSCH)	O	0	-3,507,724
16426	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	4,830,195	0
16427	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-7,919,096
16428	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	14,466,703	0
16429	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-15,427,015
16430	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	13,017,882	0
16431	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-6,537,228
16432	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	4,217,112	0
16433	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-11,120,377
16434	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	1,031,445	0
16435	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-1,781,490
16436	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	9,375,821	0
16437	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-6,129,554
16438	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	3,113,748	0
16439	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-3,475,727
16440	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	532,609	0
16441	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-1,104,607
16442	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	2,501,975	0
16443	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-2,815,709
16444	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	6,246,275	0
16445	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-4,291,618
16446	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-103,287
16447	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	8,327,938	0
16448	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-4,553,543
16449	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	7,744,468	0
16450	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-5,851,576
16451	1108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	321,997	0
16452	2108300002	72193BSAM	72193BSAM	Banco Santander S A ex BSCH	O	0	-28,420
16453	1108300002	72193BSAM	72193BSAM	Banco Santander S A	O	2,511,188	0
16454	2108300002	72193BSAM	72193BSAM	Banco Santander S A	O	0	-661,979
16455	1108300002	72193BSAM	72193BSAM	Banco Santander S A	O	176,597	0
16456	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-22,421
16457	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	11,947,111	0
16458	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-2,007,845
16459	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	12,445,923	0
16460	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-10,788,917
16461	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	695,065	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16406	0	-19,481,031	0	0	Completed	0	-19,481,031
16407	25,376	0	0	0	Completed	25,376	0
16408	48,509	0	0	0	Completed	48,509	0
16409	44,688	0	0	0	Completed	44,688	0
16410	0	-305,269	0	0	Completed	0	-305,269
16411	92,231	0	0	0	Completed	92,231	0
16412	0	-1,027,300	0	0	Completed	0	-1,027,300
16413	0	-3,303	0	0	Completed	0	-3,303
16414	404,968	0	0	0	Completed	404,968	0
16415	0	-414,161	0	0	Completed	0	-414,161
16416	5,736,418	0	0	0	Completed	5,736,418	0
16417	0	-4,183,411	0	0	Completed	0	-4,183,411
16418	915,690	0	0	0	Completed	915,690	0
16419	0	-191,942	0	100,398	Completed	0	-91,544
16420	21,830,688	0	0	0	Completed	21,830,688	0
16421	0	-39,904,246	0	0	Completed	0	-39,904,246
16422	22,421,429	0	0	0	Completed	22,421,429	0
16423	0	-47,470,851	0	0	Completed	0	-47,470,851
16424	3,820,152	0	0	0	Completed	3,820,152	0
16425	0	-5,164,187	0	0	Completed	0	-5,164,187
16426	7,111,172	0	0	0	Completed	7,111,172	0
16427	0	-11,658,754	0	0	Completed	0	-11,658,754
16428	21,298,357	0	0	0	Completed	21,298,357	0
16429	0	-22,712,161	0	0	Completed	0	-22,712,161
16430	19,277,803	0	0	0	Completed	19,277,803	0
16431	0	-9,570,446	0	0	Completed	0	-9,570,446
16432	4,560,424	0	0	0	Completed	4,560,424	0
16433	0	-11,120,377	0	0	Completed	0	-11,120,377
16434	1,031,445	0	0	0	Completed	1,031,445	0
16435	0	-1,781,490	0	0	Completed	0	-1,781,490
16436	9,375,821	0	0	0	Completed	9,375,821	0
16437	0	-6,129,554	0	0	Completed	0	-6,129,554
16438	3,113,748	0	0	0	Completed	3,113,748	0
16439	0	-3,475,727	0	0	Completed	0	-3,475,727
16440	784,125	0	0	0	Completed	784,125	0
16441	0	-1,104,607	0	0	Completed	0	-1,104,607
16442	2,501,975	0	0	0	Completed	2,501,975	0
16443	0	-2,815,709	0	0	Completed	0	-2,815,709
16444	6,246,275	0	0	0	Completed	6,246,275	0
16445	0	-4,291,618	0	0	Completed	0	-4,291,618
16446	0	-105,140	0	0	Completed	0	-105,140
16447	8,327,938	0	0	0	Completed	8,327,938	0
16448	0	-4,553,543	0	0	Completed	0	-4,553,543
16449	8,005,712	0	0	0	Completed	8,005,712	0
16450	0	-5,851,576	0	0	Completed	0	-5,851,576
16451	321,997	0	0	0	Completed	321,997	0
16452	0	-28,420	0	0	Completed	0	-28,420
16453	3,697,054	0	0	0	Completed	3,697,054	0
16454	0	-974,588	0	0	Completed	0	-974,588
16455	176,597	0	0	0	Completed	176,597	0
16456	0	-33,009	0	0	Completed	0	-33,009
16457	17,588,931	0	0	0	Completed	17,588,931	0
16458	0	-2,956,016	0	0	Completed	0	-2,956,016
16459	18,323,299	0	0	0	Completed	18,323,299	0
16460	0	-15,883,799	0	0	Completed	0	-15,883,799
16461	695,065	0	0	0	Completed	695,065	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16406	0	19,481,031	0	0	Y		0	0
16407	-25,376	0	0	0	Y		0	0
16408	-48,509	0	0	0	Y		0	0
16409	-44,688	0	0	0	Y		0	0
16410	0	305,269	0	0	Y		0	0
16411	-92,231	0	0	0	Y		0	0
16412	0	1,027,300	0	0	Y		0	0
16413	0	3,303	0	0	Y		0	0
16414	-404,968	0	0	0	Y		0	0
16415	0	414,161	0	0	Y		0	0
16416	-5,634,198	0	102,220	0	Y		0	0
16417	0	4,183,411	0	0	Y		0	0
16418	-915,690	0	0	0	Y		0	0
16419	0	64,761	0	-26,783	Y	-147,223	0	0
16420	-21,830,688	0	0	0	Y	-38,999,452	0	0
16421	0	39,904,246	0	0	Y	-38,999,452	0	0
16422	-22,421,429	0	0	0	Y	-38,999,452	0	0
16423	0	47,470,851	0	0	Y	-38,999,452	0	0
16424	-3,820,152	0	0	0	Y	-38,999,452	0	0
16425	0	5,164,187	0	0	Y	-38,999,452	0	0
16426	-7,111,172	0	0	0	Y	-38,999,452	0	0
16427	0	11,658,754	0	0	Y	-38,999,452	0	0
16428	-21,298,357	0	0	0	Y	-38,999,452	0	0
16429	0	22,712,161	0	0	Y	-38,999,452	0	0
16430	-16,720,673	0	2,557,130	0	Y	-38,999,452	-1,228,207	0
16431	0	9,570,446	0	0	Y	-38,999,452	0	0
16432	-4,560,424	0	0	0	Y	-38,999,452	0	0
16433	0	11,120,377	0	0	Y	-38,999,452	0	0
16434	-1,031,445	0	0	0	Y	-38,999,452	0	0
16435	0	1,781,490	0	0	Y	-38,999,452	0	0
16436	-9,375,821	0	0	0	Y	-38,999,452	0	0
16437	0	6,129,554	0	0	Y	-38,999,452	0	0
16438	-3,113,748	0	0	0	Y	-38,999,452	0	0
16439	0	3,475,727	0	0	Y	-38,999,452	0	0
16440	-784,125	0	0	0	Y	-38,999,452	0	0
16441	0	1,104,607	0	0	Y	-38,999,452	0	0
16442	-2,501,975	0	0	0	Y	-38,999,452	0	0
16443	0	2,815,709	0	0	Y	-38,999,452	0	0
16444	-6,246,275	0	0	0	Y	-38,999,452	0	0
16445	0	4,291,618	0	0	Y	-38,999,452	0	0
16446	0	105,140	0	0	Y	-38,999,452	0	0
16447	-7,471,610	0	856,328	0	Y	-38,999,452	-411,301	0
16448	0	4,553,543	0	0	Y	-38,999,452	0	0
16449	-7,545,288	0	460,424	0	Y	-38,999,452	-221,145	0
16450	0	5,851,576	0	0	Y	-38,999,452	0	0
16451	-303,478	0	18,519	0	Y	-38,999,452	-8,895	0
16452	0	28,420	0	0	Y	-38,999,452	0	0
16453	-3,206,653	0	490,401	0	Y	-38,999,452	-235,543	0
16454	0	974,588	0	0	Y	-38,999,452	0	0
16455	-158,438	0	18,159	0	Y	-38,999,452	-8,722	0
16456	0	33,009	0	0	Y	-38,999,452	0	0
16457	-17,588,931	0	0	0	Y	-38,999,452	0	0
16458	0	2,956,016	0	0	Y	-38,999,452	0	0
16459	-15,892,781	0	2,430,518	0	Y	-38,999,452	-1,167,395	0
16460	0	15,883,799	0	0	Y	-38,999,452	0	0
16461	-695,065	0	0	0	Y	-38,999,452	0	0

	AB	AC	AD	AE
16406	0	0	0	0
16407	0	0	0	0
16408	0	0	0	0
16409	0	0	0	0
16410	0	0	0	0
16411	0	0	0	0
16412	0	0	0	0
16413	0	0	0	0
16414	0	0	0	0
16415	0	0	0	0
16416	102,220	0	0	0
16417	0	0	0	0
16418	0	0	0	0
16419	0	-26,783	0	0
16420	0	0	0	0
16421	0	0	0	0
16422	0	0	0	0
16423	0	0	0	0
16424	0	0	0	0
16425	0	0	0	0
16426	0	0	0	0
16427	0	0	0	0
16428	0	0	0	0
16429	0	0	0	0
16430	1,328,922	0	0	0
16431	0	0	0	0
16432	0	0	0	0
16433	0	0	0	0
16434	0	0	0	0
16435	0	0	0	0
16436	0	0	0	0
16437	0	0	0	0
16438	0	0	0	0
16439	0	0	0	0
16440	0	0	0	0
16441	0	0	0	0
16442	0	0	0	0
16443	0	0	0	0
16444	0	0	0	0
16445	0	0	0	0
16446	0	0	0	0
16447	445,028	0	0	0
16448	0	0	0	0
16449	239,279	0	0	0
16450	0	0	0	0
16451	9,624	0	0	0
16452	0	0	0	0
16453	254,858	0	0	0
16454	0	0	0	0
16455	9,437	0	0	0
16456	0	0	0	0
16457	0	0	0	0
16458	0	0	0	0
16459	1,263,123	0	0	0
16460	0	0	0	0
16461	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16462	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16463	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16464	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16465	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16466	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16467	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16468	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16469	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16470	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16471	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16472	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16473	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16474	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16475	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16476	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16477	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16478	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16479	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16480	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16481	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16482	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16483	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16484	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16485	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16486	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16487	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16488	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16489	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16490	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16491	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16492	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16493	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16494	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16495	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16496	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
16497	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
16498	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
16499	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16500	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16501	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16502	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16503	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16504	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16505	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16506	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16507	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16508	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16509	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
16510	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16511	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16512	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
16514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16515	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16516	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16517	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735

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	F	G	H	I	J	K	L
16462	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-3,354,621
16463	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	8,117,569	0
16464	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-8,147,471
16465	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	6,074,812	0
16466	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-7,263,318
16467	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	1,529,143	0
16468	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-1,144,842
16469	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	4,073,417	0
16470	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-3,414,008
16471	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	2,943,288	0
16472	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-4,495,448
16473	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	427,076	0
16474	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-766,293
16475	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	47,826,635	0
16476	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-36,094,754
16477	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	3,484,134	0
16478	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-3,550,446
16479	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	90,263	0
16480	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-1,095,417
16481	1108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	112,367	0
16482	2108300002	72193BSAM	72193BSAM	Banco Santander Central Hispan	O	0	-1,001
16483	2108300002	72193BSAM	72193BSAM	Banco Santander	O	0	-1,043,683
16484	2108300002	013103BITA	013103BITA	Banco Itau Europa SA	O	0	-69,825
16485	1108300002	110796BBBA	110796BBBA	Banco Itau BBA SA	O	1,460,308	0
16486	2108300002	110796BBBA	110796BBBA	Banco Itau BBA SA	O	0	-1,225,808
16487	1108300002	021201BAGU	021201BAGU	BANCO GUIPUZCOANO SA	O	251,774	0
16488	1108300002	081701BFIN	081701BFIN	Banco Finantia	O	14,285,368	0
16489	1108300002	081701BFIN	081701BFIN	Banco Finantia	O	250,673	0
16490	2108300002	081701BFIN	081701BFIN	Banco Finantia	O	0	-23,641
16491	1108300002	081701BFIN	081701BFIN	Banco Finantia	O	1,177,641	0
16492	1108300002	081701BFIN	081701BFIN	Banco Finantia	O	3,883,327	0
16493	1108300002	081701BFIN	081701BFIN	Banco Finantia	O	481,170	0
16494	2108300002	081701BFIN	081701BFIN	Banco Finantia	O	0	-172,823
16495	1108300002	082997BELB	082997BELB	Banco Espirito Santo SA	O	2,636,923	0
16496	1108300016	070601BESI	070601BESI	Banco Espirito Santo	O	4,615,228	0
16497	2108300016	070601BESI	070601BESI	Banco Espirito Santo	O	0	-5,237,829
16498	1108300002	082997BELB	082997BELB	Banco Espirito Santo	O	8,204,407	0
16499	1108300002	070601BESI	070601BESI	Banco Espirito	O	0	0
16500	1108300002	113093BAMA	113093BAMA	Banco Espanol De Credito, S.A.	O	427,163	0
16501	2108300002	113093BAMA	113093BAMA	Banco Espanol De Credito, S.A.	O	0	-289,821
16502	1108300002	113093BAMA	113093BAMA	BANCO ESPANOL DE CREDITO	O	448,159	0
16503	2108300002	113093BAMA	113093BAMA	BANCO ESPANOL DE CREDITO	O	0	-2,450,680
16504	1108300002	050902BPIB	050902BPIB	BANCO BPI SA	O	69,054	0
16505	2108300002	050902BPIB	050902BPIB	BANCO BPI SA	O	0	-647,869
16506	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	12,523,866	0
16507	2108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	0	-18,737,107
16508	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	60,621	0
16509	2108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	0	-465,197
16510	1108300002	052198CBDE	052198CBDE	BANCO BILBAO VIZCAYA ARGENTARI	O	364,753	0
16511	2108300002	052198CBDE	052198CBDE	BANCO BILBAO VIZCAYA ARGENTARI	O	0	-508,026
16512	1108300002	052198CBDE	052198CBDE	BANCO BILBAO VIZCAYA ARGENTARI	O	5,601,791	0
16513	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	533,394	0
16514	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	15,502,464	0
16515	1108300002	052198CBDE	091897XEEN	Banco Bilbao Vizcaya Argentari	O	286,414	0
16516	2108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	0	-17,848,690
16517	2108300002	052198CBDE	091897XEEN	Banco Bilbao Vizcaya Argentari	O	0	-68,789

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	M	N	O	P	Q	R	S
16462	0	-3,354,621	0	0	Completed	0	-3,354,621
16463	8,117,569	0	0	0	Completed	8,117,569	0
16464	0	-8,147,471	0	0	Completed	0	-8,147,471
16465	6,074,812	0	0	0	Completed	6,074,812	0
16466	0	-7,263,318	0	0	Completed	0	-7,263,318
16467	1,529,143	0	0	0	Completed	1,529,143	0
16468	0	-1,144,842	0	0	Completed	0	-1,144,842
16469	4,073,417	0	0	0	Completed	4,073,417	0
16470	0	-3,414,008	0	0	Completed	0	-3,414,008
16471	2,943,288	0	0	0	Completed	2,943,288	0
16472	0	-4,495,448	0	0	Completed	0	-4,495,448
16473	427,076	0	0	0	Completed	427,076	0
16474	0	-766,293	0	0	Completed	0	-766,293
16475	47,881,368	0	0	0	Completed	47,881,368	0
16476	0	-36,094,754	0	0	Completed	0	-36,094,754
16477	3,484,134	0	0	0	Completed	3,484,134	0
16478	0	-3,550,446	0	0	Completed	0	-3,550,446
16479	90,263	0	0	0	Completed	90,263	0
16480	0	-1,095,417	0	0	Completed	0	-1,095,417
16481	143,214	0	0	0	Completed	143,214	0
16482	0	-1,473	0	0	Completed	0	-1,473
16483	0	-1,536,545	0	1,487,024	Completed	0	-49,521
16484	0	-69,825	0	0	Completed	0	-69,825
16485	1,460,308	0	0	0	Completed	1,460,308	0
16486	0	-1,225,808	0	0	Completed	0	-1,225,808
16487	370,670	0	0	0	Completed	370,670	0
16488	14,285,368	0	0	0	Completed	14,285,368	0
16489	369,049	0	0	0	Completed	369,049	0
16490	0	-34,805	0	0	Completed	0	-34,805
16491	1,733,761	0	0	0	Completed	1,733,761	0
16492	3,883,327	0	0	0	Completed	3,883,327	0
16493	481,170	0	0	0	Completed	481,170	0
16494	0	-172,823	0	0	Completed	0	-172,823
16495	3,882,165	0	0	0	Completed	3,882,165	0
16496	4,615,228	0	0	0	Completed	4,615,228	0
16497	0	-5,237,829	0	0	Completed	0	-5,237,829
16498	12,078,799	0	0	0	Completed	12,078,799	0
16499	0	0	0	0	Completed	0	0
16500	628,884	0	0	0	Completed	628,884	0
16501	0	-426,685	0	0	Completed	0	-426,685
16502	659,794	0	0	0	Completed	659,794	0
16503	0	-2,740,502	0	2,368,598	Completed	0	-371,904
16504	101,663	0	-101,663	0	Completed	0	0
16505	0	-953,814	0	943,233	Completed	0	-10,581
16506	18,438,048	0	0	0	Amending Executed Agreement	18,438,048	0
16507	0	-27,585,388	0	0	Amending Executed Agreement	0	-27,585,388
16508	89,248	0	0	0	Amending Executed Agreement	89,248	0
16509	0	-465,197	0	0	Amending Executed Agreement	0	-465,197
16510	537,002	0	0	0	Amending Executed Agreement	537,002	0
16511	0	-747,932	0	0	Amending Executed Agreement	0	-747,932
16512	8,247,142	0	0	0	Amending Executed Agreement	8,247,142	0
16513	785,280	0	0	0	Amending Executed Agreement	785,280	0
16514	22,823,240	0	0	0	Amending Executed Agreement	22,823,240	0
16515	421,668	0	0	0	Amending Executed Agreement	421,668	0
16516	0	-26,277,431	0	0	Amending Executed Agreement	0	-26,277,431
16517	0	-101,273	0	0	Amending Executed Agreement	0	-101,273

	T	U	V	W	X	Y	Z	AA
16462	0	3,354,621	0	0	Y	-38,999,452	0	0
16463	-8,117,569	0	0	0	Y	-38,999,452	0	0
16464	0	8,147,471	0	0	Y	-38,999,452	0	0
16465	-6,074,812	0	0	0	Y	-38,999,452	0	0
16466	0	7,263,318	0	0	Y	-38,999,452	0	0
16467	-1,529,143	0	0	0	Y	-38,999,452	0	0
16468	0	1,144,842	0	0	Y	-38,999,452	0	0
16469	-4,073,417	0	0	0	Y	-38,999,452	0	0
16470	0	3,414,008	0	0	Y	-38,999,452	0	0
16471	-2,943,288	0	0	0	Y	-38,999,452	0	0
16472	0	4,495,448	0	0	Y	-38,999,452	0	0
16473	-427,076	0	0	0	Y	-38,999,452	0	0
16474	0	766,293	0	0	Y	-38,999,452	0	0
16475	-42,957,919	0	4,923,449	0	Y	-38,999,452	-2,364,767	0
16476	0	36,094,754	0	0	Y	-38,999,452	0	0
16477	-3,283,754	0	200,379	0	Y	-38,999,452	-96,244	0
16478	0	3,550,446	0	0	Y	-38,999,452	0	0
16479	-85,072	0	5,191	0	Y	-38,999,452	-2,493	0
16480	0	1,095,417	0	0	Y	-38,999,452	0	0
16481	-72,715	0	70,499	0	Y	-38,999,452	-33,861	0
16482	0	1,473	0	0	Y	-38,999,452	0	0
16483	0	49,521	0	0	Y	-38,999,452	0	0
16484	0	8,029	0	-61,795	Y		0	0
16485	-1,225,808	0	234,501	0	Y	-2,750,000	-234,501	0
16486	0	1,225,808	0	0	Y	-2,750,000	0	0
16487	0	0	370,670	0	Y		0	0
16488	0	0	14,285,368	0	Y	-23,472,000	-14,285,368	0
16489	-34,805	0	334,244	0	Y	-23,472,000	-334,244	0
16490	0	34,805	0	0	Y	-23,472,000	0	0
16491	0	0	1,733,761	0	Y	-23,472,000	-1,733,761	0
16492	0	0	3,883,327	0	Y	-23,472,000	-3,883,327	0
16493	-172,823	0	308,347	0	Y	-23,472,000	-308,347	0
16494	0	172,823	0	0	Y	-23,472,000	0	0
16495	0	0	3,882,165	0	Y	-19,250,000	-2,616,649	0
16496	-4,615,228	0	0	0	Y		0	0
16497	0	4,615,228	0	-622,601	Y		0	0
16498	0	0	12,078,799	0	Y	-19,250,000	-8,141,327	0
16499	0	0	0	0	Y		0	0
16500	-628,884	0	0	0	Y	-147,223	0	0
16501	0	426,685	0	0	Y	-147,223	0	0
16502	-659,794	0	0	0	Y	-147,223	0	0
16503	0	263,097	0	-108,807	Y	-147,223	0	0
16504	0	0	0	0	Y		0	0
16505	0	10,581	0	0	Y		0	0
16506	-18,438,048	0	0	0	N		0	0
16507	0	20,493,162	0	-7,092,226	N		0	0
16508	-89,248	0	0	0	N		0	0
16509	0	465,197	0	0	N		0	0
16510	-537,002	0	0	0	N		0	0
16511	0	405,159	0	-342,773	N		0	0
16512	-8,247,142	0	0	0	N		0	0
16513	-785,280	0	0	0	N		0	0
16514	-22,823,240	0	0	0	N		0	0
16515	-421,668	0	0	0	N		0	0
16516	0	24,694,640	0	-1,582,791	N		0	0
16517	0	95,173	0	-6,100	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16462	0	0	0	0
16463	0	0	0	0
16464	0	0	0	0
16465	0	0	0	0
16466	0	0	0	0
16467	0	0	0	0
16468	0	0	0	0
16469	0	0	0	0
16470	0	0	0	0
16471	0	0	0	0
16472	0	0	0	0
16473	0	0	0	0
16474	0	0	0	0
16475	2,558,682	0	0	0
16476	0	0	0	0
16477	104,136	0	0	0
16478	0	0	0	0
16479	2,698	0	0	0
16480	0	0	0	0
16481	36,638	0	0	0
16482	0	0	0	0
16483	0	0	0	0
16484	0	-61,795	0	0
16485	0	0	0	-2,515,499
16486	0	0	0	0
16487	370,670	0	0	0
16488	0	0	0	-2,035,167
16489	0	0	0	-47,618
16490	0	0	0	0
16491	0	0	0	-247,001
16492	0	0	0	-553,239
16493	0	0	0	-43,929
16494	0	0	0	0
16495	1,265,516	0	0	0
16496	0	0	0	0
16497	0	-622,601	0	0
16498	3,937,472	0	0	0
16499	0	0	0	0
16500	0	0	0	-1,037
16501	0	0	0	0
16502	0	0	0	-1,088
16503	0	-108,807	0	0
16504	0	0	0	0
16505	0	0	0	0
16506	0	0	0	0
16507	0	-7,092,226	0	0
16508	0	0	0	0
16509	0	0	0	0
16510	0	0	0	0
16511	0	-342,773	0	0
16512	0	0	0	0
16513	0	0	0	0
16514	0	0	0	0
16515	0	0	0	0
16516	0	-1,582,791	0	0
16517	0	-6,100	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16518	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16519	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16520	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16521	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16522	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16523	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16524	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16525	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16526	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16527	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16528	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16529	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16530	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16531	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16532	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16533	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16534	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16535	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16536	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16537	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16538	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16539	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16540	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16541	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16542	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16543	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16544	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16545	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16546	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
16547	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS	42744
16548	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16549	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL	51240
16550	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16551	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16552	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16553	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16554	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16555	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16556	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16557	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16558	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16559	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16560	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16561	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16562	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16563	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16564	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16565	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16566	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16567	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16568	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16569	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16571	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16572	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16573	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16518	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	256,228	0
16519	2108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	0	-1,135,811
16520	1108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	1,035,837	0
16521	1108300002	052198CBDE	091897XEEN	Banco Bilbao Vizcaya Argentari	O	1,858,710	0
16522	2108300002	052198CBDE	052198CBDE	Banco Bilbao Vizcaya Argentari	O	0	-258,685
16523	2108300002	052198CBDE	091897XEEN	Banco Bilbao Vizcaya Argentari	O	0	-2,006,652
16524	1108300002	052198CBDE	052198CBDE	BANCO BILBAO VIZCAYA	O	3,200,513	0
16525	2108300002	052198CBDE	052198CBDE	BANCO BILBAO	O	0	-236,245
16526	2108300002	042204REAL	042204REAL	Banca Reale	O	0	-97,924
16527	1108300002	071097QBPR	071097QBPR	Banca Profilo S.P.A.	O	9,206	0
16528	2108300002	071097QBPR	071097QBPR	Banca Profilo S.P.A.	O	0	-41,840
16529	1108300002	071097QBPR	071097QBPR	Banca Profilo S P A	O	44,294	0
16530	2108300002	071097QBPR	071097QBPR	Banca Profilo S P A	O	0	-174,717
16531	2108300002	071097QBPR	071097QBPR	Banca Profilo	O	0	-25
16532	2108300002	110300BPDE	110300BPDE	BANCA POPOLARE DELL'ETRURIA E	O	0	-59,935
16533	1108300002	083199BPVS	083199BPVS	BANCA POPOLARE	O	827,710	0
16534	1108300002	68979BPDE	68979BPDE	BANCA POP DELL'EMILIA ROMAGNA	O	27,379	0
16535	1108300002	68979BPDE	68979BPDE	Banca Pop	O	3,442,884	0
16536	2108300002	77580MPSL	12925MDPS	Banca Monte dei Paschi di Sien	O	0	-44,415
16537	2108300002	77580MPSL	77580MPSL	Banca Monte dei Paschi di Sien	O	0	-34,309,556
16538	2108300002	022200BCLO	022200BCLO	Banca Lombarda	O	0	-23,989
16539	1108300002	022200BCLO	022200BCLO	BANCA LOMBARDA	O	416,426	0
16540	2108300002	022200BCLO	022200BCLO	BANCA LOMBARDA	O	0	-856,511
16541	2108300002	022200BCLO	022200BCLO	Banca Lombarda	O	0	-453,824
16542	1108300002	100103BPIL	100103BPIL	BANCA ITALEASE SPA	O	6,817	0
16543	1108300002	100103BPIL	100103BPIL	Banca Italease SpA	O	2,327,990	0
16544	1108300002	40758BCDI	40758BCDI	BANCA INTESA	O	0	0
16545	2108300002	40758BCDI	40758BCDI	Banca Intesa	O	0	-270,771
16546	1108300016	022395ISS	022395ISS	Banca IMI Spa	O	143,316	0
16547	2108300016	022395ISS	022395ISS	Banca IMI Spa	O	0	-180,370
16548	1108300016	022395ISS	022395ISS	Banca IMI Spa	O	648,678	0
16549	2108300016	022395ISS	022395ISS	Banca IMI Spa	O	0	-820,507
16550	1108300002	022395ISS	022395ISS	BANCA IMI S.P.A.	O	10,351,508	0
16551	1108300002	022395ISS	022395ISS	Banca IMI S.p.A.	O	23,977	0
16552	2108300002	022395ISS	022395ISS	BANCA IMI S.P.A.	O	0	-15,642,426
16553	2108300002	022395ISS	022395ISS	BANCA IMI S.P.A.	O	0	-1,988,313
16554	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	22,875,445	0
16555	2108300002	022395ISS	022395ISS	Banca IMI S p A	O	0	-24,365,283
16556	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	1,419,391	0
16557	2108300002	022395ISS	022395ISS	Banca IMI S p A	O	0	-912,745
16558	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	12,288,051	0
16559	2108300002	022395ISS	022395ISS	Banca IMI S p A	O	0	-16,602,907
16560	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	2,138,478	0
16561	2108300002	022395ISS	022395ISS	Banca IMI S p A	O	0	-1,673,329
16562	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	6,840,899	0
16563	2108300002	022395ISS	022395ISS	Banca IMI S p A	O	0	-948,318
16564	1108300002	022395ISS	022395ISS	Banca IMI S p A	O	21,142	0
16565	1108300002	022395ISS	022395ISS	BANCA IMI	O	2,732,238	0
16566	2108300002	022395ISS	022395ISS	BANCA IMI	O	0	-2,839,565
16567	2108300002	022395ISS	022395ISS	BANCA IMI	O	0	-36,828
16568	2108300002	021202CASS	021202CASS	Banca Firenze	O	0	-7,431
16569	1108300002	070601BESI	070601BESI	Banca Espirito Santo	O	1	0
16570	2108300002	113093BAMA	113093BAMA	Banca Espanol de Credito	O	0	-130,471
16571	1108300002	022395ISS	022395ISS	Banca dIntermediazione Mobilia	O	3,815,772	0
16572	2108300002	022395ISS	022395ISS	Banca dIntermediazione Mobilia	O	0	-3,395,622
16573	1108300002	022395ISS	022395ISS	Banca d'Intermediazione Mobili	O	6,076,014	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16518	256,228	0	0	0	Amending Executed Agreement	256,228	0
16519	0	-1,135,811	0	0	Amending Executed Agreement	0	-1,135,811
16520	1,035,837	0	0	0	Amending Executed Agreement	1,035,837	0
16521	1,858,710	0	0	0	Amending Executed Agreement	1,858,710	0
16522	0	-258,685	0	0	Amending Executed Agreement	0	-258,685
16523	0	-2,006,652	0	0	Amending Executed Agreement	0	-2,006,652
16524	4,711,901	0	0	0	Amending Executed Agreement	4,711,901	0
16525	0	-347,808	0	0	Amending Executed Agreement	0	-347,808
16526	0	-144,168	0	144,168	Dormant Negotiation	0	0
16527	13,553	0	0	0	Completed	13,553	0
16528	0	-61,598	0	0	Completed	0	-61,598
16529	65,211	0	0	0	Completed	65,211	0
16530	0	-257,224	0	0	Completed	0	-257,224
16531	0	-37	0	37	Completed	0	0
16532	0	-88,238	0	0	Completed	0	-88,238
16533	1,218,582	0	0	0	Completed	1,218,582	0
16534	40,308	0	0	0	Completed	40,308	0
16535	5,068,728	0	-5,068,728	0	Completed	0	0
16536	0	-65,389	0	0	Completed	0	-65,389
16537	0	-34,309,556	0	0	Completed	0	-34,309,556
16538	0	-35,318	0	35,318	Completed	0	0
16539	613,077	0	0	0	Completed	613,077	0
16540	0	-1,260,983	0	239,609	Completed	0	-1,021,374
16541	0	-668,135	0	480,426	Completed	0	-187,709
16542	10,036	0	0	0	Completed	10,036	0
16543	3,427,344	0	0	0	Completed	3,427,344	0
16544	0	0	0	0	Completed	0	0
16545	0	-398,639	0	0	Completed	0	-398,639
16546	146,170	0	0	0	Completed	146,170	0
16547	0	-185,751	0	0	Completed	0	-185,751
16548	648,678	0	0	0	Completed	648,678	0
16549	0	-820,507	0	0	Completed	0	-820,507
16550	15,239,831	0	0	0	Completed	15,239,831	0
16551	35,299	0	0	0	Completed	35,299	0
16552	0	-23,029,296	0	0	Completed	0	-23,029,296
16553	0	-2,927,260	0	2,927,260	Completed	0	0
16554	33,677,985	0	0	0	Completed	33,677,985	0
16555	0	-35,871,374	0	0	Completed	0	-35,871,374
16556	2,089,674	0	0	0	Completed	2,089,674	0
16557	0	-1,343,773	0	0	Completed	0	-1,343,773
16558	17,794,811	0	0	0	Completed	17,794,811	0
16559	0	-24,443,347	0	0	Completed	0	-24,443,347
16560	2,138,478	0	0	0	Completed	2,138,478	0
16561	0	-1,673,329	0	0	Completed	0	-1,673,329
16562	6,840,899	0	0	0	Completed	6,840,899	0
16563	0	-948,318	0	0	Completed	0	-948,318
16564	21,142	0	0	0	Completed	21,142	0
16565	4,022,491	0	0	0	Completed	4,022,491	0
16566	0	-4,180,502	0	0	Completed	0	-4,180,502
16567	0	-54,219	0	0	Completed	0	-54,219
16568	0	-10,940	0	10,940	Completed	0	0
16569	1	0	-1	0	Completed	0	0
16570	0	-192,083	0	55,248	Completed	0	-136,836
16571	5,617,705	0	0	0	Completed	5,617,705	0
16572	0	-4,999,146	0	0	Completed	0	-4,999,146
16573	8,945,309	0	0	0	Completed	8,945,309	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16518	-256,228	0	0	0	N		0	0
16519	0	689,847	0	-445,965	N		0	0
16520	-1,035,837	0	0	0	N		0	0
16521	-1,858,710	0	0	0	N		0	0
16522	0	258,685	0	0	N		0	0
16523	0	2,006,652	0	0	N		0	0
16524	-4,711,901	0	0	0	N		0	0
16525	0	188,410	0	-159,398	N		0	0
16526	0	0	0	0	N		0	0
16527	-13,553	0	0	0	Y	2,399,740	0	0
16528	0	15,218	0	-46,380	Y	2,399,740	0	36,830
16529	-65,211	0	0	0	Y	2,399,740	0	0
16530	0	63,547	0	-193,678	Y	2,399,740	0	153,796
16531	0	0	0	0	Y	2,399,740	0	0
16532	0	0	0	-88,238	Y		0	0
16533	-674,673	0	543,910	0	Y		0	0
16534	-40,308	0	0	0	N		0	0
16535	0	0	0	0	N		0	0
16536	0	28,464	0	-36,924	Y		0	0
16537	0	14,935,223	0	-19,374,333	Y		0	0
16538	0	0	0	0	Y		0	0
16539	-240,390	0	372,686	0	Y		0	0
16540	0	1,021,374	0	0	Y		0	0
16541	0	187,709	0	0	Y		0	0
16542	-17	0	10,020	0	Y	-11,118,304	-7,831	0
16543	-5,684	0	3,421,660	0	Y	-11,118,304	-2,674,345	0
16544	0	0	0	0	Y	-19,139,029	0	0
16545	0	398,639	0	0	Y	-19,139,029	0	0
16546	-146,170	0	0	0	Y	-16,194,563	0	0
16547	0	185,751	0	0	Y	-16,194,563	0	0
16548	-648,678	0	0	0	Y	-16,194,563	0	0
16549	0	820,507	0	0	Y	-16,194,563	0	0
16550	-15,239,831	0	0	0	Y	-16,194,563	0	0
16551	-35,299	0	0	0	Y	-16,194,563	0	0
16552	0	23,029,296	0	0	Y	-16,194,563	0	0
16553	0	0	0	0	Y	-16,194,563	0	0
16554	-33,677,985	0	0	0	Y	-16,194,563	0	0
16555	0	35,871,374	0	0	Y	-16,194,563	0	0
16556	-2,089,674	0	0	0	Y	-16,194,563	0	0
16557	0	1,343,773	0	0	Y	-16,194,563	0	0
16558	-17,794,811	0	0	0	Y	-16,194,563	0	0
16559	0	24,443,347	0	0	Y	-16,194,563	0	0
16560	-1,512,681	0	625,797	0	Y	-16,194,563	-625,797	0
16561	0	1,673,329	0	0	Y	-16,194,563	0	0
16562	-4,839,001	0	2,001,898	0	Y	-16,194,563	-2,001,898	0
16563	0	948,318	0	0	Y	-16,194,563	0	0
16564	-4,526	0	16,616	0	Y	-16,194,563	-16,616	0
16565	-4,022,491	0	0	0	Y	-16,194,563	0	0
16566	0	4,180,502	0	0	Y	-16,194,563	0	0
16567	0	54,219	0	0	Y	-16,194,563	0	0
16568	0	0	0	0	N		0	0
16569	0	0	0	0	Y		0	0
16570	0	96,802	0	-40,034	Y	-147,223	0	0
16571	-5,617,705	0	0	0	Y	-16,194,563	0	0
16572	0	4,999,146	0	0	Y	-16,194,563	0	0
16573	-6,791,310	0	2,153,999	0	Y	-16,194,563	-2,153,999	0

	AB	AC	AD	AE
16518	0	0	0	0
16519	0	-445,965	0	0
16520	0	0	0	0
16521	0	0	0	0
16522	0	0	0	0
16523	0	0	0	0
16524	0	0	0	0
16525	0	-159,398	0	0
16526	0	0	0	0
16527	0	0	0	0
16528	0	-9,551	0	0
16529	0	0	0	0
16530	0	-39,882	0	0
16531	0	0	0	0
16532	0	-88,238	0	0
16533	543,910	0	0	0
16534	0	0	0	0
16535	0	0	0	0
16536	0	-36,924	0	0
16537	0	-19,374,333	0	0
16538	0	0	0	0
16539	372,686	0	0	0
16540	0	0	0	0
16541	0	0	0	0
16542	2,188	0	0	0
16543	747,315	0	0	0
16544	0	0	0	0
16545	0	0	0	0
16546	0	0	0	0
16547	0	0	0	0
16548	0	0	0	0
16549	0	0	0	0
16550	0	0	0	0
16551	0	0	0	0
16552	0	0	0	0
16553	0	0	0	0
16554	0	0	0	0
16555	0	0	0	0
16556	0	0	0	0
16557	0	0	0	0
16558	0	0	0	0
16559	0	0	0	0
16560	0	0	0	-195,710
16561	0	0	0	0
16562	0	0	0	-626,067
16563	0	0	0	0
16564	0	0	0	-5,196
16565	0	0	0	0
16566	0	0	0	0
16567	0	0	0	0
16568	0	0	0	0
16569	0	0	0	0
16570	0	-40,034	0	0
16571	0	0	0	0
16572	0	0	0	0
16573	0	0	0	-673,635

	A	B	C	D	E
16574	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16575	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16576	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16577	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16578	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16579	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16580	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16581	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16582	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16583	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16584	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16585	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16586	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16587	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16588	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16589	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16590	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16591	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16592	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16593	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
16594	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16595	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
16596	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16597	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16598	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16599	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16600	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16601	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16602	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16603	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16604	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16605	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16606	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16607	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
16608	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16609	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16610	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16611	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
16612	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16613	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16614	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16615	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16616	LBSF	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US	25588
16617	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16618	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16619	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16620	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16621	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16622	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16623	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16624	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16625	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16626	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16627	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16628	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16629	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
16574	1108300002	022395ISS	022395ISS	Banca d'Intermediazione Mobili	O	27,594,897	0
16575	2108300002	022395ISS	022395ISS	Banca d'Intermediazione Mobili	O	0	-25,959,484
16576	1108300002	022395ISS	022395ISS	Banca d'Intermediazione Mobili	O	63,596	0
16577	1108300002	022395ISS	022395ISS	Banca d'Intermediazione Mobili	O	875,088	0
16578	2108300002	072301BCCR	072301BCCR	Banca di Credito Cooperativo	O	0	-20
16579	2108300002	012560CDC	012560CDC	Banca Di Civdale	O	0	-228,015
16580	1108300002	040301BMLT	040301BMLT	BANCA DELLE MARCHE SPA	O	102,695	0
16581	2108300002	040301BMLT	040301BMLT	Banca Delle Marche	O	0	-4,610
16582	1108300002	040301BMLT	040301BMLT	BANCA DELLE MARCHE	O	4,986,387	0
16583	2108300002	040301BMLT	040301BMLT	BANCA DELLE MARCHE	O	0	-1,155,596
16584	2108300002	040301BMLT	040301BMLT	Banca Delle Marche	O	0	-804,791
16585	1108300002	040301BMLT	040301BMLT	BANCA DELLA MARCHE	O	129,345	0
16586	1108300002	021202CASS	021202CASS	BANCA CR FIRENZE	O	35,655	0
16587	1108300002	022395ISS	060796CAB	BANCA CABOTO S.P.A. - DO NOT U	O	86,281	0
16588	2108300002	022395ISS	060796CAB	BANCA CABOTO S.P.A. - DO NOT U	O	0	-6,316,115
16589	2108300002	022395ISS	060796CAB	BANCA CABOTO S.P.A.	O	0	-255,319
16590	1108300002	102201ALET	102201ALET	BANCA ALETTI & C SPA	O	1,224,479	0
16591	2108300002	102201ALET	102201ALET	BANCA ALETTI & C SPA	O	0	-6,222
16592	2108300002	102201ALET	102201ALET	BANCA ALETTI	O	0	-66,125
16593	1108300002	102201ALET	102201ALET	Banca Aletti	O	331,624	0
16594	2108300002	102201ALET	102201ALET	BANCA ALETTI	O	0	-182,333
16595	1108300002	071007FID5	071007FID5	BALLYROCK ABS CDO 2007-1 LTD	O	391,854,688	0
16596	1108300002	071007FID5	071007FID5	BALLYROCK ABS CDO 2007-1 LTD	O	3,055,440	0
16597	2108300002	042905BALE	042905BALE	Balestra Capital Partners, L.P	O	0	-2,224,264
16598	2108300002	042905BALE	042905BALE	Balestra Capital Partners, L.P	O	0	-106,403
16599	2108300002	042905BALE	042905BALE	Balestra Capital Partners, L.P	O	0	-726,381
16600	2108300002	042905BALE	042905BALE	Balestra Capital Partners, L.P	O	0	-4,751,698
16601	1108300002	042905BALE	042905BALE	Balestra Capital Partners L P	O	1,437,263	0
16602	1108300002	042905BALE	042905BALE	Balestra Capital Partners L P	O	25,046	0
16603	2108300002	042905BALE	042905BALE	Balestra Capital Partners L P	O	0	-14,515
16604	2108300002	042905BALE	042905BALE	Balestra Capital Partners L P	O	0	-753,579
16605	2108300002	042905BALE	042905BALE	Balestra Capital Partners L P	O	0	-192,200
16606	2108300002	010308BABS	010308BABS	Babson Captical Management	O	0	-122,761
16607	2108300002	092407BABI	092407BABI	BABIS VOVOS	O	0	-1,972,803
16608	1108300002	071603FVIE	071603FVIE	AXA FRANCE VIE	O	46,504	0
16609	2108300002	021100AXRB	021100AXRB	AXA BELGIUM	O	0	-865,456
16610	2108300002	021100AXRB	021100AXRB	Axa Belgium	O	0	-2,429,103
16611	2108300002	032507AVML	032507AVML	AVM LPA/C III Credit Bias Hub	O	0	-1,027,345
16612	1108300002	032507AVML	032507AVML	AVM LPA/C III Credit Bias Hub	O	33,923	0
16613	1108300002	112607AVML	112607AVML	AVM LPA C III Enhanced Credit	O	3,715,995	0
16614	2108300002	112607AVML	112607AVML	AVM LPA C III Enhanced Credit	O	0	-18,835,357
16615	2108300002	112607AVML	112607AVML	AVM LPA C III Enhanced Credit	O	0	-27,295
16616	2108300002	032507AVML	032507AVML	AVM LP A/C III CREDIT BIAS HUB	O	0	-960,897
16617	2108300002	122194CLA	122194CLA	Aviva Life and Annuity Company	O	0	-1,016,560
16618	1108300002	122194CLA	122194CLA	Aviva Life and Annuity Company	O	67,107	0
16619	2108300002	122194CLA	122194CLA	Aviva Life and Annuity Company	O	0	-12,350
16620	1108300002	110606AMER	110606AMER	aviva cap/avquaest cap masterA	O	4,529,402	0
16621	2108300002	110606AMER	110606AMER	aviva cap/avquaest cap masterA	O	0	-5,268,617
16622	1108300002	110606AMER	110606AMER	aviva cap/avquaest cap masterA	O	3,289	0
16623	2108300002	110606AMER	110606AMER	aviva cap/avquaest cap masterA	O	0	-133,231
16624	1108300002	082206LEHM	082206LEHM	Aviv LCDO 2006-1, Limited	O	15,806,194	0
16625	2108300002	082206LEHM	082206LEHM	Aviv LCDO 2006-1, Limited	O	0	-491,816
16626	1108300002	082206LEHM	082206LEHM	Aviv LCDO 2006-1 Limited	O	183,319	0
16627	1108300002	102804AVMF	102804AVMF	Avila Master Fund LP	O	158,053	0
16628	1108300002	102804AVMF	102804AVMF	Avila Master Fund LP	O	152,395	0
16629	1108300002	102804AVMF	102804AVMF	Avila Master Fund LP	O	230,427	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
16574	40,626,118	0	0	0	Completed	40,626,118	0
16575	0	-38,218,408	0	0	Completed	0	-38,218,408
16576	93,628	0	0	0	Completed	93,628	0
16577	875,088	0	0	0	Completed	875,088	0
16578	0	-30	0	25	Completed	0	-5
16579	0	-335,691	0	335,691	Completed	0	0
16580	151,191	0	0	0	Completed	151,191	0
16581	0	-6,787	0	6,787	Completed	0	0
16582	7,341,123	0	-37,747	0	Completed	7,303,377	0
16583	0	-1,701,307	0	1,701,307	Completed	0	0
16584	0	-1,184,840	0	0	Completed	0	-1,184,840
16585	190,425	0	-79,787	0	Completed	110,639	0
16586	52,492	0	-45,455	0	Completed	7,037	0
16587	127,026	0	0	0	Completed	127,026	0
16588	0	-9,298,792	0	0	Completed	0	-9,298,792
16589	0	-375,888	0	0	Completed	0	-375,888
16590	1,802,719	0	0	0	Completed	1,802,719	0
16591	0	-9,160	0	0	Completed	0	-9,160
16592	0	-97,352	0	97,352	Completed	0	0
16593	488,227	0	0	0	Completed	488,227	0
16594	0	-268,437	0	268,437	Completed	0	0
16595	391,854,688	0	0	0	Completed	391,854,688	0
16596	3,055,440	0	0	0	Completed	3,055,440	0
16597	0	-3,274,636	0	0	Completed	0	-3,274,636
16598	0	-106,403	0	0	Completed	0	-106,403
16599	0	-726,381	0	0	Completed	0	-726,381
16600	0	-4,751,698	0	0	Completed	0	-4,751,698
16601	2,115,985	0	0	0	Completed	2,115,985	0
16602	25,046	0	0	0	Completed	25,046	0
16603	0	-14,515	0	0	Completed	0	-14,515
16604	0	-753,579	0	0	Completed	0	-753,579
16605	0	-192,200	0	0	Completed	0	-192,200
16606	0	-180,732	0	0	Completed	0	-180,732
16607	0	-2,904,426	0	0		0	-2,904,426
16608	68,465	0	0	0		68,465	0
16609	0	-1,274,153	0	0	In Negotiation	0	-1,274,153
16610	0	-3,576,206	0	0	In Negotiation	0	-3,576,206
16611	0	-1,027,345	0	0	Completed	0	-1,027,345
16612	33,923	0	0	0	Completed	33,923	0
16613	3,715,995	0	0	0	Completed	3,715,995	0
16614	0	-18,835,357	0	0	Completed	0	-18,835,357
16615	0	-27,295	0	0	Completed	0	-27,295
16616	0	-960,897	0	0	Completed	0	-960,897
16617	0	-1,016,560	0	0	Completed	0	-1,016,560
16618	67,107	0	0	0	Completed	67,107	0
16619	0	-12,350	0	0	Completed	0	-12,350
16620	4,529,402	0	0	0	Executed NOT Yet Completed	4,529,402	0
16621	0	-5,268,617	0	0	Executed NOT Yet Completed	0	-5,268,617
16622	3,289	0	0	0	Executed NOT Yet Completed	3,289	0
16623	0	-133,231	0	0	Executed NOT Yet Completed	0	-133,231
16624	15,806,194	0	0	0	Completed	15,806,194	0
16625	0	-491,816	0	0	Completed	0	-491,816
16626	183,319	0	0	0	Completed	183,319	0
16627	158,053	0	0	0	Completed	158,053	0
16628	152,395	0	0	0	Completed	152,395	0
16629	230,427	0	0	0	Completed	230,427	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16574	-40,626,118	0	0	0	Y	-16,194,563	0	0
16575	0	38,218,408	0	0	Y	-16,194,563	0	0
16576	-66,229	0	27,399	0	Y	-16,194,563	-27,399	0
16577	-619,005	0	256,083	0	Y	-16,194,563	-256,083	0
16578	0	0	0	-5	Y		0	0
16579	0	0	0	0	N		0	0
16580	-88,363	0	62,828	0	Y		0	0
16581	0	0	0	0	Y		0	0
16582	-4,268,451	0	3,034,926	0	Y		0	0
16583	0	0	0	0	Y		0	0
16584	0	1,184,840	0	0	Y		0	0
16585	-64,663	0	45,976	0	Y		0	0
16586	-1,257	0	5,780	0	N		0	0
16587	-127,026	0	0	0	Y	-16,194,563	0	0
16588	0	9,298,792	0	0	Y	-16,194,563	0	0
16589	0	375,888	0	0	Y	-16,194,563	0	0
16590	-229,694	0	1,573,024	0	Y	-24,910,182	-1,470,237	0
16591	0	9,160	0	0	Y	-24,910,182	0	0
16592	0	0	0	0	Y	-24,910,182	0	0
16593	-488,227	0	0	0	Y	-24,910,182	0	0
16594	0	0	0	0	Y	-24,910,182	0	0
16595	0	0	391,854,688	0	Y		0	0
16596	0	0	3,055,440	0	Y		0	0
16597	0	2,115,985	0	-1,158,650	Y	-1,201,281	0	0
16598	0	22,040	0	-84,363	Y	-1,201,281	0	0
16599	0	0	0	-726,381	Y	-1,201,281	0	0
16600	0	0	0	-4,751,698	Y	-1,201,281	0	0
16601	-2,115,985	0	0	0	Y	-1,201,281	0	0
16602	-25,046	0	0	0	Y	-1,201,281	0	0
16603	0	3,006	0	-11,508	Y	-1,201,281	0	0
16604	0	0	0	-753,579	Y	-1,201,281	0	0
16605	0	0	0	-192,200	Y	-1,201,281	0	0
16606	0	0	0	-180,732	Y	-82,000	0	0
16607	0	0	0	-2,904,426	N		0	0
16608	0	0	68,465	0	N		0	0
16609	0	0	0	-1,274,153	N		0	0
16610	0	0	0	-3,576,206	N		0	0
16611	0	17,528	0	-1,009,817	Y	805,000	0	415,952
16612	-33,923	0	0	0	Y	805,000	0	0
16613	-3,715,995	0	0	0	Y	14,519,000	0	0
16614	0	3,715,995	0	-15,119,363	Y	14,519,000	0	12,992,590
16615	0	0	0	-27,295	Y	14,519,000	0	23,456
16616	0	16,395	0	-944,503	Y	805,000	0	389,048
16617	0	1,016,560	0	0	Y		0	0
16618	-67,107	0	0	0	Y		0	0
16619	0	12,350	0	0	Y		0	0
16620	-4,529,402	0	0	0	Y	-45,813	0	0
16621	0	4,532,189	0	-736,428	Y	-45,813	0	0
16622	-3,289	0	0	0	Y	-45,813	0	0
16623	0	502	0	-132,729	Y	-45,813	0	0
16624	-486,178	0	15,320,016	0	N		0	0
16625	0	491,816	0	0	N		0	0
16626	-5,639	0	177,680	0	N		0	0
16627	-65,775	0	92,278	0	Y	-1,709,000	-92,278	0
16628	-63,420	0	88,975	0	Y	-1,709,000	-88,975	0
16629	-95,894	0	134,533	0	Y	-1,709,000	-134,533	0

	AB	AC	AD	AE
16574	0	0	0	0
16575	0	0	0	0
16576	0	0	0	-8,569
16577	0	0	0	-80,087
16578	0	-5	0	0
16579	0	0	0	0
16580	62,828	0	0	0
16581	0	0	0	0
16582	3,034,926	0	0	0
16583	0	0	0	0
16584	0	0	0	0
16585	45,976	0	0	0
16586	5,780	0	0	0
16587	0	0	0	0
16588	0	0	0	0
16589	0	0	0	0
16590	102,787	0	0	0
16591	0	0	0	0
16592	0	0	0	0
16593	0	0	0	0
16594	0	0	0	0
16595	391,854,688	0	0	0
16596	3,055,440	0	0	0
16597	0	-1,158,650	0	0
16598	0	-84,363	0	0
16599	0	-726,381	0	0
16600	0	-4,751,698	0	0
16601	0	0	0	-1,187,228
16602	0	0	0	-14,053
16603	0	-11,508	0	0
16604	0	-753,579	0	0
16605	0	-192,200	0	0
16606	0	-180,732	0	-82,000
16607	0	-2,904,426	0	0
16608	68,465	0	0	0
16609	0	-1,274,153	0	0
16610	0	-3,576,206	0	0
16611	0	-593,865	0	0
16612	0	0	0	0
16613	0	0	0	0
16614	0	-2,126,773	0	0
16615	0	-3,839	0	0
16616	0	-555,454	0	0
16617	0	0	0	0
16618	0	0	0	0
16619	0	0	0	0
16620	0	0	0	-45,780
16621	0	-736,428	0	0
16622	0	0	0	-33
16623	0	-132,729	0	0
16624	15,320,016	0	0	0
16625	0	0	0	0
16626	177,680	0	0	0
16627	0	0	0	-407,121
16628	0	0	0	-392,547
16629	0	0	0	-593,546

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16630	LBSF	COMMODITIES	US COMMODITIES TRADING	NY OIL	21943
16631	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16632	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16633	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16634	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16635	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16636	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16637	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16638	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16639	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16640	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16641	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16642	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16643	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16644	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16645	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16646	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
16647	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16648	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16649	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
16650	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
16651	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16652	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16653	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16654	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16655	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16656	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16657	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16658	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16660	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16661	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16662	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16663	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16664	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16665	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16666	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16667	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16668	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16669	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16670	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16671	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16672	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
16673	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	41729
16674	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
16675	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
16676	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
16677	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16678	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16679	LBSF	CDO	CDO AMERICAS	CDO CLO PRIMARY US	48112
16680	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16681	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16682	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
16683	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
16684	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
16685	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16630	2108300016	102804AVMF	102804AVMF	Avila Master	O	0	-225,089
16631	1108300002	112006AVEN	112006AVEN	Avenue-CDP GlobalOpportunities	O	1,315	0
16632	2108300002	112006AVEN	112006AVEN	Avenue-CDP GlobalOpportunities	O	0	-1,857
16633	1108300002	022406AVE5	032807AVEN	Avenue Special SituationsFund	O	5,259	0
16634	2108300002	022406AVE5	032807AVEN	Avenue Special SituationsFund	O	0	-22,284
16635	2108300002	101904AINV	101904AINV	Avenue Investments, L.P.	O	0	-24,788
16636	1108300002	101904AINV	101904AINV	Avenue Investments, L.P.	O	1,315	0
16637	2108300002	101904AINV	101904AINV	Avenue Investments, L.P.	O	0	-9,285
16638	2108300002	101904AINV	101904AINV	Avenue Investments, L.P.	O	0	-9,158
16639	2108300002	030207AVEN	030207AVEN	Avenue Capital Mgmt II LLCA/C	O	0	-121,022
16640	1108300002	030207AVEN	030207AVEN	Avenue Capital Mgmt II LLCA/C	O	2,629	0
16641	2108300002	030207AVEN	030207AVEN	Avenue Capital Mgmt II LLCA/C	O	0	-22,284
16642	2108300002	030207AVEN	030207AVEN	Avenue Capital Mgmt II LLCA/C	O	0	-22,737
16643	2108300002	022406AVE5	022406AVE5	Avenue Capital Mgmt II AvenueS	O	0	-78,588
16644	1108300002	080807AVE5	080807AVE5	AVENUE CAPITAL MGMT II Ave S	O	55,215	0
16645	2108300002	080807AVE5	080807AVE5	AVENUE CAPITAL MGMT II Ave S	O	0	-129,989
16646	2108300002	103103AMFL	103103AMFL	Autonomy	O	0	-600,844
16647	1108300002	81993ANZB	81993ANZB	AUSTRALIAANDNEWZEALANDBANKING	O	624,358	0
16648	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	49,282,524	0
16649	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	1,666,225	0
16650	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-3,635,411
16651	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	277,662	0
16652	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-307,189
16653	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	10,378,607	0
16654	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-15,545,721
16655	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	806,335	0
16656	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-1,301,226
16657	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-1,220,916
16658	1108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	909,177	0
16659	2108300002	81993ANZB	81993ANZB	Australia and New Zealand Bank	O	0	-181,126
16660	2108300002	122705AURE	122705AURE	Aurelius Capital Partners, LP	O	0	-322,802
16661	2108300002	122705AURE	122705AURE	Aurelius Capital Partners LP	O	0	-49,385
16662	2108300002	122705AURE	122705AURE	Aurelius Capital Partners LP	O	0	-3,491,250
16663	1108300002	122705AURE	122705AURE	Aurelius Capital Partners LP	O	64,644	0
16664	2108300002	122705AUR5	122705AUR5	Aurelius Capital Master, Ltd	O	0	-246,313
16665	2108300002	122705AUR5	122705AUR5	Aurelius Capital Master Ltd	O	0	-42,653
16666	2108300002	122705AUR5	122705AUR5	Aurelius Capital Master Ltd	O	0	-2,991,783
16667	1108300002	122705AUR5	122705AUR5	Aurelius Capital Master Ltd	O	49,508	0
16668	2108300002	101904AIII	101904AIII	Atrium III CLO Ltd.	O	0	-96,574
16669	1108300002	031105ACDO	031105ACDO	Atrium CDO	O	82,231	0
16670	1108300002	ASSET	ASSET	Asset Warehouse	O	3,852,884,291	0
16671	2108300002	ASSET	ASSET	Asset Warehouse	O	0	-3,852,884,636
16672	1108300002	ASSET	ASSET	Asset Warehouse	O	0	0
16673	1108300002	ASSET	ASSET	Asset Warehouse	O	0	0
16674	1108300002	ASSET	ASSET	Asset Warehouse	O	0	0
16675	1108300002	ASSET	ASSET	ASSET	O	0	0
16676	2108300002	ASSET	ASSET	ASSET	O	0	0
16677	1108300002	ASSET	ASSET	ASSET	O	236,172,388	0
16678	2108300002	ASSET	ASSET	ASSET	O	0	-236,172,387
16679	2108300002	ASSET	ASSET	ASSET	O	0	-1,000
16680	1108300002	ASSET	ASSET	ASSET	O	3,353,929	0
16681	2108300002	ASSET	ASSET	ASSET	O	0	-3,353,929
16682	2108300002	030807ASP7	030807ASP7	Aspen Noah Ltd	O	0	-7,712,532
16683	2108300002	030807ASP5	030807ASP5	Aspen Lucian Ltd	O	0	-1,543,365
16684	2108300002	030807ASPE	030807ASPE	Aspen Bell Ltd	O	0	-1,925,190
16685	2108300002	030807ASP6	030807ASP6	Aspen Ambrose Ltd	O	0	-489,018

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16630	0	-225,089	0	0	Completed	0	-225,089
16631	1,315	0	0	0	Completed	1,315	0
16632	0	-1,857	0	0	Completed	0	-1,857
16633	5,259	0	0	0	Completed	5,259	0
16634	0	-22,284	0	0	Completed	0	-22,284
16635	0	-24,788	0	0	Completed	0	-24,788
16636	1,315	0	0	0	Completed	1,315	0
16637	0	-9,285	0	0	Completed	0	-9,285
16638	0	-9,158	0	0	Completed	0	-9,158
16639	0	-121,022	0	0	Completed	0	-121,022
16640	2,629	0	0	0	Completed	2,629	0
16641	0	-22,284	0	0	Completed	0	-22,284
16642	0	-22,737	0	0	Completed	0	-22,737
16643	0	-78,588	0	0	Completed	0	-78,588
16644	55,215	0	0	0	Completed	55,215	0
16645	0	-129,989	0	0	Completed	0	-129,989
16646	0	-600,844	0	0		0	-600,844
16647	540,284	0	0	0	Completed	540,284	0
16648	49,282,524	0	0	0	Completed	49,282,524	0
16649	1,666,225	0	0	0	Completed	1,666,225	0
16650	0	-3,635,411	0	0	Completed	0	-3,635,411
16651	408,783	0	0	0	Completed	408,783	0
16652	0	-452,253	0	0	Completed	0	-452,253
16653	10,378,607	0	0	0	Completed	10,378,607	0
16654	0	-15,545,721	0	0	Completed	0	-15,545,721
16655	806,335	0	0	0	Completed	806,335	0
16656	0	-1,301,226	0	0	Completed	0	-1,301,226
16657	0	-1,220,916	0	0	Completed	0	-1,220,916
16658	909,177	0	0	0	Completed	909,177	0
16659	0	-181,126	0	0	Completed	0	-181,126
16660	0	-322,802	0	0	Completed	0	-322,802
16661	0	-49,385	0	0	Completed	0	-49,385
16662	0	-3,491,250	0	0	Completed	0	-3,491,250
16663	64,644	0	0	0	Completed	64,644	0
16664	0	-246,313	0	0	Completed	0	-246,313
16665	0	-42,653	0	0	Completed	0	-42,653
16666	0	-2,991,783	0	0	Completed	0	-2,991,783
16667	49,508	0	0	0	Completed	49,508	0
16668	0	-96,574	0	0	Completed	0	-96,574
16669	82,231	0	0	0	Completed	82,231	0
16670	5,640,600,596	0	-5,640,600,596	0		0	0
16671	0	-5,640,601,104	0	5,640,600,596		0	-508
16672	0	0	0	0		0	0
16673	0	0	0	0		0	0
16674	0	0	0	0		0	0
16675	0	0	0	0		0	0
16676	0	0	0	0		0	0
16677	236,172,388	0	-236,172,387	0		0	0
16678	0	-236,172,387	0	236,172,387		0	0
16679	0	-1,000	0	0		0	-1,000
16680	3,444,421	0	-3,444,421	0		0	0
16681	0	-3,444,421	0	3,444,421		0	0
16682	0	-10,151,454	0	0		0	-10,151,454
16683	0	-1,543,365	0	0		0	-1,543,365
16684	0	-1,925,190	0	0		0	-1,925,190
16685	0	-489,018	0	0		0	-489,018

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16630	0	225,089	0	0	Y	-1,709,000	0	0
16631	-1,315	0	0	0	Y	-56,648	0	0
16632	0	1,315	0	-542	Y	-56,648	0	0
16633	-5,259	0	0	0	Y	-1,373,176	0	0
16634	0	1,162	0	-21,122	Y	-1,373,176	0	0
16635	0	0	0	-24,788	Y	-267,108	0	0
16636	-1,315	0	0	0	Y	-267,108	0	0
16637	0	662	0	-8,623	Y	-267,108	0	0
16638	0	653	0	-8,506	Y	-267,108	0	0
16639	0	0	0	-121,022	Y	-495,632	0	0
16640	-2,629	0	0	0	Y	-495,632	0	0
16641	0	1,301	0	-20,982	Y	-495,632	0	0
16642	0	1,328	0	-21,409	Y	-495,632	0	0
16643	0	4,097	0	-74,491	Y	-1,373,176	0	0
16644	-55,215	0	0	0	Y	-282,340	0	0
16645	0	55,215	0	-74,775	Y	-282,340	0	0
16646	0	0	0	-600,844	N		0	0
16647	-540,284	0	0	0	Y	-7,576,000	0	0
16648	-25,080,859	0	24,201,665	0	Y	-7,576,000	-7,576,000	0
16649	-1,666,225	0	0	0	Y	-7,576,000	0	0
16650	0	3,635,411	0	0	Y	-7,576,000	0	0
16651	-408,783	0	0	0	Y	-7,576,000	0	0
16652	0	452,253	0	0	Y	-7,576,000	0	0
16653	-10,378,607	0	0	0	Y	-7,576,000	0	0
16654	0	15,545,721	0	0	Y	-7,576,000	0	0
16655	-806,335	0	0	0	Y	-7,576,000	0	0
16656	0	1,301,226	0	0	Y	-7,576,000	0	0
16657	0	1,220,916	0	0	Y	-7,576,000	0	0
16658	-909,177	0	0	0	Y	-7,576,000	0	0
16659	0	181,126	0	0	Y	-7,576,000	0	0
16660	0	5,401	0	-317,401	Y	3,710,000	0	309,982
16661	0	826	0	-48,559	Y	3,710,000	0	47,424
16662	0	58,417	0	-3,432,833	Y	3,710,000	0	3,352,594
16663	-64,644	0	0	0	Y	3,710,000	0	0
16664	0	3,717	0	-242,596	Y	3,160,000	0	237,248
16665	0	644	0	-42,010	Y	3,160,000	0	41,084
16666	0	45,147	0	-2,946,636	Y	3,160,000	0	2,881,669
16667	-49,508	0	0	0	Y	3,160,000	0	0
16668	0	0	0	-96,574	N	0	0	0
16669	0	0	82,231	0	N	0	0	0
16670	0	0	0	0	N		0	0
16671	0	0	0	-508	N		0	0
16672	0	0	0	0	N		0	0
16673	0	0	0	0	N		0	0
16674	0	0	0	0	N		0	0
16675	0	0	0	0	N		0	0
16676	0	0	0	0	N		0	0
16677	0	0	0	0	N		0	0
16678	0	0	0	0	N		0	0
16679	0	0	0	-1,000	N		0	0
16680	0	0	0	0	N		0	0
16681	0	0	0	0	N		0	0
16682	0	0	0	-10,151,454	N		0	0
16683	0	0	0	-1,543,365	N		0	0
16684	0	0	0	-1,925,190	N		0	0
16685	0	0	0	-489,018	N		0	0

	AB	AC	AD	AE
16630	0	0	0	0
16631	0	0	0	-56,648
16632	0	-542	0	0
16633	0	0	0	-1,373,176
16634	0	-21,122	0	0
16635	0	-24,788	0	0
16636	0	0	0	-267,108
16637	0	-8,623	0	0
16638	0	-8,506	0	0
16639	0	-121,022	0	0
16640	0	0	0	-495,632
16641	0	-20,982	0	0
16642	0	-21,409	0	0
16643	0	-74,491	0	0
16644	0	0	0	-282,340
16645	0	-74,775	0	0
16646	0	-600,844	0	0
16647	0	0	0	0
16648	16,625,665	0	0	0
16649	0	0	0	0
16650	0	0	0	0
16651	0	0	0	0
16652	0	0	0	0
16653	0	0	0	0
16654	0	0	0	0
16655	0	0	0	0
16656	0	0	0	0
16657	0	0	0	0
16658	0	0	0	0
16659	0	0	0	0
16660	0	-7,419	0	0
16661	0	-1,135	0	0
16662	0	-80,239	0	0
16663	0	0	0	0
16664	0	-5,349	0	0
16665	0	-926	0	0
16666	0	-64,967	0	0
16667	0	0	0	0
16668	0	-96,574	0	0
16669	82,231	0	0	0
16670	0	0	0	0
16671	0	-508	0	0
16672	0	0	0	0
16673	0	0	0	0
16674	0	0	0	0
16675	0	0	0	0
16676	0	0	0	0
16677	0	0	0	0
16678	0	0	0	0
16679	0	-1,000	0	0
16680	0	0	0	0
16681	0	0	0	0
16682	0	-10,151,454	0	0
16683	0	-1,543,365	0	0
16684	0	-1,925,190	0	0
16685	0	-489,018	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16686	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16687	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16688	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16689	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16690	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16691	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16692	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16693	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16694	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16695	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16696	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16697	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16698	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16699	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16700	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16701	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16702	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16703	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16704	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16705	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16706	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16707	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16708	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16709	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16710	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16711	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16712	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16713	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16714	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16715	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16716	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16717	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16718	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16719	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16720	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16721	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16722	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16723	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16724	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16725	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16726	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16727	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16728	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16729	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16730	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16731	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16732	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16733	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16734	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
16735	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
16736	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
16737	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
16738	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
16739	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
16740	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
16741	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16686	2108300002	033006ASA6	033006ASA6	ASA Taxable Relative ValueFund	O	0	-306,315
16687	1108300002	40288BARC	112707ART5	ARTESIAN	O	56,140,598	0
16688	1108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	15,860	0
16689	2108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	0	-975,466
16690	1108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	106,943	0
16691	2108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	0	-684,659
16692	1108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	546,144	0
16693	1108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	168,094	0
16694	2108300002	65994DBAG	020708ARRO	Arrowgrass on behalf of DB LDN	O	0	-602,610
16695	2108300002	112706ARIS	112706ARIS	Aristeia Special Investments M	O	0	-780,217
16696	1108300002	112706ARIS	112706ARIS	Aristeia Special Investments M	O	215,660	0
16697	2108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	0	-15,259
16698	1108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	27,810	0
16699	1108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	153,049	0
16700	2108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	0	-395,681
16701	1108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	121,044	0
16702	2108300002	011405ARPT	011405ARPT	ARISTEIA CAP/ARISTEIA PARTNERS	O	0	-679,372
16703	2108300002	011405ARIS	011405ARIS	Aristeia Cap/Aristeia Internat	O	0	-129,650
16704	1108300002	011405ARIS	011405ARIS	Aristeia Cap/Aristeia Internat	O	211,859	0
16705	2108300002	011405ARIS	011405ARIS	Aristeia Cap/Aristeia Internat	O	0	-365,240
16706	1108300002	011405ARIS	011405ARIS	Aristeia Cap/Aristeia Internat	O	943,994	0
16707	2108300002	011405ARIS	011405ARIS	Aristeia Cap/Aristeia Internat	O	0	-3,815,526
16708	1108300002	011405ARIS	011405ARIS	Aristeia Cap Aristeia Internat	O	1,212,377	0
16709	2108300002	011405ARIS	011405ARIS	Aristeia Cap Aristeia Internat	O	0	-2,767,116
16710	2108300002	011405ARIS	011405ARIS	Aristeia Cap Aristeia Internat	O	0	-832,240
16711	1108300002	062405AREX	062405AREX	ARES X CLO LTD	O	187,968	0
16712	2108300002	062405AREX	062405AREX	ARES X CLO LTD	O	0	-28,385
16713	2108300002	062405AREX	062405AREX	ARES X CLO LTD	O	0	-18,252
16714	2108300002	091503VIII	091503VIII	Ares Mgmt/Ares VIII CLO Ltd	O	0	-55,005
16715	1108300002	101306ARE5	101306ARE5	ARES MANAGEMENT LPA/C Ares Enh	O	1,748,116	0
16716	2108300002	101306ARE5	101306ARE5	ARES MANAGEMENT LPA/C Ares Enh	O	0	-822,763
16717	1108300002	101306ARE5	101306ARE5	ARES MANAGEMENT LPA/C Ares Enh	O	590,025	0
16718	2108300002	101306ARE5	101306ARE5	ARES MANAGEMENT LPA/C Ares Enh	O	0	-290,710
16719	2108300002	101306ARE5	101306ARE5	ARES MANAGEMENT LPA/C Ares Enh	O	0	-4,032,170
16720	1108300002	121307ARE5	121307ARE5	ARES MANAGEMENT LPA C ARES CLO	O	1,223,136	0
16721	1108300002	101904ARIX	101904ARIX	Ares IX CLO Ltd.	O	50,241	0
16722	2108300002	101904ARIX	101904ARIX	Ares IX CLO Ltd.	O	0	-24,619
16723	2108300002	101904ARIX	101904ARIX	Ares IX CLO Ltd.	O	0	-15,210
16724	1108300002	081905ARES	081905ARES	Ares Enhanced Loan Investment	O	216,509	0
16725	2108300002	081905ARES	081905ARES	Ares Enhanced Loan Investment	O	0	-12,168
16726	2108300002	06182004	06182004	Arche Master Fund, L.P	O	0	-10,229
16727	1108300002	090104AQUA	090104AQUA	Aquamarine Finance PLC Series	O	354,588	0
16728	1108300002	091304AQUA	091304AQUA	Aquamarine Finance PLC Series	O	2,078,679	0
16729	2108300002	090104AQUA	090104AQUA	Aquamarine Finance PLC Series	O	0	-456,410
16730	2108300002	091304AQUA	091304AQUA	Aquamarine Finance PLC Series	O	0	-70,396,538
16731	1108300002	50973NIPC	50973NIPC	AOZORABANKLTD	O	326,123,758	0
16732	2108300002	50973NIPC	50973NIPC	AOZORABANKLTD	O	0	-1,380,046
16733	1108300002	50973NIPC	50973NIPC	AOZORABANK	O	515,040,288	0
16734	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	278,053	0
16735	2108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	0	-174,479
16736	2108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	0	-716,038
16737	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	47,271	0
16738	2108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	0	-120,845
16739	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	151,714	0
16740	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	1,388,313	0
16741	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	86,629,431	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16686	0	-306,315	0	0	Completed	0	-306,315
16687	56,140,598	0	-55,815,750	0	Amending Executed Agreement	324,848	0
16688	23,350	0	0	0	Completed	23,350	0
16689	0	-1,436,114	0	0	Completed	0	-1,436,114
16690	106,943	0	0	0	Completed	106,943	0
16691	0	-684,659	0	0	Completed	0	-684,659
16692	546,144	0	0	0	Completed	546,144	0
16693	168,094	0	0	0	Completed	168,094	0
16694	0	-602,610	0	0	Completed	0	-602,610
16695	0	-780,217	0	0	Completed	0	-780,217
16696	215,660	0	0	0	Completed	215,660	0
16697	0	-15,259	0	0	Completed	0	-15,259
16698	27,810	0	0	0	Completed	27,810	0
16699	153,049	0	0	0	Completed	153,049	0
16700	0	-395,681	0	0	Completed	0	-395,681
16701	121,044	0	0	0	Completed	121,044	0
16702	0	-679,372	0	0	Completed	0	-679,372
16703	0	-129,650	0	0	Completed	0	-129,650
16704	211,859	0	0	0	Completed	211,859	0
16705	0	-365,240	0	0	Completed	0	-365,240
16706	943,994	0	0	0	Completed	943,994	0
16707	0	-3,815,526	0	0	Completed	0	-3,815,526
16708	1,212,377	0	0	0	Completed	1,212,377	0
16709	0	-2,767,116	0	0	Completed	0	-2,767,116
16710	0	-832,240	0	0	Completed	0	-832,240
16711	187,968	0	0	0	Completed	187,968	0
16712	0	-28,385	0	0	Completed	0	-28,385
16713	0	-18,252	0	0	Completed	0	-18,252
16714	0	-55,005	0	0	No Master Required	0	-55,005
16715	1,748,116	0	0	0	Amending Executed Agreement	1,748,116	0
16716	0	-822,763	0	0	Amending Executed Agreement	0	-822,763
16717	590,025	0	0	0	Amending Executed Agreement	590,025	0
16718	0	-290,710	0	0	Amending Executed Agreement	0	-290,710
16719	0	-4,032,170	0	0	Amending Executed Agreement	0	-4,032,170
16720	1,223,136	0	0	0		1,223,136	0
16721	50,241	0	0	0	Completed	50,241	0
16722	0	-24,619	0	0	Completed	0	-24,619
16723	0	-15,210	0	0	Completed	0	-15,210
16724	216,509	0	0	0	Completed	216,509	0
16725	0	-12,168	0	0	Completed	0	-12,168
16726	0	-10,229	0	0	Completed	0	-10,229
16727	354,588	0	-354,588	0	Completed	0	0
16728	2,078,679	0	-2,078,679	0	Completed	0	0
16729	0	-456,410	0	354,588	Completed	0	-101,822
16730	0	-2,236,372	0	2,078,679	Completed	0	-157,693
16731	2,980,885	0	0	0	Completed	2,980,885	0
16732	0	-12,614	0	0	Completed	0	-12,614
16733	4,707,648	0	0	0	Completed	4,707,648	0
16734	278,053	0	0	0	Completed	278,053	0
16735	0	-174,479	0	0	Completed	0	-174,479
16736	0	-716,038	0	0	Completed	0	-716,038
16737	47,271	0	0	0	Completed	47,271	0
16738	0	-120,845	0	0	Completed	0	-120,845
16739	151,714	0	0	0	Completed	151,714	0
16740	1,388,313	0	0	0	Completed	1,388,313	0
16741	791,823	0	0	0	Completed	791,823	0

	T	U	V	W	X	Y	Z	AA
16686	0	306,315	0	0	Y	-200,000	0	0
16687	-324,848	0	0	0	Y	2,269,746,311	0	0
16688	-23,035	0	315	0	Y	-1,846,054,700	-282	0
16689	0	1,436,114	0	0	Y	-1,846,054,700	0	0
16690	-100,163	0	6,781	0	Y	-1,846,054,700	-6,070	0
16691	0	684,659	0	0	Y	-1,846,054,700	0	0
16692	-519,924	0	26,220	0	Y	-1,846,054,700	-23,473	0
16693	-151,611	0	16,483	0	Y	-1,846,054,700	-14,756	0
16694	0	602,610	0	0	Y	-1,846,054,700	0	0
16695	0	215,660	0	-564,557	Y	-785	0	0
16696	-215,660	0	0	0	Y	-785	0	0
16697	0	15,259	0	0	Y	-106,685	0	0
16698	-27,810	0	0	0	Y	-106,685	0	0
16699	-153,049	0	0	0	Y	-106,685	0	0
16700	0	105,502	0	-290,179	Y	-106,685	0	0
16701	-121,044	0	0	0	Y	-106,685	0	0
16702	0	181,143	0	-498,229	Y	-106,685	0	0
16703	0	129,650	0	0	Y	3,628,597	0	0
16704	-211,859	0	0	0	Y	3,628,597	0	0
16705	0	105,091	0	-260,149	Y	3,628,597	0	170,345
16706	-943,994	0	0	0	Y	3,628,597	0	0
16707	0	1,097,844	0	-2,717,683	Y	3,628,597	0	1,779,536
16708	-1,212,377	0	0	0	Y	3,628,597	0	0
16709	0	796,184	0	-1,970,932	Y	3,628,597	0	1,290,564
16710	0	239,461	0	-592,779	Y	3,628,597	0	388,151
16711	-46,636	0	141,332	0	N	0	0	0
16712	0	28,385	0	0	N	0	0	0
16713	0	18,252	0	0	N	0	0	0
16714	0	0	0	-55,005	N	0	0	0
16715	-1,748,116	0	0	0	Y	-18,477,500	0	0
16716	0	373,858	0	-448,906	Y	-18,477,500	0	0
16717	-590,025	0	0	0	Y	-18,477,500	0	0
16718	0	132,096	0	-158,613	Y	-18,477,500	0	0
16719	0	1,832,188	0	-2,199,982	Y	-18,477,500	0	0
16720	0	0	1,223,136	0	N		0	0
16721	-39,837	0	10,404	0	Y	2,706,000	0	0
16722	0	24,619	0	0	Y	2,706,000	0	0
16723	0	15,210	0	0	Y	2,706,000	0	0
16724	-12,168	0	204,342	0	N	0	0	0
16725	0	12,168	0	0	N	0	0	0
16726	0	0	0	-10,229	Y	-1,278,000	0	0
16727	0	0	0	0	N	21,766	0	0
16728	0	0	0	0	N	21,766	0	0
16729	0	0	0	-101,822	N	21,766	0	0
16730	0	0	0	-157,693	N	21,766	0	0
16731	-2,980,885	0	0	0	Y	0	0	0
16732	0	12,614	0	0	Y	0	0	0
16733	-4,707,648	0	0	0	Y	0	0	0
16734	-278,053	0	0	0	Y	0	0	0
16735	0	174,479	0	0	Y	0	0	0
16736	0	716,038	0	0	Y	0	0	0
16737	-47,271	0	0	0	Y	0	0	0
16738	0	120,845	0	0	Y	0	0	0
16739	-151,714	0	0	0	Y	0	0	0
16740	-1,388,313	0	0	0	Y	0	0	0
16741	-791,823	0	0	0	Y	0	0	0

	AB	AC	AD	AE
16686	0	0	0	0
16687	0	0	0	0
16688	33	0	0	0
16689	0	0	0	0
16690	710	0	0	0
16691	0	0	0	0
16692	2,747	0	0	0
16693	1,727	0	0	0
16694	0	0	0	0
16695	0	-564,557	0	0
16696	0	0	0	-785
16697	0	0	0	0
16698	0	0	0	-9,828
16699	0	0	0	-54,084
16700	0	-290,179	0	0
16701	0	0	0	-42,774
16702	0	-498,229	0	0
16703	0	0	0	0
16704	0	0	0	0
16705	0	-89,804	0	0
16706	0	0	0	0
16707	0	-938,146	0	0
16708	0	0	0	0
16709	0	-680,367	0	0
16710	0	-204,628	0	0
16711	141,332	0	0	0
16712	0	0	0	0
16713	0	0	0	0
16714	0	-55,005	0	0
16715	0	0	0	-13,814,740
16716	0	-448,906	0	0
16717	0	0	0	-4,662,760
16718	0	-158,613	0	0
16719	0	-2,199,982	0	0
16720	1,223,136	0	0	0
16721	10,404	0	0	0
16722	0	0	8,343	0
16723	0	0	5,154	0
16724	204,342	0	0	0
16725	0	0	0	0
16726	0	-10,229	0	-6,308
16727	0	0	0	0
16728	0	0	0	0
16729	0	-101,822	21,766	0
16730	0	-157,693	21,766	0
16731	0	0	0	0
16732	0	0	0	0
16733	0	0	0	0
16734	0	0	0	0
16735	0	0	0	0
16736	0	0	0	0
16737	0	0	0	0
16738	0	0	0	0
16739	0	0	0	0
16740	0	0	0	0
16741	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16742	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
16743	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16744	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
16745	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	43291
16746	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16747	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16748	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16749	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50077
16750	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
16751	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16752	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16753	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16755	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16756	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51034
16757	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
16758	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
16759	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
16760	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
16761	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16762	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16763	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16764	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16765	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16766	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16767	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16768	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16769	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16770	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16771	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16772	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY MGMT BOOK	57124
16773	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16774	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16775	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16776	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16777	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16778	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16779	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16781	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16782	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16783	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
16784	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
16785	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
16786	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
16787	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16788	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16789	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16790	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	40823
16791	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16792	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16793	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16794	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16795	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
16796	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16797	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16742	2108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	0	-858,701,602
16743	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	188,628,277	0
16744	2108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	0	-4,393,317
16745	1108300002	50973NIPC	50973NIPC	Aozora Bank Ltd	O	330,416	0
16746	2108300002	81993ANZB	81993ANZB	ANZ BANK	O	0	-391,561
16747	1108300002	070108ANT5	070108ANT5	ANTHTRACITE	O	8,705,195	0
16748	1108300002	050803ARIJ	050803ARIJ	Anthracite Rated Investments (	O	8,922,662	0
16749	2108300002	080108ANT8	080108ANT8	Anthracite Investments Ireland	O	0	-3,896,318
16750	1108300002	080108ANT8	080108ANT8	Anthracite Investments Ireland	O	1,655,197	0
16751	2108300002	080108ANT8	080108ANT8	ANTHRACITE INVESTMENTS (IRELAN	O	0	-186,289,024
16752	1108300002	070108ANTH	070108ANTH	ANTHRACITE INVESTMENTS (IRELAN	O	11,602,469	0
16753	1108300002	080108ANT5	080108ANT5	ANTHRACITE INVESTMENTS (IRELAN	O	1,017,130	0
16754	2108300002	030607ANTH	030607ANTH	ANTHRACITE INVESTMENTS (IRELAN	O	0	-11,146,929
16755	2108300002	070108ANTH	070108ANTH	ANTHRACITE INVESTMENTS (IRELAN	O	0	-138,545,827
16756	2108300002	080108ANT6	080108ANT6	ANTHRACITE INVESTMENTS (IRELAN	O	0	-14,369,468
16757	2108300002	070108ANT5	070108ANT5	ANTHRACITE INVESMENTS (IRELAND	O	0	-1,924,527
16758	2108300002	070108ANT6	070108ANT6	ANTHRACITE INVESMENTS (IRELAND	O	0	-3,252,721
16759	2108300002	070108ANTH	070108ANTH	ANTHRACITE INVESMENTS (IRELAND	O	0	-1,599,255
16760	2108300002	102903AIRE	102903AIRE	Anthracite	O	0	-10,664,380
16761	1108300002	070108ANT6	070108ANT6	ANTHRACITE	O	14,713,006	0
16762	2108300002	070108ANT5	070108ANT5	Anthracite	O	0	-23,328,934
16763	2108300002	070108ANT6	070108ANT6	Anthracite	O	0	-59,542,530
16764	1108300002	101502ANGL	101502ANGL	Angiolieri Finance Plc	O	80,282,776	0
16765	2108300002	101502ANGL	101502ANGL	Angiolieri Finance Plc	O	0	-84,785,096
16766	2108300002	061207ANC8	061207ANC8	Anchorage Short CreditOffshore	O	0	-46,015
16767	2108300002	082405ANCH	082405ANCH	Anchorage Short Credit Offshor	O	0	-184,062
16768	1108300002	101804ACCO	101804ACCO	Anchorage Crossover Credit Off	O	164,759	0
16769	2108300002	101804ACCO	101804ACCO	Anchorage Crossover Credit Off	O	0	-506,697
16770	1108300002	101804ACCO	101804ACCO	Anchorage Crossover Credit Off	O	2,477,726	0
16771	2108300002	101804ACCO	101804ACCO	Anchorage Crossover Credit Off	O	0	-1,573,111
16772	1108300002	101804ACCO	101804ACCO	Anchorage Crossover Credit Off	O	183,361	0
16773	1108300002	032405ANCH	032405ANCH	Anchorage Capital Master Offsh	O	1,332,118	0
16774	1108300002	032405ANCH	032405ANCH	Anchorage Capital Master Offsh	O	722,567	0
16775	1108300002	021308AMPC	021308AMPC	AMP CAPITAL INVESTORS LTDA C A	O	1,448,761	0
16776	1108300002	021308AMP6	021308AMP6	AMP Capital Enhanced Yield FdC	O	448,426	0
16777	2108300002	022305ACLO	022305ACLO	AMMC CLO IV, Ltd	O	0	-4,854
16778	2108300002	052405CLO3	052405CLO3	AMMC CLO III (CDS)	O	0	-11,335
16779	2108300002	122194CLA	122194CLA	Amerus Life Insurance Company	O	0	-2,105,270
16780	2108300002	122194CLA	122194CLA	Amerus Life Insurance Company	O	0	-206,416
16781	2108300002	122194CLA	122194CLA	Amerus Life Insurance Company	O	0	-461,154
16782	2108300002	080300AILI	080300AILI	American Investors Life Insura	O	0	-842,108
16783	1108300002	040500AEIL	040500AEIL	american	O	708,102	0
16784	2108300002	040500AEIL	040500AEIL	american	O	0	-3,417,799
16785	1108300002	040500AEIL	040500AEIL	american	O	2,265,697	0
16786	2108300002	040500AEIL	040500AEIL	american	O	0	-9,336,555
16787	1108300002	102705AMBF	102705AMBF	AMBER CAPITAL LPA/C AMBER MAST	O	323,693	0
16788	2108300002	102705AMBF	102705AMBF	AMBER CAPITAL LPA/C AMBER MAST	O	0	-6,451,472
16789	1108300002	052306AMBA	052306AMBA	Ambac Credit ProductsLLC(Belle	O	56,983,928	0
16790	1108300002	082306AMBA	082306AMBA	AMBAC CREDIT PRODUCTS, LLCREF	O	5,256,725	0
16791	1108300002	030707AMAL	030707AMAL	AMALGAMATED GADGET LP R2 INVES	O	2,224,783	0
16792	2108300002	030707AMAL	030707AMAL	AMALGAMATED GADGET LP R2 INVES	O	0	-406,249
16793	2108300002	030707AMAL	030707AMAL	AMALGAMATED GADGET LP R2 INVES	O	0	-1,040,635
16794	2108300002	030707AMAL	030707AMAL	AMALGAMATED GADGET LP R2 INVES	O	0	-10,815,771
16795	1108300002	112504ALZE	112504ALZE	Alzette European CLO S.A.	O	674,427	0
16796	2108300002	112806ASA5	112806ASA5	ALTERNATIVE STRAT ADVS LLCA/C	O	0	-306,315
16797	2108300002	112806ASAC	112806ASAC	ALTERNATIVE STRAT ADVS LLCA/C	O	0	-1,010,949

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16742	0	-7,848,833	0	0	Completed	0	-7,848,833
16743	1,724,128	0	0	0	Completed	1,724,128	0
16744	0	-40,156	0	0	Completed	0	-40,156
16745	330,416	0	0	0	Completed	330,416	0
16746	0	-576,470	0	576,470	Completed	0	0
16747	12,816,075	0	0	0	Executed NOT Yet Completed	12,816,075	0
16748	13,136,238	0	0	0	In Negotiation	13,136,238	0
16749	0	-5,736,288	0	5,705,691		0	-30,598
16750	2,436,836	0	0	0		2,436,836	0
16751	0	-274,260,848	0	0		0	-274,260,848
16752	17,081,538	0	0	0	Executed NOT Yet Completed	17,081,538	0
16753	1,497,453	0	-1,497,453	0	Executed NOT Yet Completed	0	0
16754	0	-16,410,877	0	16,410,877	Executed NOT Yet Completed	0	0
16755	0	-203,971,738	0	0	Executed NOT Yet Completed	0	-203,971,738
16756	0	-21,155,205	0	21,155,205	Executed NOT Yet Completed	0	0
16757	0	-2,833,352	0	0	Executed NOT Yet Completed	0	-2,833,352
16758	0	-4,788,763	0	0	Executed NOT Yet Completed	0	-4,788,763
16759	0	-2,354,475	0	0	Executed NOT Yet Completed	0	-2,354,475
16760	0	-13,371,341	0	5,295,534	Completed	0	-8,075,806
16761	21,660,972	0	0	0	Executed NOT Yet Completed	21,660,972	0
16762	0	-34,345,626	0	0	Executed NOT Yet Completed	0	-34,345,626
16763	0	-87,660,478	0	0	Executed NOT Yet Completed	0	-87,660,478
16764	118,194,952	0	-103,671,487	0	Completed	14,523,465	0
16765	0	-124,823,416	0	103,671,487	Completed	0	-21,151,929
16766	0	-46,015	0	0	Completed	0	-46,015
16767	0	-184,062	0	0	Completed	0	-184,062
16768	164,759	0	0	0	Completed	164,759	0
16769	0	-506,697	0	0	Completed	0	-506,697
16770	2,477,726	0	0	0	Completed	2,477,726	0
16771	0	-1,573,111	0	0	Completed	0	-1,573,111
16772	269,950	0	0	0	Completed	269,950	0
16773	1,332,118	0	0	0	Completed	1,332,118	0
16774	722,567	0	0	0	Completed	722,567	0
16775	2,132,913	0	0	0	Completed	2,132,913	0
16776	660,187	0	0	0	Completed	660,187	0
16777	0	-4,854	0	0	Completed	0	-4,854
16778	0	-11,335	0	0	No Master Required	0	-11,335
16779	0	-2,105,270	0	0	Completed	0	-2,105,270
16780	0	-206,416	0	0	Completed	0	-206,416
16781	0	-461,154	0	0	Completed	0	-461,154
16782	0	-842,108	0	0	Completed	0	-842,108
16783	708,102	0	0	0	Completed	708,102	0
16784	0	-3,417,799	0	0	Completed	0	-3,417,799
16785	2,265,697	0	0	0	Completed	2,265,697	0
16786	0	-9,336,555	0	0	Completed	0	-9,336,555
16787	323,693	0	0	0	Completed	323,693	0
16788	0	-6,451,472	0	0	Completed	0	-6,451,472
16789	56,983,928	0	0	0	Completed	56,983,928	0
16790	7,739,124	0	0	0	Completed	7,739,124	0
16791	2,224,783	0	0	0	Completed	2,224,783	0
16792	0	-406,249	0	0	Completed	0	-406,249
16793	0	-1,040,635	0	0	Completed	0	-1,040,635
16794	0	-10,815,771	0	0	Completed	0	-10,815,771
16795	992,914	0	0	0	No Master Required	992,914	0
16796	0	-306,315	0	0	Completed	0	-306,315
16797	0	-1,010,949	0	0	Completed	0	-1,010,949

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16742	0	3,681,521	0	-4,167,312	Y	0	0	0
16743	-1,724,128	0	0	0	Y	0	0	0
16744	0	18,836	0	-21,321	Y	0	0	0
16745	-330,416	0	0	0	Y	0	0	0
16746	0	0	0	0	Y	-7,576,000	0	0
16747	-12,816,075	0	0	0	Y		0	0
16748	0	0	13,136,238	0	N		0	0
16749	0	0	0	-30,598	N		0	0
16750	0	0	2,436,836	0	N		0	0
16751	0	0	0	-274,260,848	N		0	0
16752	-17,081,538	0	0	0	N		0	0
16753	0	0	0	0	N		0	0
16754	0	0	0	0	N		0	0
16755	0	172,090,055	0	-31,881,683	N		0	0
16756	0	0	0	0	N		0	0
16757	0	1,615,523	0	-1,217,829	Y		0	0
16758	0	0	0	-4,788,763	Y	8,463,868	0	3,596,557
16759	0	0	0	-2,354,475	N		0	0
16760	0	2,330,530	0	-5,745,276	N		0	0
16761	-21,660,972	0	0	0	Y	8,463,868	0	0
16762	0	34,345,626	0	0	Y		0	0
16763	0	81,340,885	0	-6,319,594	Y	8,463,868	0	4,746,274
16764	-14,523,465	0	0	0	N	0	0	0
16765	0	14,523,465	0	-6,628,464	N	0	0	0
16766	0	0	0	-46,015	Y		0	0
16767	0	0	0	-184,062	Y	-661	0	0
16768	-164,759	0	0	0	Y	-14,664,427	0	0
16769	0	506,697	0	0	Y	-14,664,427	0	0
16770	-1,915,048	0	562,678	0	Y	-14,664,427	-562,678	0
16771	0	1,573,111	0	0	Y	-14,664,427	0	0
16772	0	0	269,950	0	Y	-14,664,427	-269,950	0
16773	0	0	1,332,118	0	Y	-3,455,542	-1,332,118	0
16774	0	0	722,567	0	Y	-3,455,542	-722,567	0
16775	0	0	2,132,913	0	N		0	0
16776	0	0	660,187	0	N		0	0
16777	0	0	0	-4,854	Y	3,461,000	0	4,854
16778	0	0	0	-11,335	N	0	0	0
16779	0	2,105,270	0	0	Y		0	0
16780	0	206,416	0	0	Y		0	0
16781	0	461,154	0	0	Y		0	0
16782	0	0	0	-842,108	Y		0	0
16783	-708,102	0	0	0	N		0	0
16784	0	756,435	0	-2,661,364	N		0	0
16785	-2,265,697	0	0	0	N		0	0
16786	0	2,265,697	0	-7,070,859	N		0	0
16787	-323,693	0	0	0	Y		0	0
16788	0	323,693	0	-6,127,779	Y		0	0
16789	0	0	56,983,928	0	N		0	0
16790	0	0	7,739,124	0	N		0	0
16791	-2,224,783	0	0	0	Y	-3,100,000	0	0
16792	0	406,249	0	0	Y	-3,100,000	0	0
16793	0	1,040,635	0	0	Y	-3,100,000	0	0
16794	0	788,827	0	-10,026,944	Y	-3,100,000	0	0
16795	0	0	992,914	0	N		0	0
16796	0	306,315	0	0	Y	0	0	0
16797	0	937,285	0	-73,664	Y	-14	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16742	0	-4,167,312	0	0
16743	0	0	0	0
16744	0	-21,321	0	0
16745	0	0	0	0
16746	0	0	0	0
16747	0	0	0	0
16748	13,136,238	0	0	0
16749	0	-30,598	0	0
16750	2,436,836	0	0	0
16751	0	-274,260,848	0	0
16752	0	0	0	0
16753	0	0	0	0
16754	0	0	0	0
16755	0	-31,881,683	0	0
16756	0	0	0	0
16757	0	-1,217,829	0	0
16758	0	-1,192,206	0	0
16759	0	-2,354,475	0	0
16760	0	-5,745,276	0	0
16761	0	0	0	0
16762	0	0	0	0
16763	0	-1,573,320	0	0
16764	0	0	0	0
16765	0	-6,628,464	0	0
16766	0	-46,015	0	0
16767	0	-184,062	0	-661
16768	0	0	0	0
16769	0	0	0	0
16770	0	0	0	-9,347,323
16771	0	0	0	0
16772	0	0	0	-4,484,475
16773	0	0	0	-908,221
16774	0	0	0	-492,637
16775	2,132,913	0	0	0
16776	660,187	0	0	0
16777	0	0	2,864,919	0
16778	0	-11,335	0	0
16779	0	0	0	0
16780	0	0	0	0
16781	0	0	0	0
16782	0	-842,108	0	0
16783	0	0	0	0
16784	0	-2,661,364	0	0
16785	0	0	0	0
16786	0	-7,070,859	0	0
16787	0	0	0	0
16788	0	-6,127,779	0	0
16789	56,983,928	0	0	0
16790	7,739,124	0	0	0
16791	0	0	0	-2,774,588
16792	0	0	0	0
16793	0	0	0	0
16794	0	-10,026,944	0	0
16795	992,914	0	0	0
16796	0	0	0	0
16797	0	-73,664	0	0

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	A	B	C	D	E
16798	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16799	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16800	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16801	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16802	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16803	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16804	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16805	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16806	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16807	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16808	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16809	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16810	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16811	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16812	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16813	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16814	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16817	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16822	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16823	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16826	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16827	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16828	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16829	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
16830	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16831	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16832	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16833	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16834	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16835	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16837	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16838	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16839	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16840	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16841	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16842	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16843	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16844	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16845	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16846	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16847	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16848	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16849	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16850	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16851	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16852	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16853	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272

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	F	G	H	I	J	K	L
16798	1108300002	032207ALTA	032207ALTA	Alta CDO 2007-1, LTD.	O	12,156,575	0
16799	2108300002	081108ABDU	081108ABDU	AL-SARRAF TRADING EST.	O	0	-4,351,754
16800	1108300002	091397ACB	091397ACB	ALPHA BANK AE	O	5,076,524	0
16801	2108300002	091397ACB	091397ACB	ALPHA BANK AE	O	0	-382,664
16802	2108300002	091397ACB	091397ACB	ALPHA BANK	O	0	-14,383,672
16803	2108300002	091397ACB	091397ACB	Alpha Bank	O	0	-51,901,713
16804	2108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	0	-32,833
16805	1108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	75,934	0
16806	1108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	5,341	0
16807	2108300002	052405LIFE	052405LIFE	Allstate Life Insurance Compan	O	0	-15,314
16808	2108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	0	-7,518
16809	1108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	21,732	0
16810	2108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	0	-74,249
16811	1108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	299,227	0
16812	2108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	0	-56,800
16813	1108300002	080594ALIC	080594ALIC	Allstate Life Insurance Compan	O	20,767,078	0
16814	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	181,071	0
16815	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-5,157,224
16816	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	20,375	0
16817	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-21,889
16818	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	224,692	0
16819	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-156,550
16820	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	105,755	0
16821	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-15,945
16822	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	24,031	0
16823	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-446,260
16824	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-88,290
16825	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	251,027	0
16826	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-172,177
16827	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-8,506
16828	1108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	8,465,301	0
16829	2108300002	070706ALL5	070706ALL5	Allstate Insurance Company	O	0	-22,827
16830	1108300002	091407ALL6	091407ALL6	ALLIANCEBERNSTEIN L P A C Alli	O	64,515	0
16831	1108300002	061407ALLI	061407ALLI	ALLIANCE BERNSTEIN ALTERNATIVE	O	1,629	0
16832	2108300002	061407ALLI	061407ALLI	ALLIANCE BERNSTEIN ALTERNATIVE	O	0	-13,191
16833	1108300002	061407ALLI	061407ALLI	Alliance Bernstein Alternative	O	15,407	0
16834	2108300002	061407ALLI	061407ALLI	Alliance Bernstein Alternative	O	0	-32,301
16835	1108300002	042805ACMA	042805ACMA	Alliance ACM U.S. Credit Total	O	1,097,114	0
16836	1108300002	072602ACMI	072602ACMI	Alliance ACM Income Fund Inc	O	301,472	0
16837	1108300002	042805ACMG	042805ACMG	Alliance ACM Global Credit - U	O	3,122,555	0
16838	2108300002	102201ALET	102201ALET	aletti	O	0	-6,526
16839	2108300002	070704AGII	070704AGII	Aladdin Genie II LP	O	0	-3,013
16840	1108300002	070704AGII	070704AGII	Aladdin Genie II LP	O	151,115	0
16841	1108300002	070704AGII	070704AGII	Aladdin Genie II LP	O	2,018	0
16842	2108300002	050905AKAN	050905AKAN	Akanthos Arbitrage Master Fund	O	0	-317,826
16843	2108300002	050905AKAN	050905AKAN	Akanthos Arbitrage Master Fund	O	0	-1,612,868
16844	1108300002	101006AIR5	101006AIR5	Airlie LCDO I (Aviv LCDO 2006-	O	23,142,960	0
16845	2108300002	101006AIR5	101006AIR5	Airlie LCDO I (Aviv LCDO 2006-	O	0	-418,103
16846	1108300002	121206AIRL	121206AIRL	Airlie CDO I, Limited	O	68,776,952	0
16847	2108300002	121206AIRL	121206AIRL	Airlie CDO I, Limited	O	0	-1,150,316
16848	1108300002	121206AIRL	121206AIRL	Airlie CDO I, Limited	O	3,168	0
16849	2108300002	121206AIRL	121206AIRL	Airlie CDO I, Limited	O	0	-51,596
16850	1108300002	121206AIRL	121206AIRL	Airlie CDO I Limited	O	1,821,362	0
16851	2108300002	071607AIMM	071607AIMM	AIM V.I High Yield Fund	O	0	-7,307
16852	1108300002	071607AIMM	071607AIMM	AIM V.I High Yield Fund	O	14,711	0
16853	1108300002	120505AIMS	120505AIMS	AIM MANAGEMENT GROUP INCA/C Sh	O	512,741	0

	M	N	O	P	Q	R	S
16798	12,156,575	0	0	0	Completed	12,156,575	0
16799	0	-4,351,754	0	0		0	-4,351,754
16800	7,473,827	0	0	0	Completed	7,473,827	0
16801	0	-563,371	0	0	Completed	0	-563,371
16802	0	-21,176,116	0	21,176,116	Completed	0	0
16803	0	-76,411,414	0	76,411,414	Completed	0	0
16804	0	-32,833	0	0	Completed	0	-32,833
16805	75,934	0	0	0	Completed	75,934	0
16806	5,341	0	0	0	Completed	5,341	0
16807	0	-15,314	0	0	Completed	0	-15,314
16808	0	-7,518	0	0	Completed	0	-7,518
16809	21,732	0	0	0	Completed	21,732	0
16810	0	-74,249	0	0	Completed	0	-74,249
16811	299,227	0	0	0	Completed	299,227	0
16812	0	-56,800	0	0	Completed	0	-56,800
16813	20,767,078	0	0	0	Completed	20,767,078	0
16814	181,071	0	0	0	Completed	181,071	0
16815	0	-5,157,224	0	0	Completed	0	-5,157,224
16816	20,375	0	0	0	Completed	20,375	0
16817	0	-21,889	0	0	Completed	0	-21,889
16818	224,692	0	0	0	Completed	224,692	0
16819	0	-156,550	0	0	Completed	0	-156,550
16820	105,755	0	0	0	Completed	105,755	0
16821	0	-15,945	0	0	Completed	0	-15,945
16822	24,031	0	0	0	Completed	24,031	0
16823	0	-446,260	0	0	Completed	0	-446,260
16824	0	-88,290	0	0	Completed	0	-88,290
16825	251,027	0	0	0	Completed	251,027	0
16826	0	-172,177	0	0	Completed	0	-172,177
16827	0	-8,506	0	0	Completed	0	-8,506
16828	8,465,301	0	0	0	Completed	8,465,301	0
16829	0	-22,827	0	0	Completed	0	-22,827
16830	64,515	0	0	0	Completed	64,515	0
16831	2,398	0	0	0	Completed	2,398	0
16832	0	-19,420	0	0	Completed	0	-19,420
16833	15,407	0	0	0	Completed	15,407	0
16834	0	-32,301	0	0	Completed	0	-32,301
16835	1,097,114	0	0	0	Completed	1,097,114	0
16836	301,472	0	0	0	Completed	301,472	0
16837	3,122,555	0	0	0	Completed	3,122,555	0
16838	0	-9,608	0	9,394	Completed	0	-214
16839	0	-3,013	0	0	Completed	0	-3,013
16840	151,115	0	0	0	Completed	151,115	0
16841	2,018	0	0	0	Completed	2,018	0
16842	0	-317,826	0	0	Completed	0	-317,826
16843	0	-1,612,868	0	0	Completed	0	-1,612,868
16844	23,142,960	0	0	0	Completed	23,142,960	0
16845	0	-418,103	0	0	Completed	0	-418,103
16846	68,776,952	0	0	0	Completed	68,776,952	0
16847	0	-1,150,316	0	0	Completed	0	-1,150,316
16848	3,168	0	0	0	Completed	3,168	0
16849	0	-51,596	0	0	Completed	0	-51,596
16850	1,821,362	0	0	0	Completed	1,821,362	0
16851	0	-7,307	0	0	Completed	0	-7,307
16852	14,711	0	0	0	Completed	14,711	0
16853	512,741	0	0	0	Completed	512,741	0

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	T	U	V	W	X	Y	Z	AA
16798	0	0	12,156,575	0	N		0	0
16799	0	0	0	-4,351,754	N		0	0
16800	-140,316	0	7,333,511	0	Y	-86,937,000	-7,333,511	0
16801	0	563,371	0	0	Y	-86,937,000	0	0
16802	0	0	0	0	Y	-86,937,000	0	0
16803	0	0	0	0	Y	-86,937,000	0	0
16804	0	32,833	0	0	Y	0	0	0
16805	-37,700	0	38,234	0	Y	0	0	0
16806	-2,652	0	2,689	0	Y	0	0	0
16807	0	0	0	-15,314	N		0	0
16808	0	7,518	0	0	Y	0	0	0
16809	-8,873	0	12,858	0	Y	0	0	0
16810	0	74,249	0	0	Y	0	0	0
16811	-122,176	0	177,051	0	Y	0	0	0
16812	0	56,800	0	0	Y	0	0	0
16813	0	0	20,767,078	0	Y	0	0	0
16814	-181,071	0	0	0	Y		0	0
16815	0	5,157,224	0	0	Y		0	0
16816	-20,375	0	0	0	Y		0	0
16817	0	21,889	0	0	Y		0	0
16818	-224,692	0	0	0	Y		0	0
16819	0	156,550	0	0	Y		0	0
16820	-105,755	0	0	0	Y		0	0
16821	0	15,945	0	0	Y		0	0
16822	-24,031	0	0	0	Y		0	0
16823	0	446,260	0	0	Y		0	0
16824	0	88,290	0	0	Y		0	0
16825	-224,728	0	26,298	0	Y		0	0
16826	0	172,177	0	0	Y		0	0
16827	0	8,506	0	0	Y		0	0
16828	-5,309,029	0	3,156,271	0	Y		0	0
16829	0	22,827	0	0	Y		0	0
16830	-11,654	0	52,861	0	Y		0	0
16831	-2,398	0	0	0	Y	-621,823	0	0
16832	0	5,232	0	-14,188	Y	-621,823	0	0
16833	-15,407	0	0	0	Y	-621,823	0	0
16834	0	5,378	0	-26,923	Y	-621,823	0	0
16835	0	0	1,097,114	0	Y	0	0	0
16836	0	0	301,472	0	Y	0	0	0
16837	0	0	3,122,555	0	Y	0	0	0
16838	0	214	0	0	Y	-24,910,182	0	0
16839	0	3,013	0	0	Y	-2,229,000	0	0
16840	-3,013	0	148,102	0	Y	-2,229,000	-148,102	0
16841	0	0	2,018	0	Y	-2,229,000	-2,018	0
16842	0	0	0	-317,826	Y		0	0
16843	0	0	0	-1,612,868	Y		0	0
16844	-418,103	0	22,724,857	0	N		0	0
16845	0	418,103	0	0	N		0	0
16846	-1,167,818	0	67,609,134	0	N		0	0
16847	0	1,150,316	0	0	N		0	0
16848	-3,168	0	0	0	N		0	0
16849	0	51,596	0	0	N		0	0
16850	-30,926	0	1,790,436	0	N		0	0
16851	0	7,307	0	0	Y		0	0
16852	-7,307	0	7,405	0	Y		0	0
16853	0	0	512,741	0	Y	0	0	0

	AB	AC	AD	AE
16798	12,156,575	0	0	0
16799	0	-4,351,754	0	0
16800	0	0	0	-9,239,180
16801	0	0	0	0
16802	0	0	0	0
16803	0	0	0	0
16804	0	0	0	0
16805	38,234	0	0	0
16806	2,689	0	0	0
16807	0	-15,314	0	0
16808	0	0	0	0
16809	12,858	0	0	0
16810	0	0	0	0
16811	177,051	0	0	0
16812	0	0	0	0
16813	20,767,078	0	0	0
16814	0	0	0	0
16815	0	0	0	0
16816	0	0	0	0
16817	0	0	0	0
16818	0	0	0	0
16819	0	0	0	0
16820	0	0	0	0
16821	0	0	0	0
16822	0	0	0	0
16823	0	0	0	0
16824	0	0	0	0
16825	26,298	0	0	0
16826	0	0	0	0
16827	0	0	0	0
16828	3,156,271	0	0	0
16829	0	0	0	0
16830	52,861	0	0	0
16831	0	0	0	-231
16832	0	-14,188	0	0
16833	0	0	0	-1,483
16834	0	-26,923	0	0
16835	1,097,114	0	0	0
16836	301,472	0	0	0
16837	3,122,555	0	0	0
16838	0	0	0	0
16839	0	0	0	0
16840	0	0	0	-78,016
16841	0	0	0	-1,063
16842	0	-317,826	0	0
16843	0	-1,612,868	0	0
16844	22,724,857	0	0	0
16845	0	0	0	0
16846	67,609,134	0	0	0
16847	0	0	0	0
16848	0	0	0	0
16849	0	0	0	0
16850	1,790,436	0	0	0
16851	0	0	0	0
16852	7,405	0	0	0
16853	512,741	0	0	0

	A	B	C	D	E
16854	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16855	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16856	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16857	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16858	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16859	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16860	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16861	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16862	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16863	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16866	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16867	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16868	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16869	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16870	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16871	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16872	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16873	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16874	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16875	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16876	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16877	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16878	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
16879	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16880	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16881	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16882	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16885	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16886	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16887	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
16888	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16889	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16890	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
16891	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
16892	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16893	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16894	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16895	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16896	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16897	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16898	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16899	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16900	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16901	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16902	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16903	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16905	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16906	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16907	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16908	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
16909	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16854	1108300002	120505AIMS	120505AIMS	AIM MANAGEMENT GROUP INCA/C Sh	O	28,711	0
16855	1108300002	120505AIMS	120505AIMS	AIM MANAGEMENT GROUP INCA/C Sh	O	24,780	0
16856	1108300002	120505AI19	120505AI19	AIM MANAGEMENT GROUP INCA/C Ai	O	139,838	0
16857	1108300002	120505AIMA	120505AIMA	AIM MANAGEMENT GROUP INCA/C AI	O	652,579	0
16858	1108300002	120505AIMB	120505AIMB	AIM MANAGEMENT GROUP INCA/C AI	O	2,423,866	0
16859	1108300002	120505AIMT	120505AIMT	AIM MANAGEMENT GROUP INCA/C AI	O	1,771,287	0
16860	1108300002	120705AIMI	120705AIMI	AIM MANAGEMENT GROUP INCA/C AI	O	8,017,404	0
16861	1108300002	120505AI19	120505AI19	AIM MANAGEMENT GROUP INCA/C Ai	O	5,935	0
16862	1108300002	120505AIMA	120505AIMA	AIM MANAGEMENT GROUP INCA/C AI	O	6,603	0
16863	1108300002	120505AIMB	120505AIMB	AIM MANAGEMENT GROUP INCA/C AI	O	99,483	0
16864	1108300002	120505AIMT	120505AIMT	AIM MANAGEMENT GROUP INCA/C AI	O	87,833	0
16865	1108300002	120705AIMI	120705AIMI	AIM MANAGEMENT GROUP INCA/C AI	O	84,502	0
16866	1108300002	120505AI19	120505AI19	AIM MANAGEMENT GROUP INCA/C Ai	O	3,717	0
16867	1108300002	120505AIMA	120505AIMA	AIM MANAGEMENT GROUP INCA/C AI	O	7,434	0
16868	1108300002	120505AIMB	120505AIMB	AIM MANAGEMENT GROUP INCA/C AI	O	64,427	0
16869	1108300002	120505AIMT	120505AIMT	AIM MANAGEMENT GROUP INCA/C AI	O	54,516	0
16870	1108300002	120705AIMI	120705AIMI	AIM MANAGEMENT GROUP INCA/C AI	O	92,924	0
16871	1108300002	062106AIMM	062106AIMM	AIM LIBOR ALPHA FUND	O	46,245	0
16872	2108300002	062106AIMM	062106AIMM	AIM LIBOR ALPHA FUND	O	0	-12,508
16873	2108300002	113005AIM6	113005AIM6	AIM HIGH YIELD FUND	O	0	-114,473
16874	1108300002	113005AIM6	113005AIM6	AIM HIGH YIELD FUND	O	230,477	0
16875	1108300002	062106AIMM	062106AIMM	AIM ENHANCED SHORTBOND FUND	O	14,856	0
16876	1108300002	71416AIGF	71416AIGF	AIGFINPRODCORP	O	4,708,885	0
16877	1108300002	71416AIGF	71416AIGF	AIGFINANCIALPRODUCTSCORP	O	149,488,482	0
16878	2108300002	71416AIGF	71416AIGF	AIGFinancialProducts	O	0	-1,198,310,893
16879	1108300002	71416AIGF	71416AIGF	AIGFINANCIALPRODUCTS	O	515,401,477	0
16880	1108300002	71416AIGF	71416AIGF	AIG Financial Products Corp.	O	12,253,158	0
16881	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp.	O	0	-20,271,245
16882	2108300002	71416AIGF	71416AIGF	AIG FINANCIAL PRODUCTS CORP.	O	0	-427,901
16883	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp.	O	0	-11,069,485
16884	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp.	O	0	-1,291,501
16885	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp.	O	0	-35,531,660
16886	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	0	-2,888,725
16887	1108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	30,846	0
16888	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	0	-468,056
16889	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	0	-7,247,031
16890	1108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	280,717,952	0
16891	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	0	-16,478,473
16892	2108300002	71416AIGF	71416AIGF	AIG Financial Products Corp	O	0	-14,352,864
16893	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	536,648	0
16894	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	3,312,333	0
16895	2108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	0	-4,903
16896	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	808,607	0
16897	2108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	0	-60,785
16898	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	1,283,794	0
16899	2108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	0	-115,734
16900	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	683,023	0
16901	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	1,404,425	0
16902	2108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	0	-55,883
16903	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	28,832,218	0
16904	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	618,534	0
16905	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	487,532	0
16906	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	3,008,272	0
16907	1108300002	090602AIGG	090602AIGG	AIG CDS, Inc.	O	6,479	0
16908	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	554,696	0
16909	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	252,993	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16854	28,711	0	0	0	Completed	28,711	0
16855	24,780	0	0	0	Completed	24,780	0
16856	139,838	0	0	0	Completed	139,838	0
16857	652,579	0	0	0	Completed	652,579	0
16858	2,423,866	0	0	0	Completed	2,423,866	0
16859	1,771,287	0	0	0	Completed	1,771,287	0
16860	8,017,404	0	0	0	Completed	8,017,404	0
16861	5,935	0	0	0	Completed	5,935	0
16862	6,603	0	0	0	Completed	6,603	0
16863	99,483	0	0	0	Completed	99,483	0
16864	87,833	0	0	0	Completed	87,833	0
16865	84,502	0	0	0	Completed	84,502	0
16866	3,717	0	0	0	Completed	3,717	0
16867	7,434	0	0	0	Completed	7,434	0
16868	64,427	0	0	0	Completed	64,427	0
16869	54,516	0	0	0	Completed	54,516	0
16870	92,924	0	0	0	Completed	92,924	0
16871	46,245	0	0	0	Completed	46,245	0
16872	0	-12,508	0	0	Completed	0	-12,508
16873	0	-114,473	0	0	Completed	0	-114,473
16874	230,477	0	0	0	Completed	230,477	0
16875	14,856	0	0	0	Completed	14,856	0
16876	43,041	0	0	0	Completed	43,041	0
16877	1,366,377	0	0	0	Completed	1,366,377	0
16878	0	-10,952,981	0	10,502,298	Completed	0	-450,683
16879	4,710,950	0	0	0	Completed	4,710,950	0
16880	18,039,504	0	-6,957,096	0	Completed	11,082,409	0
16881	0	-29,843,996	0	4,113,958	Completed	0	-25,730,038
16882	0	-629,970	0	0	Completed	0	-629,970
16883	0	-11,069,485	0	0	Completed	0	-11,069,485
16884	0	-1,291,501	0	0	Completed	0	-1,291,501
16885	0	-35,531,660	0	0	Completed	0	-35,531,660
16886	0	-4,252,877	0	2,843,138	Completed	0	-1,409,739
16887	30,846	0	0	0	Completed	30,846	0
16888	0	-468,056	0	0	Completed	0	-468,056
16889	0	-7,247,031	0	0	Completed	0	-7,247,031
16890	6,411,284	0	-6,203,971	0	Completed	207,313	0
16891	0	-16,478,473	0	15,388,932	Completed	0	-1,089,541
16892	0	-14,352,864	0	0	Completed	0	-14,352,864
16893	536,648	0	0	0	Completed	536,648	0
16894	3,312,333	0	0	0	Completed	3,312,333	0
16895	0	-4,903	0	0	Completed	0	-4,903
16896	808,607	0	0	0	Completed	808,607	0
16897	0	-60,785	0	0	Completed	0	-60,785
16898	1,283,794	0	0	0	Completed	1,283,794	0
16899	0	-115,734	0	0	Completed	0	-115,734
16900	683,023	0	0	0	Completed	683,023	0
16901	1,404,425	0	0	0	Completed	1,404,425	0
16902	0	-55,883	0	0	Completed	0	-55,883
16903	28,832,218	0	0	0	Completed	28,832,218	0
16904	618,534	0	0	0	Completed	618,534	0
16905	487,532	0	0	0	Completed	487,532	0
16906	3,008,272	0	0	0	Completed	3,008,272	0
16907	6,479	0	0	0	Completed	6,479	0
16908	554,696	0	0	0	Completed	554,696	0
16909	252,993	0	0	0	Completed	252,993	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16854	0	0	28,711	0	Y	0	0	0
16855	0	0	24,780	0	Y	0	0	0
16856	0	0	139,838	0	Y		0	0
16857	0	0	652,579	0	Y	0	0	0
16858	0	0	2,423,866	0	Y	0	0	0
16859	0	0	1,771,287	0	Y	0	0	0
16860	0	0	8,017,404	0	Y	0	0	0
16861	0	0	5,935	0	Y		0	0
16862	0	0	6,603	0	Y	0	0	0
16863	0	0	99,483	0	Y	0	0	0
16864	0	0	87,833	0	Y	0	0	0
16865	0	0	84,502	0	Y	0	0	0
16866	0	0	3,717	0	Y		0	0
16867	0	0	7,434	0	Y	0	0	0
16868	0	0	64,427	0	Y	0	0	0
16869	0	0	54,516	0	Y	0	0	0
16870	0	0	92,924	0	Y	0	0	0
16871	-9,466	0	36,779	0	Y		0	0
16872	0	12,508	0	0	Y		0	0
16873	0	114,473	0	0	Y		0	0
16874	-114,473	0	116,004	0	Y		0	0
16875	-3,041	0	11,815	0	Y		0	0
16876	-43,041	0	0	0	Y	83,580,000	0	0
16877	-1,366,377	0	0	0	Y	83,580,000	0	0
16878	0	450,683	0	0	Y	83,580,000	0	0
16879	-4,710,950	0	0	0	Y	83,580,000	0	0
16880	-11,082,409	0	0	0	Y	83,580,000	0	0
16881	0	16,379,744	0	-9,350,294	Y	83,580,000	0	8,423,736
16882	0	629,970	0	0	Y	83,580,000	0	0
16883	0	4,257,413	0	-6,812,072	Y	83,580,000	0	6,137,036
16884	0	496,722	0	-794,779	Y	83,580,000	0	716,022
16885	0	13,665,761	0	-21,865,899	Y	83,580,000	0	19,699,118
16886	0	897,440	0	-512,299	Y	83,580,000	0	461,533
16887	-30,846	0	0	0	Y	83,580,000	0	0
16888	0	180,018	0	-288,038	Y	83,580,000	0	259,495
16889	0	2,787,266	0	-4,459,765	Y	83,580,000	0	4,017,828
16890	-207,313	0	0	0	Y	83,580,000	0	0
16891	0	546,625	0	-542,916	Y	83,580,000	0	489,116
16892	0	5,520,227	0	-8,832,637	Y	83,580,000	0	7,957,376
16893	0	0	536,648	0	N		0	0
16894	-380,533	0	2,931,800	0	N		0	0
16895	0	4,903	0	0	N		0	0
16896	-92,896	0	715,711	0	N		0	0
16897	0	60,785	0	0	N		0	0
16898	-147,487	0	1,136,307	0	N		0	0
16899	0	115,734	0	0	N		0	0
16900	-78,468	0	604,555	0	N		0	0
16901	-161,345	0	1,243,080	0	N		0	0
16902	0	55,883	0	0	N		0	0
16903	-456,376	0	28,375,842	0	N		0	0
16904	-21,282	0	597,252	0	N		0	0
16905	-3,658	0	483,873	0	N		0	0
16906	-58,503	0	2,949,769	0	N		0	0
16907	-182	0	6,296	0	N		0	0
16908	0	0	554,696	0	N		0	0
16909	0	0	252,993	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16854	28,711	0	0	0
16855	24,780	0	0	0
16856	139,838	0	0	0
16857	652,579	0	0	0
16858	2,423,866	0	0	0
16859	1,771,287	0	0	0
16860	8,017,404	0	0	0
16861	5,935	0	0	0
16862	6,603	0	0	0
16863	99,483	0	0	0
16864	87,833	0	0	0
16865	84,502	0	0	0
16866	3,717	0	0	0
16867	7,434	0	0	0
16868	64,427	0	0	0
16869	54,516	0	0	0
16870	92,924	0	0	0
16871	36,779	0	0	0
16872	0	0	0	0
16873	0	0	0	0
16874	116,004	0	0	0
16875	11,815	0	0	0
16876	0	0	0	0
16877	0	0	0	0
16878	0	0	0	0
16879	0	0	0	0
16880	0	0	0	0
16881	0	-926,559	0	0
16882	0	0	0	0
16883	0	-675,036	0	0
16884	0	-78,758	0	0
16885	0	-2,166,781	0	0
16886	0	-50,766	0	0
16887	0	0	0	0
16888	0	-28,543	0	0
16889	0	-441,936	0	0
16890	0	0	0	0
16891	0	-53,800	0	0
16892	0	-875,262	0	0
16893	536,648	0	0	0
16894	2,931,800	0	0	0
16895	0	0	0	0
16896	715,711	0	0	0
16897	0	0	0	0
16898	1,136,307	0	0	0
16899	0	0	0	0
16900	604,555	0	0	0
16901	1,243,080	0	0	0
16902	0	0	0	0
16903	28,375,842	0	0	0
16904	597,252	0	0	0
16905	483,873	0	0	0
16906	2,949,769	0	0	0
16907	6,296	0	0	0
16908	554,696	0	0	0
16909	252,993	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16910	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16911	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16920	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16921	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16922	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16923	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
16924	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16925	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
16926	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16927	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16928	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16929	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
16930	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16931	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
16932	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
16933	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
16934	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820
16935	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16936	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16937	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
16938	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16939	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16940	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
16941	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16942	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
16943	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16944	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
16945	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16946	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16947	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16949	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16950	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
16951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
16952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16953	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16954	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
16955	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
16956	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
16957	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16958	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16959	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16960	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16961	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16962	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16963	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16964	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16965	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16910	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	216,723	0
16911	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	2,364,747	0
16912	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	71,124	0
16913	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-712,596
16914	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	235,956	0
16915	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-317,660
16916	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	1,886,683	0
16917	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-173,374
16918	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-13,296
16919	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	607,615	0
16920	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	1,161,789	0
16921	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-474,765
16922	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	2,150,735	0
16923	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-95,281
16924	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	190,838	0
16925	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-5,090
16926	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	981,566	0
16927	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	826,371	0
16928	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	667,817	0
16929	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-87,562
16930	1108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	67,728	0
16931	2108300002	090602AIGG	090602AIGG	AIG CDS Inc	O	0	-2,089
16932	2108300002	101006AIGG	101006AIGG	AIG	O	0	-205,492
16933	2108300002	71416AIGF	71416AIGF	AIG	O	0	-2,097,912
16934	1108300016	091399AHCF	091399AHCF	Ahorro Corporacion	O	22,560	0
16935	1108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	936,183	0
16936	2108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	0	-1,768,823
16937	2108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	0	-6,306
16938	1108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	1,448,364	0
16939	2108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	0	-6,144,560
16940	2108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	0	-583,063
16941	1108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	22,448,334	0
16942	2108300002	030205AGAM	030205AGAM	Agamas Continuum Master Fund L	O	0	-18,098,183
16943	1108300002	071505AETE	071505AETE	Aeterno Master Fund LP	O	29,584,370	0
16944	2108300002	071505AETE	071505AETE	Aeterno Master Fund LP	O	0	-10,525,810
16945	1108300002	030207ADMI	030207ADMI	Admiral Flagship Master Fund L	O	56,859	0
16946	1108300002	030207ADMI	030207ADMI	Admiral Flagship Master Fund L	O	7,815	0
16947	1108300002	030207ADMI	030207ADMI	Admiral Flagship Master Fund L	O	17,533	0
16948	2108300002	030207ADMI	030207ADMI	Admiral Flagship Master Fund L	O	0	-15,435
16949	2108300002	091205ADAR	091205ADAR	Adar Investment Fund Ltd.	O	0	-1,789,678
16950	2108300002	091205ADAR	091205ADAR	Adar Investment Fund Ltd.	O	0	-469,250
16951	2108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	0	-38,706
16952	2108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	0	-9,413
16953	2108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	0	-38,745
16954	1108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	61,714	0
16955	2108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	0	-71,112
16956	2108300002	072103ACMF	072103ACMF	Acuity Capital ManagementA/C A	O	0	-5,071
16957	2108300002	060906ACCA	060906ACCA	AC Capital Partner LTD	O	0	-688,952
16958	1108300002	37998ABSE	37998ABSE	ABSVENSKEXPORTKREDIT	O	676,017,957	0
16959	2108300002	37998ABSE	37998ABSE	ABSVENSKEXPORTKREDIT	O	0	-23,551,808
16960	2108300002	37998ABSE	37998ABSE	ABSvenskExportkredit	O	0	-5,104,461
16961	1108300002	37998ABSE	37998ABSE	ABSVENSKEXPORTKRDT	O	2,009,898	0
16962	1108300002	37998ABSE	37998ABSE	ABSVENSK	O	142,145	0
16963	1108300002	110199ACII	110199ACII	Abrams Capital Partners II LP	O	1,766,863	0
16964	1108300002	110199ACPI	110199ACPI	Abrams Capital Partners I LP	O	154,903	0
16965	1108300002	020607WHIT	020607WHIT	ABRAMS CAPITAL LLCA/C WHITECRE	O	338,850	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16910	216,723	0	0	0	Completed	216,723	0
16911	2,364,747	0	0	0	Completed	2,364,747	0
16912	71,124	0	0	0	Completed	71,124	0
16913	0	-712,596	0	0	Completed	0	-712,596
16914	235,956	0	0	0	Completed	235,956	0
16915	0	-317,660	0	0	Completed	0	-317,660
16916	1,886,683	0	0	0	Completed	1,886,683	0
16917	0	-173,374	0	0	Completed	0	-173,374
16918	0	-13,296	0	0	Completed	0	-13,296
16919	607,615	0	0	0	Completed	607,615	0
16920	1,161,789	0	0	0	Completed	1,161,789	0
16921	0	-474,765	0	0	Completed	0	-474,765
16922	2,150,735	0	0	0	Completed	2,150,735	0
16923	0	-95,281	0	0	Completed	0	-95,281
16924	190,838	0	0	0	Completed	190,838	0
16925	0	-5,090	0	0	Completed	0	-5,090
16926	981,566	0	0	0	Completed	981,566	0
16927	826,371	0	0	0	Completed	826,371	0
16928	667,817	0	0	0	Completed	667,817	0
16929	0	-87,562	0	0	Completed	0	-87,562
16930	67,728	0	0	0	Completed	67,728	0
16931	0	-2,089	0	0	Completed	0	-2,089
16932	0	-205,492	0	0		0	-205,492
16933	0	-3,088,615	0	3,088,615	Completed	0	0
16934	33,214	0	0	0	Completed	33,214	0
16935	936,183	0	0	0	Completed	936,183	0
16936	0	-1,768,823	0	0	Completed	0	-1,768,823
16937	0	-6,306	0	0	Completed	0	-6,306
16938	1,448,364	0	0	0	Completed	1,448,364	0
16939	0	-6,144,560	0	0	Completed	0	-6,144,560
16940	0	-583,063	0	0	Completed	0	-583,063
16941	22,448,334	0	0	0	Completed	22,448,334	0
16942	0	-18,098,183	0	0	Completed	0	-18,098,183
16943	29,584,370	0	0	0	Completed	29,584,370	0
16944	0	-10,525,810	0	0	Completed	0	-10,525,810
16945	56,859	0	0	0	Completed	56,859	0
16946	7,815	0	0	0	Completed	7,815	0
16947	17,533	0	0	0	Completed	17,533	0
16948	0	-15,435	0	0	Completed	0	-15,435
16949	0	-1,789,678	0	0	Completed	0	-1,789,678
16950	0	-469,250	0	0	Completed	0	-469,250
16951	0	-33,494	0	0	Completed	0	-33,494
16952	0	-9,413	0	0	Completed	0	-9,413
16953	0	-38,745	0	0	Completed	0	-38,745
16954	61,714	0	0	0	Completed	61,714	0
16955	0	-71,112	0	0	Completed	0	-71,112
16956	0	-5,071	0	0	Completed	0	-5,071
16957	0	-1,014,298	0	0		0	-1,014,298
16958	6,179,041	0	0	0	Amending Executed Agreement	6,179,041	0
16959	0	-215,272	0	0	Amending Executed Agreement	0	-215,272
16960	0	-46,657	0	40,785	Amending Executed Agreement	0	-5,872
16961	18,371	0	0	0	Amending Executed Agreement	18,371	0
16962	135,164	0	-128,656	0	Amending Executed Agreement	6,508	0
16963	1,766,863	0	0	0	Completed	1,766,863	0
16964	154,903	0	0	0	Completed	154,903	0
16965	338,850	0	0	0	Completed	338,850	0

	T	U	V	W	X	Y	Z	AA
16910	0	0	216,723	0	N		0	0
16911	-271,670	0	2,093,076	0	N		0	0
16912	-8,171	0	62,953	0	N		0	0
16913	0	712,596	0	0	N		0	0
16914	-27,107	0	208,849	0	N		0	0
16915	0	317,660	0	0	N		0	0
16916	-216,749	0	1,669,935	0	N		0	0
16917	0	173,374	0	0	N		0	0
16918	0	13,296	0	0	N		0	0
16919	-69,805	0	537,810	0	N		0	0
16920	-18,390	0	1,143,399	0	N		0	0
16921	0	474,765	0	0	N		0	0
16922	-73,999	0	2,076,736	0	N		0	0
16923	0	95,281	0	0	N		0	0
16924	-1,432	0	189,406	0	N		0	0
16925	0	5,090	0	0	N		0	0
16926	0	0	981,566	0	N		0	0
16927	-16,071	0	810,300	0	N		0	0
16928	-12,987	0	654,830	0	N		0	0
16929	0	87,562	0	0	N		0	0
16930	-1,907	0	65,822	0	N		0	0
16931	0	2,089	0	0	N		0	0
16932	0	0	0	-205,492	N		0	0
16933	0	0	0	0	Y	83,580,000	0	0
16934	0	0	33,214	0	N		0	0
16935	-936,183	0	0	0	Y	-5,678,000	0	0
16936	0	1,717,891	0	-50,932	Y	-5,678,000	0	0
16937	0	5,920	0	-386	Y	-5,678,000	0	0
16938	-1,448,364	0	0	0	Y	-5,678,000	0	0
16939	0	5,857,296	0	-287,264	Y	-5,678,000	0	0
16940	0	547,397	0	-35,666	Y	-5,678,000	0	0
16941	-22,448,334	0	0	0	Y	-5,678,000	0	0
16942	0	18,098,183	0	0	Y	-5,678,000	0	0
16943	-10,525,810	0	19,058,560	0	Y	-33,500,645	-19,058,560	0
16944	0	10,525,810	0	0	Y	-33,500,645	0	0
16945	-10,675	0	46,183	0	Y	-670,000	-46,183	0
16946	-1,467	0	6,348	0	Y	-670,000	-6,348	0
16947	-3,292	0	14,241	0	Y	-670,000	-14,241	0
16948	0	15,435	0	0	Y	-670,000	0	0
16949	0	0	0	-1,789,678	Y		0	0
16950	0	0	0	-469,250	Y		0	0
16951	0	13,555	0	-19,939	Y	-909,555	0	0
16952	0	9,413	0	0	Y	-909,555	0	0
16953	0	38,745	0	0	Y	-909,555	0	0
16954	-61,714	0	0	0	Y	-909,555	0	0
16955	0	0	0	-71,112	Y	-909,555	0	0
16956	0	0	0	-5,071	Y	-909,555	0	0
16957	0	0	0	-1,014,298	N		0	0
16958	-6,179,041	0	0	0	Y	5,108,412	0	0
16959	0	215,272	0	0	Y	5,108,412	0	0
16960	0	5,872	0	0	Y	5,108,412	0	0
16961	-18,371	0	0	0	Y	5,108,412	0	0
16962	-6,508	0	0	0	Y	5,108,412	0	0
16963	0	0	1,766,863	0	Y	-2,763,595	-1,766,863	0
16964	0	0	154,903	0	Y	-78,266	-78,266	0
16965	0	0	338,850	0	Y	-457,038	-338,850	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16910	216,723	0	0	0
16911	2,093,076	0	0	0
16912	62,953	0	0	0
16913	0	0	0	0
16914	208,849	0	0	0
16915	0	0	0	0
16916	1,669,935	0	0	0
16917	0	0	0	0
16918	0	0	0	0
16919	537,810	0	0	0
16920	1,143,399	0	0	0
16921	0	0	0	0
16922	2,076,736	0	0	0
16923	0	0	0	0
16924	189,406	0	0	0
16925	0	0	0	0
16926	981,566	0	0	0
16927	810,300	0	0	0
16928	654,830	0	0	0
16929	0	0	0	0
16930	65,822	0	0	0
16931	0	0	0	0
16932	0	-205,492	0	0
16933	0	0	0	0
16934	33,214	0	0	0
16935	0	0	0	-194,700
16936	0	-50,932	0	0
16937	0	-386	0	0
16938	0	0	0	-301,220
16939	0	-287,264	0	0
16940	0	-35,666	0	0
16941	0	0	0	-4,668,635
16942	0	0	0	0
16943	0	0	0	-14,442,085
16944	0	0	0	0
16945	0	0	0	-417,221
16946	0	0	0	-57,348
16947	0	0	0	-128,657
16948	0	0	0	0
16949	0	-1,789,678	0	0
16950	0	-469,250	0	0
16951	0	-19,939	0	0
16952	0	0	0	0
16953	0	0	0	0
16954	0	0	0	-909,555
16955	0	-71,112	0	0
16956	0	-5,071	0	0
16957	0	-1,014,298	0	0
16958	0	0	0	0
16959	0	0	0	0
16960	0	0	0	0
16961	0	0	0	0
16962	0	0	0	0
16963	0	0	0	-996,732
16964	76,637	0	0	0
16965	0	0	0	-118,188

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
16966	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
16967	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
16968	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16969	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
16970	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16971	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
16972	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
16973	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16974	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
16975	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
16976	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16977	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
16978	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
16979	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
16980	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16981	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
16982	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16983	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
16984	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	25249
16985	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
16986	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
16987	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
16988	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16989	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
16990	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16991	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
16992	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16993	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
16994	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16995	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
16996	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16997	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
16998	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
16999	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17000	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
17001	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286
17002	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17003	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
17005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
17006	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17007	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17008	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17009	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17010	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
17011	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
17012	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17013	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17014	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
17015	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
17016	LBSF	HIGH YIELD	HIGH YIELD - AME	HY LOANS US	21101
17017	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
17018	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR	43311
17019	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
17020	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
17021	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49820

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
16966	1108300002	020607ABRA	020607ABRA	ABRAMS CAPITAL LLCA/C ABRAMS C	O	159,744	0
16967	1108300002	020894ABAA	112995ABNL	ABNAMROBANKN.V.LONDON	O	101,735,642	0
16968	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	34,427,446	0
16969	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-18,812,191
16970	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	90,104	0
16971	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-6,426
16972	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-2,275,525
16973	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	14,640,461	0
16974	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-6,503,757
16975	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-540,194
16976	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	5,669,874	0
16977	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-10,755,299
16978	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	58,054,656	0
16979	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-51,687
16980	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	8,326,723	0
16981	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-1,645,531
16982	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	4,952,052	0
16983	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-1,517,578
16984	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	853,660	0
16985	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	2,310,428	0
16986	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	11,837,061	0
16987	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-13,820,686
16988	1108300002	020894ABAA	112995ABNL	ABN AMRO BANK N.V., LONDON	O	9,958,633	0
16989	2108300002	020894ABAA	112995ABNL	ABN AMRO BANK N.V., LONDON	O	0	-16,351,673
16990	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	22,446,749	0
16991	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-34,237,640
16992	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	29,452,309	0
16993	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-13,429,856
16994	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	14,746,385	0
16995	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-22,341,210
16996	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	25,320,100	0
16997	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-13,160,791
16998	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	7,288,992	0
16999	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-4,992,279
17000	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	11,963,293	0
17001	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-11,144,848
17002	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	15,131,842	0
17003	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-6,742,840
17004	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	11,204,763	0
17005	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-12,761,078
17006	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	1,017,802	0
17007	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-605,922
17008	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	133,923,020	0
17009	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-138,637,780
17010	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	474,222	0
17011	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-1,861,454
17012	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	12,962,728	0
17013	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-2,959,809
17014	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	2,151,647	0
17015	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-5,905,521
17016	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-34,783
17017	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	65,560	0
17018	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-129,147
17019	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	37,271,284	0
17020	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N.V., London	O	0	-30,231,837
17021	2108300016	020894ABAA	020894ABAA	ABN Amro Bank N.V.	O	0	-15,986,157

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
16966	159,744	0	0	0	Completed	159,744	0
16967	929,899	0	0	0	Completed	929,899	0
16968	40,021,360	0	0	0	Completed	40,021,360	0
16969	0	-25,611,592	0	0	Completed	0	-25,611,592
16970	101,457	0	0	0	Completed	101,457	0
16971	0	-6,426	0	0	Completed	0	-6,426
16972	0	-3,350,103	0	0	Completed	0	-3,350,103
16973	21,554,170	0	0	0	Completed	21,554,170	0
16974	0	-9,575,045	0	0	Completed	0	-9,575,045
16975	0	-795,292	0	0	Completed	0	-795,292
16976	8,347,376	0	0	0	Completed	8,347,376	0
16977	0	-15,834,307	0	0	Completed	0	-15,834,307
16978	58,054,656	0	0	0	Completed	58,054,656	0
16979	0	-51,687	0	0	Completed	0	-51,687
16980	8,326,723	0	0	0	Completed	8,326,723	0
16981	0	-1,645,531	0	0	Completed	0	-1,645,531
16982	4,952,052	0	0	0	Completed	4,952,052	0
16983	0	-1,517,578	0	0	Completed	0	-1,517,578
16984	1,256,787	0	0	0	Completed	1,256,787	0
16985	3,396,258	0	0	0	Completed	3,396,258	0
16986	11,837,061	0	0	0	Completed	11,837,061	0
16987	0	-13,820,686	0	0	Completed	0	-13,820,686
16988	14,904,434	0	0	0	Completed	14,904,434	0
16989	0	-23,258,648	0	0	Completed	0	-23,258,648
16990	32,514,519	0	0	0	Completed	32,514,519	0
16991	0	-49,702,693	0	0	Completed	0	-49,702,693
16992	29,573,312	0	0	0	Completed	29,573,312	0
16993	0	-13,483,736	0	0	Completed	0	-13,483,736
16994	14,746,385	0	0	0	Completed	14,746,385	0
16995	0	-22,341,210	0	0	Completed	0	-22,341,210
16996	25,890,950	0	0	0	Completed	25,890,950	0
16997	0	-13,461,295	0	0	Completed	0	-13,461,295
16998	7,351,481	0	0	0	Completed	7,351,481	0
16999	0	-5,082,302	0	0	Completed	0	-5,082,302
17000	13,021,665	0	0	0	Completed	13,021,665	0
17001	0	-12,848,254	0	0	Completed	0	-12,848,254
17002	15,195,653	0	0	0	Completed	15,195,653	0
17003	0	-6,742,840	0	0	Completed	0	-6,742,840
17004	11,204,763	0	0	0	Completed	11,204,763	0
17005	0	-12,761,078	0	0	Completed	0	-12,761,078
17006	1,224,003	0	0	0	Completed	1,224,003	0
17007	0	-642,252	0	0	Completed	0	-642,252
17008	133,923,020	0	0	0	Completed	133,923,020	0
17009	0	-141,928,684	0	0	Completed	0	-141,928,684
17010	474,222	0	0	0	Completed	474,222	0
17011	0	-1,861,454	0	0	Completed	0	-1,861,454
17012	13,015,837	0	0	0	Completed	13,015,837	0
17013	0	-2,959,809	0	0	Completed	0	-2,959,809
17014	2,185,590	0	0	0	Completed	2,185,590	0
17015	0	-7,219,649	0	0	Completed	0	-7,219,649
17016	0	-34,783	0	0	Completed	0	-34,783
17017	96,520	0	0	0	Completed	96,520	0
17018	0	-190,134	0	0	Completed	0	-190,134
17019	37,340,426	0	0	0	Completed	37,340,426	0
17020	0	-30,231,837	0	0	Completed	0	-30,231,837
17021	0	-15,986,157	0	0	Completed	0	-15,986,157

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
16966	0	0	159,744	0	Y	-80,711	-80,711	0
16967	-916,624	0	13,276	0	Y	-420,825,362	-13,276	0
16968	-40,021,360	0	0	0	Y	-420,825,362	0	0
16969	0	25,611,592	0	0	Y	-420,825,362	0	0
16970	-101,457	0	0	0	Y	-420,825,362	0	0
16971	0	6,426	0	0	Y	-420,825,362	0	0
16972	0	3,350,103	0	0	Y	-420,825,362	0	0
16973	-18,836,500	0	2,717,670	0	Y	-420,825,362	-2,717,670	0
16974	0	9,575,045	0	0	Y	-420,825,362	0	0
16975	0	795,292	0	0	Y	-420,825,362	0	0
16976	-7,779,762	0	567,613	0	Y	-420,825,362	-567,613	0
16977	0	15,834,307	0	0	Y	-420,825,362	0	0
16978	-44,086,869	0	13,967,787	0	Y	-420,825,362	-13,967,787	0
16979	0	51,687	0	0	Y	-420,825,362	0	0
16980	-8,326,723	0	0	0	Y	-420,825,362	0	0
16981	0	1,645,531	0	0	Y	-420,825,362	0	0
16982	-1,695,630	0	3,256,422	0	Y	-420,825,362	-3,256,422	0
16983	0	1,517,578	0	0	Y	-420,825,362	0	0
16984	-93,989	0	1,162,798	0	Y	-420,825,362	-1,162,798	0
16985	-263,372	0	3,132,886	0	Y	-420,825,362	-3,132,886	0
16986	-11,837,061	0	0	0	Y	-420,825,362	0	0
16987	0	13,820,686	0	0	Y	-420,825,362	0	0
16988	-14,904,434	0	0	0	Y	-420,825,362	0	0
16989	0	23,258,648	0	0	Y	-420,825,362	0	0
16990	-32,514,519	0	0	0	Y	-420,825,362	0	0
16991	0	49,702,693	0	0	Y	-420,825,362	0	0
16992	-23,237,779	0	6,335,533	0	Y	-420,825,362	-6,335,533	0
16993	0	13,483,736	0	0	Y	-420,825,362	0	0
16994	-11,587,246	0	3,159,139	0	Y	-420,825,362	-3,159,139	0
16995	0	22,341,210	0	0	Y	-420,825,362	0	0
16996	-20,344,295	0	5,546,655	0	Y	-420,825,362	-5,546,655	0
16997	0	13,461,295	0	0	Y	-420,825,362	0	0
16998	-5,776,563	0	1,574,918	0	Y	-420,825,362	-1,574,918	0
16999	0	5,082,302	0	0	Y	-420,825,362	0	0
17000	-10,232,015	0	2,789,650	0	Y	-420,825,362	-2,789,650	0
17001	0	12,848,254	0	0	Y	-420,825,362	0	0
17002	-11,940,266	0	3,255,386	0	Y	-420,825,362	-3,255,386	0
17003	0	6,742,840	0	0	Y	-420,825,362	0	0
17004	-9,204,867	0	1,999,896	0	Y	-420,825,362	-1,999,896	0
17005	0	12,761,078	0	0	Y	-420,825,362	0	0
17006	-950,476	0	273,527	0	Y	-420,825,362	-273,527	0
17007	0	642,252	0	0	Y	-420,825,362	0	0
17008	-133,923,020	0	0	0	Y	-420,825,362	0	0
17009	0	141,928,684	0	0	Y	-420,825,362	0	0
17010	-474,222	0	0	0	Y	-420,825,362	0	0
17011	0	1,861,454	0	0	Y	-420,825,362	0	0
17012	-11,735,144	0	1,280,692	0	Y	-420,825,362	-1,280,692	0
17013	0	2,959,809	0	0	Y	-420,825,362	0	0
17014	-1,970,539	0	215,051	0	Y	-420,825,362	-215,051	0
17015	0	7,219,649	0	0	Y	-420,825,362	0	0
17016	0	34,783	0	0	Y	-420,825,362	0	0
17017	-96,520	0	0	0	Y	-420,825,362	0	0
17018	0	190,134	0	0	Y	-420,825,362	0	0
17019	-34,409,476	0	2,930,950	0	Y	-420,825,362	-2,930,950	0
17020	0	30,231,837	0	0	Y	-420,825,362	0	0
17021	0	15,986,157	0	0	Y	-420,825,362	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
16966	79,033	0	0	0
16967	0	0	0	-5,791
16968	0	0	0	0
16969	0	0	0	0
16970	0	0	0	0
16971	0	0	0	0
16972	0	0	0	0
16973	0	0	0	-1,185,470
16974	0	0	0	0
16975	0	0	0	0
16976	0	0	0	-247,598
16977	0	0	0	0
16978	0	0	0	-6,092,865
16979	0	0	0	0
16980	0	0	0	0
16981	0	0	0	0
16982	0	0	0	-1,420,478
16983	0	0	0	0
16984	0	0	0	-507,222
16985	0	0	0	-1,366,591
16986	0	0	0	0
16987	0	0	0	0
16988	0	0	0	0
16989	0	0	0	0
16990	0	0	0	0
16991	0	0	0	0
16992	0	0	0	-2,763,612
16993	0	0	0	0
16994	0	0	0	-1,378,043
16995	0	0	0	0
16996	0	0	0	-2,419,497
16997	0	0	0	0
16998	0	0	0	-686,992
16999	0	0	0	0
17000	0	0	0	-1,216,868
17001	0	0	0	0
17002	0	0	0	-1,420,027
17003	0	0	0	0
17004	0	0	0	-872,371
17005	0	0	0	0
17006	0	0	0	-119,315
17007	0	0	0	0
17008	0	0	0	0
17009	0	0	0	0
17010	0	0	0	0
17011	0	0	0	0
17012	0	0	0	-558,649
17013	0	0	0	0
17014	0	0	0	-93,807
17015	0	0	0	0
17016	0	0	0	0
17017	0	0	0	0
17018	0	0	0	0
17019	0	0	0	-1,278,505
17020	0	0	0	0
17021	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17022	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17023	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17024	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17025	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
17026	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47581
17027	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40309
17028	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
17029	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
17030	LBSF	CDO	CDO - EUROPE	CDO LIQUID OPTIONS EUR	50646
17031	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
17032	LBSF	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR	51269
17033	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
17034	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
17035	LBSF	CDO	CDO AMERICAS	CDO LIQUID ARB US	29448
17036	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17037	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17038	LBSF	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	25248
17039	LBSF	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	25267
17040	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	45497
17041	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17042	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17043	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
17044	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	20277
17045	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29386
17046	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
17047	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29714
17048	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
17049	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29715
17050	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
17051	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
17052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
17053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
17054	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
17055	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
17056	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
17057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
17058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
17059	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
17060	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29724
17061	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
17062	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
17063	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	40177
17064	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
17065	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
17066	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29717
17067	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
17068	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
17069	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
17070	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
17071	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
17072	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
17073	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
17074	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25584
17075	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17076	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17077	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	40286

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17022	2108300002	020894ABAA	020894ABAA	ABN AMRO Bank N.V.	O	0	-2,915,706
17023	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	18,090,355	0
17024	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-35,740,277
17025	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	20,807,972	0
17026	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-21,862,586
17027	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-792,511
17028	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	34,224,372	0
17029	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-34,488,239
17030	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-13,208,524
17031	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	692,378,722	0
17032	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-626,639,559
17033	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	212,051,064	0
17034	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-188,456,651
17035	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-471,687
17036	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	13,138,884	0
17037	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-20,811,143
17038	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	294,425	0
17039	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-6,888
17040	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-235,316
17041	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	2,949,938	0
17042	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-3,687,315
17043	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	597,632	0
17044	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-1,363,048
17045	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-350,661
17046	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	3,876,284	0
17047	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-6,561,137
17048	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	1,028,899	0
17049	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-2,811,959
17050	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	145,091	0
17051	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-387,100
17052	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	5,376,193	0
17053	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-4,800,756
17054	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	4,794,605	0
17055	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-6,667,718
17056	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	1,286,680	0
17057	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-1,096,856
17058	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	5,077,180	0
17059	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-7,411,464
17060	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-127,079
17061	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	69,800	0
17062	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-961,846
17063	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-42,918
17064	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	59,978	0
17065	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	174,948	0
17066	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-36,392,200
17067	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	38,129,290	0
17068	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-34,526,372
17069	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	2,964,116	0
17070	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-895,769
17071	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	10,905,292	0
17072	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-4,134,162
17073	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	3,186,198	0
17074	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-3,275,174
17075	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	1,375,579	0
17076	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-877,605
17077	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	10,112,628	0

	M	N	O	P	Q	R	S
17022	0	-2,915,706	0	0	Completed	0	-2,915,706
17023	20,694,716	0	0	0	Completed	20,694,716	0
17024	0	-37,313,069	0	0	Completed	0	-37,313,069
17025	20,807,972	0	0	0	Completed	20,807,972	0
17026	0	-21,862,586	0	0	Completed	0	-21,862,586
17027	0	-1,166,761	0	0	Completed	0	-1,166,761
17028	50,386,249	0	0	0	Completed	50,386,249	0
17029	0	-50,774,723	0	0	Completed	0	-50,774,723
17030	0	-19,446,025	0	0	Completed	0	-19,446,025
17031	1,019,342,804	0	0	0	Completed	1,019,342,804	0
17032	0	-922,559,438	0	0	Completed	0	-922,559,438
17033	214,061,213	0	0	0	Completed	214,061,213	0
17034	0	-188,456,651	0	0	Completed	0	-188,456,651
17035	0	-471,687	0	0	Completed	0	-471,687
17036	13,655,425	0	0	0	Completed	13,655,425	0
17037	0	-22,566,984	0	0	Completed	0	-22,566,984
17038	294,425	0	0	0	Completed	294,425	0
17039	0	-10,141	0	0	Completed	0	-10,141
17040	0	-235,316	0	0	Completed	0	-235,316
17041	3,108,281	0	0	0	Completed	3,108,281	0
17042	0	-3,687,315	0	0	Completed	0	-3,687,315
17043	597,632	0	0	0	Completed	597,632	0
17044	0	-1,363,048	0	0	Completed	0	-1,363,048
17045	0	-350,661	0	0	Completed	0	-350,661
17046	3,876,284	0	0	0	Completed	3,876,284	0
17047	0	-6,561,137	0	0	Completed	0	-6,561,137
17048	1,028,899	0	0	0	Completed	1,028,899	0
17049	0	-2,811,959	0	0	Completed	0	-2,811,959
17050	145,091	0	0	0	Completed	145,091	0
17051	0	-387,100	0	0	Completed	0	-387,100
17052	5,376,193	0	0	0	Completed	5,376,193	0
17053	0	-4,800,756	0	0	Completed	0	-4,800,756
17054	5,761,652	0	0	0	Completed	5,761,652	0
17055	0	-6,793,662	0	0	Completed	0	-6,793,662
17056	1,286,680	0	0	0	Completed	1,286,680	0
17057	0	-1,096,856	0	0	Completed	0	-1,096,856
17058	5,077,180	0	0	0	Completed	5,077,180	0
17059	0	-7,411,464	0	0	Completed	0	-7,411,464
17060	0	-127,079	0	0	Completed	0	-127,079
17061	69,800	0	0	0	Completed	69,800	0
17062	0	-961,846	0	0	Completed	0	-961,846
17063	0	-42,918	0	0	Completed	0	-42,918
17064	59,978	0	0	0	Completed	59,978	0
17065	237,517	0	0	0	Completed	237,517	0
17066	0	-332,637	0	0	Completed	0	-332,637
17067	54,931,995	0	0	0	Completed	54,931,995	0
17068	0	-49,951,222	0	0	Completed	0	-49,951,222
17069	3,037,678	0	0	0	Completed	3,037,678	0
17070	0	-939,369	0	0	Completed	0	-939,369
17071	10,905,292	0	0	0	Completed	10,905,292	0
17072	0	-4,134,162	0	0	Completed	0	-4,134,162
17073	3,186,198	0	0	0	Completed	3,186,198	0
17074	0	-3,292,456	0	0	Completed	0	-3,292,456
17075	1,438,917	0	0	0	Completed	1,438,917	0
17076	0	-985,087	0	0	Completed	0	-985,087
17077	10,112,628	0	0	0	Completed	10,112,628	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17022	0	2,915,706	0	0	Y	-420,825,362	0	0
17023	-20,694,716	0	0	0	Y	-420,825,362	0	0
17024	0	37,313,069	0	0	Y	-420,825,362	0	0
17025	-20,807,972	0	0	0	Y	-420,825,362	0	0
17026	0	21,862,586	0	0	Y	-420,825,362	0	0
17027	0	1,166,761	0	0	Y	-420,825,362	0	0
17028	-44,033,269	0	6,352,980	0	Y	-420,825,362	-6,352,980	0
17029	0	50,774,723	0	0	Y	-420,825,362	0	0
17030	0	19,446,025	0	0	Y	-420,825,362	0	0
17031	-950,028,510	0	69,314,293	0	Y	-420,825,362	-69,314,293	0
17032	0	922,559,438	0	0	Y	-420,825,362	0	0
17033	-162,558,686	0	51,502,527	0	Y	-420,825,362	-51,502,527	0
17034	0	188,456,651	0	0	Y	-420,825,362	0	0
17035	0	471,687	0	0	Y	-420,825,362	0	0
17036	-13,655,425	0	0	0	Y	-420,825,362	0	0
17037	0	22,566,984	0	0	Y	-420,825,362	0	0
17038	-100,814	0	193,611	0	Y	-420,825,362	-193,611	0
17039	0	10,141	0	0	Y	-420,825,362	0	0
17040	0	235,316	0	0	Y	-420,825,362	0	0
17041	-3,108,281	0	0	0	Y	-420,825,362	0	0
17042	0	3,687,315	0	0	Y	-420,825,362	0	0
17043	-597,632	0	0	0	Y	-420,825,362	0	0
17044	0	1,363,048	0	0	Y	-420,825,362	0	0
17045	0	350,661	0	0	Y	-420,825,362	0	0
17046	-3,876,284	0	0	0	Y	-420,825,362	0	0
17047	0	6,561,137	0	0	Y	-420,825,362	0	0
17048	-1,028,899	0	0	0	Y	-420,825,362	0	0
17049	0	2,811,959	0	0	Y	-420,825,362	0	0
17050	-145,091	0	0	0	Y	-420,825,362	0	0
17051	0	387,100	0	0	Y	-420,825,362	0	0
17052	-5,376,193	0	0	0	Y	-420,825,362	0	0
17053	0	4,800,756	0	0	Y	-420,825,362	0	0
17054	-5,761,652	0	0	0	Y	-420,825,362	0	0
17055	0	6,793,662	0	0	Y	-420,825,362	0	0
17056	-1,286,680	0	0	0	Y	-420,825,362	0	0
17057	0	1,096,856	0	0	Y	-420,825,362	0	0
17058	-5,077,180	0	0	0	Y	-420,825,362	0	0
17059	0	7,411,464	0	0	Y	-420,825,362	0	0
17060	0	127,079	0	0	Y	-420,825,362	0	0
17061	-69,800	0	0	0	Y	-420,825,362	0	0
17062	0	961,846	0	0	Y	-420,825,362	0	0
17063	0	42,918	0	0	Y	-420,825,362	0	0
17064	-59,978	0	0	0	Y	-420,825,362	0	0
17065	-237,517	0	0	0	Y	-420,825,362	0	0
17066	0	332,637	0	0	Y	-420,825,362	0	0
17067	-54,931,995	0	0	0	Y	-420,825,362	0	0
17068	0	49,951,222	0	0	Y	-420,825,362	0	0
17069	-2,386,912	0	650,766	0	Y	-420,825,362	-650,766	0
17070	0	939,369	0	0	Y	-420,825,362	0	0
17071	-8,569,036	0	2,336,256	0	Y	-420,825,362	-2,336,256	0
17072	0	4,134,162	0	0	Y	-420,825,362	0	0
17073	-2,503,614	0	682,584	0	Y	-420,825,362	-682,584	0
17074	0	3,292,456	0	0	Y	-420,825,362	0	0
17075	-1,130,656	0	308,261	0	Y	-420,825,362	-308,261	0
17076	0	985,087	0	0	Y	-420,825,362	0	0
17077	-7,946,185	0	2,166,443	0	Y	-420,825,362	-2,166,443	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17022	0	0	0	0
17023	0	0	0	0
17024	0	0	0	0
17025	0	0	0	0
17026	0	0	0	0
17027	0	0	0	0
17028	0	0	0	-2,771,223
17029	0	0	0	0
17030	0	0	0	0
17031	0	0	0	-30,235,470
17032	0	0	0	0
17033	0	0	0	-22,465,830
17034	0	0	0	0
17035	0	0	0	0
17036	0	0	0	0
17037	0	0	0	0
17038	0	0	0	-84,455
17039	0	0	0	0
17040	0	0	0	0
17041	0	0	0	0
17042	0	0	0	0
17043	0	0	0	0
17044	0	0	0	0
17045	0	0	0	0
17046	0	0	0	0
17047	0	0	0	0
17048	0	0	0	0
17049	0	0	0	0
17050	0	0	0	0
17051	0	0	0	0
17052	0	0	0	0
17053	0	0	0	0
17054	0	0	0	0
17055	0	0	0	0
17056	0	0	0	0
17057	0	0	0	0
17058	0	0	0	0
17059	0	0	0	0
17060	0	0	0	0
17061	0	0	0	0
17062	0	0	0	0
17063	0	0	0	0
17064	0	0	0	0
17065	0	0	0	0
17066	0	0	0	0
17067	0	0	0	0
17068	0	0	0	0
17069	0	0	0	-283,870
17070	0	0	0	0
17071	0	0	0	-1,019,094
17072	0	0	0	0
17073	0	0	0	-297,749
17074	0	0	0	0
17075	0	0	0	-134,466
17076	0	0	0	0
17077	0	0	0	-945,020

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17078	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17079	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17080	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
17081	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	29308
17082	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17083	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17084	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
17085	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
17086	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17087	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17088	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
17089	LBSF	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US	56344
17090	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17091	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17092	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
17093	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
17094	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17095	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
17096	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
17097	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
17098	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
17099	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
17100	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	46075
17101	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
17102	LBSF	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	49448
17103	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
17104	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25935
17105	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
17106	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
17107	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
17108	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17109	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17110	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17111	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17112	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17113	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17114	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50036
17115	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17116	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17117	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17118	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17119	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17120	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17121	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17122	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17123	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17124	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17125	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17126	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17127	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17128	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17129	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17130	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17131	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17132	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17133	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17078	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	4,696,125	0
17079	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-882,364
17080	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	14,250,282	0
17081	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-4,266,819
17082	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	2,789,814	0
17083	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-1,726,515
17084	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	426,637	0
17085	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-426,637
17086	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	44,060,800	0
17087	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-40,080,772
17088	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	1,754,281	0
17089	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-1,139,718
17090	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	10,271,070	0
17091	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-5,403,834
17092	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	3,339,165	0
17093	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-1,296,130
17094	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-542,906
17095	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	94,889,192	0
17096	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-24,435,672
17097	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	2,340,041	0
17098	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-293,125
17099	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	376,305	0
17100	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-265,362
17101	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	54,638	0
17102	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-31,477
17103	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	23,133,307	0
17104	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-12,505,383
17105	1108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	2,698,256	0
17106	2108300002	020894ABAA	112995ABNL	ABN AMRO Bank N V London	O	0	-9,504,544
17107	2108300002	020894ABAA	020894ABAA	ABN AMRO Bank N V	O	0	-40,752
17108	2108300002	020894ABAA	112995ABNL	ABN AMRO BANK	O	0	-2,605,001
17109	1108300002	020894ABAA	112995ABNL	ABN AMRO BANK	O	378,287	0
17110	1108300002	020894ABAA	112995ABNL	ABN AMRO	O	4,278,458	0
17111	2108300002	020894ABAA	081406ABN5	ABN AMRO	O	0	-1,153,346
17112	2108300002	020894ABAA	112995ABNL	ABN AMRO	O	0	-29,834,100
17113	2108300002	020894ABAA	112995ABNL	ABN Amro	O	0	-72,678,742
17114	2108300002	020894ABAA	020894ABAA	ABN AMRO	O	0	-719,329
17115	1108300002	020894ABAA	020894ABAA	ABN AMRO	O	10,826,065	0
17116	1108300002	020894ABAA	112995ABNL	ABN AMRO	O	5,373,774	0
17117	2108300002	020894ABAA	112995ABNL	ABN AMRO	O	0	-858,384
17118	1108300002	020894ABAA	020894ABAA	ABN	O	75,935	0
17119	1108300002	020894ABAA	112995ABNL	ABN	O	8,238,097	0
17120	2108300002	020894ABAA	112995ABNL	ABN	O	0	-3,292,724
17121	1108300002	051807ABE5	051807ABE5	ABERDEEN FUND MNGT LTDA/C ABER	O	247,239	0
17122	1108300002	051807ABER	051807ABER	ABERDEEN FUND MNGT LTDA/C ABER	O	101,643	0
17123	2108300002	051807ABE5	051807ABE5	ABERDEEN FUND MNGT LTDA/C ABER	O	0	-520,913
17124	2108300002	051807ABER	051807ABER	ABERDEEN FUND MNGT LTDA/C ABER	O	0	-50,721
17125	1108300002	072806ABER	072806ABER	ABERDEEN FUND MNGT LTDA/C 1881	O	370,858	0
17126	2108300002	072806ABER	072806ABER	ABERDEEN FUND MNGT LTDA/C 1881	O	0	-185,061
17127	1108300002	010708ABE6	010708ABE6	ABERDEEN FUND MNGT LTD120 895	O	5,179	0
17128	1108300002	022107AB12	022107AB12	ABERDEEN FUND MANAGEMENTLIMITE	O	281,578	0
17129	1108300002	022107ABE8	022107ABE8	ABERDEEN FUND MANAGEMENTLIMITE	O	185,429	0
17130	1108300002	022107ABER	022107ABER	ABERDEEN FUND MANAGEMENTLIMITE	O	120,186	0
17131	1108300002	043008ABE5	043008ABE5	ABERDEEN FUND MANAGEMENTLIMITE	O	173,067	0
17132	1108300002	043008ABE6	043008ABE6	ABERDEEN FUND MANAGEMENTLIMITE	O	151,777	0
17133	1108300002	090904DEUT	090904DEUT	ABERDEEN FUND MANAGEMENTLIMITE	O	416,872	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17078	4,696,125	0	0	0	Completed	4,696,125	0
17079	0	-882,364	0	0	Completed	0	-882,364
17080	14,349,767	0	0	0	Completed	14,349,767	0
17081	0	-4,384,174	0	0	Completed	0	-4,384,174
17082	2,804,558	0	0	0	Completed	2,804,558	0
17083	0	-1,726,515	0	0	Completed	0	-1,726,515
17084	426,637	0	0	0	Completed	426,637	0
17085	0	-426,637	0	0	Completed	0	-426,637
17086	46,448,985	0	0	0	Completed	46,448,985	0
17087	0	-40,080,772	0	0	Completed	0	-40,080,772
17088	1,758,888	0	0	0	Completed	1,758,888	0
17089	0	-1,139,718	0	0	Completed	0	-1,139,718
17090	10,271,113	0	0	0	Completed	10,271,113	0
17091	0	-5,406,426	0	0	Completed	0	-5,406,426
17092	3,417,746	0	0	0	Completed	3,417,746	0
17093	0	-1,296,130	0	0	Completed	0	-1,296,130
17094	0	-542,906	0	0	Completed	0	-542,906
17095	2,167,163	0	-2,167,163	0	Completed	0	0
17096	0	-24,435,672	0	2,167,163	Completed	0	-22,268,509
17097	2,340,041	0	0	0	Completed	2,340,041	0
17098	0	-293,125	0	0	Completed	0	-293,125
17099	391,043	0	0	0	Completed	391,043	0
17100	0	-265,362	0	0	Completed	0	-265,362
17101	80,440	0	0	0	Completed	80,440	0
17102	0	-46,342	0	0	Completed	0	-46,342
17103	23,133,307	0	0	0	Completed	23,133,307	0
17104	0	-12,505,383	0	0	Completed	0	-12,505,383
17105	2,698,256	0	0	0	Completed	2,698,256	0
17106	0	-9,504,544	0	0	Completed	0	-9,504,544
17107	0	-40,752	0	0	Completed	0	-40,752
17108	0	-3,835,168	0	0	Completed	0	-3,835,168
17109	556,926	0	0	0	Completed	556,926	0
17110	6,298,888	0	0	0	Completed	6,298,888	0
17111	0	-1,697,994	0	0	Completed	0	-1,697,994
17112	0	-43,922,747	0	38,914,642	Completed	0	-5,008,105
17113	0	-72,678,742	0	59,785,501	Completed	0	-12,893,241
17114	0	-1,059,020	0	0	Completed	0	-1,059,020
17115	15,938,490	0	0	0	Completed	15,938,490	0
17116	8,812,891	0	-708,076	0	Completed	8,104,814	0
17117	0	-1,435,144	0	0	Completed	0	-1,435,144
17118	111,794	0	0	0	Completed	111,794	0
17119	12,128,398	0	0	0	Completed	12,128,398	0
17120	0	-4,847,657	0	0	Completed	0	-4,847,657
17121	452,262	0	0	0	Completed	452,262	0
17122	185,930	0	0	0	Completed	185,930	0
17123	0	-952,881	0	0	Completed	0	-952,881
17124	0	-92,780	0	0	Completed	0	-92,780
17125	678,392	0	0	0	Completed	678,392	0
17126	0	-338,523	0	0	Completed	0	-338,523
17127	9,474	0	0	0	Completed	9,474	0
17128	515,076	0	0	0	Completed	515,076	0
17129	339,196	0	0	0	Completed	339,196	0
17130	219,849	0	0	0	Completed	219,849	0
17131	316,583	0	0	0	Completed	316,583	0
17132	277,638	0	0	0	Completed	277,638	0
17133	762,563	0	0	0	Completed	762,563	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17078	-3,690,067	0	1,006,058	0	Y	-420,825,362	-1,006,058	0
17079	0	882,364	0	0	Y	-420,825,362	0	0
17080	-11,788,531	0	2,561,236	0	Y	-420,825,362	-2,561,236	0
17081	0	4,384,174	0	0	Y	-420,825,362	0	0
17082	-2,177,825	0	626,733	0	Y	-420,825,362	-626,733	0
17083	0	1,726,515	0	0	Y	-420,825,362	0	0
17084	-426,637	0	0	0	Y	-420,825,362	0	0
17085	0	426,637	0	0	Y	-420,825,362	0	0
17086	-46,448,985	0	0	0	Y	-420,825,362	0	0
17087	0	40,080,772	0	0	Y	-420,825,362	0	0
17088	-1,758,888	0	0	0	Y	-420,825,362	0	0
17089	0	1,139,718	0	0	Y	-420,825,362	0	0
17090	-9,260,487	0	1,010,625	0	Y	-420,825,362	-1,010,625	0
17091	0	5,406,426	0	0	Y	-420,825,362	0	0
17092	-3,081,457	0	336,289	0	Y	-420,825,362	-336,289	0
17093	0	1,296,130	0	0	Y	-420,825,362	0	0
17094	0	542,906	0	0	Y	-420,825,362	0	0
17095	0	0	0	0	Y	-420,825,362	0	0
17096	0	22,268,509	0	0	Y	-420,825,362	0	0
17097	-2,340,041	0	0	0	Y	-420,825,362	0	0
17098	0	293,125	0	0	Y	-420,825,362	0	0
17099	-391,043	0	0	0	Y	-420,825,362	0	0
17100	0	265,362	0	0	Y	-420,825,362	0	0
17101	-80,440	0	0	0	Y	-420,825,362	0	0
17102	0	46,342	0	0	Y	-420,825,362	0	0
17103	-21,317,512	0	1,815,795	0	Y	-420,825,362	-1,815,795	0
17104	0	12,505,383	0	0	Y	-420,825,362	0	0
17105	-2,698,256	0	0	0	Y	-420,825,362	0	0
17106	0	9,504,544	0	0	Y	-420,825,362	0	0
17107	0	40,752	0	0	Y	-420,825,362	0	0
17108	0	3,835,168	0	0	Y	-420,825,362	0	0
17109	-436,202	0	120,724	0	Y	-420,825,362	-120,724	0
17110	-6,298,888	0	0	0	Y	-420,825,362	0	0
17111	0	1,697,994	0	0	Y	-420,825,362	0	0
17112	0	5,008,105	0	0	Y	-420,825,362	0	0
17113	0	12,893,241	0	0	Y	-420,825,362	0	0
17114	0	1,059,020	0	0	Y	-420,825,362	0	0
17115	-15,503,459	0	435,031	0	Y	-420,825,362	-435,031	0
17116	-6,347,943	0	1,756,871	0	Y	-420,825,362	-1,756,871	0
17117	0	1,435,144	0	0	Y	-420,825,362	0	0
17118	-111,794	0	0	0	Y	-420,825,362	0	0
17119	-11,797,362	0	331,037	0	Y	-420,825,362	-331,037	0
17120	0	4,847,657	0	0	Y	-420,825,362	0	0
17121	-452,262	0	0	0	Y		0	0
17122	-92,780	0	93,149	0	Y		0	0
17123	0	452,262	0	-500,619	Y		0	0
17124	0	92,780	0	0	Y		0	0
17125	-459,599	0	218,794	0	Y		0	0
17126	0	338,523	0	0	Y		0	0
17127	0	0	9,474	0	Y		0	0
17128	-257,027	0	258,049	0	Y		0	0
17129	-169,262	0	169,935	0	Y		0	0
17130	-109,707	0	110,143	0	Y		0	0
17131	-138,544	0	178,039	0	Y		0	0
17132	-157,978	0	119,661	0	Y		0	0
17133	-380,525	0	382,038	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17078	0	0	0	-438,851
17079	0	0	0	0
17080	0	0	0	-1,117,232
17081	0	0	0	0
17082	0	0	0	-273,386
17083	0	0	0	0
17084	0	0	0	0
17085	0	0	0	0
17086	0	0	0	0
17087	0	0	0	0
17088	0	0	0	0
17089	0	0	0	0
17090	0	0	0	-440,843
17091	0	0	0	0
17092	0	0	0	-146,692
17093	0	0	0	0
17094	0	0	0	0
17095	0	0	0	0
17096	0	0	0	0
17097	0	0	0	0
17098	0	0	0	0
17099	0	0	0	0
17100	0	0	0	0
17101	0	0	0	0
17102	0	0	0	0
17103	0	0	0	-792,065
17104	0	0	0	0
17105	0	0	0	0
17106	0	0	0	0
17107	0	0	0	0
17108	0	0	0	0
17109	0	0	0	-52,661
17110	0	0	0	0
17111	0	0	0	0
17112	0	0	0	0
17113	0	0	0	0
17114	0	0	0	0
17115	0	0	0	-189,764
17116	0	0	0	-766,362
17117	0	0	0	0
17118	0	0	0	0
17119	0	0	0	-144,401
17120	0	0	0	0
17121	0	0	0	0
17122	93,149	0	0	0
17123	0	-500,619	0	0
17124	0	0	0	0
17125	218,794	0	0	0
17126	0	0	0	0
17127	9,474	0	0	0
17128	258,049	0	0	0
17129	169,935	0	0	0
17130	110,143	0	0	0
17131	178,039	0	0	0
17132	119,661	0	0	0
17133	382,038	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17134	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17135	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17136	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17137	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17138	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17139	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17140	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17141	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17142	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17143	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17144	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17145	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17146	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17147	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17148	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17149	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17150	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17151	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17152	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17153	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17154	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17155	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
17156	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17157	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17158	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17159	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17162	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17163	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	43454
17164	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
17165	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
17166	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17167	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17168	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17169	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17170	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17171	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	25593
17172	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17173	LBSF	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR	42476
17174	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17175	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17176	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17177	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17178	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46703
17179	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
17181	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17182	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17183	LBSF	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW	25768
17184	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40380
17185	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
17186	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17187	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
17188	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
17189	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17134	1108300002	111504DA19	111504DA19	ABERDEEN FUND MANAGEMENTLIMITE	O	49,448	0
17135	1108300002	111504DA89	111504DA89	ABERDEEN FUND MANAGEMENTLIMITE	O	796,658	0
17136	1108300002	1216031872	1216031872	ABERDEEN FUND MANAGEMENTLIMITE	O	160,018	0
17137	2108300002	022107AB12	022107AB12	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-140,510
17138	2108300002	022107ABE8	022107ABE8	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-92,531
17139	2108300002	022107ABER	022107ABER	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-59,974
17140	2108300002	043008ABE5	043008ABE5	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-75,738
17141	2108300002	043008ABE6	043008ABE6	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-86,362
17142	2108300002	0701041822	0701041822	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-1,512,783
17143	2108300002	090904DEUT	090904DEUT	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-208,023
17144	2108300002	111504DA19	111504DA19	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-24,675
17145	2108300002	1216031872	1216031872	ABERDEEN FUND MANAGEMENTLIMITE	O	0	-79,851
17146	2108300002	022107AB14	022107AB14	Aberdeen Fund ManagementLimite	O	0	-235,715
17147	1108300002	022107AB14	022107AB14	Aberdeen Fund ManagementLimite	O	5,730	0
17148	2108300002	022107AB14	022107AB14	Aberdeen Fund ManagementLimite	O	0	-65,691
17149	1108300002	022107AB14	022107AB14	Aberdeen Fund ManagementLimite	O	27,012	0
17150	1108300002	032307AB16	032307AB16	ABERDEEN ASSETMANAGEMENT INCA/	O	142,203	0
17151	2108300002	032307AB16	032307AB16	ABERDEEN ASSETMANAGEMENT INCA/	O	0	-4,223,248
17152	1108300002	032307AB12	032307AB12	ABERDEEN ASSETMANAGEMENT INCA	O	64,186	0
17153	1108300002	032307AB19	032307AB19	ABERDEEN ASSETMANAGEMENT INCA	O	128,372	0
17154	1108300002	032307AB24	032307AB24	ABERDEEN ASSETMANAGEMENT INCA	O	147,067	0
17155	2108300002	032307AB19	032307AB19	ABERDEEN ASSETMANAGEMENT INCA	O	0	-165,693
17156	1108300002	032307AB16	032307AB16	ABERDEEN ASSETMANAGEMENT INCA	O	61,742	0
17157	1108300002	032207ABE7	032207ABE7	ABERDEEN ASSETMAHANGEMENT INCA	O	63,322	0
17158	1108300002	032207ABE7	032207ABE7	ABERDEEN ASSETMAHANGEMENT INCA	O	30,871	0
17159	2108300002	032207ABE7	032207ABE7	ABERDEEN ASSETMAHANGEMENT INCA	O	0	-2,111,624
17160	2108300002	022107ABE6	022107ABE6	ABERDEEN ASSET MANAGERSA/C Abe	O	0	-330,077
17161	2108300002	022107ABE6	022107ABE6	ABERDEEN ASSET MANAGERSA C Abe	O	0	-141,352
17162	1108300002	022107ABE6	022107ABE6	ABERDEEN ASSET MANAGERSA C Abe	O	10,642	0
17163	2108300002	022107ABE6	022107ABE6	ABERDEEN ASSET MANAGERSA C Abe	O	0	-132,911
17164	1108300002	022107ABE6	022107ABE6	ABERDEEN ASSET MANAGERSA C Abe	O	54,024	0
17165	1108300016	021607ABE8	021607ABE8	Aberdeen Asset	O	8,765,682	0
17166	2108300002	052404DEUT	052404DEUT	ABERDEEN	O	0	-3,152,777
17167	2108300002	66976ANTS	66976ANTS	AbbeyNationalTreasuryServicesP	O	0	-442
17168	2108300002	66976ANTS	66976ANTS	Abbey National Treasury Servic	O	0	-274
17169	2108300002	66976ANTS	66976ANTS	ABBEY NATIONAL TREASURY SERVIC	O	0	-833,233
17170	2108300002	66976ANTS	66976ANTS	ABBEY NATIONAL TREASURY SERVIC	O	0	-5,638,601
17171	1108300002	66976ANTS	66976ANTS	Abbey National Treasury Servic	O	81,902	0
17172	2108300002	66976ANTS	66976ANTS	ABBEY NATIONAL SERVICES	O	0	-1,446,614
17173	1108300002	66976ANTS	082296ANFP	Abbey National Financial Produ	O	180,279	0
17174	1108300002	66976ANTS	082296ANFP	ABBEY NATIONAL FINANCIAL PRODU	O	3,562,577	0
17175	2108300002	66976ANTS	082296ANFP	ABBEY NATIONAL FINANCIAL PRODU	O	0	-2,508,543
17176	1108300002	66976ANTS	66976ANTS	ABBEY NATIONAL	O	741,872	0
17177	2108300002	66976ANTS	66976ANTS	ABBEY NATIONAL	O	0	-6,064,403
17178	1108300002	66976ANTS	66976ANTS	ABBEY	O	1,038,180	0
17179	1108300002	011001EURO	011001EURO	ABAXBANK S.P.A	O	927,807	0
17180	2108300002	011001EURO	011001EURO	ABAXBANK S p A	O	0	-133,775
17181	1108300002	011001EURO	011001EURO	ABAXBANK	O	1,690,163	0
17182	2108300002	011001EURO	011001EURO	ABAXBANK	O	0	-14,455,170
17183	1108300002	102696MLIL	080307MER5	Abax Global CapitalA C MERRILL	O	484,509	0
17184	2108300002	011001EURO	011001EURO	ABAX Bank	O	0	-2,718
17185	2108300002	37998ABSE	37998ABSE	AB Svensk Exportkredit	O	0	-3,122,440
17186	1108300002	13445DBBF	13445DBBF	AAREAL BANK AG	O	7,687,824	0
17187	1108300002	011207LEH5	011207LEH5	A/C Airlie LCDO II (Pebble Cre	O	36,846,877	0
17188	2108300002	011207LEH5	011207LEH5	A/C Airlie LCDO II (Pebble Cre	O	0	-140,369
17189	1108300002	92893MTAU	92893MTAU	92893MTAU	O	69,173,132	0

	M	N	O	P	Q	R	S
17134	90,452	0	0	0	Completed	90,452	0
17135	1,457,287	0	0	0	Completed	1,457,287	0
17136	292,714	0	0	0	Completed	292,714	0
17137	0	-257,027	0	0	Completed	0	-257,027
17138	0	-169,262	0	0	Completed	0	-169,262
17139	0	-109,707	0	0	Completed	0	-109,707
17140	0	-138,544	0	0	Completed	0	-138,544
17141	0	-157,978	0	0	Completed	0	-157,978
17142	0	-2,767,257	0	0	Completed	0	-2,767,257
17143	0	-380,525	0	0	Completed	0	-380,525
17144	0	-45,136	0	0	Completed	0	-45,136
17145	0	-146,067	0	0	Completed	0	-146,067
17146	0	-235,715	0	0	Completed	0	-235,715
17147	5,730	0	0	0	Completed	5,730	0
17148	0	-65,691	0	0	Completed	0	-65,691
17149	27,012	0	0	0	Completed	27,012	0
17150	142,203	0	0	0	Completed	142,203	0
17151	0	-4,223,248	0	0	Completed	0	-4,223,248
17152	64,186	0	0	0	Completed	64,186	0
17153	128,372	0	0	0	Completed	128,372	0
17154	147,067	0	0	0	Completed	147,067	0
17155	0	-165,693	0	0	Completed	0	-165,693
17156	61,742	0	0	0	Completed	61,742	0
17157	63,322	0	0	0	Completed	63,322	0
17158	30,871	0	0	0	Completed	30,871	0
17159	0	-2,111,624	0	0	Completed	0	-2,111,624
17160	0	-330,077	0	0	Completed	0	-330,077
17161	0	-141,352	0	0	Completed	0	-141,352
17162	10,642	0	0	0	Completed	10,642	0
17163	0	-132,911	0	0	Completed	0	-132,911
17164	54,024	0	0	0	Completed	54,024	0
17165	8,765,682	0	0	0	Completed	8,765,682	0
17166	0	-5,767,217	0	0	Completed	0	-5,767,217
17167	0	-4	0	4	Completed	0	0
17168	0	-404	0	404	Completed	0	0
17169	0	-833,233	0	0	Completed	0	-833,233
17170	0	-10,314,411	0	0	Completed	0	-10,314,411
17171	120,578	0	0	0	Completed	120,578	0
17172	0	-2,646,219	0	0	Completed	0	-2,646,219
17173	265,412	0	0	0	Completed	265,412	0
17174	6,516,844	0	0	0	Completed	6,516,844	0
17175	0	-4,588,753	0	0	Completed	0	-4,588,753
17176	1,357,069	0	0	0	Completed	1,357,069	0
17177	0	-11,093,309	0	0	Completed	0	-11,093,309
17178	1,899,091	0	0	0	Completed	1,899,091	0
17179	1,365,949	0	0	0	Completed	1,365,949	0
17180	0	-196,949	0	0	Completed	0	-196,949
17181	2,488,314	0	0	0	Completed	2,488,314	0
17182	0	-21,281,378	0	17,075,015	Completed	0	-4,206,363
17183	484,509	0	0	0	Completed	484,509	0
17184	0	-4,001	0	4,001	Completed	0	0
17185	0	-3,122,440	0	0	Amending Executed Agreement	0	-3,122,440
17186	11,318,268	0	-5,240,007	0	Completed	6,078,261	0
17187	36,846,877	0	0	0	Completed	36,846,877	0
17188	0	-140,369	0	0	Completed	0	-140,369
17189	69,173,132	0	-38,365,254	0	Completed	30,807,879	0

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	T	U	V	W	X	Y	Z	AA
17134	-45,136	0	45,316	0	N		0	0
17135	0	0	1,457,287	0	Y		0	0
17136	-146,067	0	146,647	0	Y		0	0
17137	0	257,027	0	0	Y		0	0
17138	0	169,262	0	0	Y		0	0
17139	0	109,707	0	0	Y		0	0
17140	0	138,544	0	0	Y		0	0
17141	0	157,978	0	0	Y		0	0
17142	0	0	0	-2,767,257	Y	11,176,718	0	1,787,352
17143	0	380,525	0	0	N		0	0
17144	0	45,136	0	0	N		0	0
17145	0	146,067	0	0	Y		0	0
17146	0	192,182	0	-43,533	Y		0	0
17147	-5,730	0	0	0	Y		0	0
17148	0	53,559	0	-12,132	Y		0	0
17149	-27,012	0	0	0	Y		0	0
17150	-142,203	0	0	0	Y	6,503,000	0	0
17151	0	142,462	0	-4,080,786	Y	6,503,000	0	3,691,377
17152	0	0	64,186	0	Y		0	0
17153	-128,372	0	0	0	Y		0	0
17154	0	0	147,067	0	Y		0	0
17155	0	128,372	0	-37,321	Y		0	0
17156	-61,742	0	0	0	Y	6,503,000	0	0
17157	-63,322	0	0	0	Y	3,132,000	0	0
17158	-30,871	0	0	0	Y	3,132,000	0	0
17159	0	67,646	0	-2,043,978	Y	3,132,000	0	1,818,948
17160	0	330,077	0	0	Y	-1,719,495	0	0
17161	0	141,352	0	0	Y	-1,719,495	0	0
17162	-10,642	0	0	0	Y	-1,719,495	0	0
17163	0	132,911	0	0	Y	-1,719,495	0	0
17164	-17,696	0	36,328	0	Y	-1,719,495	-36,328	0
17165	0	0	8,765,682	0	Y	-7,610,000	-7,610,000	0
17166	0	0	0	-5,767,217	Y		0	0
17167	0	0	0	0	Y		0	0
17168	0	0	0	0	Y		0	0
17169	0	833,233	0	0	Y		0	0
17170	0	10,314,411	0	0	Y		0	0
17171	0	0	120,578	0	Y		0	0
17172	0	2,646,219	0	0	Y		0	0
17173	0	0	265,412	0	Y		0	0
17174	-6,381,921	0	134,923	0	Y		0	0
17175	0	4,588,753	0	0	Y		0	0
17176	-1,357,069	0	0	0	Y		0	0
17177	0	11,093,309	0	0	Y		0	0
17178	-1,899,091	0	0	0	Y		0	0
17179	-1,365,949	0	0	0	Y		0	0
17180	0	0	0	-196,949	Y		0	0
17181	-2,488,314	0	0	0	Y		0	0
17182	0	2,627,020	0	-1,579,342	Y		0	0
17183	-457,911	0	26,598	0	Y	-733,671,295	-26,598	0
17184	0	0	0	0	Y		0	0
17185	0	536,402	0	-2,586,038	Y	5,108,412	0	667,131
17186	-6,078,261	0	0	0	Y		0	0
17187	-140,369	0	36,706,507	0	N		0	0
17188	0	140,369	0	0	N		0	0
17189	-20,254,343	0	10,553,536	0	Y		0	0

	AB	AC	AD	AE
17134	45,316	0	0	0
17135	1,457,287	0	0	0
17136	146,647	0	0	0
17137	0	0	0	0
17138	0	0	0	0
17139	0	0	0	0
17140	0	0	0	0
17141	0	0	0	0
17142	0	-979,905	0	0
17143	0	0	0	0
17144	0	0	0	0
17145	0	0	0	0
17146	0	-43,533	0	0
17147	0	0	0	0
17148	0	-12,132	0	0
17149	0	0	0	0
17150	0	0	0	0
17151	0	-389,409	0	0
17152	64,186	0	0	0
17153	0	0	0	0
17154	147,067	0	0	0
17155	0	-37,321	0	0
17156	0	0	0	0
17157	0	0	0	0
17158	0	0	0	0
17159	0	-225,030	0	0
17160	0	0	0	0
17161	0	0	0	0
17162	0	0	0	0
17163	0	0	0	0
17164	0	0	0	-14,925
17165	1,155,682	0	0	0
17166	0	-5,767,217	0	0
17167	0	0	0	0
17168	0	0	0	0
17169	0	0	0	0
17170	0	0	0	0
17171	120,578	0	0	0
17172	0	0	0	0
17173	265,412	0	0	0
17174	134,923	0	0	0
17175	0	0	0	0
17176	0	0	0	0
17177	0	0	0	0
17178	0	0	0	0
17179	0	0	0	0
17180	0	-196,949	0	0
17181	0	0	0	0
17182	0	-1,579,342	0	0
17183	0	0	0	-1,829
17184	0	0	0	0
17185	0	-1,918,908	0	0
17186	0	0	0	0
17187	36,706,507	0	0	0
17188	0	0	0	0
17189	10,553,536	0	0	0

	A	B	C	D	E
17190	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17191	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17192	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCY CALLABLE	27915
17193	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17194	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17195	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17196	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17197	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17198	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17199	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17200	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17201	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17202	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17203	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
17204	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17205	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17206	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17207	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17208	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17209	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17210	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17211	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17212	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17213	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17214	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17215	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17216	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17217	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17218	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17219	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17220	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17221	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
17222	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
17223	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17224	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17225	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17226	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17227	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17228	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17229	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17230	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17231	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17232	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
17233	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
17234	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17236	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17237	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17238	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17239	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17240	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17241	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17242	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17243	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17244	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17245	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17190	2108300002	92893MTAU	92893MTAU	92893MTAU	O	0	-58,619,596
17191	1108300002	92393NINP	92393NINP	92393NINP	O	1,458,815	0
17192	2108300002	92393GRIN	92393GRIN	92393GRIN	O	0	-900
17193	1108300002	92393GRIN	92393GRIN	92393GRIN	O	472,858	0
17194	2108300002	92393GRIN	92393GRIN	92393GRIN	O	0	-180,954
17195	1108300002	011196CFPF	91693CMZM	91693CMZM	O	24,155,897	0
17196	2108300002	011196CFPF	91693CMZM	91693CMZM	O	0	-24,450,219
17197	1108300002	91493LBRP	91493LBRP	91493LBRP	O	42,150,236	0
17198	2108300002	91493LBRP	91493LBRP	91493LBRP	O	0	-41,400,283
17199	1108300002	91493LBRP	91493LBRP	91493LBRP	O	34	0
17200	2108300002	91493LBRP	91493LBRP	91493LBRP	O	0	-183,923
17201	1108300002	91493LBRP	91493LBRP	91493LBRP	O	7,295,475	0
17202	2108300002	91493LBRP	91493LBRP	91493LBRP	O	0	-8,697,767
17203	2108300002	88892CBUS	88892CBUS	88892CBUS	O	0	-235,998
17204	2108300002	881402HUMA	881402HUMA	881402HUMA	O	0	-6,900,992
17205	1108300002	82393SBIL	82393SBIL	82393SBIL	O	79,111,801	0
17206	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-75,500,147
17207	1108300002	82393SBIL	82393SBIL	82393SBIL	O	5,895,574,445	0
17208	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-3,382,782,984
17209	1108300002	82393SBIL	82393SBIL	82393SBIL	O	10,354,080	0
17210	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-8,945,490
17211	1108300002	82393SBIL	82393SBIL	82393SBIL	O	50,188,959,586	0
17212	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-55,282,996,738
17213	1108300002	82393SBIL	82393SBIL	82393SBIL	O	32,227,691,838	0
17214	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-30,673,512,300
17215	1108300002	82393SBIL	82393SBIL	82393SBIL	O	23,396,559	0
17216	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-16,651,254
17217	1108300002	82393SBIL	82393SBIL	82393SBIL	O	215,558,262	0
17218	1108300002	82393SBIL	82393SBIL	82393SBIL	O	20,676,810	0
17219	1108300002	82393SBIL	82393SBIL	82393SBIL	O	802,550	0
17220	2108300002	82393SBIL	82393SBIL	82393SBIL	O	0	-1,090,769
17221	1108300002	82093EALP	82093EALP	82093EALP	O	34,550	0
17222	2108300002	82093EALP	82093EALP	82093EALP	O	0	-897,643
17223	2108300002	82093EALP	82093EALP	82093EALP	O	0	-895,996,739
17224	1108300002	81993ANZB	81993ANZB	81993ANZB	O	69,410,328	0
17225	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-64,305,447
17226	1108300002	81993ANZB	81993ANZB	81993ANZB	O	45,888,492	0
17227	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-45,147,191
17228	1108300002	81993ANZB	81993ANZB	81993ANZB	O	5,118,209,027	0
17229	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-5,505,177,663
17230	1108300002	81993ANZB	81993ANZB	81993ANZB	O	50,059,922	0
17231	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-43,078,764
17232	1108300002	81993ANZB	81993ANZB	81993ANZB	O	1,304,044	0
17233	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-1,110,042
17234	1108300002	81993ANZB	81993ANZB	81993ANZB	O	28,270,573	0
17235	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-27,834,790
17236	1108300002	81993ANZB	81993ANZB	81993ANZB	O	597,958,439	0
17237	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-646,290,575
17238	1108300002	81993ANZB	81993ANZB	81993ANZB	O	24,332,023	0
17239	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-37,322,326
17240	1108300002	81993ANZB	81993ANZB	81993ANZB	O	1,027,356,654	0
17241	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-1,029,940,103
17242	1108300002	81993ANZB	81993ANZB	81993ANZB	O	1,945,593,999	0
17243	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-1,837,328,244
17244	1108300002	81993ANZB	81993ANZB	81993ANZB	O	4,221,490	0
17245	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-3,139,117

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17190	0	-58,619,596	0	38,365,254	Completed	0	-20,254,343
17191	1,458,815	0	0	0	Completed	1,458,815	0
17192	0	-900	0	0	Terminated	0	-900
17193	696,157	0	0	0	Terminated	696,157	0
17194	0	-266,406	0	82,061	Terminated	0	-184,345
17195	25,221,920	0	-24,768,425	0	Amending Executed Agreement	453,495	0
17196	0	-25,370,780	0	24,768,425	Amending Executed Agreement	0	-602,354
17197	62,054,968	0	-60,950,863	0	Completed	1,104,106	0
17198	0	-60,950,863	0	60,950,863	Completed	0	0
17199	50	0	0	0	Completed	50	0
17200	0	-270,777	0	0	Completed	0	-270,777
17201	10,740,639	0	-10,740,639	0	Completed	0	0
17202	0	-12,805,139	0	10,740,639	Completed	0	-2,064,500
17203	0	-347,444	0	347,444	Completed	0	0
17204	0	-6,900,992	0	0	Completed	0	-6,900,992
17205	79,111,801	0	-74,808,038	0	Amending Executed Agreement	4,303,763	0
17206	0	-75,500,147	0	74,808,038	Amending Executed Agreement	0	-692,109
17207	848,669,526	0	-787,623,056	0	Amending Executed Agreement	61,046,470	0
17208	0	-819,790,101	0	787,623,056	Amending Executed Agreement	0	-32,167,044
17209	15,243,619	0	-13,169,845	0	Amending Executed Agreement	2,073,774	0
17210	0	-13,169,845	0	13,169,845	Amending Executed Agreement	0	0
17211	458,744,652	0	-423,411,131	0	Amending Executed Agreement	35,333,521	0
17212	0	-505,305,934	0	423,411,131	Amending Executed Agreement	0	-81,894,803
17213	294,572,380	0	-274,741,319	0	Amending Executed Agreement	19,831,061	0
17214	0	-280,366,635	0	274,741,319	Amending Executed Agreement	0	-5,625,316
17215	34,445,187	0	0	0	Amending Executed Agreement	34,445,187	0
17216	0	-24,514,525	0	0	Amending Executed Agreement	0	-24,514,525
17217	12,162,183	0	0	0	Amending Executed Agreement	12,162,183	0
17218	30,441,082	0	-15,859,407	0	Amending Executed Agreement	14,581,676	0
17219	802,550	0	-802,550	0	Amending Executed Agreement	0	0
17220	0	-1,090,769	0	802,550	Amending Executed Agreement	0	-288,219
17221	34,550	0	-34,550	0	Completed	0	0
17222	0	-897,643	0	34,550	Completed	0	-863,093
17223	0	-8,189,724	0	0	Completed	0	-8,189,724
17224	60,063,800	0	-60,039,432	0	Completed	24,368	0
17225	0	-64,305,447	0	60,039,432	Completed	0	-4,266,015
17226	1,457,795	0	-1,434,245	0	Completed	23,550	0
17227	0	-1,434,245	0	1,434,245	Completed	0	0
17228	4,731,426	0	-4,642,728	0	Completed	88,698	0
17229	0	-5,089,151	0	4,642,728	Completed	0	-446,423
17230	43,319,045	0	-43,078,764	0	Completed	240,282	0
17231	0	-43,078,764	0	43,078,764	Completed	0	0
17232	1,128,446	0	0	0	Completed	1,128,446	0
17233	0	-960,568	0	0	Completed	0	-960,568
17234	28,270,573	0	-23,473,171	0	Completed	4,797,402	0
17235	0	-27,834,790	0	23,473,171	Completed	0	-4,361,619
17236	596,921,786	0	-590,879,645	0	Completed	6,042,141	0
17237	0	-646,290,575	0	590,879,645	Completed	0	-55,410,930
17238	17,122,277	0	-17,122,277	0	Completed	0	0
17239	0	-26,263,464	0	17,122,277	Completed	0	-9,141,187
17240	914,441,413	0	-876,487,672	0	Completed	37,953,742	0
17241	0	-898,004,798	0	876,487,672	Completed	0	-21,517,126
17242	1,424,248,436	0	-1,329,050,266	0	Completed	95,198,170	0
17243	0	-1,394,987,853	0	1,329,050,266	Completed	0	-65,937,588
17244	4,221,490	0	-3,139,117	0	Completed	1,082,373	0
17245	0	-3,139,117	0	3,139,117	Completed	0	0

	T	U	V	W	X	Y	Z	AA
17190	0	20,254,343	0	0	Y		0	0
17191	-1,458,815	0	0	0	Y	-274,665,000	0	0
17192	0	0	0	-900	Y		0	0
17193	0	0	696,157	0	Y		0	0
17194	0	0	0	-184,345	Y		0	0
17195	-453,495	0	0	0	Y	465,897,454	0	0
17196	0	602,354	0	0	Y	465,897,454	0	0
17197	-1,104,106	0	0	0	N		0	0
17198	0	0	0	0	N		0	0
17199	-50	0	0	0	N		0	0
17200	0	270,777	0	0	N		0	0
17201	0	0	0	0	N		0	0
17202	0	2,064,500	0	0	N		0	0
17203	0	0	0	0	Y	3,394,000	0	0
17204	0	0	0	-6,900,992	N		0	0
17205	-3,106,482	0	1,197,281	0	Y	-184,737,740	-1,146,146	0
17206	0	692,109	0	0	Y	-184,737,740	0	0
17207	-51,472,799	0	9,573,671	0	Y	-184,737,740	-9,164,785	0
17208	0	32,167,044	0	0	Y	-184,737,740	0	0
17209	-1,386,308	0	687,466	0	Y	-184,737,740	-658,105	0
17210	0	0	0	0	Y	-184,737,740	0	0
17211	-35,333,521	0	0	0	Y	-184,737,740	0	0
17212	0	81,894,803	0	0	Y	-184,737,740	0	0
17213	-19,831,061	0	0	0	Y	-184,737,740	0	0
17214	0	5,625,316	0	0	Y	-184,737,740	0	0
17215	-34,445,187	0	0	0	Y	-184,737,740	0	0
17216	0	24,514,525	0	0	Y	-184,737,740	0	0
17217	-8,130,360	0	4,031,823	0	Y	-184,737,740	-3,859,626	0
17218	-9,747,779	0	4,833,897	0	Y	-184,737,740	-4,627,444	0
17219	0	0	0	0	Y	-184,737,740	0	0
17220	0	288,219	0	0	Y	-184,737,740	0	0
17221	0	0	0	0	Y	27,351,234	0	0
17222	0	863,093	0	0	Y	27,351,234	0	0
17223	0	895,797	0	-7,293,926	Y	27,351,234	0	3,737,242
17224	-24,368	0	0	0	Y	-7,576,000	0	0
17225	0	4,266,015	0	0	Y	-7,576,000	0	0
17226	-23,550	0	0	0	Y	-7,576,000	0	0
17227	0	0	0	0	Y	-7,576,000	0	0
17228	-88,698	0	0	0	Y	-7,576,000	0	0
17229	0	446,423	0	0	Y	-7,576,000	0	0
17230	-240,282	0	0	0	Y	-7,576,000	0	0
17231	0	0	0	0	Y	-7,576,000	0	0
17232	-1,128,446	0	0	0	Y	-7,576,000	0	0
17233	0	960,568	0	0	Y	-7,576,000	0	0
17234	-4,797,402	0	0	0	Y	-7,576,000	0	0
17235	0	4,361,619	0	0	Y	-7,576,000	0	0
17236	-6,042,141	0	0	0	Y	-7,576,000	0	0
17237	0	55,410,930	0	0	Y	-7,576,000	0	0
17238	0	0	0	0	Y	-7,576,000	0	0
17239	0	9,141,187	0	0	Y	-7,576,000	0	0
17240	-37,953,742	0	0	0	Y	-7,576,000	0	0
17241	0	21,517,126	0	0	Y	-7,576,000	0	0
17242	-95,198,170	0	0	0	Y	-7,576,000	0	0
17243	0	65,937,588	0	0	Y	-7,576,000	0	0
17244	-1,082,373	0	0	0	Y	-7,576,000	0	0
17245	0	0	0	0	Y	-7,576,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17190	0	0	0	0
17191	0	0	0	0
17192	0	-900	0	0
17193	696,157	0	0	0
17194	0	-184,345	0	0
17195	0	0	0	0
17196	0	0	0	0
17197	0	0	0	0
17198	0	0	0	0
17199	0	0	0	0
17200	0	0	0	0
17201	0	0	0	0
17202	0	0	0	0
17203	0	0	304,259	0
17204	0	-6,900,992	0	0
17205	51,135	0	0	0
17206	0	0	0	0
17207	408,886	0	0	0
17208	0	0	0	0
17209	29,361	0	0	0
17210	0	0	0	0
17211	0	0	0	0
17212	0	0	0	0
17213	0	0	0	0
17214	0	0	0	0
17215	0	0	0	0
17216	0	0	0	0
17217	172,197	0	0	0
17218	206,453	0	0	0
17219	0	0	0	0
17220	0	0	0	0
17221	0	0	0	0
17222	0	0	0	0
17223	0	-3,556,684	0	0
17224	0	0	0	0
17225	0	0	0	0
17226	0	0	0	0
17227	0	0	0	0
17228	0	0	0	0
17229	0	0	0	0
17230	0	0	0	0
17231	0	0	0	0
17232	0	0	0	0
17233	0	0	0	0
17234	0	0	0	0
17235	0	0	0	0
17236	0	0	0	0
17237	0	0	0	0
17238	0	0	0	0
17239	0	0	0	0
17240	0	0	0	0
17241	0	0	0	0
17242	0	0	0	0
17243	0	0	0	0
17244	0	0	0	0
17245	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17246	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17247	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17248	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17249	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17250	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17251	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17252	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17253	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
17254	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17255	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17256	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17257	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17258	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17259	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17260	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17261	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17262	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17263	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17264	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17265	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17266	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17267	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
17268	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17269	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17270	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17271	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17272	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17273	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17274	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17275	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17276	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17277	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17278	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
17279	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
17280	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17281	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17282	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17283	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17284	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17285	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17286	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17287	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17288	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17289	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17290	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17291	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17292	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17293	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17294	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17295	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17296	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17297	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17298	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17299	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17300	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17301	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17246	1108300002	81993ANZB	81993ANZB	81993ANZB	O	71,184,320	0
17247	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-69,592,122
17248	1108300002	81993ANZB	81993ANZB	81993ANZB	O	937,372,718	0
17249	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-10,489,931,938
17250	1108300002	81993ANZB	81993ANZB	81993ANZB	O	52,022,907	0
17251	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-31,983,158
17252	1108300002	81993ANZB	81993ANZB	81993ANZB	O	368,151	0
17253	2108300002	81993ANZB	81993ANZB	81993ANZB	O	0	-762,814
17254	1108300002	042994BBL	042994BBL	817754L	O	2,483,238	0
17255	1108300002	81293AAIR	81293AAIR	81293AAIR	O	13,478,026	0
17256	2108300002	81293AAIR	81293AAIR	81293AAIR	O	0	-1,079,171,339
17257	1108300002	81093IIIF	81093IIIF	81093IIIF	O	164,986,457	0
17258	2108300002	81093IIIF	81093IIIF	81093IIIF	O	0	-163,832,988
17259	1108300002	81093IIIF	81093IIIF	81093IIIF	O	263,837	0
17260	2108300002	81093IIIF	81093IIIF	81093IIIF	O	0	-43,555
17261	1108300002	81093IIIF	81093IIIF	81093IIIF	O	7,944,204	0
17262	2108300002	81093IIIF	81093IIIF	81093IIIF	O	0	-4,790,212
17263	1108300002	81093IIIF	81093IIIF	81093IIIF	O	1,787,801	0
17264	2108300002	81093IIIF	81093IIIF	81093IIIF	O	0	-1,646,288
17265	1108300002	053006801G	053006801G	801 Grand CDO	O	255,780,048	0
17266	2108300002	053006801G	053006801G	801 Grand CDO	O	0	-194,070
17267	1108300002	071806801G	071806801G	801 Grand 2006-2	O	34,195,770	0
17268	1108300002	79684CDRA	79684CDRA	79684CDRA	O	10,103,223	0
17269	2108300002	79684CDRA	79684CDRA	79684CDRA	O	0	-10,844,366
17270	1108300002	79684CDRA	79684CDRA	79684CDRA	O	1,197,007	0
17271	2108300002	79684CDRA	79684CDRA	79684CDRA	O	0	-553,463
17272	1108300002	40758BCDI	79520BCIL	79520BCIL	O	616,025	0
17273	2108300002	40758BCDI	79520BCIL	79520BCIL	O	0	-437,506
17274	1108300002	79280CSFL	79280CSFL	79280CSFL	O	2,438,468,692	0
17275	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-565,215,832
17276	1108300002	79280CSFL	79280CSFL	79280CSFL	O	18,682,075	0
17277	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-18,717,062
17278	1108300002	79280CSFL	79280CSFL	79280CSFL	O	5,116,175	0
17279	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-10,462,372
17280	1108300002	79280CSFL	79280CSFL	79280CSFL	O	56,561,012	0
17281	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-65,050,874
17282	1108300002	79280CSFL	79280CSFL	79280CSFL	O	65,451,143	0
17283	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-4,998,735,201
17284	1108300002	79280CSFL	79280CSFL	79280CSFL	O	92,698,143,737	0
17285	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-511,914,349
17286	1108300002	79280CSFL	79280CSFL	79280CSFL	O	2,127,523,430	0
17287	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-2,753,583,302
17288	1108300002	79280CSFL	79280CSFL	79280CSFL	O	4,393,900,790	0
17289	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-3,286,557,916
17290	1108300002	79280CSFL	79280CSFL	79280CSFL	O	42,756,975,859	0
17291	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-22,678,096,051
17292	1108300002	79280CSFL	79280CSFL	79280CSFL	O	31,574,676,682	0
17293	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-32,045,200,395
17294	1108300002	79280CSFL	79280CSFL	79280CSFL	O	55,961,236	0
17295	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-60,439,978
17296	1108300002	79280CSFL	79280CSFL	79280CSFL	O	2,171,321	0
17297	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-1,640,226
17298	1108300002	79280CSFL	79280CSFL	79280CSFL	O	3,760,074,933	0
17299	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-3,861,801,412
17300	1108300002	79280CSFL	79280CSFL	79280CSFL	O	7,947,627	0
17301	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-8,660,465

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17246	61,598,913	0	-61,598,913	0	Completed	0	0
17247	0	-68,781,141	0	61,598,913	Completed	0	-7,182,228
17248	10,922,990	0	-9,617,435	0	Completed	1,305,555	0
17249	0	-9,697,208	0	9,617,435	Completed	0	-79,773
17250	52,022,907	0	-47,663,130	0	Completed	4,359,777	0
17251	0	-47,086,660	0	47,086,660	Completed	0	0
17252	368,151	0	-368,151	0	Completed	0	0
17253	0	-762,814	0	368,151	Completed	0	-394,664
17254	3,655,905	0	0	0	Completed	3,655,905	0
17255	13,478,026	0	-9,864,004	0	Completed	3,614,022	0
17256	0	-9,864,004	0	9,864,004	Completed	0	0
17257	164,986,457	0	-156,762,544	0	Amending Executed Agreement	8,223,914	0
17258	0	-163,832,988	0	156,762,544	Amending Executed Agreement	0	-7,070,444
17259	263,837	0	0	0	Amending Executed Agreement	263,837	0
17260	0	-43,555	0	0	Amending Executed Agreement	0	-43,555
17261	7,944,204	0	0	0	Amending Executed Agreement	7,944,204	0
17262	0	-4,790,212	0	0	Amending Executed Agreement	0	-4,790,212
17263	1,787,801	0	-1,646,288	0	Amending Executed Agreement	141,513	0
17264	0	-1,646,288	0	1,646,288	Amending Executed Agreement	0	0
17265	255,780,048	0	0	0	Completed	255,780,048	0
17266	0	-194,070	0	0	Completed	0	-194,070
17267	34,195,770	0	0	0	Completed	34,195,770	0
17268	14,874,298	0	-14,125,183	0	Completed	749,114	0
17269	0	-15,965,433	0	14,125,183	Completed	0	-1,840,250
17270	1,762,273	0	-1,314,943	0	Completed	447,330	0
17271	0	-814,826	0	814,826	Completed	0	0
17272	906,932	0	-644,111	0	Completed	262,821	0
17273	0	-644,111	0	644,111	Completed	0	0
17274	410,859,481	0	-384,931,737	0	Completed	25,927,743	0
17275	0	-387,472,650	0	384,931,737	Completed	0	-2,540,913
17276	34,174,186	0	-33,481,195	0	Completed	692,991	0
17277	0	-34,238,186	0	33,481,195	Completed	0	-756,991
17278	5,116,175	0	-5,116,175	0	Completed	0	0
17279	0	-10,462,372	0	5,116,175	Completed	0	-5,346,197
17280	7,572,610	0	-7,548,889	0	Completed	23,721	0
17281	0	-7,626,608	0	7,548,889	Completed	0	-77,719
17282	62,781,222	0	-62,634,099	0	Completed	147,122	0
17283	0	-65,723,385	0	62,634,099	Completed	0	-3,089,285
17284	114,450,961	0	-109,557,476	0	Completed	4,893,484	0
17285	0	-115,549,220	0	109,557,476	Completed	0	-5,991,744
17286	98,797,169	0	-93,835,851	0	Completed	4,961,318	0
17287	0	-96,803,424	0	93,835,851	Completed	0	-2,967,573
17288	100,351,773	0	-98,382,080	0	Completed	1,969,693	0
17289	0	-109,626,654	0	98,382,080	Completed	0	-11,244,574
17290	39,525,831	0	-39,050,715	0	Completed	475,117	0
17291	0	-41,161,924	0	39,050,715	Completed	0	-2,111,209
17292	726,318,980	0	-688,067,777	0	Completed	38,251,203	0
17293	0	-725,657,105	0	688,067,777	Completed	0	-37,589,328
17294	52,674,401	0	-50,123,532	0	Completed	2,550,869	0
17295	0	-53,309,097	0	50,123,532	Completed	0	-3,185,565
17296	954,391	0	-720,952	0	Completed	233,440	0
17297	0	-720,952	0	720,952	Completed	0	0
17298	718,742,609	0	-713,691,980	0	Completed	5,050,629	0
17299	0	-733,789,823	0	713,691,980	Completed	0	-20,097,843
17300	10,987,662	0	-9,931,300	0	Completed	1,056,363	0
17301	0	-11,690,505	0	9,931,300	Completed	0	-1,759,205

	T	U	V	W	X	Y	Z	AA
17246	0	0	0	0	Y	-7,576,000	0	0
17247	0	7,182,228	0	0	Y	-7,576,000	0	0
17248	-1,305,555	0	0	0	Y	-7,576,000	0	0
17249	0	79,773	0	0	Y	-7,576,000	0	0
17250	-4,359,777	0	0	0	Y	-7,576,000	0	0
17251	0	0	0	0	Y	-7,576,000	0	0
17252	0	0	0	0	Y	-7,576,000	0	0
17253	0	394,664	0	0	Y	-7,576,000	0	0
17254	-3,655,905	0	0	0	Y	-9,019,000	0	0
17255	0	0	3,614,022	0	Y	0	0	0
17256	0	0	0	0	Y	0	0	0
17257	-8,223,914	0	0	0	Y	-18,995,000	0	0
17258	0	7,070,444	0	0	Y	-18,995,000	0	0
17259	-263,837	0	0	0	Y	-18,995,000	0	0
17260	0	43,555	0	0	Y	-18,995,000	0	0
17261	-7,944,204	0	0	0	Y	-18,995,000	0	0
17262	0	4,790,212	0	0	Y	-18,995,000	0	0
17263	-141,513	0	0	0	Y	-18,995,000	0	0
17264	0	0	0	0	Y	-18,995,000	0	0
17265	-194,070	0	255,585,978	0	N		0	0
17266	0	194,070	0	0	N		0	0
17267	0	0	34,195,770	0	N		0	0
17268	-749,114	0	0	0	N		0	0
17269	0	1,355,650	0	-484,600	N		0	0
17270	-447,330	0	0	0	N		0	0
17271	0	0	0	0	N		0	0
17272	-262,821	0	0	0	Y	-19,139,029	0	0
17273	0	0	0	0	Y	-19,139,029	0	0
17274	-25,927,743	0	0	0	Y	667,401,000	0	0
17275	0	1,733,106	0	-807,807	Y	667,401,000	0	807,807
17276	-692,991	0	0	0	Y	667,401,000	0	0
17277	0	756,991	0	0	Y	667,401,000	0	0
17278	0	0	0	0	Y	667,401,000	0	0
17279	0	5,346,197	0	0	Y	667,401,000	0	0
17280	-23,721	0	0	0	Y	667,401,000	0	0
17281	0	46,715	0	-31,004	Y	667,401,000	0	31,004
17282	-147,122	0	0	0	Y	667,401,000	0	0
17283	0	1,399,985	0	-1,689,301	Y	667,401,000	0	1,689,301
17284	-4,893,484	0	0	0	Y	667,401,000	0	0
17285	0	5,465,845	0	-525,899	Y	667,401,000	0	525,899
17286	-4,961,318	0	0	0	Y	667,401,000	0	0
17287	0	2,967,573	0	0	Y	667,401,000	0	0
17288	-1,969,693	0	0	0	Y	667,401,000	0	0
17289	0	6,803,322	0	-4,441,252	Y	667,401,000	0	4,441,252
17290	-475,117	0	0	0	Y	667,401,000	0	0
17291	0	1,327,771	0	-783,439	Y	667,401,000	0	783,439
17292	-38,251,203	0	0	0	Y	667,401,000	0	0
17293	0	37,589,328	0	0	Y	667,401,000	0	0
17294	-2,550,869	0	0	0	Y	667,401,000	0	0
17295	0	3,185,565	0	0	Y	667,401,000	0	0
17296	-233,440	0	0	0	Y	667,401,000	0	0
17297	0	0	0	0	Y	667,401,000	0	0
17298	-5,050,629	0	0	0	Y	667,401,000	0	0
17299	0	11,458,189	0	-8,639,653	Y	667,401,000	0	8,639,653
17300	-1,056,363	0	0	0	Y	667,401,000	0	0
17301	0	1,759,205	0	0	Y	667,401,000	0	0

	AB	AC	AD	AE
17246	0	0	0	0
17247	0	0	0	0
17248	0	0	0	0
17249	0	0	0	0
17250	0	0	0	0
17251	0	0	0	0
17252	0	0	0	0
17253	0	0	0	0
17254	0	0	0	0
17255	3,614,022	0	0	0
17256	0	0	0	0
17257	0	0	0	-13,383,982
17258	0	0	0	0
17259	0	0	0	-21,403
17260	0	0	0	0
17261	0	0	0	-644,447
17262	0	0	0	0
17263	0	0	0	-145,029
17264	0	0	0	0
17265	255,585,978	0	0	0
17266	0	0	0	0
17267	34,195,770	0	0	0
17268	0	0	0	0
17269	0	-484,600	0	0
17270	0	0	0	0
17271	0	0	0	0
17272	0	0	0	0
17273	0	0	0	0
17274	0	0	0	0
17275	0	0	49,241	0
17276	0	0	0	0
17277	0	0	0	0
17278	0	0	0	0
17279	0	0	0	0
17280	0	0	0	0
17281	0	0	1,890	0
17282	0	0	0	0
17283	0	0	102,974	0
17284	0	0	0	0
17285	0	0	32,057	0
17286	0	0	0	0
17287	0	0	0	0
17288	0	0	0	0
17289	0	0	270,723	0
17290	0	0	0	0
17291	0	0	47,756	0
17292	0	0	0	0
17293	0	0	0	0
17294	0	0	0	0
17295	0	0	0	0
17296	0	0	0	0
17297	0	0	0	0
17298	0	0	0	0
17299	0	0	526,642	0
17300	0	0	0	0
17301	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17302	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17303	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17304	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
17305	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
17306	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
17307	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
17308	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17309	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17310	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
17311	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
17312	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17313	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17314	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17315	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17316	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
17317	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
17318	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17319	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17320	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17321	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17322	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
17323	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
17324	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17325	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17326	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17327	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17328	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17329	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17330	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17331	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17332	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17333	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17334	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17335	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17336	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17337	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17338	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17339	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17340	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17341	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17342	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17343	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17344	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17345	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17346	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17347	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17348	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
17349	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17350	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17351	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
17352	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
17353	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17354	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17355	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17356	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17357	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17302	1108300002	79280CSFL	79280CSFL	79280CSFL	O	905,618,787	0
17303	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-995,854,380
17304	1108300002	79280CSFL	79280CSFL	79280CSFL	O	1,665,032	0
17305	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-4,595,341
17306	1108300002	79280CSFL	79280CSFL	79280CSFL	O	1,751,986	0
17307	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-1,593,661
17308	1108300002	79280CSFL	79280CSFL	79280CSFL	O	3,869,962	0
17309	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-4,993,606
17310	1108300002	79280CSFL	79280CSFL	79280CSFL	O	14,634,464	0
17311	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-15,169,066
17312	1108300002	79280CSFL	79280CSFL	79280CSFL	O	22,454,521,807	0
17313	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-22,460,371,671
17314	1108300002	79280CSFL	79280CSFL	79280CSFL	O	88,432,093	0
17315	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-95,380,714
17316	1108300002	79280CSFL	79280CSFL	79280CSFL	O	25,882,464	0
17317	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-25,517,733
17318	1108300002	79280CSFL	79280CSFL	79280CSFL	O	91,279,755,197	0
17319	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-108,055,835,881
17320	1108300002	79280CSFL	79280CSFL	79280CSFL	O	152,579,511	0
17321	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-163,028,364
17322	1108300002	79280CSFL	79280CSFL	79280CSFL	O	85,070,791	0
17323	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-84,217,138
17324	1108300002	79280CSFL	79280CSFL	79280CSFL	O	2,522,778,622	0
17325	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-2,500,200,440
17326	1108300002	79280CSFL	79280CSFL	79280CSFL	O	803,488,938	0
17327	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-792,456,079
17328	1108300002	79280CSFL	79280CSFL	79280CSFL	O	2,383,388,445	0
17329	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-2,563,980,192
17330	1108300002	79280CSFL	79280CSFL	79280CSFL	O	70,934,120	0
17331	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-74,382,360
17332	1108300002	79280CSFL	79280CSFL	79280CSFL	O	6,484,982,048	0
17333	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-6,167,573,004
17334	1108300002	79280CSFL	79280CSFL	79280CSFL	O	5,309,687,010	0
17335	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-5,029,756,449
17336	1108300002	79280CSFL	79280CSFL	79280CSFL	O	328,353,875	0
17337	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-325,779,918
17338	1108300002	79280CSFL	79280CSFL	79280CSFL	O	327,168,825,530	0
17339	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-322,435,952,984
17340	1108300002	79280CSFL	79280CSFL	79280CSFL	O	5,282,230,712	0
17341	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-5,083,462,122
17342	1108300002	79280CSFL	79280CSFL	79280CSFL	O	203,583,251	0
17343	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-156,860,598
17344	1108300002	79280CSFL	79280CSFL	79280CSFL	O	3,685,921,533	0
17345	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-3,801,914,497
17346	1108300002	79280CSFL	79280CSFL	79280CSFL	O	61,969,369	0
17347	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-45,422,507
17348	1108300002	79280CSFL	79280CSFL	79280CSFL	O	23,442,994	0
17349	1108300002	79280CSFL	79280CSFL	79280CSFL	O	345,330,656	0
17350	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-5,564,204,730
17351	1108300002	79280CSFL	79280CSFL	79280CSFL	O	24,247,982	0
17352	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-22,505,640
17353	1108300002	79280CSFL	79280CSFL	79280CSFL	O	203,011,259	0
17354	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-661,337,802
17355	1108300002	79280CSFL	79280CSFL	79280CSFL	O	535,301	0
17356	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-682,583
17357	1108300002	79280CSFL	79280CSFL	79280CSFL	O	829,355	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17302	30,706,846	0	-28,844,136	0	Completed	1,862,710	0
17303	0	-31,185,158	0	28,844,136	Completed	0	-2,341,022
17304	2,451,315	0	-2,451,315	0	Completed	0	0
17305	0	-6,765,412	0	2,451,315	Completed	0	-4,314,097
17306	2,579,332	0	-2,346,240	0	Completed	233,092	0
17307	0	-2,346,240	0	2,346,240	Completed	0	0
17308	3,869,962	0	-3,869,962	0	Completed	0	0
17309	0	-4,993,606	0	3,869,962	Completed	0	-1,123,644
17310	14,634,464	0	-14,534,006	0	Completed	100,457	0
17311	0	-15,169,066	0	14,534,006	Completed	0	-635,059
17312	22,454,521,807	0	-19,992,626,638	0	Completed	2,461,895,168	0
17313	0	-22,460,371,671	0	19,992,626,638	Completed	0	-2,467,745,033
17314	130,192,646	0	-128,085,432	0	Completed	2,107,214	0
17315	0	-140,422,635	0	128,085,432	Completed	0	-12,337,203
17316	38,105,017	0	-37,568,049	0	Completed	536,969	0
17317	0	-37,568,049	0	37,568,049	Completed	0	0
17318	17,680,962,856	0	-16,827,749,361	0	Completed	853,213,496	0
17319	0	-18,029,876,293	0	16,827,749,361	Completed	0	-1,202,126,933
17320	14,913,160	0	-14,632,505	0	Completed	280,654	0
17321	0	-15,934,433	0	14,632,505	Completed	0	-1,301,928
17322	85,070,791	0	-83,118,513	0	Completed	1,952,278	0
17323	0	-84,217,138	0	83,118,513	Completed	0	-1,098,625
17324	2,522,778,622	0	-2,074,054,081	0	Completed	448,724,541	0
17325	0	-2,500,200,440	0	2,074,054,081	Completed	0	-426,146,358
17326	747,816,181	0	-642,870,757	0	Completed	104,945,424	0
17327	0	-737,113,352	0	642,870,757	Completed	0	-94,242,596
17328	555,231,741	0	-487,372,065	0	Completed	67,859,675	0
17329	0	-525,049,402	0	487,372,065	Completed	0	-37,677,337
17330	70,934,120	0	-63,355,191	0	Completed	7,578,929	0
17331	0	-74,382,360	0	63,355,191	Completed	0	-11,027,169
17332	6,484,982,048	0	-4,348,843,419	0	Completed	2,136,138,629	0
17333	0	-6,167,573,004	0	4,348,843,419	Completed	0	-1,818,729,585
17334	5,309,687,010	0	-4,494,278,224	0	Completed	815,408,786	0
17335	0	-5,029,756,449	0	4,494,278,224	Completed	0	-535,478,225
17336	284,139,003	0	-268,190,663	0	Completed	15,948,340	0
17337	0	-281,911,645	0	268,190,663	Completed	0	-13,720,982
17338	5,156,238,800	0	-4,803,852,406	0	Completed	352,386,395	0
17339	0	-5,046,025,912	0	4,803,852,406	Completed	0	-242,173,507
17340	333,074,360	0	-290,342,163	0	Completed	42,732,197	0
17341	0	-301,794,161	0	290,342,163	Completed	0	-11,451,997
17342	298,967,372	0	-294,330,956	0	Completed	4,636,415	0
17343	0	-230,394,332	0	186,912,227	Completed	0	-43,482,105
17344	3,685,568,376	0	-3,104,608,625	0	Completed	580,959,751	0
17345	0	-3,816,580,236	0	3,104,608,625	Completed	0	-711,971,611
17346	61,969,369	0	-13,195,206	0	Completed	48,774,163	0
17347	0	-45,422,507	0	13,195,206	Completed	0	-32,227,302
17348	214,277	0	0	0	Completed	214,277	0
17349	185,653,334	0	-181,334,424	0	Completed	4,318,910	0
17350	0	-184,773,529	0	181,334,424	Completed	0	-3,439,105
17351	22,125,282	0	-20,240,418	0	Completed	1,884,864	0
17352	0	-20,535,467	0	20,240,418	Completed	0	-295,049
17353	286,520,663	0	-282,351,296	0	Completed	4,169,367	0
17354	0	-964,086,251	0	713,945,917	Completed	0	-250,140,334
17355	535,301	0	-518,096	0	Completed	17,204	0
17356	0	-682,583	0	518,096	Completed	0	-164,486
17357	829,355	0	-829,355	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17302	-1,862,710	0	0	0	Y	667,401,000	0	0
17303	0	2,066,390	0	-274,632	Y	667,401,000	0	274,632
17304	0	0	0	0	Y	667,401,000	0	0
17305	0	4,314,097	0	0	Y	667,401,000	0	0
17306	-233,092	0	0	0	Y	667,401,000	0	0
17307	0	0	0	0	Y	667,401,000	0	0
17308	0	0	0	0	Y	667,401,000	0	0
17309	0	1,123,644	0	0	Y	667,401,000	0	0
17310	-100,457	0	0	0	Y	667,401,000	0	0
17311	0	635,059	0	0	Y	667,401,000	0	0
17312	-2,461,895,168	0	0	0	Y	667,401,000	0	0
17313	0	2,467,745,033	0	0	Y	667,401,000	0	0
17314	-2,107,214	0	0	0	Y	667,401,000	0	0
17315	0	12,337,203	0	0	Y	667,401,000	0	0
17316	-536,969	0	0	0	Y	667,401,000	0	0
17317	0	0	0	0	Y	667,401,000	0	0
17318	-853,213,496	0	0	0	Y	667,401,000	0	0
17319	0	1,202,126,933	0	0	Y	667,401,000	0	0
17320	-280,654	0	0	0	Y	667,401,000	0	0
17321	0	1,301,928	0	0	Y	667,401,000	0	0
17322	-1,952,278	0	0	0	Y	667,401,000	0	0
17323	0	1,098,625	0	0	Y	667,401,000	0	0
17324	-448,724,541	0	0	0	Y	667,401,000	0	0
17325	0	426,146,358	0	0	Y	667,401,000	0	0
17326	-104,945,424	0	0	0	Y	667,401,000	0	0
17327	0	94,242,596	0	0	Y	667,401,000	0	0
17328	-67,859,675	0	0	0	Y	667,401,000	0	0
17329	0	37,677,337	0	0	Y	667,401,000	0	0
17330	-7,578,929	0	0	0	Y	667,401,000	0	0
17331	0	11,027,169	0	0	Y	667,401,000	0	0
17332	-2,136,138,629	0	0	0	Y	667,401,000	0	0
17333	0	1,818,729,585	0	0	Y	667,401,000	0	0
17334	-815,408,786	0	0	0	Y	667,401,000	0	0
17335	0	535,478,225	0	0	Y	667,401,000	0	0
17336	-15,948,340	0	0	0	Y	667,401,000	0	0
17337	0	13,720,982	0	0	Y	667,401,000	0	0
17338	-352,386,395	0	0	0	Y	667,401,000	0	0
17339	0	242,173,507	0	0	Y	667,401,000	0	0
17340	-42,732,197	0	0	0	Y	667,401,000	0	0
17341	0	11,451,997	0	0	Y	667,401,000	0	0
17342	-4,636,415	0	0	0	Y	667,401,000	0	0
17343	0	43,482,105	0	0	Y	667,401,000	0	0
17344	-580,959,751	0	0	0	Y	667,401,000	0	0
17345	0	711,971,611	0	0	Y	667,401,000	0	0
17346	-48,774,163	0	0	0	Y	667,401,000	0	0
17347	0	32,227,302	0	0	Y	667,401,000	0	0
17348	-214,277	0	0	0	Y	667,401,000	0	0
17349	-4,318,910	0	0	0	Y	667,401,000	0	0
17350	0	3,439,105	0	0	Y	667,401,000	0	0
17351	-1,884,864	0	0	0	Y	667,401,000	0	0
17352	0	295,049	0	0	Y	667,401,000	0	0
17353	-4,169,367	0	0	0	Y	667,401,000	0	0
17354	0	250,140,334	0	0	Y	667,401,000	0	0
17355	-17,204	0	0	0	Y	667,401,000	0	0
17356	0	164,486	0	0	Y	667,401,000	0	0
17357	0	0	0	0	Y	667,401,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17302	0	0	0	0
17303	0	0	16,741	0
17304	0	0	0	0
17305	0	0	0	0
17306	0	0	0	0
17307	0	0	0	0
17308	0	0	0	0
17309	0	0	0	0
17310	0	0	0	0
17311	0	0	0	0
17312	0	0	0	0
17313	0	0	0	0
17314	0	0	0	0
17315	0	0	0	0
17316	0	0	0	0
17317	0	0	0	0
17318	0	0	0	0
17319	0	0	0	0
17320	0	0	0	0
17321	0	0	0	0
17322	0	0	0	0
17323	0	0	0	0
17324	0	0	0	0
17325	0	0	0	0
17326	0	0	0	0
17327	0	0	0	0
17328	0	0	0	0
17329	0	0	0	0
17330	0	0	0	0
17331	0	0	0	0
17332	0	0	0	0
17333	0	0	0	0
17334	0	0	0	0
17335	0	0	0	0
17336	0	0	0	0
17337	0	0	0	0
17338	0	0	0	0
17339	0	0	0	0
17340	0	0	0	0
17341	0	0	0	0
17342	0	0	0	0
17343	0	0	0	0
17344	0	0	0	0
17345	0	0	0	0
17346	0	0	0	0
17347	0	0	0	0
17348	0	0	0	0
17349	0	0	0	0
17350	0	0	0	0
17351	0	0	0	0
17352	0	0	0	0
17353	0	0	0	0
17354	0	0	0	0
17355	0	0	0	0
17356	0	0	0	0
17357	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17358	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17359	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	29353
17360	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17361	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17362	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17363	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17364	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17365	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17366	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17367	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17368	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17369	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17370	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17371	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17372	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17373	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17374	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17375	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17376	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
17377	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17378	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17379	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
17380	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
17381	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17382	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17383	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17384	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17385	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17386	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17387	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17388	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17389	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17390	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17391	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17392	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17393	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17394	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17395	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17396	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17397	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17398	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17399	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17400	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17401	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17402	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17404	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17405	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
17406	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
17407	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17408	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17409	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17410	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17411	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17412	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17413	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
17358	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-885,733
17359	2108300002	79280CSFL	79280CSFL	79280CSFL	O	0	-10,832,924
17360	1108300002	50598DDBK	79278DDAL	79278DDAL	O	1,599,384	0
17361	2108300002	50598DDBK	79278DDAL	79278DDAL	O	0	-1,611,152
17362	1108300002	50598DDBK	79278DDAL	79278DDAL	O	800,534	0
17363	2108300002	50598DDBK	79278DDAL	79278DDAL	O	0	-673,695
17364	1108300002	50598DDBK	79278DDAL	79278DDAL	O	2,754,908	0
17365	2108300002	50598DDBK	79278DDAL	79278DDAL	O	0	-2,812,392
17366	1108300002	50598DDBK	79278DDAL	79278DDAL	O	38,228,737	0
17367	2108300002	50598DDBK	79278DDAL	79278DDAL	O	0	-38,589,568
17368	1108300002	50598DDBK	79278DDAL	79278DDAL	O	2,150,093	0
17369	2108300002	50598DDBK	79278DDAL	79278DDAL	O	0	-2,073,544
17370	1108300002	79135BCEL	79135BCEL	79135BCEL	O	1,348,284	0
17371	2108300002	79135BCEL	79135BCEL	79135BCEL	O	0	-950,055
17372	1108300002	79135BCEL	79135BCEL	79135BCEL	O	1,360,339	0
17373	2108300002	79135BCEL	79135BCEL	79135BCEL	O	0	-1,418,028
17374	1108300002	79135BCEL	79135BCEL	79135BCEL	O	312,910	0
17375	2108300002	79135BCEL	79135BCEL	79135BCEL	O	0	-156,837
17376	2108300002	032802CVRC	032802CVRC	790574L	O	0	-1,084,627
17377	1108300002	78945GSCM	78945GSCM	78945GSCM	O	93,422,558	0
17378	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-102,940,689
17379	1108300002	78945GSCM	78945GSCM	78945GSCM	O	5,827,711	0
17380	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-5,928,841
17381	1108300002	78945GSCM	78945GSCM	78945GSCM	O	199,573,075	0
17382	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-209,428,823
17383	1108300002	78945GSCM	78945GSCM	78945GSCM	O	8,710,627	0
17384	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-11,631,884
17385	1108300002	78945GSCM	78945GSCM	78945GSCM	O	29,759,331,582	0
17386	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-865,294,106
17387	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,275,942,993	0
17388	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,097,040,272
17389	1108300002	78945GSCM	78945GSCM	78945GSCM	O	2,645,615,772	0
17390	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-3,686,027,683
17391	1108300002	78945GSCM	78945GSCM	78945GSCM	O	448,051,082,537	0
17392	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-359,460,598,523
17393	1108300002	78945GSCM	78945GSCM	78945GSCM	O	81,970,407,867	0
17394	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-82,412,937,852
17395	1108300002	78945GSCM	78945GSCM	78945GSCM	O	96,167,763	0
17396	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-86,938,628
17397	1108300002	78945GSCM	78945GSCM	78945GSCM	O	137,934,920	0
17398	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-150,374,995
17399	1108300002	78945GSCM	78945GSCM	78945GSCM	O	17,201,802,537	0
17400	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-16,997,135,798
17401	1108300002	78945GSCM	78945GSCM	78945GSCM	O	236,692,578	0
17402	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-237,276,928
17403	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,059,517,777	0
17404	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,110,017,965
17405	1108300002	78945GSCM	78945GSCM	78945GSCM	O	2,585,710	0
17406	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-2,675,092
17407	1108300002	78945GSCM	78945GSCM	78945GSCM	O	87,425,713,320	0
17408	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-87,190,514,692
17409	1108300002	78945GSCM	78945GSCM	78945GSCM	O	42,008,517,234	0
17410	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-61,073,274,894
17411	1108300002	78945GSCM	78945GSCM	78945GSCM	O	42,538,052	0
17412	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-47,087,113
17413	1108300002	78945GSCM	78945GSCM	78945GSCM	O	172,537,247	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17358	0	-885,733	0	885,733	Completed	0	0
17359	0	-10,832,924	0	0	Completed	0	-10,832,924
17360	2,925,673	0	-2,925,673	0	Completed	0	0
17361	0	-2,947,199	0	2,925,673	Completed	0	-21,526
17362	1,464,377	0	-1,232,357	0	Completed	232,020	0
17363	0	-1,232,357	0	1,232,357	Completed	0	0
17364	4,055,866	0	-4,055,866	0	Completed	0	0
17365	0	-4,140,497	0	4,055,866	Completed	0	-84,631
17366	55,926,875	0	-52,648,440	0	Completed	3,278,434	0
17367	0	-56,246,752	0	52,648,440	Completed	0	-3,598,311
17368	3,933,058	0	-3,793,030	0	Completed	140,029	0
17369	0	-3,793,030	0	3,793,030	Completed	0	0
17370	1,984,989	0	-1,398,702	0	Completed	586,286	0
17371	0	-1,398,702	0	1,398,702	Completed	0	0
17372	2,002,736	0	-1,724,907	0	Completed	277,829	0
17373	0	-2,087,668	0	1,724,907	Completed	0	-362,761
17374	460,677	0	-230,900	0	Completed	229,777	0
17375	0	-230,900	0	230,900	Completed	0	0
17376	0	-1,084,627	0	0	Completed	0	-1,084,627
17377	95,324,659	0	-91,534,015	0	Completed	3,790,644	0
17378	0	-104,332,835	0	91,534,015	Completed	0	-12,798,820
17379	5,827,711	0	-5,752,169	0	Completed	75,542	0
17380	0	-5,928,841	0	5,752,169	Completed	0	-176,672
17381	1,824,168	0	-1,801,730	0	Completed	22,438	0
17382	0	-1,914,253	0	1,801,730	Completed	0	-112,523
17383	7,537,687	0	-7,537,687	0	Completed	0	0
17384	0	-10,065,579	0	7,537,687	Completed	0	-2,527,891
17385	207,202,095	0	-205,775,316	0	Completed	1,426,779	0
17386	0	-206,387,065	0	205,775,316	Completed	0	-611,749
17387	42,431,309	0	-39,283,635	0	Completed	3,147,674	0
17388	0	-41,389,416	0	39,283,635	Completed	0	-2,105,781
17389	85,000,539	0	-82,764,195	0	Completed	2,236,344	0
17390	0	-84,184,744	0	82,764,195	Completed	0	-1,420,549
17391	469,799,007	0	-454,555,820	0	Completed	15,243,187	0
17392	0	-483,575,916	0	454,555,820	Completed	0	-29,020,097
17393	1,321,156,653	0	-1,263,727,880	0	Completed	57,428,773	0
17394	0	-1,334,316,682	0	1,263,727,880	Completed	0	-70,588,803
17395	84,996,690	0	-80,059,818	0	Completed	4,936,871	0
17396	0	-81,936,089	0	80,059,818	Completed	0	-1,876,271
17397	12,108,608	0	-11,168,395	0	Completed	940,213	0
17398	0	-12,534,785	0	11,168,395	Completed	0	-1,366,390
17399	2,867,490,420	0	-2,819,387,854	0	Completed	48,102,566	0
17400	0	-2,850,319,554	0	2,819,387,854	Completed	0	-30,931,699
17401	236,692,578	0	-205,030,949	0	Completed	31,661,629	0
17402	0	-237,276,928	0	205,030,949	Completed	0	-32,245,978
17403	1,059,517,777	0	-1,034,358,839	0	Completed	25,158,938	0
17404	0	-1,110,017,965	0	1,034,358,839	Completed	0	-75,659,127
17405	2,585,710	0	-2,551,237	0	Completed	34,473	0
17406	0	-2,675,092	0	2,551,237	Completed	0	-123,855
17407	87,425,713,320	0	-76,072,167,216	0	Completed	11,353,546,104	0
17408	0	-87,190,514,692	0	76,072,167,216	Completed	0	-11,118,347,476
17409	39,262,503,569	0	-37,015,187,329	0	Completed	2,247,316,240	0
17410	0	-40,399,785,015	0	37,167,126,991	Completed	0	-3,232,658,024
17411	4,157,680	0	-4,157,680	0	Completed	0	0
17412	0	-4,602,306	0	4,157,680	Completed	0	-444,626
17413	172,537,247	0	-170,047,380	0	Completed	2,489,867	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17358	0	0	0	0	Y	667,401,000	0	0
17359	0	10,832,924	0	0	Y	667,401,000	0	0
17360	0	0	0	0	Y	-108,280,000	0	0
17361	0	21,526	0	0	Y	-108,280,000	0	0
17362	-5,372	0	226,648	0	Y	-108,280,000	-226,648	0
17363	0	0	0	0	Y	-108,280,000	0	0
17364	0	0	0	0	Y	-108,280,000	0	0
17365	0	84,631	0	0	Y	-108,280,000	0	0
17366	-3,276,968	0	1,466	0	Y	-108,280,000	-1,466	0
17367	0	3,598,311	0	0	Y	-108,280,000	0	0
17368	-107,138	0	32,890	0	Y	-108,280,000	-32,890	0
17369	0	0	0	0	Y	-108,280,000	0	0
17370	-51,715	0	534,572	0	Y		0	0
17371	0	0	0	0	Y		0	0
17372	-277,829	0	0	0	Y		0	0
17373	0	362,761	0	0	Y		0	0
17374	-20,268	0	209,509	0	Y		0	0
17375	0	0	0	0	Y		0	0
17376	0	1,084,627	0	0	Y	-65,788,289	0	0
17377	-3,790,644	0	0	0	Y	964,800,000	0	0
17378	0	12,798,820	0	0	Y	964,800,000	0	0
17379	-75,542	0	0	0	Y	964,800,000	0	0
17380	0	176,672	0	0	Y	964,800,000	0	0
17381	-22,438	0	0	0	Y	964,800,000	0	0
17382	0	94,493	0	-18,030	Y	964,800,000	0	14,812
17383	0	0	0	0	Y	964,800,000	0	0
17384	0	2,021,940	0	-505,952	Y	964,800,000	0	415,639
17385	-1,426,779	0	0	0	Y	964,800,000	0	0
17386	0	611,749	0	0	Y	964,800,000	0	0
17387	-3,147,674	0	0	0	Y	964,800,000	0	0
17388	0	2,105,781	0	0	Y	964,800,000	0	0
17389	-2,236,344	0	0	0	Y	964,800,000	0	0
17390	0	1,420,549	0	0	Y	964,800,000	0	0
17391	-15,243,187	0	0	0	Y	964,800,000	0	0
17392	0	26,797,617	0	-2,222,479	Y	964,800,000	0	1,825,766
17393	-57,428,773	0	0	0	Y	964,800,000	0	0
17394	0	68,878,414	0	-1,710,388	Y	964,800,000	0	1,405,083
17395	-4,936,871	0	0	0	Y	964,800,000	0	0
17396	0	1,830,808	0	-45,463	Y	964,800,000	0	37,348
17397	-940,213	0	0	0	Y	964,800,000	0	0
17398	0	1,281,091	0	-85,298	Y	964,800,000	0	70,073
17399	-48,102,566	0	0	0	Y	964,800,000	0	0
17400	0	30,931,699	0	0	Y	964,800,000	0	0
17401	-31,661,629	0	0	0	Y	964,800,000	0	0
17402	0	32,245,978	0	0	Y	964,800,000	0	0
17403	-25,158,938	0	0	0	Y	964,800,000	0	0
17404	0	75,659,127	0	0	Y	964,800,000	0	0
17405	-34,473	0	0	0	Y	964,800,000	0	0
17406	0	123,855	0	0	Y	964,800,000	0	0
17407	-11,353,546,104	0	0	0	Y	964,800,000	0	0
17408	0	11,118,347,476	0	0	Y	964,800,000	0	0
17409	-2,247,316,240	0	0	0	Y	964,800,000	0	0
17410	0	2,959,312,383	0	-273,345,640	Y	964,800,000	0	224,553,375
17411	0	0	0	0	Y	964,800,000	0	0
17412	0	426,813	0	-17,813	Y	964,800,000	0	14,633
17413	-2,489,867	0	0	0	Y	964,800,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17358	0	0	0	0
17359	0	0	0	0
17360	0	0	0	0
17361	0	0	0	0
17362	0	0	0	-28,010
17363	0	0	0	0
17364	0	0	0	0
17365	0	0	0	0
17366	0	0	0	-181
17367	0	0	0	0
17368	0	0	0	-4,065
17369	0	0	0	0
17370	534,572	0	0	0
17371	0	0	0	0
17372	0	0	0	0
17373	0	0	0	0
17374	209,509	0	0	0
17375	0	0	0	0
17376	0	0	0	0
17377	0	0	0	0
17378	0	0	0	0
17379	0	0	0	0
17380	0	0	0	0
17381	0	0	0	0
17382	0	-3,218	0	0
17383	0	0	0	0
17384	0	-90,313	0	0
17385	0	0	0	0
17386	0	0	0	0
17387	0	0	0	0
17388	0	0	0	0
17389	0	0	0	0
17390	0	0	0	0
17391	0	0	0	0
17392	0	-396,713	0	0
17393	0	0	0	0
17394	0	-305,305	0	0
17395	0	0	0	0
17396	0	-8,115	0	0
17397	0	0	0	0
17398	0	-15,226	0	0
17399	0	0	0	0
17400	0	0	0	0
17401	0	0	0	0
17402	0	0	0	0
17403	0	0	0	0
17404	0	0	0	0
17405	0	0	0	0
17406	0	0	0	0
17407	0	0	0	0
17408	0	0	0	0
17409	0	0	0	0
17410	0	-48,792,266	0	0
17411	0	0	0	0
17412	0	-3,180	0	0
17413	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17414	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
17415	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17416	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17417	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17418	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17419	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17420	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17421	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17422	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17423	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17424	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17425	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17426	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17427	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17428	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17429	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17430	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17431	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17432	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17433	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17434	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17435	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17436	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17437	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17438	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17439	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17440	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17441	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17442	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17443	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17445	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17446	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17447	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17448	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17449	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
17450	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
17451	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
17452	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
17453	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17454	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17457	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17458	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17459	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
17460	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
17461	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17462	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17463	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
17464	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
17465	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17466	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17467	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17468	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17469	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17414	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-172,994,896
17415	1108300002	78945GSCM	78945GSCM	78945GSCM	O	25,607,117,795	0
17416	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-25,853,974,294
17417	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,230,125,582	0
17418	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,266,449,352
17419	1108300002	78945GSCM	78945GSCM	78945GSCM	O	791,719,013	0
17420	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-791,385,463
17421	1108300002	78945GSCM	78945GSCM	78945GSCM	O	497,531,650	0
17422	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-513,893,351
17423	1108300002	78945GSCM	78945GSCM	78945GSCM	O	82,144,737	0
17424	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-101,251,172
17425	1108300002	78945GSCM	78945GSCM	78945GSCM	O	14,757,602,787	0
17426	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-14,073,222,801
17427	1108300002	78945GSCM	78945GSCM	78945GSCM	O	14,408,342,762	0
17428	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-14,445,741,237
17429	1108300002	78945GSCM	78945GSCM	78945GSCM	O	536,361,740	0
17430	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-547,416,914
17431	1108300002	78945GSCM	78945GSCM	78945GSCM	O	861,283,681,801	0
17432	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-905,284,314,778
17433	1108300002	78945GSCM	78945GSCM	78945GSCM	O	15,206,172,663	0
17434	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-17,236,073,949
17435	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,303,840,882	0
17436	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,300,136,330
17437	1108300002	78945GSCM	78945GSCM	78945GSCM	O	4,968,660,352	0
17438	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-4,987,084,685
17439	1108300002	78945GSCM	78945GSCM	78945GSCM	O	59,145,727	0
17440	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-53,148,723
17441	1108300002	78945GSCM	78945GSCM	78945GSCM	O	109,230,618	0
17442	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-181,448,007
17443	1108300002	78945GSCM	78945GSCM	78945GSCM	O	355,195,141,382	0
17444	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-371,199,760,963
17445	1108300002	78945GSCM	78945GSCM	78945GSCM	O	344,008,489	0
17446	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-334,606,290
17447	1108300002	78945GSCM	78945GSCM	78945GSCM	O	755,978	0
17448	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-2,111,895
17449	1108300002	78945GSCM	78945GSCM	78945GSCM	O	6,928,297,059	0
17450	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-7,039,057,541
17451	1108300002	78945GSCM	78945GSCM	78945GSCM	O	72,140,072	0
17452	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-79,859,412
17453	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,121,889	0
17454	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-627,511
17455	1108300002	78945GSCM	78945GSCM	78945GSCM	O	2,136,999	0
17456	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,742,859
17457	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,524,211,380	0
17458	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-1,507,236,017
17459	1108300002	78945GSCM	78945GSCM	78945GSCM	O	1,820,699	0
17460	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-428,454
17461	1108300002	78945GSCM	78945GSCM	78945GSCM	O	2,261,328	0
17462	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-2,337,456
17463	1108300002	78945GSCM	78945GSCM	78945GSCM	O	624,789	0
17464	2108300002	78945GSCM	78945GSCM	78945GSCM	O	0	-752,656
17465	1108300002	77770RAZO	77770RAZV	77770RAZV	O	5,494,597,419	0
17466	2108300002	77770RAZO	77770RAZV	77770RAZV	O	0	-5,372,175,553
17467	1108300002	77770RAZO	77770RAZV	77770RAZV	O	128,691,708	0
17468	2108300002	77770RAZO	77770RAZV	77770RAZV	O	0	-128,743,731
17469	1108300002	77770RAZO	77770RAZO	77770RAZO	O	592,452,951	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17414	0	-172,994,896	0	170,047,380	Completed	0	-2,947,516
17415	26,511,457,194	0	-23,800,162,798	0	Completed	2,711,294,396	0
17416	0	-26,754,730,176	0	23,800,162,798	Completed	0	-2,954,567,377
17417	1,283,299,908	0	-1,248,201,214	0	Completed	35,098,694	0
17418	0	-1,326,425,923	0	1,248,201,214	Completed	0	-78,224,708
17419	1,000,495,984	0	-915,219,534	0	Completed	85,276,450	0
17420	0	-998,449,267	0	915,219,534	Completed	0	-83,229,733
17421	497,531,650	0	-488,154,872	0	Completed	9,376,778	0
17422	0	-513,893,351	0	488,154,872	Completed	0	-25,738,479
17423	82,144,737	0	-80,981,048	0	Completed	1,163,689	0
17424	0	-101,251,172	0	80,981,048	Completed	0	-20,270,124
17425	14,757,602,787	0	-10,895,486,771	0	Completed	3,862,116,015	0
17426	0	-14,073,222,801	0	10,895,486,771	Completed	0	-3,177,736,030
17427	14,408,342,762	0	-12,598,958,389	0	Completed	1,809,384,373	0
17428	0	-14,445,741,237	0	12,598,958,389	Completed	0	-1,846,782,849
17429	476,367,994	0	-464,489,818	0	Completed	11,878,176	0
17430	0	-498,833,808	0	464,489,818	Completed	0	-34,343,989
17431	9,063,070,458	0	-7,695,731,922	0	Completed	1,367,338,537	0
17432	0	-9,174,334,340	0	7,695,731,922	Completed	0	-1,478,602,419
17433	534,100,645	0	-499,758,952	0	Completed	34,341,693	0
17434	0	-548,577,603	0	499,758,952	Completed	0	-48,818,651
17435	2,041,097,646	0	-1,971,163,446	0	Completed	69,934,200	0
17436	0	-2,049,639,411	0	1,989,766,982	Completed	0	-59,872,429
17437	6,635,356,136	0	-5,276,315,030	0	Completed	1,359,041,106	0
17438	0	-6,606,060,441	0	5,124,375,367	Completed	0	-1,481,685,074
17439	59,145,727	0	-53,148,723	0	Completed	5,997,004	0
17440	0	-53,148,723	0	53,148,723	Completed	0	0
17441	109,230,618	0	0	0	Completed	109,230,618	0
17442	0	-181,448,007	0	0	Completed	0	-181,448,007
17443	348,700,489	0	-332,022,373	0	Completed	16,678,116	0
17444	0	-343,183,861	0	332,022,373	Completed	0	-11,161,488
17445	523,080,298	0	-465,200,144	0	Completed	57,880,155	0
17446	0	-513,187,043	0	469,623,775	Completed	0	-43,563,268
17447	1,382,873	0	-1,382,873	0	Completed	0	0
17448	0	-3,863,184	0	441,957	Completed	0	-3,421,228
17449	352,126,243	0	-340,385,540	0	Completed	11,740,703	0
17450	0	-366,088,938	0	340,385,540	Completed	0	-25,703,399
17451	2,117,095	0	-2,117,095	0	Completed	0	0
17452	0	-2,343,634	0	2,117,095	Completed	0	-226,539
17453	1,121,889	0	-627,511	0	Completed	494,378	0
17454	0	-627,511	0	627,511	Completed	0	0
17455	2,136,999	0	-1,633,046	0	Completed	503,953	0
17456	0	-1,742,859	0	1,633,046	Completed	0	-109,812
17457	1,524,211,380	0	-1,485,557,382	0	Completed	38,653,998	0
17458	0	-1,507,236,017	0	1,485,557,382	Completed	0	-21,678,635
17459	1,820,699	0	0	0	Completed	1,820,699	0
17460	0	-428,454	0	0	Completed	0	-428,454
17461	2,261,328	0	-2,261,328	0	Completed	0	0
17462	0	-2,337,456	0	2,337,456	Completed	0	0
17463	624,789	0	-624,789	0	Completed	0	0
17464	0	-752,656	0	680,322	Completed	0	-72,333
17465	37,384,356	0	-34,709,908	0	Amending Executed Agreement	2,674,448	0
17466	0	-36,066,549	0	34,709,908	Amending Executed Agreement	0	-1,356,642
17467	189,464,180	0	-185,479,913	0	Amending Executed Agreement	3,984,266	0
17468	0	-189,540,770	0	185,479,913	Amending Executed Agreement	0	-4,060,857
17469	3,742,982	0	-3,543,510	0	Amending Executed Agreement	199,473	0

	T	U	V	W	X	Y	Z	AA
17414	0	2,870,251	0	-77,265	Y	964,800,000	0	63,473
17415	-2,711,294,396	0	0	0	Y	964,800,000	0	0
17416	0	2,877,117,711	0	-77,449,666	Y	964,800,000	0	63,624,881
17417	-35,098,694	0	0	0	Y	964,800,000	0	0
17418	0	76,174,162	0	-2,050,546	Y	964,800,000	0	1,684,523
17419	-85,276,450	0	0	0	Y	964,800,000	0	0
17420	0	83,229,733	0	0	Y	964,800,000	0	0
17421	-9,376,778	0	0	0	Y	964,800,000	0	0
17422	0	25,738,479	0	0	Y	964,800,000	0	0
17423	-1,163,689	0	0	0	Y	964,800,000	0	0
17424	0	20,270,124	0	0	Y	964,800,000	0	0
17425	-3,862,116,015	0	0	0	Y	964,800,000	0	0
17426	0	3,177,736,030	0	0	Y	964,800,000	0	0
17427	-1,809,384,373	0	0	0	Y	964,800,000	0	0
17428	0	1,846,782,849	0	0	Y	964,800,000	0	0
17429	-11,878,176	0	0	0	Y	964,800,000	0	0
17430	0	28,111,703	0	-6,232,286	Y	964,800,000	0	5,119,822
17431	-1,367,338,537	0	0	0	Y	964,800,000	0	0
17432	0	1,444,835,281	0	-33,767,137	Y	964,800,000	0	27,739,695
17433	-34,341,693	0	0	0	Y	964,800,000	0	0
17434	0	47,703,769	0	-1,114,881	Y	964,800,000	0	915,875
17435	-69,934,200	0	0	0	Y	964,800,000	0	0
17436	0	56,161,194	0	-3,711,235	Y	964,800,000	0	3,048,779
17437	-1,359,041,106	0	0	0	Y	964,800,000	0	0
17438	0	1,447,662,165	0	-34,022,909	Y	964,800,000	0	27,949,811
17439	-5,997,004	0	0	0	Y	964,800,000	0	0
17440	0	0	0	0	Y	964,800,000	0	0
17441	-109,230,618	0	0	0	Y	964,800,000	0	0
17442	0	163,077,677	0	-18,370,330	Y	964,800,000	0	15,091,221
17443	-16,678,116	0	0	0	Y	964,800,000	0	0
17444	0	11,161,488	0	0	Y	964,800,000	0	0
17445	-57,880,155	0	0	0	Y	964,800,000	0	0
17446	0	43,563,268	0	0	Y	964,800,000	0	0
17447	0	0	0	0	Y	964,800,000	0	0
17448	0	3,287,302	0	-133,925	Y	964,800,000	0	110,020
17449	-11,740,703	0	0	0	Y	964,800,000	0	0
17450	0	25,063,273	0	-640,125	Y	964,800,000	0	525,863
17451	0	0	0	0	Y	964,800,000	0	0
17452	0	214,312	0	-12,228	Y	964,800,000	0	10,045
17453	-494,378	0	0	0	Y	964,800,000	0	0
17454	0	0	0	0	Y	964,800,000	0	0
17455	-503,953	0	0	0	Y	964,800,000	0	0
17456	0	109,812	0	0	Y	964,800,000	0	0
17457	-38,653,998	0	0	0	Y	964,800,000	0	0
17458	0	21,678,635	0	0	Y	964,800,000	0	0
17459	-1,820,699	0	0	0	Y	964,800,000	0	0
17460	0	428,454	0	0	Y	964,800,000	0	0
17461	0	0	0	0	Y	964,800,000	0	0
17462	0	0	0	0	Y	964,800,000	0	0
17463	0	0	0	0	Y	964,800,000	0	0
17464	0	72,333	0	0	Y	964,800,000	0	0
17465	-1,268,174	0	1,406,274	0	Y	-26,471,000	-843,392	0
17466	0	1,356,642	0	0	Y	-26,471,000	0	0
17467	-1,807,713	0	2,176,553	0	Y	-26,471,000	-1,305,356	0
17468	0	4,060,857	0	0	Y	-26,471,000	0	0
17469	-94,586	0	104,886	0	Y	-26,471,000	-62,904	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17414	0	-13,792	0	0
17415	0	0	0	0
17416	0	-13,824,785	0	0
17417	0	0	0	0
17418	0	-366,023	0	0
17419	0	0	0	0
17420	0	0	0	0
17421	0	0	0	0
17422	0	0	0	0
17423	0	0	0	0
17424	0	0	0	0
17425	0	0	0	0
17426	0	0	0	0
17427	0	0	0	0
17428	0	0	0	0
17429	0	0	0	0
17430	0	-1,112,465	0	0
17431	0	0	0	0
17432	0	-6,027,442	0	0
17433	0	0	0	0
17434	0	-199,007	0	0
17435	0	0	0	0
17436	0	-662,456	0	0
17437	0	0	0	0
17438	0	-6,073,098	0	0
17439	0	0	0	0
17440	0	0	0	0
17441	0	0	0	0
17442	0	-3,279,108	0	0
17443	0	0	0	0
17444	0	0	0	0
17445	0	0	0	0
17446	0	0	0	0
17447	0	0	0	0
17448	0	-23,906	0	0
17449	0	0	0	0
17450	0	-114,263	0	0
17451	0	0	0	0
17452	0	-2,183	0	0
17453	0	0	0	0
17454	0	0	0	0
17455	0	0	0	0
17456	0	0	0	0
17457	0	0	0	0
17458	0	0	0	0
17459	0	0	0	0
17460	0	0	0	0
17461	0	0	0	0
17462	0	0	0	0
17463	0	0	0	0
17464	0	0	0	0
17465	562,881	0	0	0
17466	0	0	0	0
17467	871,197	0	0	0
17468	0	0	0	0
17469	41,982	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17470	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17471	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17472	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17473	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17474	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17475	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17476	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17477	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17478	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17479	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17480	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17481	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17482	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17483	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17484	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17486	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17487	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17488	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17489	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17490	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17491	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17492	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17493	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17494	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17495	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17496	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17497	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17498	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17499	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17500	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17501	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17502	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17503	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17504	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17505	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17506	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17507	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17508	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17509	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17510	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17511	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17512	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17513	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17514	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17515	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17516	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17517	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17518	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17519	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17520	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17521	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17522	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17523	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
17524	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
17525	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17470	2108300002	77770RAZO	77770RAZO	77770RAZO	O	0	-574,519,513
17471	1108300002	77770RAZO	77770RAZO	77770RAZO	O	85,103,061	0
17472	2108300002	77770RAZO	77770RAZO	77770RAZO	O	0	-56,049,348
17473	1108300002	77770RAZO	77770RAZO	77770RAZO	O	14,839,334	0
17474	2108300002	77770RAZO	77770RAZO	77770RAZO	O	0	-16,039,590
17475	2108300002	77770RAZO	77770RAZO	77770RAZO	O	0	-331,049
17476	1108300002	77770RAZO	77770RAZO	77770RAZO	O	26,331,119	0
17477	2108300002	77770RAZO	77770RAZO	77770RAZO	O	0	-37,974,887
17478	1108300002	51295WDLD	77298WDLT	77298WDLT	O	1,014,925,413	0
17479	2108300002	51295WDLD	77298WDLT	77298WDLT	O	0	-1,039,520,882
17480	1108300002	77000COBK	77000COBK	77000COBK	O	110,901,623	0
17481	2108300002	77000COBK	77000COBK	77000COBK	O	0	-143,249,757
17482	1108300002	75378YALU	75378YALU	75378YALU	O	44,427,619	0
17483	2108300002	75378YALU	75378YALU	75378YALU	O	0	-34,395,186
17484	1108300002	75231DBOI	75231DBOI	75231DBOI	O	12,644	0
17485	1108300002	74747HLIC	74747HLIC	74747HLIC	O	837,388,432	0
17486	2108300002	74747HLIC	74747HLIC	74747HLIC	O	0	-872,108,325
17487	1108300002	74747HLIC	74747HLIC	74747HLIC	O	13,348,349	0
17488	2108300002	74747HLIC	74747HLIC	74747HLIC	O	0	-22,015,073
17489	1108300002	74747HLIC	74747HLIC	74747HLIC	O	31,950,851	0
17490	2108300002	74747HLIC	74747HLIC	74747HLIC	O	0	-32,371,005
17491	1108300002	74747HLIC	74747HLIC	74747HLIC	O	117,664,920	0
17492	2108300002	74747HLIC	74747HLIC	74747HLIC	O	0	-128,366,490
17493	1108300002	74747HLIC	74747HLIC	74747HLIC	O	6,392	0
17494	2108300002	74747HLIC	74747HLIC	74747HLIC	O	0	-54,575
17495	1108300002	71504MGTY	73851MGLB	73851MGLB	O	1,169,739,906	0
17496	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-148,801,823
17497	1108300002	71504MGTY	73851MGLB	73851MGLB	O	124,563,069	0
17498	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-129,752,021
17499	1108300002	71504MGTY	73851MGLB	73851MGLB	O	10,183,788	0
17500	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-8,465,618
17501	1108300002	71504MGTY	73851MGLB	73851MGLB	O	509,835,692	0
17502	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-20,412,600,588
17503	1108300002	71504MGTY	73851MGLB	73851MGLB	O	4,509,592,484	0
17504	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-27,831,875,093
17505	1108300002	71504MGTY	73851MGLB	73851MGLB	O	1,183,118,279	0
17506	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-924,803,786
17507	1108300002	71504MGTY	73851MGLB	73851MGLB	O	26,531,306	0
17508	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-27,210,942
17509	1108300002	71504MGTY	73851MGLB	73851MGLB	O	67,830,363	0
17510	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-15,035,788
17511	1108300002	71504MGTY	73851MGLB	73851MGLB	O	6,357,703,649	0
17512	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-5,974,386,580
17513	1108300002	71504MGTY	73851MGLB	73851MGLB	O	235,323,888,871	0
17514	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-225,637,633,465
17515	1108300002	71504MGTY	73851MGLB	73851MGLB	O	484,221,247	0
17516	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-480,410,995
17517	1108300002	71504MGTY	73851MGLB	73851MGLB	O	361,836,223	0
17518	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-330,238,131
17519	1108300002	71504MGTY	73851MGLB	73851MGLB	O	4,568,476,485	0
17520	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-4,509,551,286
17521	1108300002	71504MGTY	73851MGLB	73851MGLB	O	12,461,563	0
17522	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-13,075,668
17523	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,678,103,858	0
17524	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-2,453,940,823
17525	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,054,973	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17470	0	-3,543,510	0	3,543,510	Amending Executed Agreement	0	0
17471	88,081,547	0	-82,506,107	0	Amending Executed Agreement	5,575,440	0
17472	0	-82,517,699	0	82,506,107	Amending Executed Agreement	0	-11,592
17473	21,846,958	0	-20,935,303	0	Amending Executed Agreement	911,654	0
17474	0	-23,614,013	0	20,935,303	Amending Executed Agreement	0	-2,678,710
17475	0	-331,049	0	0	Amending Executed Agreement	0	-331,049
17476	38,765,543	0	-31,501,860	0	Amending Executed Agreement	7,263,682	0
17477	0	-55,907,882	0	50,799,348	Amending Executed Agreement	0	-5,108,534
17478	9,276,773	0	-8,770,050	0	Completed	506,724	0
17479	0	-9,501,585	0	8,770,050	Completed	0	-731,535
17480	110,901,623	0	-110,901,623	0	Completed	0	0
17481	0	-143,249,757	0	110,901,623	Completed	0	-32,348,134
17482	44,427,619	0	-34,395,186	0	Completed	10,032,433	0
17483	0	-34,395,186	0	34,395,186	Completed	0	0
17484	12,644	0	0	0	Completed	12,644	0
17485	837,388,432	0	-793,526,052	0	Completed	43,862,381	0
17486	0	-872,108,325	0	793,526,052	Completed	0	-78,582,273
17487	24,417,467	0	-22,015,073	0	Completed	2,402,394	0
17488	0	-22,015,073	0	22,015,073	Completed	0	0
17489	31,950,851	0	-31,535,522	0	Completed	415,328	0
17490	0	-32,371,005	0	31,535,522	Completed	0	-835,483
17491	117,664,920	0	-117,196,522	0	Completed	468,398	0
17492	0	-128,366,490	0	117,196,522	Completed	0	-11,169,967
17493	6,392	0	0	0	Completed	6,392	0
17494	0	-54,575	0	0	Completed	0	-54,575
17495	149,825,434	0	-148,180,543	0	Completed	1,644,891	0
17496	0	-148,801,823	0	148,180,543	Completed	0	-621,280
17497	183,385,861	0	-178,519,013	0	Completed	4,866,849	0
17498	0	-191,025,207	0	178,519,013	Completed	0	-12,506,195
17499	14,992,909	0	-12,463,363	0	Completed	2,529,547	0
17500	0	-12,463,363	0	12,463,363	Completed	0	0
17501	192,634,226	0	-186,370,918	0	Completed	6,263,308	0
17502	0	-186,578,312	0	186,370,918	Completed	0	-207,394
17503	315,731,711	0	-305,589,809	0	Completed	10,141,902	0
17504	0	-308,781,536	0	305,589,809	Completed	0	-3,191,727
17505	195,265,360	0	-183,323,181	0	Completed	11,942,179	0
17506	0	-190,120,732	0	183,323,181	Completed	0	-6,797,551
17507	3,398,246	0	-3,398,246	0	Completed	0	0
17508	0	-3,485,297	0	3,398,246	Completed	0	-87,051
17509	9,768,449	0	-9,612,521	0	Completed	155,928	0
17510	0	-10,258,111	0	9,612,521	Completed	0	-645,590
17511	5,877,252	0	-5,522,902	0	Completed	354,350	0
17512	0	-5,522,902	0	5,522,902	Completed	0	0
17513	3,531,268,827	0	-3,314,162,693	0	Completed	217,106,134	0
17514	0	-3,505,416,466	0	3,314,162,693	Completed	0	-191,253,772
17515	441,635,560	0	-407,158,844	0	Completed	34,476,716	0
17516	0	-435,371,414	0	407,158,844	Completed	0	-28,212,570
17517	11,622,483	0	-11,304,929	0	Completed	317,554	0
17518	0	-12,523,151	0	11,304,929	Completed	0	-1,218,222
17519	4,451,737,914	0	-4,377,513,277	0	Completed	74,224,637	0
17520	0	-4,395,307,900	0	4,377,513,277	Completed	0	-17,794,623
17521	3,204,773	0	-3,204,773	0	Completed	0	0
17522	0	-3,428,391	0	3,204,773	Completed	0	-223,618
17523	24,478,806	0	-21,016,313	0	Completed	3,462,494	0
17524	0	-22,429,878	0	21,016,313	Completed	0	-1,413,565
17525	1,954,047	0	-1,037,722	0	Completed	916,325	0

	T	U	V	W	X	Y	Z	AA
17470	0	0	0	0	Y	-26,471,000	0	0
17471	-2,529,649	0	3,045,791	0	Y	-26,471,000	-1,826,669	0
17472	0	11,592	0	0	Y	-26,471,000	0	0
17473	-911,654	0	0	0	Y	-26,471,000	0	0
17474	0	2,678,710	0	0	Y	-26,471,000	0	0
17475	0	331,049	0	0	Y	-26,471,000	0	0
17476	-1,327,589	0	5,936,093	0	Y	-26,471,000	-3,560,086	0
17477	0	5,108,534	0	0	Y	-26,471,000	0	0
17478	-506,724	0	0	0	Y	-42,215,000	0	0
17479	0	731,535	0	0	Y	-42,215,000	0	0
17480	0	0	0	0	Y	0	0	0
17481	0	0	0	-32,348,134	Y	0	0	0
17482	0	0	10,032,433	0	Y		0	0
17483	0	0	0	0	Y		0	0
17484	0	0	12,644	0	Y		0	0
17485	-43,862,381	0	0	0	Y	0	0	0
17486	0	46,099,259	0	-32,483,014	Y	0	0	0
17487	-2,402,394	0	0	0	Y	0	0	0
17488	0	0	0	0	Y	0	0	0
17489	-415,328	0	0	0	Y	0	0	0
17490	0	442,397	0	-393,086	Y	0	0	0
17491	-468,398	0	0	0	Y	0	0	0
17492	0	1,157,862	0	-10,012,106	Y	0	0	0
17493	-6,392	0	0	0	Y	0	0	0
17494	0	9,497	0	-45,079	Y	0	0	0
17495	-1,443,341	0	201,550	0	Y	-1,405,529,637	-187,292	0
17496	0	621,280	0	0	Y	-1,405,529,637	0	0
17497	-4,245,809	0	621,040	0	Y	-1,405,529,637	-577,104	0
17498	0	12,506,195	0	0	Y	-1,405,529,637	0	0
17499	-4,631	0	2,524,915	0	Y	-1,405,529,637	-2,346,292	0
17500	0	0	0	0	Y	-1,405,529,637	0	0
17501	-3,431,707	0	2,831,602	0	Y	-1,405,529,637	-2,631,281	0
17502	0	207,394	0	0	Y	-1,405,529,637	0	0
17503	-7,552,357	0	2,589,545	0	Y	-1,405,529,637	-2,406,349	0
17504	0	3,191,727	0	0	Y	-1,405,529,637	0	0
17505	-11,942,179	0	0	0	Y	-1,405,529,637	0	0
17506	0	6,797,551	0	0	Y	-1,405,529,637	0	0
17507	0	0	0	0	Y	-1,405,529,637	0	0
17508	0	87,051	0	0	Y	-1,405,529,637	0	0
17509	-155,928	0	0	0	Y	-1,405,529,637	0	0
17510	0	645,590	0	0	Y	-1,405,529,637	0	0
17511	-354,350	0	0	0	Y	-1,405,529,637	0	0
17512	0	0	0	0	Y	-1,405,529,637	0	0
17513	-209,392,256	0	7,713,878	0	Y	-1,405,529,637	-7,168,164	0
17514	0	191,253,772	0	0	Y	-1,405,529,637	0	0
17515	-33,251,743	0	1,224,973	0	Y	-1,405,529,637	-1,138,313	0
17516	0	28,212,570	0	0	Y	-1,405,529,637	0	0
17517	-317,554	0	0	0	Y	-1,405,529,637	0	0
17518	0	1,218,222	0	0	Y	-1,405,529,637	0	0
17519	-58,677,091	0	15,547,546	0	Y	-1,405,529,637	-14,447,643	0
17520	0	17,794,623	0	0	Y	-1,405,529,637	0	0
17521	0	0	0	0	Y	-1,405,529,637	0	0
17522	0	223,618	0	0	Y	-1,405,529,637	0	0
17523	-1,410,687	0	2,051,806	0	Y	-1,405,529,637	-1,906,652	0
17524	0	1,413,565	0	0	Y	-1,405,529,637	0	0
17525	-916,325	0	0	0	Y	-1,405,529,637	0	0

	AB	AC	AD	AE
17470	0	0	0	0
17471	1,219,122	0	0	0
17472	0	0	0	0
17473	0	0	0	0
17474	0	0	0	0
17475	0	0	0	0
17476	2,376,007	0	0	0
17477	0	0	0	0
17478	0	0	0	0
17479	0	0	0	0
17480	0	0	0	0
17481	0	-32,348,134	0	0
17482	10,032,433	0	0	0
17483	0	0	0	0
17484	12,644	0	0	0
17485	0	0	0	0
17486	0	-32,483,014	0	0
17487	0	0	0	0
17488	0	0	0	0
17489	0	0	0	0
17490	0	-393,086	0	0
17491	0	0	0	0
17492	0	-10,012,106	0	0
17493	0	0	0	0
17494	0	-45,079	0	0
17495	14,259	0	0	0
17496	0	0	0	0
17497	43,935	0	0	0
17498	0	0	0	0
17499	178,624	0	0	0
17500	0	0	0	0
17501	200,320	0	0	0
17502	0	0	0	0
17503	183,196	0	0	0
17504	0	0	0	0
17505	0	0	0	0
17506	0	0	0	0
17507	0	0	0	0
17508	0	0	0	0
17509	0	0	0	0
17510	0	0	0	0
17511	0	0	0	0
17512	0	0	0	0
17513	545,714	0	0	0
17514	0	0	0	0
17515	86,660	0	0	0
17516	0	0	0	0
17517	0	0	0	0
17518	0	0	0	0
17519	1,099,903	0	0	0
17520	0	0	0	0
17521	0	0	0	0
17522	0	0	0	0
17523	145,154	0	0	0
17524	0	0	0	0
17525	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17526	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
17527	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17528	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17529	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17530	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17531	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17532	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17533	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17534	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17535	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
17536	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
17537	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17538	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17539	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27378
17540	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27378
17541	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17542	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17543	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17544	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17545	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17546	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17547	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17548	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17549	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17550	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17551	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17552	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17553	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17554	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17555	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17556	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17557	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17558	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17559	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
17560	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
17561	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40373
17562	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17563	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17564	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17565	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17566	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
17567	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17568	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17569	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17571	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
17572	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
17573	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17574	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17575	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17576	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
17577	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
17578	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17579	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17580	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17581	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17526	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-1,091,320
17527	1108300002	71504MGTY	73851MGLB	73851MGLB	O	4,669,518,358	0
17528	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-4,574,213,457
17529	1108300002	71504MGTY	73851MGLB	73851MGLB	O	265,365,733	0
17530	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-276,857,419
17531	1108300002	71504MGTY	73851MGLB	73851MGLB	O	107,973,912,827	0
17532	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-104,014,629,421
17533	1108300002	71504MGTY	73851MGLB	73851MGLB	O	66,724,192	0
17534	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-69,312,128
17535	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,803,902,385	0
17536	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-2,630,211,129
17537	1108300002	71504MGTY	73851MGLB	73851MGLB	O	322,092,427	0
17538	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-287,097,301
17539	1108300002	71504MGTY	73851MGLB	73851MGLB	O	5,117,056	0
17540	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-5,087,498
17541	1108300002	71504MGTY	73851MGLB	73851MGLB	O	1,384,551,557	0
17542	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-1,337,577,635
17543	1108300002	71504MGTY	73851MGLB	73851MGLB	O	10,418,600,675	0
17544	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-10,367,015,934
17545	1108300002	71504MGTY	73851MGLB	73851MGLB	O	1,130,967	0
17546	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-79,532
17547	1108300002	71504MGTY	73851MGLB	73851MGLB	O	965,730,574	0
17548	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-875,265,625
17549	1108300002	71504MGTY	73851MGLB	73851MGLB	O	216,057,725	0
17550	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-188,479,718
17551	1108300002	71504MGTY	73851MGLB	73851MGLB	O	483,346,089	0
17552	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-484,094,705
17553	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,087,234,917,836	0
17554	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-2,174,756,327,888
17555	1108300002	71504MGTY	73851MGLB	73851MGLB	O	102,219,436,432	0
17556	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-101,727,947,064
17557	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,730,495,584	0
17558	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-2,912,713,859
17559	1108300002	71504MGTY	73851MGLB	73851MGLB	O	36,403,295	0
17560	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-36,337,793
17561	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-307,452
17562	1108300002	71504MGTY	73851MGLB	73851MGLB	O	19,142,287,231	0
17563	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-19,736,831,011
17564	1108300002	71504MGTY	73851MGLB	73851MGLB	O	264,159	0
17565	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-270,901
17566	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-3,636,275
17567	1108300002	71504MGTY	73851MGLB	73851MGLB	O	581,349,372	0
17568	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-38,566,606,720
17569	1108300002	71504MGTY	73851MGLB	73851MGLB	O	2,064,589,295	0
17570	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-1,585,002,414
17571	1108300002	71504MGTY	73851MGLB	73851MGLB	O	25,142,689	0
17572	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-617,072,728
17573	1108300002	71504MGTY	73851MGLB	73851MGLB	O	1,886,569,972	0
17574	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-1,877,342,338
17575	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-701,797
17576	1108300002	71504MGTY	73851MGLB	73851MGLB	O	81,101,276	0
17577	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-80,515,982
17578	1108300002	71504MGTY	73851MGLB	73851MGLB	O	30,241,050	0
17579	2108300002	71504MGTY	73851MGLB	73851MGLB	O	0	-42,251,001
17580	1108300002	35742RBOC	73817RBCL	73817RBCL	O	3,758,913	0
17581	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-3,353,190

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17526	0	-1,037,722	0	1,037,722	Completed	0	0
17527	4,669,518,358	0	-4,088,115,368	0	Completed	581,402,990	0
17528	0	-4,574,213,457	0	4,088,115,368	Completed	0	-486,098,089
17529	390,680,189	0	-390,536,626	0	Completed	143,562	0
17530	0	-407,598,628	0	390,536,626	Completed	0	-17,062,002
17531	36,490,526,945	0	-34,708,521,106	0	Completed	1,782,005,839	0
17532	0	-36,434,119,762	0	34,708,521,106	Completed	0	-1,725,598,657
17533	8,656,185	0	-8,656,185	0	Completed	0	0
17534	0	-8,991,920	0	8,656,185	Completed	0	-335,735
17535	857,743,422	0	-821,283,577	0	Completed	36,459,845	0
17536	0	-855,182,827	0	821,283,577	Completed	0	-33,899,251
17537	474,195,101	0	-413,796,731	0	Completed	60,398,369	0
17538	0	-422,674,120	0	413,796,731	Completed	0	-8,877,389
17539	7,533,499	0	-7,290,465	0	Completed	243,033	0
17540	0	-7,489,982	0	7,290,465	Completed	0	-199,517
17541	914,715,714	0	-805,373,344	0	Completed	109,342,370	0
17542	0	-882,680,096	0	805,373,344	Completed	0	-77,306,751
17543	1,394,410,925	0	-1,198,662,574	0	Completed	195,748,351	0
17544	0	-1,351,322,367	0	1,198,662,574	Completed	0	-152,659,793
17545	1,130,967	0	0	0	Completed	1,130,967	0
17546	0	-79,532	0	0	Completed	0	-79,532
17547	965,730,574	0	-741,845,059	0	Completed	223,885,515	0
17548	0	-875,265,625	0	741,845,059	Completed	0	-133,420,566
17549	216,057,725	0	-169,520,751	0	Completed	46,536,973	0
17550	0	-188,479,718	0	169,520,751	Completed	0	-18,958,967
17551	437,726,235	0	-411,989,550	0	Completed	25,736,685	0
17552	0	-425,391,136	0	411,989,550	Completed	0	-13,401,586
17553	22,151,691,924	0	-19,898,595,449	0	Completed	2,253,096,475	0
17554	0	-21,904,097,242	0	19,852,901,974	Completed	0	-2,051,195,268
17555	1,189,866,409	0	-1,090,231,365	0	Completed	99,635,044	0
17556	0	-1,190,861,471	0	1,090,231,365	Completed	0	-100,630,105
17557	3,000,861,953	0	-2,895,026,704	0	Completed	105,835,249	0
17558	0	-3,535,833,250	0	3,357,162,972	Completed	0	-178,670,278
17559	53,594,132	0	-53,497,697	0	Completed	96,435	0
17560	0	-53,497,697	0	53,497,697	Completed	0	0
17561	0	-452,642	0	0	Completed	0	-452,642
17562	27,663,481,057	0	-25,145,683,771	0	Completed	2,517,797,286	0
17563	0	-28,511,415,845	0	25,145,683,771	Completed	0	-3,365,732,075
17564	264,159	0	-264,159	0	Completed	0	0
17565	0	-270,901	0	264,159	Completed	0	-6,741
17566	0	-3,146,628	0	0	Completed	0	-3,146,628
17567	445,964,489	0	-433,445,739	0	Completed	12,518,750	0
17568	0	-485,657,085	0	479,139,214	Completed	0	-6,517,871
17569	1,908,568	0	0	0	Completed	1,908,568	0
17570	0	-1,465,224	0	0	Completed	0	-1,465,224
17571	25,142,689	0	-25,059,200	0	Completed	83,489	0
17572	0	-25,059,200	0	25,059,200	Completed	0	0
17573	2,786,048,948	0	-2,618,284,524	0	Completed	167,764,423	0
17574	0	-2,780,278,748	0	2,603,980,521	Completed	0	-176,298,227
17575	0	-1,283,763	0	0	Completed	0	-1,283,763
17576	119,399,976	0	-116,966,505	0	Completed	2,433,470	0
17577	0	-118,538,285	0	116,966,505	Completed	0	-1,571,780
17578	31,071,731	0	-30,378,488	0	Completed	693,243	0
17579	0	-43,056,241	0	30,378,488	Completed	0	-12,677,754
17580	3,252,752	0	-2,901,662	0	Completed	351,090	0
17581	0	-2,901,662	0	2,901,662	Completed	0	0

	T	U	V	W	X	Y	Z	AA
17526	0	0	0	0	Y	-1,405,529,637	0	0
17527	-581,402,990	0	0	0	Y	-1,405,529,637	0	0
17528	0	486,098,089	0	0	Y	-1,405,529,637	0	0
17529	-143,562	0	0	0	Y	-1,405,529,637	0	0
17530	0	17,062,002	0	0	Y	-1,405,529,637	0	0
17531	-1,782,005,839	0	0	0	Y	-1,405,529,637	0	0
17532	0	1,725,598,657	0	0	Y	-1,405,529,637	0	0
17533	0	0	0	0	Y	-1,405,529,637	0	0
17534	0	335,735	0	0	Y	-1,405,529,637	0	0
17535	-36,459,845	0	0	0	Y	-1,405,529,637	0	0
17536	0	33,899,251	0	0	Y	-1,405,529,637	0	0
17537	-60,398,369	0	0	0	Y	-1,405,529,637	0	0
17538	0	8,877,389	0	0	Y	-1,405,529,637	0	0
17539	-243,033	0	0	0	Y	-1,405,529,637	0	0
17540	0	199,517	0	0	Y	-1,405,529,637	0	0
17541	-109,342,370	0	0	0	Y	-1,405,529,637	0	0
17542	0	77,306,751	0	0	Y	-1,405,529,637	0	0
17543	-195,748,351	0	0	0	Y	-1,405,529,637	0	0
17544	0	152,659,793	0	0	Y	-1,405,529,637	0	0
17545	-1,130,967	0	0	0	Y	-1,405,529,637	0	0
17546	0	79,532	0	0	Y	-1,405,529,637	0	0
17547	-223,885,515	0	0	0	Y	-1,405,529,637	0	0
17548	0	133,420,566	0	0	Y	-1,405,529,637	0	0
17549	-46,536,973	0	0	0	Y	-1,405,529,637	0	0
17550	0	18,958,967	0	0	Y	-1,405,529,637	0	0
17551	-25,736,685	0	0	0	Y	-1,405,529,637	0	0
17552	0	13,401,586	0	0	Y	-1,405,529,637	0	0
17553	-2,253,096,475	0	0	0	Y	-1,405,529,637	0	0
17554	0	2,051,195,268	0	0	Y	-1,405,529,637	0	0
17555	-99,635,044	0	0	0	Y	-1,405,529,637	0	0
17556	0	100,630,105	0	0	Y	-1,405,529,637	0	0
17557	-105,835,249	0	0	0	Y	-1,405,529,637	0	0
17558	0	178,670,278	0	0	Y	-1,405,529,637	0	0
17559	-96,435	0	0	0	Y	-1,405,529,637	0	0
17560	0	0	0	0	Y	-1,405,529,637	0	0
17561	0	452,642	0	0	Y	-1,405,529,637	0	0
17562	-2,517,797,286	0	0	0	Y	-1,405,529,637	0	0
17563	0	3,365,732,075	0	0	Y	-1,405,529,637	0	0
17564	0	0	0	0	Y	-1,405,529,637	0	0
17565	0	6,741	0	0	Y	-1,405,529,637	0	0
17566	0	3,146,628	0	0	Y	-1,405,529,637	0	0
17567	-12,518,750	0	0	0	Y	-1,405,529,637	0	0
17568	0	6,517,871	0	0	Y	-1,405,529,637	0	0
17569	-1,908,568	0	0	0	Y	-1,405,529,637	0	0
17570	0	1,465,224	0	0	Y	-1,405,529,637	0	0
17571	-83,489	0	0	0	Y	-1,405,529,637	0	0
17572	0	0	0	0	Y	-1,405,529,637	0	0
17573	-167,764,423	0	0	0	Y	-1,405,529,637	0	0
17574	0	176,298,227	0	0	Y	-1,405,529,637	0	0
17575	0	1,283,763	0	0	Y	-1,405,529,637	0	0
17576	-2,433,470	0	0	0	Y	-1,405,529,637	0	0
17577	0	1,571,780	0	0	Y	-1,405,529,637	0	0
17578	-639,002	0	54,241	0	Y	-1,405,529,637	-50,404	0
17579	0	12,677,754	0	0	Y	-1,405,529,637	0	0
17580	-351,090	0	0	0	Y	-168,150,000	0	0
17581	0	0	0	0	Y	-168,150,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17526	0	0	0	0
17527	0	0	0	0
17528	0	0	0	0
17529	0	0	0	0
17530	0	0	0	0
17531	0	0	0	0
17532	0	0	0	0
17533	0	0	0	0
17534	0	0	0	0
17535	0	0	0	0
17536	0	0	0	0
17537	0	0	0	0
17538	0	0	0	0
17539	0	0	0	0
17540	0	0	0	0
17541	0	0	0	0
17542	0	0	0	0
17543	0	0	0	0
17544	0	0	0	0
17545	0	0	0	0
17546	0	0	0	0
17547	0	0	0	0
17548	0	0	0	0
17549	0	0	0	0
17550	0	0	0	0
17551	0	0	0	0
17552	0	0	0	0
17553	0	0	0	0
17554	0	0	0	0
17555	0	0	0	0
17556	0	0	0	0
17557	0	0	0	0
17558	0	0	0	0
17559	0	0	0	0
17560	0	0	0	0
17561	0	0	0	0
17562	0	0	0	0
17563	0	0	0	0
17564	0	0	0	0
17565	0	0	0	0
17566	0	0	0	0
17567	0	0	0	0
17568	0	0	0	0
17569	0	0	0	0
17570	0	0	0	0
17571	0	0	0	0
17572	0	0	0	0
17573	0	0	0	0
17574	0	0	0	0
17575	0	0	0	0
17576	0	0	0	0
17577	0	0	0	0
17578	3,837	0	0	0
17579	0	0	0	0
17580	0	0	0	0
17581	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17582	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17583	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17584	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17585	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17588	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17589	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17590	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17591	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17592	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17593	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17594	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17595	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17596	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17597	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17598	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17599	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17600	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17601	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17602	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17603	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17604	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17605	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17606	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17607	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17608	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17609	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17610	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17611	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17612	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17613	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17614	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17615	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17616	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17617	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17618	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17619	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17620	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17621	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17622	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17623	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17624	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17625	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17626	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17627	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17628	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17629	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17630	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17631	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17632	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17633	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17634	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17635	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17636	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17637	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17582	1108300002	35742RBOC	73817RBCL	73817RBCL	O	3,112,501	0
17583	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-3,134,870
17584	1108300002	35742RBOC	73817RBCL	73817RBCL	O	8,612,419,474	0
17585	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-8,521,997,845
17586	1108300002	35742RBOC	73817RBCL	73817RBCL	O	29,310,027	0
17587	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-29,138,765
17588	1108300002	35742RBOC	73817RBCL	73817RBCL	O	3,019,462,390	0
17589	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-2,964,003,910
17590	1108300002	35742RBOC	73817RBCL	73817RBCL	O	18,158,691	0
17591	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-18,342,537
17592	1108300002	35742RBOC	73817RBCL	73817RBCL	O	9,847,800	0
17593	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-9,461,654
17594	1108300002	35742RBOC	73817RBCL	73817RBCL	O	156,717,342	0
17595	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-161,952,813
17596	1108300002	35742RBOC	73817RBCL	73817RBCL	O	49,002,570,062	0
17597	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-3,788,795,664
17598	1108300002	35742RBOC	73817RBCL	73817RBCL	O	6,355,649	0
17599	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-5,883,726
17600	1108300002	35742RBOC	73817RBCL	73817RBCL	O	127,503,947	0
17601	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-128,035,307
17602	1108300002	35742RBOC	73817RBCL	73817RBCL	O	69,234,792	0
17603	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-71,472,040
17604	1108300002	35742RBOC	73817RBCL	73817RBCL	O	85,358,022	0
17605	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-8,803,362,795
17606	1108300002	35742RBOC	73817RBCL	73817RBCL	O	170,515,129	0
17607	2108300002	35742RBOC	73817RBCL	73817RBCL	O	0	-171,988,472
17608	1108300002	73779FHLI	73779FHLI	73779FHLI	O	401,402,863	0
17609	2108300002	73779FHLI	73779FHLI	73779FHLI	O	0	-307,945,993
17610	1108300002	73779FHLI	73779FHLI	73779FHLI	O	362,178,252	0
17611	2108300002	73779FHLI	73779FHLI	73779FHLI	O	0	-345,407,064
17612	1108300002	73779FHLI	73779FHLI	73779FHLI	O	5,014	0
17613	2108300002	73779FHLI	73779FHLI	73779FHLI	O	0	-219,286
17614	1108300002	73181MSI	73181MSI	73181MSI	O	23,287,315,577	0
17615	2108300002	73181MSI	73181MSI	73181MSI	O	0	-22,285,269,271
17616	1108300002	73181MSI	73181MSI	73181MSI	O	138,767,356	0
17617	2108300002	73181MSI	73181MSI	73181MSI	O	0	-125,111,485
17618	1108300002	73181MSI	73181MSI	73181MSI	O	335,318,246	0
17619	2108300002	73181MSI	73181MSI	73181MSI	O	0	-337,190,286
17620	1108300002	73181MSI	73181MSI	73181MSI	O	17,060,153	0
17621	2108300002	73181MSI	73181MSI	73181MSI	O	0	-15,692,996
17622	1108300002	73181MSI	73181MSI	73181MSI	O	7,289,164	0
17623	2108300002	73181MSI	73181MSI	73181MSI	O	0	-12,408,498
17624	1108300002	73181MSI	73181MSI	73181MSI	O	53,690,440	0
17625	1108300002	73181MSI	73181MSI	73181MSI	O	37,700,385	0
17626	2108300002	73181MSI	73181MSI	73181MSI	O	0	-37,977,274
17627	2108300002	73181MSI	73181MSI	73181MSI	O	0	-270,815
17628	1108300002	72893SWLB	72893SWLB	72893SWLB	O	182,796,901	0
17629	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-183,608,445
17630	1108300002	72893SWLB	72893SWLB	72893SWLB	O	3,149,412,770	0
17631	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-3,000,937,370
17632	1108300002	72893SWLB	72893SWLB	72893SWLB	O	1,250,970	0
17633	1108300002	72893SWLB	72893SWLB	72893SWLB	O	9,621,778,013	0
17634	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-9,030,041,880
17635	1108300002	72893SWLB	72893SWLB	72893SWLB	O	299,699,642	0
17636	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-304,258,983
17637	1108300002	72893SWLB	72893SWLB	72893SWLB	O	1,016,703,381	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17582	2,693,383	0	-2,592,193	0	Completed	101,191	0
17583	0	-2,712,740	0	2,592,193	Completed	0	-120,547
17584	116,569,420	0	-112,054,409	0	Completed	4,515,011	0
17585	0	-116,931,921	0	112,054,409	Completed	0	-4,877,512
17586	29,310,027	0	-27,602,054	0	Completed	1,707,974	0
17587	0	-29,138,765	0	27,602,054	Completed	0	-1,536,711
17588	4,287,735,101	0	-4,143,818,966	0	Completed	143,916,135	0
17589	0	-4,274,726,073	0	4,143,818,966	Completed	0	-130,907,107
17590	18,158,691	0	-18,158,691	0	Completed	0	0
17591	0	-18,342,537	0	18,158,691	Completed	0	-183,846
17592	9,847,800	0	0	0	Completed	9,847,800	0
17593	0	-9,461,654	0	0	Completed	0	-9,461,654
17594	135,614,387	0	-131,287,493	0	Completed	4,326,893	0
17595	0	-140,144,869	0	131,287,493	Completed	0	-8,857,376
17596	575,760,548	0	-566,867,802	0	Completed	8,892,746	0
17597	0	-590,633,351	0	566,867,802	Completed	0	-23,765,549
17598	6,355,649	0	-5,190,692	0	Completed	1,164,957	0
17599	0	-5,883,726	0	5,190,692	Completed	0	-693,034
17600	233,236,596	0	-232,614,845	0	Completed	621,750	0
17601	0	-234,208,586	0	232,614,845	Completed	0	-1,593,740
17602	113,739,899	0	-94,506,047	0	Completed	19,233,852	0
17603	0	-117,204,225	0	94,506,047	Completed	0	-22,698,178
17604	85,358,022	0	-80,465,816	0	Completed	4,892,206	0
17605	0	-80,465,816	0	80,465,816	Completed	0	0
17606	293,922,468	0	-286,509,402	0	Completed	7,413,066	0
17607	0	-296,563,902	0	286,509,402	Completed	0	-10,054,500
17608	401,402,863	0	-300,977,197	0	Completed	100,425,666	0
17609	0	-307,945,993	0	300,977,197	Completed	0	-6,968,796
17610	362,178,252	0	-327,867,146	0	Completed	34,311,105	0
17611	0	-345,407,064	0	327,867,146	Completed	0	-17,539,917
17612	5,014	0	0	0	Completed	5,014	0
17613	0	-219,286	0	0	Completed	0	-219,286
17614	483,463,265	0	-454,878,357	0	Completed	28,584,908	0
17615	0	-462,960,159	0	454,878,357	Completed	0	-8,081,802
17616	122,024,861	0	-114,541,040	0	Completed	7,483,821	0
17617	0	-118,380,636	0	114,541,040	Completed	0	-3,839,596
17618	524,920,000	0	-516,903,183	0	Completed	8,016,816	0
17619	0	-529,299,122	0	516,903,183	Completed	0	-12,395,939
17620	25,116,520	0	-23,103,747	0	Completed	2,012,773	0
17621	0	-23,103,747	0	23,103,747	Completed	0	0
17622	7,289,164	0	-7,289,164	0	Completed	0	0
17623	0	-12,408,498	0	7,289,164	Completed	0	-5,119,334
17624	98,213,238	0	-98,213,238	0	Completed	0	0
17625	62,566,490	0	-62,324,226	0	Completed	242,264	0
17626	0	-63,131,737	0	62,324,226	Completed	0	-807,511
17627	0	-495,389	0	495,389	Completed	0	0
17628	182,796,901	0	-164,439,104	0	Completed	18,357,797	0
17629	0	-183,608,445	0	164,439,104	Completed	0	-19,169,340
17630	3,903,513,197	0	-3,598,013,468	0	Completed	305,499,729	0
17631	0	-3,864,358,221	0	3,598,013,468	Completed	0	-266,344,753
17632	1,250,970	0	0	0	Completed	1,250,970	0
17633	87,946,418	0	-75,034,853	0	Completed	12,911,565	0
17634	0	-82,537,742	0	75,034,853	Completed	0	-7,502,889
17635	441,227,703	0	-431,972,804	0	Completed	9,254,900	0
17636	0	-447,940,116	0	431,972,804	Completed	0	-15,967,313
17637	1,493,721,958	0	-1,350,192,740	0	Completed	143,529,217	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17582	-101,191	0	0	0	Y	-168,150,000	0	0
17583	0	120,547	0	0	Y	-168,150,000	0	0
17584	-4,515,011	0	0	0	Y	-168,150,000	0	0
17585	0	4,877,512	0	0	Y	-168,150,000	0	0
17586	-1,707,974	0	0	0	Y	-168,150,000	0	0
17587	0	1,536,711	0	0	Y	-168,150,000	0	0
17588	-112,008,935	0	31,907,200	0	Y	-168,150,000	-28,709,306	0
17589	0	130,907,107	0	0	Y	-168,150,000	0	0
17590	0	0	0	0	Y	-168,150,000	0	0
17591	0	183,846	0	0	Y	-168,150,000	0	0
17592	-7,542,693	0	2,305,108	0	Y	-168,150,000	-2,074,079	0
17593	0	9,461,654	0	0	Y	-168,150,000	0	0
17594	-4,326,893	0	0	0	Y	-168,150,000	0	0
17595	0	8,857,376	0	0	Y	-168,150,000	0	0
17596	-8,892,746	0	0	0	Y	-168,150,000	0	0
17597	0	23,765,549	0	0	Y	-168,150,000	0	0
17598	-1,164,957	0	0	0	Y	-168,150,000	0	0
17599	0	693,034	0	0	Y	-168,150,000	0	0
17600	-382,719	0	239,032	0	Y	-168,150,000	-215,075	0
17601	0	1,593,740	0	0	Y	-168,150,000	0	0
17602	-19,233,852	0	0	0	Y	-168,150,000	0	0
17603	0	22,698,178	0	0	Y	-168,150,000	0	0
17604	-4,892,206	0	0	0	Y	-168,150,000	0	0
17605	0	0	0	0	Y	-168,150,000	0	0
17606	-7,413,066	0	0	0	Y	-168,150,000	0	0
17607	0	10,054,500	0	0	Y	-168,150,000	0	0
17608	-7,150,466	0	93,275,199	0	Y		0	0
17609	0	6,968,796	0	0	Y		0	0
17610	-17,572,519	0	16,738,587	0	Y		0	0
17611	0	17,539,917	0	0	Y		0	0
17612	-5,014	0	0	0	Y		0	0
17613	0	219,286	0	0	Y		0	0
17614	-28,584,908	0	0	0	Y	113,042,582	0	0
17615	0	8,081,802	0	0	Y	113,042,582	0	0
17616	-7,483,821	0	0	0	Y	113,042,582	0	0
17617	0	3,839,596	0	0	Y	113,042,582	0	0
17618	-8,016,816	0	0	0	Y	113,042,582	0	0
17619	0	10,162,865	0	-2,233,074	Y	113,042,582	0	1,994,889
17620	-2,012,773	0	0	0	Y	113,042,582	0	0
17621	0	0	0	0	Y	113,042,582	0	0
17622	0	0	0	0	Y	113,042,582	0	0
17623	0	2,508,799	0	-2,610,535	Y	113,042,582	0	2,332,089
17624	0	0	0	0	Y	113,042,582	0	0
17625	-242,264	0	0	0	Y	113,042,582	0	0
17626	0	519,271	0	-288,240	Y	113,042,582	0	257,496
17627	0	0	0	0	Y	113,042,582	0	0
17628	-15,350,580	0	3,007,217	0	Y	-36,511,378	-1,699,967	0
17629	0	19,169,340	0	0	Y	-36,511,378	0	0
17630	-268,397,534	0	37,102,195	0	Y	-36,511,378	-20,973,709	0
17631	0	266,344,753	0	0	Y	-36,511,378	0	0
17632	-253,801	0	997,168	0	Y	-36,511,378	-563,695	0
17633	-8,600,221	0	4,311,344	0	Y	-36,511,378	-2,437,184	0
17634	0	7,502,889	0	0	Y	-36,511,378	0	0
17635	-9,254,900	0	0	0	Y	-36,511,378	0	0
17636	0	15,967,313	0	0	Y	-36,511,378	0	0
17637	-143,529,217	0	0	0	Y	-36,511,378	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17582	0	0	0	0
17583	0	0	0	0
17584	0	0	0	0
17585	0	0	0	0
17586	0	0	0	0
17587	0	0	0	0
17588	3,197,894	0	0	0
17589	0	0	0	0
17590	0	0	0	0
17591	0	0	0	0
17592	231,029	0	0	0
17593	0	0	0	0
17594	0	0	0	0
17595	0	0	0	0
17596	0	0	0	0
17597	0	0	0	0
17598	0	0	0	0
17599	0	0	0	0
17600	23,957	0	0	0
17601	0	0	0	0
17602	0	0	0	0
17603	0	0	0	0
17604	0	0	0	0
17605	0	0	0	0
17606	0	0	0	0
17607	0	0	0	0
17608	93,275,199	0	0	0
17609	0	0	0	0
17610	16,738,587	0	0	0
17611	0	0	0	0
17612	0	0	0	0
17613	0	0	0	0
17614	0	0	0	0
17615	0	0	0	0
17616	0	0	0	0
17617	0	0	0	0
17618	0	0	0	0
17619	0	-238,185	0	0
17620	0	0	0	0
17621	0	0	0	0
17622	0	0	0	0
17623	0	-278,446	0	0
17624	0	0	0	0
17625	0	0	0	0
17626	0	-30,744	0	0
17627	0	0	0	0
17628	1,307,250	0	0	0
17629	0	0	0	0
17630	16,128,486	0	0	0
17631	0	0	0	0
17632	433,473	0	0	0
17633	1,874,160	0	0	0
17634	0	0	0	0
17635	0	0	0	0
17636	0	0	0	0
17637	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17638	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17639	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
17640	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17641	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17642	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17643	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17644	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17645	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17647	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17648	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17649	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17650	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17651	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17652	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
17653	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
17654	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17655	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17656	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17657	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17658	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17659	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17660	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17661	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17662	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17663	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17664	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17665	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17666	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17667	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17668	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17669	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17670	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17671	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17672	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17673	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17674	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17675	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17676	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17677	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17678	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17679	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17680	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17681	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17682	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17683	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17684	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17685	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17686	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17687	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17688	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17689	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17690	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17691	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
17692	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17693	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17638	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-1,011,943,810
17639	1108300002	72893SWLB	72893SWLB	72893SWLB	O	610,803	0
17640	1108300002	72893SWLB	72893SWLB	72893SWLB	O	531,391,130	0
17641	2108300002	72893SWLB	72893SWLB	72893SWLB	O	0	-513,998,610
17642	1108300002	72793SCFC	72793SCFC	72793SCFC	O	9,810,370	0
17643	2108300002	72793SCFC	72793SCFC	72793SCFC	O	0	-11,963,315
17644	1108300002	72793SCFC	72793SCFC	72793SCFC	O	7,549,376	0
17645	2108300002	72793SCFC	72793SCFC	72793SCFC	O	0	-8,057,537
17646	1108300002	72707SSBT	72707SSBT	72707SSBT	O	242,086,814	0
17647	2108300002	72707SSBT	72707SSBT	72707SSBT	O	0	-227,875,528
17648	1108300002	72707SSBT	72707SSBT	72707SSBT	O	0	0
17649	2108300002	72707SSBT	72707SSBT	72707SSBT	O	0	-1
17650	1108300002	60394NBNC	72677BOAT	72677BOAT	O	86,676,976	0
17651	2108300002	60394NBNC	72677BOAT	72677BOAT	O	0	-25,409,021
17652	1108300002	72193BSAM	72193BSAM	72193BSAM	O	864,473	0
17653	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-45,814,187
17654	1108300002	72193BSAM	72193BSAM	72193BSAM	O	168,735,770	0
17655	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-5,802,553
17656	1108300002	72193BSAM	72193BSAM	72193BSAM	O	2,809,509,299	0
17657	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-2,763,784,723
17658	1108300002	72193BSAM	72193BSAM	72193BSAM	O	178,484,122	0
17659	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-165,379,265
17660	1108300002	72193BSAM	72193BSAM	72193BSAM	O	14,010,997	0
17661	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-17,244,763
17662	1108300002	72193BSAM	72193BSAM	72193BSAM	O	4,601,029,427	0
17663	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-5,150,723,845
17664	1108300002	72193BSAM	72193BSAM	72193BSAM	O	1,514,123,749	0
17665	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-1,528,086,024
17666	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-887,171
17667	1108300002	72193BSAM	72193BSAM	72193BSAM	O	204,075,001	0
17668	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-178,135,555
17669	1108300002	72193BSAM	72193BSAM	72193BSAM	O	265,663,639	0
17670	2108300002	72193BSAM	72193BSAM	72193BSAM	O	0	-260,063,365
17671	1108300002	51295WDLD	72080WDNY	72080WDNY	O	427,346,613	0
17672	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-438,500,035
17673	1108300002	51295WDLD	72080WDNY	72080WDNY	O	1,993,132,833	0
17674	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-1,976,104,404
17675	1108300002	51295WDLD	72080WDNY	72080WDNY	O	70,907,027	0
17676	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-58,982,573
17677	1108300002	51295WDLD	72080WDNY	72080WDNY	O	175,298,747	0
17678	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-129,551,709
17679	1108300002	51295WDLD	72080WDNY	72080WDNY	O	28,249,753	0
17680	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-40,498,357
17681	1108300002	51295WDLD	72080WDNY	72080WDNY	O	7,108,800	0
17682	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-11,441,058
17683	1108300002	51295WDLD	72080WDNY	72080WDNY	O	130,745,958	0
17684	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-151,646,492
17685	1108300002	51295WDLD	72080WDNY	72080WDNY	O	2,354,226	0
17686	2108300002	51295WDLD	72080WDNY	72080WDNY	O	0	-1,985,947
17687	1108300002	71693CWOM	71693CWOM	71693CWOM	O	424,637,233	0
17688	2108300002	71693CWOM	71693CWOM	71693CWOM	O	0	-385,155,194
17689	1108300002	71593FFBA	71593FFBA	71593FFBA	O	5,327,807	0
17690	1108300002	71593CCPA	71593CCPA	71593CCPA	O	3,899,886	0
17691	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-4,228,239
17692	1108300002	71593CCPA	71593CCPA	71593CCPA	O	9,355,758	0
17693	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-9,265,163

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17638	0	-1,487,884,732	0	1,350,192,740	Completed	0	-137,691,992
17639	899,245	0	-548,458	0	Completed	350,787	0
17640	782,331,557	0	-759,809,811	0	Completed	22,521,747	0
17641	0	-756,725,715	0	739,086,245	Completed	0	-17,639,471
17642	9,810,370	0	-9,805,007	0	Completed	5,363	0
17643	0	-11,963,315	0	9,805,007	Completed	0	-2,158,308
17644	7,549,376	0	-7,549,376	0	Completed	0	0
17645	0	-8,057,537	0	7,549,376	Completed	0	-508,161
17646	242,086,814	0	-210,870,166	0	Completed	31,216,648	0
17647	0	-227,875,528	0	210,870,166	Completed	0	-17,005,362
17648	0	0	0	0	Completed	0	0
17649	0	-1	0	0	Completed	0	-1
17650	792,258	0	-232,247	0	Completed	560,011	0
17651	0	-232,247	0	232,247	Completed	0	0
17652	885,543	0	-885,543	0	Completed	0	0
17653	0	-48,454,348	0	885,543	Completed	0	-47,568,804
17654	10,057,524	0	-8,542,710	0	Completed	1,514,815	0
17655	0	-8,542,710	0	8,542,710	Completed	0	0
17656	2,797,382,736	0	-2,749,174,636	0	Completed	48,208,100	0
17657	0	-2,752,860,144	0	2,749,174,636	Completed	0	-3,685,508
17658	178,484,122	0	-160,939,468	0	Completed	17,544,654	0
17659	0	-165,379,265	0	160,939,468	Completed	0	-4,439,797
17660	20,627,453	0	-20,627,453	0	Completed	0	0
17661	0	-25,388,310	0	20,627,453	Completed	0	-4,760,857
17662	4,703,978,987	0	-4,473,539,797	0	Completed	230,439,190	0
17663	0	-4,644,295,545	0	4,473,539,797	Completed	0	-170,755,748
17664	1,514,123,749	0	-1,503,792,772	0	Completed	10,330,977	0
17665	0	-1,528,086,024	0	1,503,792,772	Completed	0	-24,293,252
17666	0	-1,306,122	0	0	Completed	0	-1,306,122
17667	288,799,866	0	-233,728,402	0	Completed	55,071,464	0
17668	0	-252,786,886	0	233,728,402	Completed	0	-19,058,484
17669	391,118,776	0	-378,329,293	0	Completed	12,789,482	0
17670	0	-382,873,869	0	376,842,269	Completed	0	-6,031,600
17671	96,768,776	0	-93,822,537	0	Completed	2,946,239	0
17672	0	-95,456,554	0	93,822,537	Completed	0	-1,634,017
17673	1,993,132,833	0	-1,812,687,053	0	Completed	180,445,780	0
17674	0	-1,976,104,404	0	1,812,687,053	Completed	0	-163,417,351
17675	70,907,027	0	-57,544,744	0	Completed	13,362,283	0
17676	0	-58,982,573	0	57,544,744	Completed	0	-1,437,829
17677	175,298,747	0	-116,125,977	0	Completed	59,172,771	0
17678	0	-129,551,709	0	116,125,977	Completed	0	-13,425,733
17679	28,249,753	0	-25,876,072	0	Completed	2,373,681	0
17680	0	-40,498,357	0	25,876,072	Completed	0	-14,622,285
17681	7,108,800	0	-7,108,800	0	Completed	0	0
17682	0	-11,441,058	0	7,108,800	Completed	0	-4,332,258
17683	130,745,958	0	-130,334,996	0	Completed	410,961	0
17684	0	-151,646,492	0	130,334,996	Completed	0	-21,311,496
17685	2,354,226	0	0	0	Completed	2,354,226	0
17686	0	-1,985,947	0	0	Completed	0	-1,985,947
17687	424,637,233	0	-363,996,232	0	Completed	60,641,002	0
17688	0	-385,155,194	0	363,996,232	Completed	0	-21,158,962
17689	5,327,807	0	0	0	Amending Executed Agreement	5,327,807	0
17690	5,741,542	0	-5,741,542	0	Completed	0	0
17691	0	-6,224,952	0	5,741,542	Completed	0	-483,411
17692	13,773,856	0	-13,640,479	0	Completed	133,377	0
17693	0	-13,640,479	0	13,640,479	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17638	0	137,691,992	0	0	Y	-36,511,378	0	0
17639	-261,205	0	89,581	0	Y	-36,511,378	-50,640	0
17640	-16,770,318	0	5,751,429	0	Y	-36,511,378	-3,251,258	0
17641	0	17,639,471	0	0	Y	-36,511,378	0	0
17642	-5,363	0	0	0	Y		0	0
17643	0	5,363	0	-2,152,945	Y		0	0
17644	0	0	0	0	Y		0	0
17645	0	0	0	-508,161	Y		0	0
17646	-17,616,186	0	13,600,462	0	Y		0	0
17647	0	17,005,362	0	0	Y		0	0
17648	0	0	0	0	Y		0	0
17649	0	1	0	0	Y		0	0
17650	-555,594	0	4,417	0	Y	-410,917,000	-4,039	0
17651	0	0	0	0	Y	-410,917,000	0	0
17652	0	0	0	0	Y	-38,999,452	0	0
17653	0	47,568,804	0	0	Y	-38,999,452	0	0
17654	-761,380	0	753,434	0	Y	-38,999,452	-361,880	0
17655	0	0	0	0	Y	-38,999,452	0	0
17656	-30,876,057	0	17,332,043	0	Y	-38,999,452	-8,324,702	0
17657	0	3,685,508	0	0	Y	-38,999,452	0	0
17658	-11,915,086	0	5,629,568	0	Y	-38,999,452	-2,703,921	0
17659	0	4,439,797	0	0	Y	-38,999,452	0	0
17660	0	0	0	0	Y	-38,999,452	0	0
17661	0	4,760,857	0	0	Y	-38,999,452	0	0
17662	-206,845,615	0	23,593,575	0	Y	-38,999,452	-11,332,160	0
17663	0	170,755,748	0	0	Y	-38,999,452	0	0
17664	-10,330,977	0	0	0	Y	-38,999,452	0	0
17665	0	24,293,252	0	0	Y	-38,999,452	0	0
17666	0	1,306,122	0	0	Y	-38,999,452	0	0
17667	-40,739,505	0	14,331,959	0	Y	-38,999,452	-6,883,741	0
17668	0	19,058,484	0	0	Y	-38,999,452	0	0
17669	-9,907,713	0	2,881,770	0	Y	-38,999,452	-1,384,134	0
17670	0	6,031,600	0	0	Y	-38,999,452	0	0
17671	-2,239,262	0	706,978	0	Y	-42,215,000	-401,007	0
17672	0	1,634,017	0	0	Y	-42,215,000	0	0
17673	-173,061,724	0	7,384,056	0	Y	-42,215,000	-4,188,330	0
17674	0	163,417,351	0	0	Y	-42,215,000	0	0
17675	-12,795,823	0	566,460	0	Y	-42,215,000	-321,303	0
17676	0	1,437,829	0	0	Y	-42,215,000	0	0
17677	-41,738,813	0	17,433,958	0	Y	-42,215,000	-9,888,761	0
17678	0	13,425,733	0	0	Y	-42,215,000	0	0
17679	-2,373,681	0	0	0	Y	-42,215,000	0	0
17680	0	14,622,285	0	0	Y	-42,215,000	0	0
17681	0	0	0	0	Y	-42,215,000	0	0
17682	0	4,332,258	0	0	Y	-42,215,000	0	0
17683	-410,961	0	0	0	Y	-42,215,000	0	0
17684	0	21,311,496	0	0	Y	-42,215,000	0	0
17685	-2,354,226	0	0	0	Y	-42,215,000	0	0
17686	0	1,985,947	0	0	Y	-42,215,000	0	0
17687	-21,158,962	0	39,482,040	0	Y		0	0
17688	0	21,158,962	0	0	Y		0	0
17689	-794,231	0	4,533,575	0	N		0	0
17690	0	0	0	0	Y	38,736,000	0	0
17691	0	0	0	-483,411	Y	38,736,000	0	483,342
17692	-133,377	0	0	0	Y	38,736,000	0	0
17693	0	0	0	0	Y	38,736,000	0	0

	AB	AC	AD	AE
17638	0	0	0	0
17639	38,941	0	0	0
17640	2,500,171	0	0	0
17641	0	0	0	0
17642	0	0	0	0
17643	0	-2,152,945	0	0
17644	0	0	0	0
17645	0	-508,161	0	0
17646	13,600,462	0	0	0
17647	0	0	0	0
17648	0	0	0	0
17649	0	0	0	0
17650	378	0	0	0
17651	0	0	0	0
17652	0	0	0	0
17653	0	0	0	0
17654	391,555	0	0	0
17655	0	0	0	0
17656	9,007,341	0	0	0
17657	0	0	0	0
17658	2,925,647	0	0	0
17659	0	0	0	0
17660	0	0	0	0
17661	0	0	0	0
17662	12,261,415	0	0	0
17663	0	0	0	0
17664	0	0	0	0
17665	0	0	0	0
17666	0	0	0	0
17667	7,448,219	0	0	0
17668	0	0	0	0
17669	1,497,635	0	0	0
17670	0	0	0	0
17671	305,971	0	0	0
17672	0	0	0	0
17673	3,195,726	0	0	0
17674	0	0	0	0
17675	245,157	0	0	0
17676	0	0	0	0
17677	7,545,196	0	0	0
17678	0	0	0	0
17679	0	0	0	0
17680	0	0	0	0
17681	0	0	0	0
17682	0	0	0	0
17683	0	0	0	0
17684	0	0	0	0
17685	0	0	0	0
17686	0	0	0	0
17687	39,482,040	0	0	0
17688	0	0	0	0
17689	4,533,575	0	0	0
17690	0	0	0	0
17691	0	-69	0	0
17692	0	0	0	0
17693	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17694	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17695	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17696	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17697	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17698	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17699	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17700	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17701	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17702	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17704	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17705	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17706	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17707	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17708	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17709	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17710	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17711	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
17713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
17714	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17715	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17716	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17717	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17718	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17719	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17720	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17721	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17722	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17723	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17724	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17725	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17726	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17727	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17728	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17729	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17730	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17731	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17732	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17733	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17734	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17735	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17736	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17737	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17738	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17739	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17740	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17741	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17742	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17743	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17744	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17745	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17746	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17747	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17748	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17749	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17694	1108300002	71593CCPA	71593CCPA	71593CCPA	O	146,571,887	0
17695	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-146,420,076
17696	1108300002	71593CCPA	71593CCPA	71593CCPA	O	73,171,106	0
17697	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-71,007,518
17698	1108300002	71593CCPA	71593CCPA	71593CCPA	O	4,088,168,507	0
17699	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-4,176,931,312
17700	1108300002	71593CCPA	71593CCPA	71593CCPA	O	1,181,700,956	0
17701	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-1,028,354,649
17702	1108300002	71593CCPA	71593CCPA	71593CCPA	O	472,347,196	0
17703	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-426,542,816
17704	1108300002	71593CCPA	71593CCPA	71593CCPA	O	427,375,293	0
17705	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-807,865,229
17706	1108300002	71593CCPA	71593CCPA	71593CCPA	O	1,982,905,465	0
17707	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-2,071,642,500
17708	1108300002	71593CCPA	71593CCPA	71593CCPA	O	2,008,850	0
17709	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-8,761,719
17710	1108300002	71593CCPA	71593CCPA	71593CCPA	O	645,811,273	0
17711	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-653,368,662
17712	1108300002	71593CCPA	71593CCPA	71593CCPA	O	32,625,578	0
17713	2108300002	71593CCPA	71593CCPA	71593CCPA	O	0	-34,245,689
17714	1108300002	71550ZENS	71550ZENS	71550ZENS	O	222,116,219	0
17715	2108300002	71550ZENS	71550ZENS	71550ZENS	O	0	-319,074,845
17716	1108300002	71550ZENS	71550ZENS	71550ZENS	O	65,642,518,418	0
17717	2108300002	71550ZENS	71550ZENS	71550ZENS	O	0	-117,792,346,329
17718	1108300002	71550ZENS	71550ZENS	71550ZENS	O	721,263,504	0
17719	2108300002	71550ZENS	71550ZENS	71550ZENS	O	0	-791,852,983
17720	1108300002	40746STBC	71537STBL	71537STBL	O	105,649,804	0
17721	2108300002	40746STBC	71537STBL	71537STBL	O	0	-107,342,386
17722	1108300002	40746STBC	71537STBL	71537STBL	O	14,112	0
17723	1108300002	40746STBC	71537STBL	71537STBL	O	10,013,496	0
17724	2108300002	40746STBC	71537STBL	71537STBL	O	0	-10,382,259
17725	1108300002	35053NOVT	71525BNSN	71525BNSN	O	524,941	0
17726	2108300002	35053NOVT	71525BNSN	71525BNSN	O	0	-413,158
17727	1108300002	71521SBHI	71521SBHI	71521SBHI	O	113,586,218	0
17728	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-116,626,479
17729	1108300002	71521SBHI	71521SBHI	71521SBHI	O	1,516,037,075	0
17730	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-1,675,824,768
17731	1108300002	71521SBHI	71521SBHI	71521SBHI	O	5,558,439,833	0
17732	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-5,560,257,323
17733	1108300002	71521SBHI	71521SBHI	71521SBHI	O	70,215	0
17734	1108300002	71521SBHI	71521SBHI	71521SBHI	O	759,602,612	0
17735	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-731,691,126
17736	1108300002	71521SBHI	71521SBHI	71521SBHI	O	183,565,505	0
17737	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-216,294,566
17738	1108300002	71521SBHI	71521SBHI	71521SBHI	O	339,530,995,756	0
17739	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-349,547,274,795
17740	1108300002	71521SBHI	71521SBHI	71521SBHI	O	30,918,077,432	0
17741	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-31,139,363,021
17742	1108300002	71521SBHI	71521SBHI	71521SBHI	O	67,589,635	0
17743	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-64,185,813
17744	1108300002	71521SBHI	71521SBHI	71521SBHI	O	508,792,517	0
17745	2108300002	71521SBHI	71521SBHI	71521SBHI	O	0	-618,043,742
17746	1108300002	35742RBOC	71518RBCN	71518RBCN	O	682,192	0
17747	2108300002	35742RBOC	71518RBCN	71518RBCN	O	0	-176,562
17748	1108300002	35742RBOC	71518RBCN	71518RBCN	O	2,372,463	0
17749	2108300002	35742RBOC	71518RBCN	71518RBCN	O	0	-706,247

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17694	146,571,887	0	-139,807,667	0	Completed	6,764,220	0
17695	0	-146,420,076	0	139,807,667	Completed	0	-6,612,408
17696	107,724,917	0	-104,539,612	0	Completed	3,185,305	0
17697	0	-104,539,612	0	104,539,612	Completed	0	0
17698	5,342,591,207	0	-5,130,786,431	0	Completed	211,804,776	0
17699	0	-5,455,557,525	0	5,130,786,431	Completed	0	-324,771,095
17700	1,181,700,956	0	-866,475,369	0	Completed	315,225,587	0
17701	0	-1,028,354,649	0	866,475,369	Completed	0	-161,879,280
17702	472,347,196	0	-409,830,224	0	Completed	62,516,972	0
17703	0	-426,542,816	0	409,830,224	Completed	0	-16,712,592
17704	629,196,009	0	-607,864,125	0	Completed	21,331,884	0
17705	0	-1,189,365,850	0	607,864,125	Completed	0	-581,501,725
17706	2,844,963,729	0	-2,610,227,719	0	Completed	234,736,010	0
17707	0	-2,969,392,164	0	2,610,227,719	Completed	0	-359,164,445
17708	2,008,850	0	0	0	Completed	2,008,850	0
17709	0	-8,761,719	0	0	Completed	0	-8,761,719
17710	950,784,668	0	-909,351,261	0	Completed	41,433,407	0
17711	0	-961,910,905	0	895,986,573	Completed	0	-65,924,332
17712	48,032,453	0	-48,032,453	0	Completed	0	0
17713	0	-50,417,634	0	48,032,453	Completed	0	-2,385,181
17714	2,030,220	0	-2,030,220	0	Completed	0	0
17715	0	-2,916,456	0	2,030,220	Completed	0	-886,236
17716	1,093,517,527	0	-991,351,737	0	Completed	102,165,790	0
17717	0	-1,076,663,261	0	991,351,737	Completed	0	-85,311,525
17718	6,592,601	0	-6,163,697	0	Completed	428,904	0
17719	0	-7,237,813	0	6,163,697	Completed	0	-1,074,117
17720	152,217,308	0	-150,649,773	0	Completed	1,567,535	0
17721	0	-154,137,418	0	150,649,773	Completed	0	-3,487,645
17722	14,112	0	0	0	Completed	14,112	0
17723	18,317,188	0	-18,033,478	0	Completed	283,710	0
17724	0	-18,991,746	0	18,033,478	Completed	0	-958,269
17725	524,941	0	-413,158	0	Amending Executed Agreement	111,783	0
17726	0	-413,158	0	413,158	Amending Executed Agreement	0	0
17727	1,038,218	0	-1,038,218	0	Amending Executed Agreement	0	0
17728	0	-1,066,007	0	1,038,218	Amending Executed Agreement	0	-27,789
17729	1,516,037,075	0	-1,389,251,136	0	Amending Executed Agreement	126,785,938	0
17730	0	-1,675,824,768	0	1,389,251,136	Amending Executed Agreement	0	-286,573,632
17731	241,191,281	0	-224,277,675	0	Amending Executed Agreement	16,913,606	0
17732	0	-286,308,676	0	224,277,675	Amending Executed Agreement	0	-62,031,000
17733	70,215	0	0	0	Amending Executed Agreement	70,215	0
17734	759,602,612	0	-613,771,432	0	Amending Executed Agreement	145,831,180	0
17735	0	-731,691,126	0	613,771,432	Amending Executed Agreement	0	-117,919,693
17736	183,565,505	0	-165,785,705	0	Amending Executed Agreement	17,779,801	0
17737	0	-216,294,566	0	165,785,705	Amending Executed Agreement	0	-50,508,862
17738	3,898,573,616	0	-3,632,685,564	0	Amending Executed Agreement	265,888,052	0
17739	0	-3,813,291,930	0	3,632,685,564	Amending Executed Agreement	0	-180,606,365
17740	282,602,046	0	-262,165,790	0	Amending Executed Agreement	20,436,256	0
17741	0	-284,624,674	0	262,165,790	Amending Executed Agreement	0	-22,458,884
17742	98,851,659	0	-69,369,531	0	Amending Executed Agreement	29,482,128	0
17743	0	-94,334,605	0	69,369,531	Amending Executed Agreement	0	-24,965,073
17744	508,792,517	0	-465,563,106	0	Amending Executed Agreement	43,229,411	0
17745	0	-618,043,742	0	465,563,106	Amending Executed Agreement	0	-152,480,637
17746	682,192	0	-176,562	0	Completed	505,630	0
17747	0	-176,562	0	176,562	Completed	0	0
17748	2,372,463	0	-706,247	0	Completed	1,666,215	0
17749	0	-706,247	0	706,247	Completed	0	0

	T	U	V	W	X	Y	Z	AA
17694	-6,764,220	0	0	0	Y	38,736,000	0	0
17695	0	6,612,408	0	0	Y	38,736,000	0	0
17696	-3,185,305	0	0	0	Y	38,736,000	0	0
17697	0	0	0	0	Y	38,736,000	0	0
17698	-211,804,776	0	0	0	Y	38,736,000	0	0
17699	0	307,101,251	0	-17,669,844	Y	38,736,000	0	17,667,318
17700	-315,225,587	0	0	0	Y	38,736,000	0	0
17701	0	161,879,280	0	0	Y	38,736,000	0	0
17702	-62,516,972	0	0	0	Y	38,736,000	0	0
17703	0	16,712,592	0	0	Y	38,736,000	0	0
17704	-21,331,884	0	0	0	Y	38,736,000	0	0
17705	0	581,501,725	0	0	Y	38,736,000	0	0
17706	-234,736,010	0	0	0	Y	38,736,000	0	0
17707	0	345,316,631	0	-13,847,814	Y	38,736,000	0	13,845,835
17708	-2,008,850	0	0	0	Y	38,736,000	0	0
17709	0	7,674,808	0	-1,086,911	Y	38,736,000	0	1,086,755
17710	-41,433,407	0	0	0	Y	38,736,000	0	0
17711	0	61,355,960	0	-4,568,372	Y	38,736,000	0	4,567,719
17712	0	0	0	0	Y	38,736,000	0	0
17713	0	2,001,273	0	-383,908	Y	38,736,000	0	383,853
17714	0	0	0	0	Y		0	0
17715	0	886,236	0	0	Y		0	0
17716	-85,985,360	0	16,180,430	0	Y		0	0
17717	0	85,311,525	0	0	Y		0	0
17718	-360,977	0	67,927	0	Y		0	0
17719	0	1,074,117	0	0	Y		0	0
17720	-1,567,535	0	0	0	Y	142,805,922	0	0
17721	0	3,487,645	0	0	Y	142,805,922	0	0
17722	-14,112	0	0	0	Y	142,805,922	0	0
17723	-283,710	0	0	0	Y	142,805,922	0	0
17724	0	755,246	0	-203,023	Y	142,805,922	0	158,269
17725	-111,783	0	0	0	Y		0	0
17726	0	0	0	0	Y		0	0
17727	0	0	0	0	Y	206,020,247	0	0
17728	0	6,645	0	-21,144	Y	206,020,247	0	21,005
17729	-126,785,938	0	0	0	Y	206,020,247	0	0
17730	0	215,895,500	0	-70,678,132	Y	206,020,247	0	70,211,401
17731	-16,913,606	0	0	0	Y	206,020,247	0	0
17732	0	42,074,437	0	-19,956,563	Y	206,020,247	0	19,824,778
17733	-70,215	0	0	0	Y	206,020,247	0	0
17734	-145,831,180	0	0	0	Y	206,020,247	0	0
17735	0	117,919,693	0	0	Y	206,020,247	0	0
17736	-17,779,801	0	0	0	Y	206,020,247	0	0
17737	0	48,408,985	0	-2,099,877	Y	206,020,247	0	2,086,010
17738	-265,888,052	0	0	0	Y	206,020,247	0	0
17739	0	180,606,365	0	0	Y	206,020,247	0	0
17740	-20,436,256	0	0	0	Y	206,020,247	0	0
17741	0	22,458,884	0	0	Y	206,020,247	0	0
17742	-29,482,128	0	0	0	Y	206,020,247	0	0
17743	0	24,965,073	0	0	Y	206,020,247	0	0
17744	-43,229,411	0	0	0	Y	206,020,247	0	0
17745	0	69,352,393	0	-83,128,244	Y	206,020,247	0	82,579,297
17746	-505,630	0	0	0	Y	-168,150,000	0	0
17747	0	0	0	0	Y	-168,150,000	0	0
17748	-695,130	0	971,085	0	Y	-168,150,000	-873,758	0
17749	0	0	0	0	Y	-168,150,000	0	0

	AB	AC	AD	AE
17694	0	0	0	0
17695	0	0	0	0
17696	0	0	0	0
17697	0	0	0	0
17698	0	0	0	0
17699	0	-2,525	0	0
17700	0	0	0	0
17701	0	0	0	0
17702	0	0	0	0
17703	0	0	0	0
17704	0	0	0	0
17705	0	0	0	0
17706	0	0	0	0
17707	0	-1,979	0	0
17708	0	0	0	0
17709	0	-155	0	0
17710	0	0	0	0
17711	0	-653	0	0
17712	0	0	0	0
17713	0	-55	0	0
17714	0	0	0	0
17715	0	0	0	0
17716	16,180,430	0	0	0
17717	0	0	0	0
17718	67,927	0	0	0
17719	0	0	0	0
17720	0	0	0	0
17721	0	0	0	0
17722	0	0	0	0
17723	0	0	0	0
17724	0	-44,754	0	0
17725	0	0	0	0
17726	0	0	0	0
17727	0	0	0	0
17728	0	-140	0	0
17729	0	0	0	0
17730	0	-466,731	0	0
17731	0	0	0	0
17732	0	-131,785	0	0
17733	0	0	0	0
17734	0	0	0	0
17735	0	0	0	0
17736	0	0	0	0
17737	0	-13,867	0	0
17738	0	0	0	0
17739	0	0	0	0
17740	0	0	0	0
17741	0	0	0	0
17742	0	0	0	0
17743	0	0	0	0
17744	0	0	0	0
17745	0	-548,947	0	0
17746	0	0	0	0
17747	0	0	0	0
17748	97,327	0	0	0
17749	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17750	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17751	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17752	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17753	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17754	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17755	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17756	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17757	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17758	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17759	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17760	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17761	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17762	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17763	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17764	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17765	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17766	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17767	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17768	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17769	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17770	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17771	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17772	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17773	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17774	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17775	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17776	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17777	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17778	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17779	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17780	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17781	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17782	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17783	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17784	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17785	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17786	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17787	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17788	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17789	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17790	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17791	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17792	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17793	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17794	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17795	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17796	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17797	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17798	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17799	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17800	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
17801	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17802	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17803	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17804	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17805	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17750	1108300002	71517PRUG	71517PRUG	71517PRUG	O	19,841,676	0
17751	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-213,627,152
17752	1108300002	71517PRUG	71517PRUG	71517PRUG	O	5,396,982,844	0
17753	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-5,489,348,753
17754	1108300002	71517PRUG	71517PRUG	71517PRUG	O	19,241,274	0
17755	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-17,804,753
17756	1108300002	71517PRUG	71517PRUG	71517PRUG	O	232,397,179	0
17757	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-240,634,173
17758	1108300002	71517PRUG	71517PRUG	71517PRUG	O	298,108,442	0
17759	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-293,480,374
17760	1108300002	71517PRUG	71517PRUG	71517PRUG	O	7,047,160	0
17761	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-12,742,088
17762	1108300002	71517PRUG	71517PRUG	71517PRUG	O	18,201,352	0
17763	2108300002	71517PRUG	71517PRUG	71517PRUG	O	0	-16,513,151
17764	1108300002	71511NOMF	71511NOMF	71511NOMF	O	2,424,237	0
17765	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-1,306,607
17766	1108300002	71511NOMF	71511NOMF	71511NOMF	O	59,358,873	0
17767	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-55,426,208
17768	1108300002	71511NOMF	71511NOMF	71511NOMF	O	8,984,760,338	0
17769	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-9,051,856,555
17770	1108300002	71511NOMF	71511NOMF	71511NOMF	O	117,462,930	0
17771	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-117,646,138
17772	1108300002	71511NOMF	71511NOMF	71511NOMF	O	11,099,860,518	0
17773	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-10,803,193,903
17774	1108300002	71511NOMF	71511NOMF	71511NOMF	O	18,314,363	0
17775	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-14,205,620
17776	1108300002	71511NOMF	71511NOMF	71511NOMF	O	864,050,777	0
17777	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-708,267,322
17778	1108300002	71511NOMF	71511NOMF	71511NOMF	O	481,695,180	0
17779	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-500,965,052
17780	1108300002	71511NOMF	71511NOMF	71511NOMF	O	58,971,086,904	0
17781	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-43,147,461,212
17782	1108300002	71511NOMF	71511NOMF	71511NOMF	O	3,641,077,661	0
17783	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-3,633,001,417
17784	1108300002	71511NOMF	71511NOMF	71511NOMF	O	295,318,783	0
17785	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-746,121,510
17786	1108300002	71511NOMF	71511NOMF	71511NOMF	O	699,482,140	0
17787	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-706,252,015
17788	1108300002	71511NOMF	71511NOMF	71511NOMF	O	12,059,805	0
17789	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-12,050,537
17790	1108300002	71511NOMF	71511NOMF	71511NOMF	O	362,145,561	0
17791	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-5,459,438
17792	1108300002	71511NOMF	71511NOMF	71511NOMF	O	5,627,586,687	0
17793	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-5,472,116,197
17794	1108300002	71511NOMF	71511NOMF	71511NOMF	O	652,929,985	0
17795	2108300002	71511NOMF	71511NOMF	71511NOMF	O	0	-653,491,278
17796	1108300002	71506MORS	71506MORS	71506MORS	O	1,601,028,754	0
17797	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,577,710,332
17798	1108300002	71506MORS	71506MORS	71506MORS	O	113,900,382	0
17799	2108300002	71506MORS	71506MORS	71506MORS	O	0	-91,089,380
17800	2108300002	71506MORS	71506MORS	71506MORS	O	0	-2,733,669
17801	1108300002	71506MORS	71506MORS	71506MORS	O	69,750,298	0
17802	2108300002	71506MORS	71506MORS	71506MORS	O	0	-69,746,928
17803	1108300002	71506MORS	71506MORS	71506MORS	O	519,193,604	0
17804	2108300002	71506MORS	71506MORS	71506MORS	O	0	-363,137,657
17805	1108300002	71506MORS	71506MORS	71506MORS	O	1,163,541,721	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17750	19,841,676	0	-19,841,676	0	Completed	0	0
17751	0	-20,879,971	0	19,841,676	Completed	0	-1,038,296
17752	5,396,982,844	0	-5,021,524,460	0	Completed	375,458,383	0
17753	0	-5,489,348,753	0	5,021,524,460	Completed	0	-467,824,292
17754	28,327,639	0	-17,804,753	0	Completed	10,522,886	0
17755	0	-17,804,753	0	17,804,753	Completed	0	0
17756	232,397,179	0	-229,064,510	0	Completed	3,332,669	0
17757	0	-240,634,173	0	229,064,510	Completed	0	-11,569,663
17758	2,724,815	0	-2,682,513	0	Completed	42,302	0
17759	0	-2,682,513	0	2,682,513	Completed	0	0
17760	7,047,160	0	-7,047,160	0	Completed	0	0
17761	0	-12,742,088	0	7,047,160	Completed	0	-5,694,929
17762	18,201,352	0	-16,492,472	0	Completed	1,708,880	0
17763	0	-16,513,151	0	16,492,472	Completed	0	-20,679
17764	310,507	0	-167,356	0	Completed	143,151	0
17765	0	-167,356	0	167,356	Completed	0	0
17766	14,571,481	0	-13,479,381	0	Completed	1,092,100	0
17767	0	-13,909,108	0	13,479,381	Completed	0	-429,727
17768	8,984,760,338	0	-8,143,731,630	0	Completed	841,028,709	0
17769	0	-9,051,856,555	0	8,143,731,630	Completed	0	-908,124,925
17770	172,932,801	0	-161,450,178	0	Completed	11,482,624	0
17771	0	-173,202,527	0	161,450,178	Completed	0	-11,752,350
17772	5,651,243,667	0	-5,285,045,051	0	Completed	366,198,616	0
17773	0	-5,646,714,763	0	5,285,045,051	Completed	0	-361,669,712
17774	18,314,363	0	-14,205,620	0	Completed	4,108,743	0
17775	0	-14,205,620	0	14,205,620	Completed	0	0
17776	864,050,777	0	-527,273,127	0	Completed	336,777,650	0
17777	0	-708,267,322	0	527,273,127	Completed	0	-180,994,195
17778	481,695,180	0	-423,537,319	0	Completed	58,157,862	0
17779	0	-500,965,052	0	423,537,319	Completed	0	-77,427,734
17780	814,078,561	0	-767,446,053	0	Completed	46,632,508	0
17781	0	-796,617,044	0	767,446,053	Completed	0	-29,170,990
17782	335,011,388	0	-283,475,516	0	Completed	51,535,872	0
17783	0	-317,734,007	0	283,475,516	Completed	0	-34,258,492
17784	434,778,058	0	-408,922,541	0	Completed	25,855,517	0
17785	0	-1,098,464,709	0	1,085,993,093	Completed	0	-12,471,616
17786	987,954,938	0	-922,647,772	0	Completed	65,307,166	0
17787	0	-999,028,969	0	922,647,772	Completed	0	-76,381,197
17788	12,059,805	0	0	0	Completed	12,059,805	0
17789	0	-12,050,537	0	0	Completed	0	-12,050,537
17790	8,704,868	0	0	0	Completed	8,704,868	0
17791	0	-5,452,209	0	0	Completed	0	-5,452,209
17792	5,202,310	0	-5,048,148	0	Completed	154,162	0
17793	0	-5,058,588	0	5,048,148	Completed	0	-10,440
17794	961,046,403	0	-935,351,252	0	Completed	25,695,151	0
17795	0	-961,925,761	0	935,351,252	Completed	0	-26,574,508
17796	1,371,115,295	0	-1,353,134,862	0	Amending Executed Agreement	17,980,433	0
17797	0	-1,355,719,658	0	1,353,134,862	Amending Executed Agreement	0	-2,584,796
17798	1,041,089	0	-832,589	0	Amending Executed Agreement	208,501	0
17799	0	-832,589	0	832,589	Amending Executed Agreement	0	0
17800	0	-4,024,598	0	0	Amending Executed Agreement	0	-4,024,598
17801	65,973,046	0	-59,153,028	0	Amending Executed Agreement	6,820,018	0
17802	0	-61,447,563	0	59,153,028	Amending Executed Agreement	0	-2,294,536
17803	74,164,976	0	-70,113,516	0	Amending Executed Agreement	4,051,459	0
17804	0	-73,594,286	0	70,113,516	Amending Executed Agreement	0	-3,480,770
17805	53,530,996	0	-51,157,159	0	Amending Executed Agreement	2,373,838	0

	T	U	V	W	X	Y	Z	AA
17750	0	0	0	0	Y	536,825,000	0	0
17751	0	32,053	0	-1,006,243	Y	536,825,000	0	1,006,243
17752	-375,458,383	0	0	0	Y	536,825,000	0	0
17753	0	387,206,851	0	-80,617,441	Y	536,825,000	0	80,617,441
17754	-10,522,886	0	0	0	Y	536,825,000	0	0
17755	0	0	0	0	Y	536,825,000	0	0
17756	-3,332,669	0	0	0	Y	536,825,000	0	0
17757	0	4,380,373	0	-7,189,290	Y	536,825,000	0	7,189,290
17758	-42,302	0	0	0	Y	536,825,000	0	0
17759	0	0	0	0	Y	536,825,000	0	0
17760	0	0	0	0	Y	536,825,000	0	0
17761	0	724,366	0	-4,970,563	Y	536,825,000	0	4,970,563
17762	-1,708,880	0	0	0	Y	536,825,000	0	0
17763	0	20,679	0	0	Y	536,825,000	0	0
17764	0	0	143,151	0	Y	-148,850,000	-141,216	0
17765	0	0	0	0	Y	-148,850,000	0	0
17766	-429,727	0	662,374	0	Y	-148,850,000	-653,419	0
17767	0	429,727	0	0	Y	-148,850,000	0	0
17768	-841,028,709	0	0	0	Y	-148,850,000	0	0
17769	0	908,124,925	0	0	Y	-148,850,000	0	0
17770	-11,482,624	0	0	0	Y	-148,850,000	0	0
17771	0	11,752,350	0	0	Y	-148,850,000	0	0
17772	-363,255,278	0	2,943,338	0	Y	-148,850,000	-2,903,548	0
17773	0	361,669,712	0	0	Y	-148,850,000	0	0
17774	-1,269,364	0	2,839,379	0	Y	-148,850,000	-2,800,995	0
17775	0	0	0	0	Y	-148,850,000	0	0
17776	-242,438,875	0	94,338,776	0	Y	-148,850,000	-93,063,467	0
17777	0	180,994,195	0	0	Y	-148,850,000	0	0
17778	-58,157,862	0	0	0	Y	-148,850,000	0	0
17779	0	77,427,734	0	0	Y	-148,850,000	0	0
17780	-35,228,761	0	11,403,747	0	Y	-148,850,000	-11,249,586	0
17781	0	29,170,990	0	0	Y	-148,850,000	0	0
17782	-38,933,033	0	12,602,840	0	Y	-148,850,000	-12,432,470	0
17783	0	34,258,492	0	0	Y	-148,850,000	0	0
17784	-20,280,644	0	5,574,873	0	Y	-148,850,000	-5,499,510	0
17785	0	12,471,616	0	0	Y	-148,850,000	0	0
17786	-65,307,166	0	0	0	Y	-148,850,000	0	0
17787	0	76,381,197	0	0	Y	-148,850,000	0	0
17788	-12,053,400	0	6,404	0	Y	-148,850,000	-6,318	0
17789	0	12,050,537	0	0	Y	-148,850,000	0	0
17790	-6,457,093	0	2,247,775	0	Y	-148,850,000	-2,217,389	0
17791	0	5,452,209	0	0	Y	-148,850,000	0	0
17792	-54,842	0	99,320	0	Y	-148,850,000	-97,977	0
17793	0	10,440	0	0	Y	-148,850,000	0	0
17794	-23,793,290	0	1,901,860	0	Y	-148,850,000	-1,876,150	0
17795	0	26,574,508	0	0	Y	-148,850,000	0	0
17796	-17,980,433	0	0	0	Y	742,323,080	0	0
17797	0	2,584,796	0	0	Y	742,323,080	0	0
17798	-208,501	0	0	0	Y	742,323,080	0	0
17799	0	0	0	0	Y	742,323,080	0	0
17800	0	4,024,598	0	0	Y	742,323,080	0	0
17801	-6,820,018	0	0	0	Y	742,323,080	0	0
17802	0	2,294,536	0	0	Y	742,323,080	0	0
17803	-4,051,459	0	0	0	Y	742,323,080	0	0
17804	0	3,480,770	0	0	Y	742,323,080	0	0
17805	-2,373,838	0	0	0	Y	742,323,080	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17750	0	0	0	0
17751	0	0	2,131,921	0
17752	0	0	0	0
17753	0	0	170,803,783	0
17754	0	0	0	0
17755	0	0	0	0
17756	0	0	0	0
17757	0	0	15,231,914	0
17758	0	0	0	0
17759	0	0	0	0
17760	0	0	0	0
17761	0	0	10,531,108	0
17762	0	0	0	0
17763	0	0	0	0
17764	1,935	0	0	0
17765	0	0	0	0
17766	8,954	0	0	0
17767	0	0	0	0
17768	0	0	0	0
17769	0	0	0	0
17770	0	0	0	0
17771	0	0	0	0
17772	39,789	0	0	0
17773	0	0	0	0
17774	38,384	0	0	0
17775	0	0	0	0
17776	1,275,309	0	0	0
17777	0	0	0	0
17778	0	0	0	0
17779	0	0	0	0
17780	154,160	0	0	0
17781	0	0	0	0
17782	170,370	0	0	0
17783	0	0	0	0
17784	75,363	0	0	0
17785	0	0	0	0
17786	0	0	0	0
17787	0	0	0	0
17788	87	0	0	0
17789	0	0	0	0
17790	30,386	0	0	0
17791	0	0	0	0
17792	1,343	0	0	0
17793	0	0	0	0
17794	25,710	0	0	0
17795	0	0	0	0
17796	0	0	0	0
17797	0	0	0	0
17798	0	0	0	0
17799	0	0	0	0
17800	0	0	0	0
17801	0	0	0	0
17802	0	0	0	0
17803	0	0	0	0
17804	0	0	0	0
17805	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17806	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17807	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17808	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
17809	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17810	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17811	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17812	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17813	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17814	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17815	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17816	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17817	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17818	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17819	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17820	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17821	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
17822	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
17823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
17824	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
17825	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17826	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17827	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17828	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17829	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17830	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17831	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17832	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17833	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17834	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17835	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17836	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17837	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17838	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17839	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17840	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17841	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17842	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17843	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17844	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17845	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17846	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17847	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17848	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
17849	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17850	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17851	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17852	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17853	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17854	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17855	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17856	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17857	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17858	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17859	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17860	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17861	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17806	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,252,408,885
17807	1108300002	71506MORS	71506MORS	71506MORS	O	2,798,864	0
17808	2108300002	71506MORS	71506MORS	71506MORS	O	0	-4,139,619
17809	1108300002	71506MORS	71506MORS	71506MORS	O	3,319,408,443	0
17810	2108300002	71506MORS	71506MORS	71506MORS	O	0	-3,318,360,243
17811	1108300002	71506MORS	71506MORS	71506MORS	O	400,045,446,772	0
17812	2108300002	71506MORS	71506MORS	71506MORS	O	0	-328,003,714,713
17813	1108300002	71506MORS	71506MORS	71506MORS	O	36,896,420,798	0
17814	2108300002	71506MORS	71506MORS	71506MORS	O	0	-36,748,959,324
17815	1108300002	71506MORS	71506MORS	71506MORS	O	1,018,248,854	0
17816	2108300002	71506MORS	71506MORS	71506MORS	O	0	-932,847,910
17817	1108300002	71506MORS	71506MORS	71506MORS	O	93,728,201,747	0
17818	2108300002	71506MORS	71506MORS	71506MORS	O	0	-91,778,485,056
17819	1108300002	71506MORS	71506MORS	71506MORS	O	227,487,099	0
17820	2108300002	71506MORS	71506MORS	71506MORS	O	0	-220,782,301
17821	1108300002	71506MORS	71506MORS	71506MORS	O	141,775,833	0
17822	2108300002	71506MORS	71506MORS	71506MORS	O	0	-135,044,268
17823	1108300002	71506MORS	71506MORS	71506MORS	O	5,835,112	0
17824	2108300002	71506MORS	71506MORS	71506MORS	O	0	-3,170,402
17825	1108300002	71506MORS	71506MORS	71506MORS	O	18,612,642,856	0
17826	2108300002	71506MORS	71506MORS	71506MORS	O	0	-19,077,347,320
17827	1108300002	71506MORS	71506MORS	71506MORS	O	127,797,404	0
17828	2108300002	71506MORS	71506MORS	71506MORS	O	0	-130,065,501
17829	1108300002	71506MORS	71506MORS	71506MORS	O	44,441,350,342	0
17830	2108300002	71506MORS	71506MORS	71506MORS	O	0	-30,607,287,106
17831	1108300002	71506MORS	71506MORS	71506MORS	O	363,531	0
17832	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,247,092
17833	1108300002	71506MORS	71506MORS	71506MORS	O	10,217,524,744	0
17834	2108300002	71506MORS	71506MORS	71506MORS	O	0	-10,216,602,146
17835	1108300002	71506MORS	71506MORS	71506MORS	O	2,601,962,561	0
17836	2108300002	71506MORS	71506MORS	71506MORS	O	0	-2,663,930,804
17837	1108300002	71506MORS	71506MORS	71506MORS	O	15,798,972,742	0
17838	2108300002	71506MORS	71506MORS	71506MORS	O	0	-14,982,878,372
17839	1108300002	71506MORS	71506MORS	71506MORS	O	436,984,124	0
17840	2108300002	71506MORS	71506MORS	71506MORS	O	0	-466,047,323
17841	1108300002	71506MORS	71506MORS	71506MORS	O	48,045,235	0
17842	2108300002	71506MORS	71506MORS	71506MORS	O	0	-49,810,321
17843	1108300002	71506MORS	71506MORS	71506MORS	O	11,296,613,190	0
17844	2108300002	71506MORS	71506MORS	71506MORS	O	0	-11,326,268,092
17845	1108300002	71506MORS	71506MORS	71506MORS	O	3,485,045,417	0
17846	2108300002	71506MORS	71506MORS	71506MORS	O	0	-3,473,176,215
17847	1108300002	71506MORS	71506MORS	71506MORS	O	1,737,353,909	0
17848	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,757,883,642
17849	1108300002	71506MORS	71506MORS	71506MORS	O	599,011,392,716	0
17850	2108300002	71506MORS	71506MORS	71506MORS	O	0	-627,424,954,749
17851	1108300002	71506MORS	71506MORS	71506MORS	O	45,819,538,173	0
17852	2108300002	71506MORS	71506MORS	71506MORS	O	0	-45,053,106,868
17853	1108300002	71506MORS	71506MORS	71506MORS	O	1,030,554,833	0
17854	2108300002	71506MORS	71506MORS	71506MORS	O	0	-939,402,190
17855	1108300002	71506MORS	71506MORS	71506MORS	O	2,753,413,908	0
17856	2108300002	71506MORS	71506MORS	71506MORS	O	0	-2,821,463,521
17857	1108300002	71506MORS	71506MORS	71506MORS	O	692,251	0
17858	2108300002	71506MORS	71506MORS	71506MORS	O	0	-566,184
17859	1108300002	71506MORS	71506MORS	71506MORS	O	34,999,253	0
17860	2108300002	71506MORS	71506MORS	71506MORS	O	0	-57,758,820
17861	1108300002	71506MORS	71506MORS	71506MORS	O	5,296,306,913	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17806	0	-53,816,913	0	51,157,159	Amending Executed Agreement	0	-2,659,754
17807	2,798,864	0	-2,798,864	0	Amending Executed Agreement	0	0
17808	0	-4,139,619	0	2,798,864	Amending Executed Agreement	0	-1,340,755
17809	75,811,571	0	-72,079,065	0	Amending Executed Agreement	3,732,506	0
17810	0	-75,787,631	0	72,079,065	Amending Executed Agreement	0	-3,708,566
17811	565,255,268	0	-536,043,870	0	Amending Executed Agreement	29,211,398	0
17812	0	-568,046,275	0	536,043,870	Amending Executed Agreement	0	-32,002,405
17813	788,662,302	0	-726,328,329	0	Amending Executed Agreement	62,333,973	0
17814	0	-780,660,510	0	726,328,329	Amending Executed Agreement	0	-54,332,181
17815	494,998,040	0	-462,242,342	0	Amending Executed Agreement	32,755,698	0
17816	0	-469,300,423	0	462,242,342	Amending Executed Agreement	0	-7,058,081
17817	12,491,677,561	0	-12,416,673,006	0	Amending Executed Agreement	75,004,555	0
17818	0	-12,585,799,700	0	12,416,673,006	Amending Executed Agreement	0	-169,126,694
17819	5,195,551	0	-5,042,420	0	Amending Executed Agreement	153,130	0
17820	0	-5,042,420	0	5,042,420	Amending Executed Agreement	0	0
17821	1,295,881	0	0	0	Amending Executed Agreement	1,295,881	0
17822	0	-1,234,352	0	0	Amending Executed Agreement	0	-1,234,352
17823	5,548,531	0	-3,014,693	0	Amending Executed Agreement	2,533,837	0
17824	0	-3,014,693	0	3,014,693	Amending Executed Agreement	0	0
17825	18,612,642,856	0	-17,101,556,721	0	Amending Executed Agreement	1,511,086,135	0
17826	0	-19,077,347,320	0	17,101,556,721	Amending Executed Agreement	0	-1,975,790,599
17827	188,147,556	0	-186,418,695	0	Amending Executed Agreement	1,728,861	0
17828	0	-191,486,723	0	186,418,695	Amending Executed Agreement	0	-5,068,028
17829	23,054,001,734	0	-21,690,570,949	0	Amending Executed Agreement	1,363,430,785	0
17830	0	-22,905,426,068	0	21,690,570,949	Amending Executed Agreement	0	-1,214,855,119
17831	363,531	0	-363,531	0	Amending Executed Agreement	0	0
17832	0	-1,247,092	0	363,531	Amending Executed Agreement	0	-883,561
17833	10,365,058,476	0	-8,959,074,942	0	Amending Executed Agreement	1,405,983,534	0
17834	0	-10,351,551,294	0	8,959,074,942	Amending Executed Agreement	0	-1,392,476,352
17835	2,521,875,146	0	-2,466,012,977	0	Amending Executed Agreement	55,862,168	0
17836	0	-2,556,506,072	0	2,466,012,977	Amending Executed Agreement	0	-90,493,095
17837	215,603,552	0	-181,302,836	0	Amending Executed Agreement	34,300,716	0
17838	0	-203,751,864	0	181,302,836	Amending Executed Agreement	0	-22,449,027
17839	436,984,124	0	-431,494,121	0	Amending Executed Agreement	5,490,003	0
17840	0	-466,047,323	0	431,494,121	Amending Executed Agreement	0	-34,553,202
17841	48,045,235	0	-44,947,925	0	Amending Executed Agreement	3,097,310	0
17842	0	-49,810,321	0	44,947,925	Amending Executed Agreement	0	-4,862,396
17843	11,296,613,190	0	-9,130,846,307	0	Amending Executed Agreement	2,165,766,883	0
17844	0	-11,326,268,092	0	9,130,846,307	Amending Executed Agreement	0	-2,195,421,785
17845	3,485,045,417	0	-2,960,411,736	0	Amending Executed Agreement	524,633,682	0
17846	0	-3,473,176,215	0	2,960,411,736	Amending Executed Agreement	0	-512,764,480
17847	1,523,512,560	0	-1,487,870,281	0	Amending Executed Agreement	35,642,280	0
17848	0	-1,524,094,803	0	1,487,870,281	Amending Executed Agreement	0	-36,224,522
17849	7,498,463,541	0	-6,838,443,860	0	Amending Executed Agreement	660,019,681	0
17850	0	-7,583,093,207	0	6,838,443,860	Amending Executed Agreement	0	-744,649,348
17851	525,478,491	0	-484,238,349	0	Amending Executed Agreement	41,240,141	0
17852	0	-515,547,819	0	484,238,349	Amending Executed Agreement	0	-31,309,469
17853	1,573,055,351	0	-1,509,277,955	0	Amending Executed Agreement	63,777,396	0
17854	0	-1,358,723,583	0	1,340,782,455	Amending Executed Agreement	0	-17,941,129
17855	3,638,612,662	0	-2,984,473,901	0	Amending Executed Agreement	654,138,761	0
17856	0	-3,702,521,065	0	2,984,473,901	Amending Executed Agreement	0	-718,047,164
17857	692,251	0	-502,392	0	Amending Executed Agreement	189,860	0
17858	0	-566,184	0	502,392	Amending Executed Agreement	0	-63,793
17859	34,999,253	0	0	0	Amending Executed Agreement	34,999,253	0
17860	0	-57,758,820	0	0	Amending Executed Agreement	0	-57,758,820
17861	128,477,989	0	-123,345,375	0	Amending Executed Agreement	5,132,614	0

	T	U	V	W	X	Y	Z	AA
17806	0	2,599,375	0	-60,379	Y	742,323,080	0	60,379
17807	0	0	0	0	Y	742,323,080	0	0
17808	0	1,057,617	0	-283,138	Y	742,323,080	0	283,138
17809	-3,732,506	0	0	0	Y	742,323,080	0	0
17810	0	3,708,566	0	0	Y	742,323,080	0	0
17811	-29,211,398	0	0	0	Y	742,323,080	0	0
17812	0	31,413,005	0	-589,399	Y	742,323,080	0	589,399
17813	-62,333,973	0	0	0	Y	742,323,080	0	0
17814	0	54,332,181	0	0	Y	742,323,080	0	0
17815	-32,755,698	0	0	0	Y	742,323,080	0	0
17816	0	7,058,081	0	0	Y	742,323,080	0	0
17817	-75,004,555	0	0	0	Y	742,323,080	0	0
17818	0	146,158,604	0	-22,968,089	Y	742,323,080	0	22,968,089
17819	-153,130	0	0	0	Y	742,323,080	0	0
17820	0	0	0	0	Y	742,323,080	0	0
17821	-1,295,881	0	0	0	Y	742,323,080	0	0
17822	0	1,234,352	0	0	Y	742,323,080	0	0
17823	-2,533,837	0	0	0	Y	742,323,080	0	0
17824	0	0	0	0	Y	742,323,080	0	0
17825	-1,511,086,135	0	0	0	Y	742,323,080	0	0
17826	0	1,851,985,586	0	-123,805,012	Y	742,323,080	0	123,805,012
17827	-1,728,861	0	0	0	Y	742,323,080	0	0
17828	0	5,068,028	0	0	Y	742,323,080	0	0
17829	-1,363,430,785	0	0	0	Y	742,323,080	0	0
17830	0	1,214,855,119	0	0	Y	742,323,080	0	0
17831	0	0	0	0	Y	742,323,080	0	0
17832	0	646,623	0	-236,938	Y	742,323,080	0	236,938
17833	-1,405,983,534	0	0	0	Y	742,323,080	0	0
17834	0	1,387,324,567	0	-5,151,785	Y	742,323,080	0	5,151,785
17835	-55,862,168	0	0	0	Y	742,323,080	0	0
17836	0	90,158,295	0	-334,800	Y	742,323,080	0	334,800
17837	-34,300,716	0	0	0	Y	742,323,080	0	0
17838	0	22,449,027	0	0	Y	742,323,080	0	0
17839	-5,490,003	0	0	0	Y	742,323,080	0	0
17840	0	28,288,966	0	-6,264,236	Y	742,323,080	0	6,264,236
17841	-3,097,310	0	0	0	Y	742,323,080	0	0
17842	0	4,481,952	0	-380,444	Y	742,323,080	0	380,444
17843	-2,165,766,883	0	0	0	Y	742,323,080	0	0
17844	0	2,189,030,014	0	-6,391,771	Y	742,323,080	0	6,391,771
17845	-524,633,682	0	0	0	Y	742,323,080	0	0
17846	0	512,764,480	0	0	Y	742,323,080	0	0
17847	-35,642,280	0	0	0	Y	742,323,080	0	0
17848	0	36,068,386	0	-156,136	Y	742,323,080	0	156,136
17849	-660,019,681	0	0	0	Y	742,323,080	0	0
17850	0	725,434,823	0	-19,214,525	Y	742,323,080	0	19,214,525
17851	-41,240,141	0	0	0	Y	742,323,080	0	0
17852	0	30,501,577	0	-807,892	Y	742,323,080	0	807,892
17853	-63,777,396	0	0	0	Y	742,323,080	0	0
17854	0	17,941,129	0	0	Y	742,323,080	0	0
17855	-654,138,761	0	0	0	Y	742,323,080	0	0
17856	0	708,370,951	0	-9,676,212	Y	742,323,080	0	9,676,212
17857	-189,860	0	0	0	Y	742,323,080	0	0
17858	0	47,434	0	-16,358	Y	742,323,080	0	16,358
17859	-34,999,253	0	0	0	Y	742,323,080	0	0
17860	0	51,655,556	0	-6,103,264	Y	742,323,080	0	6,103,264
17861	-5,132,614	0	0	0	Y	742,323,080	0	0

	AB	AC	AD	AE
17806	0	0	4,231	0
17807	0	0	0	0
17808	0	0	19,843	0
17809	0	0	0	0
17810	0	0	0	0
17811	0	0	0	0
17812	0	0	41,306	0
17813	0	0	0	0
17814	0	0	0	0
17815	0	0	0	0
17816	0	0	0	0
17817	0	0	0	0
17818	0	0	1,609,647	0
17819	0	0	0	0
17820	0	0	0	0
17821	0	0	0	0
17822	0	0	0	0
17823	0	0	0	0
17824	0	0	0	0
17825	0	0	0	0
17826	1	-1	8,676,487	0
17827	0	0	0	0
17828	0	0	0	0
17829	0	0	0	0
17830	0	0	0	0
17831	0	0	0	0
17832	0	0	16,605	0
17833	0	0	0	0
17834	0	0	361,047	0
17835	0	0	0	0
17836	0	0	23,463	0
17837	0	0	0	0
17838	0	0	0	0
17839	0	0	0	0
17840	0	0	439,009	0
17841	0	0	0	0
17842	0	0	26,662	0
17843	0	0	0	0
17844	1	0	447,947	0
17845	0	0	0	0
17846	0	0	0	0
17847	0	0	0	0
17848	0	0	10,942	0
17849	0	0	0	0
17850	0	0	1,346,590	0
17851	0	0	0	0
17852	0	0	56,619	0
17853	0	0	0	0
17854	0	0	0	0
17855	0	0	0	0
17856	0	0	678,127	0
17857	0	0	0	0
17858	0	0	1,146	0
17859	0	0	0	0
17860	0	0	427,728	0
17861	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17862	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17863	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17864	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
17865	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17866	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17867	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
17868	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
17869	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
17870	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17871	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17872	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
17873	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
17874	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17875	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17876	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
17877	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17878	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17879	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
17880	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
17881	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17882	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
17883	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17884	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17885	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
17886	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
17887	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
17888	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17889	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17890	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17891	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17892	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17893	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17894	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17895	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17896	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17897	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17898	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17899	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17900	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17901	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17902	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17903	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17904	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17905	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17906	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
17907	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
17908	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17909	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
17910	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17911	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
17912	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17913	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
17914	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17915	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
17916	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
17917	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17862	2108300002	71506MORS	71506MORS	71506MORS	O	0	-5,308,479,402
17863	1108300002	71506MORS	71506MORS	71506MORS	O	331,193,550,376	0
17864	2108300002	71506MORS	71506MORS	71506MORS	O	0	-330,854,600,377
17865	1108300002	71506MORS	71506MORS	71506MORS	O	315,954,755	0
17866	2108300002	71506MORS	71506MORS	71506MORS	O	0	-298,848,819
17867	2108300002	71506MORS	71506MORS	71506MORS	O	0	-151,690
17868	1108300002	71506MORS	71506MORS	71506MORS	O	1,550,302,113	0
17869	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,796,493,117
17870	1108300002	71506MORS	71506MORS	71506MORS	O	1,405,412	0
17871	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,810,884
17872	1108300002	71506MORS	71506MORS	71506MORS	O	213,943	0
17873	2108300002	71506MORS	71506MORS	71506MORS	O	0	-121,142
17874	1108300002	71506MORS	71506MORS	71506MORS	O	1,962,000,641	0
17875	2108300002	71506MORS	71506MORS	71506MORS	O	0	-1,974,323,671
17876	2108300002	71506MORS	71506MORS	71506MORS	O	0	-4,342
17877	1108300002	71506MORS	71506MORS	71506MORS	O	6,840,563	0
17878	2108300002	71506MORS	71506MORS	71506MORS	O	0	-11,161,034
17879	1108300002	71506MORS	71506MORS	71506MORS	O	1,821,944	0
17880	2108300002	71506MORS	71506MORS	71506MORS	O	0	-4,925,822
17881	1108300002	71504MGTY	71504MGTY	71504MGTY	O	29,327,458	0
17882	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-41,420,210
17883	1108300002	71504MGTY	71504MGTY	71504MGTY	O	27,637,843	0
17884	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-29,753,480
17885	1108300002	71504MGTY	71504MGTY	71504MGTY	O	1,213,414	0
17886	1108300002	71504MGTY	71504MGTY	71504MGTY	O	6,490,203,093	0
17887	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-6,627,503,114
17888	1108300002	71504MGTY	71504MGTY	71504MGTY	O	1,566,847,897	0
17889	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-5,602,026,083
17890	1108300002	71504MGTY	71504MGTY	71504MGTY	O	5,279,930,164	0
17891	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-50,162,244
17892	1108300002	71504MGTY	71504MGTY	71504MGTY	O	4,229,552	0
17893	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-4,837,559
17894	1108300002	71504MGTY	71504MGTY	71504MGTY	O	5,841,289,606	0
17895	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-5,728,407,884
17896	1108300002	71504MGTY	71504MGTY	71504MGTY	O	4,121,050	0
17897	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-3,991,709
17898	1108300002	71504MGTY	71504MGTY	71504MGTY	O	34,217,164,419	0
17899	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-29,408,300,562
17900	1108300002	71504MGTY	71504MGTY	71504MGTY	O	1,555,896	0
17901	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-1,525,458
17902	1108300002	71504MGTY	71504MGTY	71504MGTY	O	52,716,637	0
17903	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-66,220,084
17904	1108300002	71504MGTY	71504MGTY	71504MGTY	O	1,069,240,808	0
17905	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-1,040,652,348
17906	1108300002	71504MGTY	71504MGTY	71504MGTY	O	1,484,309	0
17907	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-3,044,344
17908	1108300002	71504MGTY	71504MGTY	71504MGTY	O	68,092,808,968	0
17909	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-68,049,433,744
17910	1108300002	71504MGTY	71504MGTY	71504MGTY	O	31,370,238	0
17911	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-32,087,610
17912	1108300002	71504MGTY	71504MGTY	71504MGTY	O	16,557,660,163	0
17913	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-37,847,148,061
17914	1108300002	71504MGTY	71504MGTY	71504MGTY	O	461,475,822	0
17915	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-500,415,038
17916	1108300002	71504MGTY	71504MGTY	71504MGTY	O	5,899,944	0
17917	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-32,831,671

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17862	0	-140,382,540	0	123,345,375	Amending Executed Agreement	0	-17,037,165
17863	306,165,254	0	-295,275,959	0	Amending Executed Agreement	10,889,295	0
17864	0	-305,851,918	0	295,275,959	Amending Executed Agreement	0	-10,575,960
17865	428,913,289	0	-415,584,691	0	Amending Executed Agreement	13,328,598	0
17866	0	-414,185,114	0	403,178,126	Amending Executed Agreement	0	-11,006,988
17867	0	-223,323	0	0	Amending Executed Agreement	0	-223,323
17868	592,317,083	0	-535,711,878	0	Amending Executed Agreement	56,605,205	0
17869	0	-579,247,649	0	535,711,878	Amending Executed Agreement	0	-43,535,770
17870	1,405,412	0	-1,365,175	0	Amending Executed Agreement	40,237	0
17871	0	-1,810,884	0	1,365,175	Amending Executed Agreement	0	-445,710
17872	213,943	0	-121,142	0	Amending Executed Agreement	92,801	0
17873	0	-121,142	0	121,142	Amending Executed Agreement	0	0
17874	1,962,000,641	0	-1,940,312,481	0	Amending Executed Agreement	21,688,160	0
17875	0	-1,974,323,671	0	1,940,312,481	Amending Executed Agreement	0	-34,011,190
17876	0	-4,342	0	0	Amending Executed Agreement	0	-4,342
17877	6,840,563	0	-6,804,372	0	Amending Executed Agreement	36,192	0
17878	0	-11,161,034	0	10,930,812	Amending Executed Agreement	0	-230,222
17879	1,821,944	0	-1,811,367	0	Amending Executed Agreement	10,578	0
17880	0	-4,925,822	0	4,447,956	Amending Executed Agreement	0	-477,867
17881	3,756,390	0	-3,756,390	0	Completed	0	0
17882	0	-5,305,283	0	3,756,390	Completed	0	-1,548,893
17883	27,637,843	0	-26,515,254	0	Completed	1,122,589	0
17884	0	-29,753,480	0	26,515,254	Completed	0	-3,238,226
17885	1,786,428	0	0	0	Completed	1,786,428	0
17886	6,067,040	0	-4,989,171	0	Completed	1,077,870	0
17887	0	-6,220,923	0	4,989,171	Completed	0	-1,231,753
17888	59,815,078	0	-59,462,992	0	Completed	352,086	0
17889	0	-60,452,891	0	59,462,992	Completed	0	-989,899
17890	48,260,409	0	-48,260,409	0	Completed	0	0
17891	0	-50,162,244	0	48,260,409	Completed	0	-1,901,835
17892	4,229,552	0	-4,229,552	0	Completed	0	0
17893	0	-4,837,559	0	4,229,552	Completed	0	-608,007
17894	241,271,323	0	-222,666,503	0	Completed	18,604,820	0
17895	0	-255,273,063	0	222,666,503	Completed	0	-32,606,560
17896	1,700,413	0	-1,660,807	0	Completed	39,606	0
17897	0	-1,676,942	0	1,660,807	Completed	0	-16,135
17898	2,621,669,449	0	-2,545,688,512	0	Completed	75,980,937	0
17899	0	-2,610,478,276	0	2,545,688,512	Completed	0	-64,789,764
17900	1,530,860	0	-1,385,738	0	Completed	145,122	0
17901	0	-1,447,909	0	1,385,738	Completed	0	-62,171
17902	52,716,637	0	-48,747,120	0	Completed	3,969,517	0
17903	0	-66,220,084	0	48,747,120	Completed	0	-17,472,964
17904	1,069,240,808	0	-1,033,593,951	0	Completed	35,646,858	0
17905	0	-1,040,652,348	0	1,033,593,951	Completed	0	-7,058,397
17906	1,411,409	0	-1,411,409	0	Completed	0	0
17907	0	-2,894,827	0	1,411,409	Completed	0	-1,483,417
17908	68,092,808,968	0	-61,664,656,012	0	Completed	6,428,152,956	0
17909	0	-68,049,433,744	0	61,664,656,012	Completed	0	-6,384,777,732
17910	46,184,300	0	-46,184,300	0	Completed	0	0
17911	0	-47,240,438	0	46,184,300	Completed	0	-1,056,138
17912	12,352,056,710	0	-11,494,427,922	0	Completed	857,628,788	0
17913	0	-12,270,034,293	0	11,494,427,922	Completed	0	-775,606,371
17914	45,104,762	0	-44,023,263	0	Completed	1,081,499	0
17915	0	-48,910,691	0	44,023,263	Completed	0	-4,887,427
17916	5,899,944	0	0	0	Completed	5,899,944	0
17917	0	-300,093	0	0	Completed	0	-300,093

	T	U	V	W	X	Y	Z	AA
17862	0	14,399,016	0	-2,638,150	Y	742,323,080	0	2,638,150
17863	-10,889,295	0	0	0	Y	742,323,080	0	0
17864	0	10,575,960	0	0	Y	742,323,080	0	0
17865	-13,328,598	0	0	0	Y	742,323,080	0	0
17866	0	10,366,125	0	-640,863	Y	742,323,080	0	640,863
17867	0	198,569	0	-24,754	Y	742,323,080	0	24,754
17868	-56,605,205	0	0	0	Y	742,323,080	0	0
17869	0	43,535,770	0	0	Y	742,323,080	0	0
17870	-40,237	0	0	0	Y	742,323,080	0	0
17871	0	438,311	0	-7,399	Y	742,323,080	0	7,399
17872	-92,801	0	0	0	Y	742,323,080	0	0
17873	0	0	0	0	Y	742,323,080	0	0
17874	-21,688,160	0	0	0	Y	742,323,080	0	0
17875	0	33,456,794	0	-554,396	Y	742,323,080	0	554,396
17876	0	4,146	0	-195	Y	742,323,080	0	195
17877	-36,192	0	0	0	Y	742,323,080	0	0
17878	0	213,633	0	-16,589	Y	742,323,080	0	16,589
17879	-10,578	0	0	0	Y	742,323,080	0	0
17880	0	477,867	0	0	Y	742,323,080	0	0
17881	0	0	0	0	Y	-1,405,529,637	0	0
17882	0	1,548,893	0	0	Y	-1,405,529,637	0	0
17883	-979,340	0	143,249	0	Y	-1,405,529,637	-133,115	0
17884	0	3,238,226	0	0	Y	-1,405,529,637	0	0
17885	-507,970	0	1,278,458	0	Y	-1,405,529,637	-1,188,014	0
17886	-1,077,870	0	0	0	Y	-1,405,529,637	0	0
17887	0	1,231,753	0	0	Y	-1,405,529,637	0	0
17888	-192,910	0	159,176	0	Y	-1,405,529,637	-147,915	0
17889	0	989,899	0	0	Y	-1,405,529,637	0	0
17890	0	0	0	0	Y	-1,405,529,637	0	0
17891	0	1,901,835	0	0	Y	-1,405,529,637	0	0
17892	0	0	0	0	Y	-1,405,529,637	0	0
17893	0	608,007	0	0	Y	-1,405,529,637	0	0
17894	-17,943,782	0	661,038	0	Y	-1,405,529,637	-614,273	0
17895	0	32,606,560	0	0	Y	-1,405,529,637	0	0
17896	-39,606	0	0	0	Y	-1,405,529,637	0	0
17897	0	16,135	0	0	Y	-1,405,529,637	0	0
17898	-60,065,506	0	15,915,431	0	Y	-1,405,529,637	-14,789,503	0
17899	0	64,789,764	0	0	Y	-1,405,529,637	0	0
17900	-145,122	0	0	0	Y	-1,405,529,637	0	0
17901	0	62,171	0	0	Y	-1,405,529,637	0	0
17902	-3,969,517	0	0	0	Y	-1,405,529,637	0	0
17903	0	17,472,964	0	0	Y	-1,405,529,637	0	0
17904	-35,646,858	0	0	0	Y	-1,405,529,637	0	0
17905	0	7,058,397	0	0	Y	-1,405,529,637	0	0
17906	0	0	0	0	Y	-1,405,529,637	0	0
17907	0	1,483,417	0	0	Y	-1,405,529,637	0	0
17908	-6,428,152,956	0	0	0	Y	-1,405,529,637	0	0
17909	0	6,384,777,732	0	0	Y	-1,405,529,637	0	0
17910	0	0	0	0	Y	-1,405,529,637	0	0
17911	0	1,056,138	0	0	Y	-1,405,529,637	0	0
17912	-857,628,788	0	0	0	Y	-1,405,529,637	0	0
17913	0	775,606,371	0	0	Y	-1,405,529,637	0	0
17914	-1,081,499	0	0	0	Y	-1,405,529,637	0	0
17915	0	4,887,427	0	0	Y	-1,405,529,637	0	0
17916	-5,899,944	0	0	0	Y	-1,405,529,637	0	0
17917	0	300,093	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17862	0	0	184,886	0
17863	0	0	0	0
17864	0	0	0	0
17865	0	0	0	0
17866	0	0	44,913	0
17867	0	0	1,735	0
17868	0	0	0	0
17869	0	0	0	0
17870	0	0	0	0
17871	0	0	519	0
17872	0	0	0	0
17873	0	0	0	0
17874	0	0	0	0
17875	0	0	38,853	0
17876	0	0	14	0
17877	0	0	0	0
17878	0	0	1,163	0
17879	0	0	0	0
17880	0	0	0	0
17881	0	0	0	0
17882	0	0	0	0
17883	10,134	0	0	0
17884	0	0	0	0
17885	90,444	0	0	0
17886	0	0	0	0
17887	0	0	0	0
17888	11,261	0	0	0
17889	0	0	0	0
17890	0	0	0	0
17891	0	0	0	0
17892	0	0	0	0
17893	0	0	0	0
17894	46,765	0	0	0
17895	0	0	0	0
17896	0	0	0	0
17897	0	0	0	0
17898	1,125,929	0	0	0
17899	0	0	0	0
17900	0	0	0	0
17901	0	0	0	0
17902	0	0	0	0
17903	0	0	0	0
17904	0	0	0	0
17905	0	0	0	0
17906	0	0	0	0
17907	0	0	0	0
17908	0	0	0	0
17909	0	0	0	0
17910	0	0	0	0
17911	0	0	0	0
17912	0	0	0	0
17913	0	0	0	0
17914	0	0	0	0
17915	0	0	0	0
17916	0	0	0	0
17917	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17918	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
17919	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
17920	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17921	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
17922	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17923	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
17924	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17925	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
17926	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17927	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
17928	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17929	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
17930	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17931	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
17932	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17933	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
17934	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17935	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
17936	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17937	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
17938	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17939	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
17940	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17941	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
17942	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17943	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
17944	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17945	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
17946	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17947	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
17948	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17949	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
17950	LBSF	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	52425
17951	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17952	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
17953	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17954	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
17955	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17956	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
17957	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17958	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
17959	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
17960	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	27398
17961	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	27398
17962	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17963	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
17964	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
17965	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
17966	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17967	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
17968	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17969	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
17970	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17971	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
17972	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
17973	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17918	1108300002	71504MGTY	71504MGTY	71504MGTY	O	72,269,703	0
17919	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-73,407,950
17920	1108300002	71504MGTY	71504MGTY	71504MGTY	O	355,835,886	0
17921	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-355,827,060
17922	1108300002	71504MGTY	71504MGTY	71504MGTY	O	275,160,684	0
17923	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-275,376,963
17924	1108300002	71504MGTY	71504MGTY	71504MGTY	O	5,052,320,728	0
17925	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-5,695,668,350
17926	1108300002	71504MGTY	71504MGTY	71504MGTY	O	46,322,215	0
17927	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-49,418,363
17928	1108300002	71504MGTY	71504MGTY	71504MGTY	O	71,268,248	0
17929	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-66,969,204
17930	1108300002	71504MGTY	71504MGTY	71504MGTY	O	16,347,637,118	0
17931	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-15,978,505,787
17932	1108300002	71504MGTY	71504MGTY	71504MGTY	O	12,702,864,157	0
17933	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-12,997,865,371
17934	1108300002	71504MGTY	71504MGTY	71504MGTY	O	107,687,463,808	0
17935	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-69,921,745,568
17936	1108300002	71504MGTY	71504MGTY	71504MGTY	O	72,134,618	0
17937	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-74,209,051
17938	1108300002	71504MGTY	71504MGTY	71504MGTY	O	389,487,319	0
17939	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-188,851,626
17940	1108300002	71504MGTY	71504MGTY	71504MGTY	O	4,629,998,734	0
17941	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-4,665,714,915
17942	1108300002	71504MGTY	71504MGTY	71504MGTY	O	2,513,902	0
17943	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-181,548
17944	1108300002	71504MGTY	71504MGTY	71504MGTY	O	110,356,443	0
17945	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-84,046,908
17946	1108300002	71504MGTY	71504MGTY	71504MGTY	O	125,003,704	0
17947	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-111,345,927
17948	1108300002	71504MGTY	71504MGTY	71504MGTY	O	58,743,011	0
17949	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-64,046,694
17950	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-365,679
17951	1108300002	71504MGTY	71504MGTY	71504MGTY	O	19,090,162	0
17952	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-27,276,882
17953	1108300002	71504MGTY	71504MGTY	71504MGTY	O	2,669,416	0
17954	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-2,152,787
17955	1108300002	71504MGTY	71504MGTY	71504MGTY	O	2,908,799,318	0
17956	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-2,925,896,059
17957	1108300002	71504MGTY	71504MGTY	71504MGTY	O	285,206	0
17958	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-2,637,056
17959	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-610,356
17960	1108300002	71504MGTY	71504MGTY	71504MGTY	O	2,103,207	0
17961	2108300002	71504MGTY	71504MGTY	71504MGTY	O	0	-710,377
17962	1108300002	71499MLCS	71499MLCS	71499MLCS	O	135,686,717	0
17963	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-131,887,647
17964	1108300002	71499MLCS	71499MLCS	71499MLCS	O	10,660,425	0
17965	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-10,676,722
17966	1108300002	71499MLCS	71499MLCS	71499MLCS	O	159,307,081	0
17967	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-101,022,634
17968	1108300002	71499MLCS	71499MLCS	71499MLCS	O	5,097,609	0
17969	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-5,276,092
17970	1108300002	71499MLCS	71499MLCS	71499MLCS	O	93,186,424,804	0
17971	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-3,473,009,880
17972	1108300002	71499MLCS	71499MLCS	71499MLCS	O	1,972,406,074	0
17973	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-1,859,466,733

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17918	72,269,703	0	-69,481,055	0	Completed	2,788,647	0
17919	0	-73,407,950	0	69,481,055	Completed	0	-3,926,895
17920	355,211,904	0	-328,902,160	0	Completed	26,309,744	0
17921	0	-355,172,406	0	328,902,160	Completed	0	-26,270,246
17922	275,160,684	0	-254,693,454	0	Completed	20,467,231	0
17923	0	-275,376,963	0	254,693,454	Completed	0	-20,683,509
17924	277,926,115	0	-221,470,070	0	Completed	56,456,045	0
17925	0	-292,219,342	0	221,470,070	Completed	0	-70,749,272
17926	46,322,215	0	-46,322,215	0	Completed	0	0
17927	0	-49,418,363	0	46,322,215	Completed	0	-3,096,148
17928	71,268,248	0	-62,382,883	0	Completed	8,885,365	0
17929	0	-66,969,204	0	62,382,883	Completed	0	-4,586,321
17930	16,347,637,118	0	-12,139,948,772	0	Completed	4,207,688,346	0
17931	0	-15,978,505,787	0	12,139,948,772	Completed	0	-3,838,557,015
17932	12,702,864,157	0	-11,385,360,159	0	Completed	1,317,503,998	0
17933	0	-12,997,865,371	0	11,385,360,159	Completed	0	-1,612,505,212
17934	1,191,186,744	0	-1,138,654,682	0	Completed	52,532,062	0
17935	0	-1,209,543,696	0	1,138,654,682	Completed	0	-70,889,015
17936	72,134,618	0	-64,184,054	0	Completed	7,950,564	0
17937	0	-74,209,051	0	64,184,054	Completed	0	-10,024,997
17938	480,143,489	0	-438,264,017	0	Completed	41,879,471	0
17939	0	-278,033,596	0	240,750,086	Completed	0	-37,283,510
17940	6,253,721,817	0	-5,754,087,617	0	Completed	499,634,199	0
17941	0	-6,299,936,629	0	5,754,087,617	Completed	0	-545,849,012
17942	2,513,902	0	-118,805	0	Completed	2,395,097	0
17943	0	-181,548	0	118,805	Completed	0	-62,743
17944	110,356,443	0	0	0	Completed	110,356,443	0
17945	0	-84,046,908	0	0	Completed	0	-84,046,908
17946	3,971,144	0	-3,537,261	0	Completed	433,883	0
17947	0	-3,537,261	0	3,537,261	Completed	0	0
17948	84,075,868	0	-78,771,359	0	Completed	5,304,509	0
17949	0	-89,954,766	0	81,284,010	Completed	0	-8,670,756
17950	0	-365,679	0	0	Completed	0	-365,679
17951	19,408,935	0	-18,650,034	0	Completed	758,900	0
17952	0	-27,352,230	0	18,650,034	Completed	0	-8,702,196
17953	2,669,416	0	-2,039,774	0	Completed	629,643	0
17954	0	-2,152,787	0	2,039,774	Completed	0	-113,013
17955	2,908,799,318	0	-2,834,883,589	0	Completed	73,915,729	0
17956	0	-2,925,896,059	0	2,834,883,589	Completed	0	-91,012,470
17957	285,206	0	-269,889	0	Completed	15,317	0
17958	0	-2,637,056	0	2,569,078	Completed	0	-67,978
17959	0	-610,356	0	509,600	Completed	0	-100,756
17960	2,103,207	0	-710,377	0	Completed	1,392,830	0
17961	0	-710,377	0	710,377	Completed	0	0
17962	130,253,209	0	-120,829,245	0	Completed	9,423,964	0
17963	0	-125,688,237	0	120,829,245	Completed	0	-4,858,992
17964	10,660,425	0	-10,409,193	0	Completed	251,232	0
17965	0	-10,676,722	0	10,409,193	Completed	0	-267,530
17966	159,307,081	0	-148,728,856	0	Completed	10,578,224	0
17967	0	-148,728,856	0	148,728,856	Completed	0	0
17968	4,411,184	0	-4,194,387	0	Completed	216,797	0
17969	0	-4,565,634	0	4,194,387	Completed	0	-371,246
17970	120,893,306	0	-119,365,266	0	Completed	1,528,039	0
17971	0	-126,175,027	0	119,365,266	Completed	0	-6,809,761
17972	67,381,920	0	-64,620,632	0	Completed	2,761,289	0
17973	0	-68,415,298	0	64,620,632	Completed	0	-3,794,666

	T	U	V	W	X	Y	Z	AA
17918	-2,788,647	0	0	0	Y	-1,405,529,637	0	0
17919	0	3,926,895	0	0	Y	-1,405,529,637	0	0
17920	-26,309,744	0	0	0	Y	-1,405,529,637	0	0
17921	0	26,270,246	0	0	Y	-1,405,529,637	0	0
17922	-20,467,231	0	0	0	Y	-1,405,529,637	0	0
17923	0	20,683,509	0	0	Y	-1,405,529,637	0	0
17924	-56,456,045	0	0	0	Y	-1,405,529,637	0	0
17925	0	70,749,272	0	0	Y	-1,405,529,637	0	0
17926	0	0	0	0	Y	-1,405,529,637	0	0
17927	0	3,096,148	0	0	Y	-1,405,529,637	0	0
17928	-8,885,365	0	0	0	Y	-1,405,529,637	0	0
17929	0	4,586,321	0	0	Y	-1,405,529,637	0	0
17930	-4,207,688,346	0	0	0	Y	-1,405,529,637	0	0
17931	0	3,838,557,015	0	0	Y	-1,405,529,637	0	0
17932	-1,317,503,998	0	0	0	Y	-1,405,529,637	0	0
17933	0	1,612,505,212	0	0	Y	-1,405,529,637	0	0
17934	-52,532,062	0	0	0	Y	-1,405,529,637	0	0
17935	0	70,889,015	0	0	Y	-1,405,529,637	0	0
17936	-7,950,564	0	0	0	Y	-1,405,529,637	0	0
17937	0	10,024,997	0	0	Y	-1,405,529,637	0	0
17938	-41,879,471	0	0	0	Y	-1,405,529,637	0	0
17939	0	37,283,510	0	0	Y	-1,405,529,637	0	0
17940	-499,634,199	0	0	0	Y	-1,405,529,637	0	0
17941	0	545,849,012	0	0	Y	-1,405,529,637	0	0
17942	-2,395,097	0	0	0	Y	-1,405,529,637	0	0
17943	0	62,743	0	0	Y	-1,405,529,637	0	0
17944	-110,356,443	0	0	0	Y	-1,405,529,637	0	0
17945	0	84,046,908	0	0	Y	-1,405,529,637	0	0
17946	-433,883	0	0	0	Y	-1,405,529,637	0	0
17947	0	0	0	0	Y	-1,405,529,637	0	0
17948	-5,304,509	0	0	0	Y	-1,405,529,637	0	0
17949	0	8,670,756	0	0	Y	-1,405,529,637	0	0
17950	0	365,679	0	0	Y	-1,405,529,637	0	0
17951	-699,522	0	59,379	0	Y	-1,405,529,637	-55,178	0
17952	0	8,702,196	0	0	Y	-1,405,529,637	0	0
17953	-552,482	0	77,160	0	Y	-1,405,529,637	-71,702	0
17954	0	113,013	0	0	Y	-1,405,529,637	0	0
17955	-73,915,729	0	0	0	Y	-1,405,529,637	0	0
17956	0	91,012,470	0	0	Y	-1,405,529,637	0	0
17957	-15,018	0	299	0	Y	-1,405,529,637	-278	0
17958	0	67,978	0	0	Y	-1,405,529,637	0	0
17959	0	100,756	0	0	Y	-1,405,529,637	0	0
17960	-404,518	0	988,311	0	Y	-1,405,529,637	-918,394	0
17961	0	0	0	0	Y	-1,405,529,637	0	0
17962	-9,423,964	0	0	0	Y	717,003,269	0	0
17963	0	4,858,992	0	0	Y	717,003,269	0	0
17964	-251,232	0	0	0	Y	717,003,269	0	0
17965	0	267,530	0	0	Y	717,003,269	0	0
17966	-10,578,224	0	0	0	Y	717,003,269	0	0
17967	0	0	0	0	Y	717,003,269	0	0
17968	-216,797	0	0	0	Y	717,003,269	0	0
17969	0	371,246	0	0	Y	717,003,269	0	0
17970	-1,528,039	0	0	0	Y	717,003,269	0	0
17971	0	6,809,761	0	0	Y	717,003,269	0	0
17972	-2,761,289	0	0	0	Y	717,003,269	0	0
17973	0	3,794,666	0	0	Y	717,003,269	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17918	0	0	0	0
17919	0	0	0	0
17920	0	0	0	0
17921	0	0	0	0
17922	0	0	0	0
17923	0	0	0	0
17924	0	0	0	0
17925	0	0	0	0
17926	0	0	0	0
17927	0	0	0	0
17928	0	0	0	0
17929	0	0	0	0
17930	0	0	0	0
17931	0	0	0	0
17932	0	0	0	0
17933	0	0	0	0
17934	0	0	0	0
17935	0	0	0	0
17936	0	0	0	0
17937	0	0	0	0
17938	0	0	0	0
17939	0	0	0	0
17940	0	0	0	0
17941	0	0	0	0
17942	0	0	0	0
17943	0	0	0	0
17944	0	0	0	0
17945	0	0	0	0
17946	0	0	0	0
17947	0	0	0	0
17948	0	0	0	0
17949	0	0	0	0
17950	0	0	0	0
17951	4,201	0	0	0
17952	0	0	0	0
17953	5,459	0	0	0
17954	0	0	0	0
17955	0	0	0	0
17956	0	0	0	0
17957	21	0	0	0
17958	0	0	0	0
17959	0	0	0	0
17960	69,918	0	0	0
17961	0	0	0	0
17962	0	0	0	0
17963	0	0	0	0
17964	0	0	0	0
17965	0	0	0	0
17966	0	0	0	0
17967	0	0	0	0
17968	0	0	0	0
17969	0	0	0	0
17970	0	0	0	0
17971	0	0	0	0
17972	0	0	0	0
17973	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
17974	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17975	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
17976	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17977	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
17978	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17979	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
17980	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17981	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
17982	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17983	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
17984	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17985	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
17986	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17987	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
17988	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17989	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
17990	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
17991	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
17992	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
17993	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
17994	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17995	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
17996	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17997	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
17998	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
17999	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
18000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
18001	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
18002	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18003	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18004	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18005	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18006	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18007	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18008	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18009	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18010	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18011	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18012	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
18013	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
18014	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27318
18015	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27318
18016	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18017	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18018	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18019	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18020	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18021	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18022	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18023	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18024	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18025	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18026	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18027	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18028	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18029	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
17974	1108300002	71499MLCS	71499MLCS	71499MLCS	O	4,046,898,574	0
17975	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-7,516,903,322
17976	1108300002	71499MLCS	71499MLCS	71499MLCS	O	1,148,675,050,877	0
17977	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-1,068,584,186,513
17978	1108300002	71499MLCS	71499MLCS	71499MLCS	O	60,634,302,414	0
17979	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-60,079,678,494
17980	1108300002	71499MLCS	71499MLCS	71499MLCS	O	979,783,922	0
17981	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-1,029,395,879
17982	1108300002	71499MLCS	71499MLCS	71499MLCS	O	840,587,090	0
17983	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-829,298,309
17984	1108300002	71499MLCS	71499MLCS	71499MLCS	O	12,563,093,788	0
17985	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-12,889,034,102
17986	1108300002	71499MLCS	71499MLCS	71499MLCS	O	347,035,030	0
17987	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-225,932,555
17988	1108300002	71499MLCS	71499MLCS	71499MLCS	O	127,379,675	0
17989	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-115,239,022
17990	1108300002	71499MLCS	71499MLCS	71499MLCS	O	29,976,583	0
17991	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-29,937,482
17992	1108300002	71499MLCS	71499MLCS	71499MLCS	O	6,573,673	0
17993	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-6,722,789
17994	1108300002	71499MLCS	71499MLCS	71499MLCS	O	52,622,528	0
17995	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-58,358,766
17996	1108300002	71499MLCS	71499MLCS	71499MLCS	O	339,537,672	0
17997	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-340,283,151
17998	1108300002	71499MLCS	71499MLCS	71499MLCS	O	9,414,749	0
17999	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-9,362,912
18000	1108300002	71499MLCS	71499MLCS	71499MLCS	O	12,530,031	0
18001	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-7,149,655
18002	1108300002	71499MLCS	71499MLCS	71499MLCS	O	37,515,839,123	0
18003	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-37,744,779,018
18004	1108300002	71499MLCS	71499MLCS	71499MLCS	O	140,661,540	0
18005	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-138,239,397
18006	1108300002	71499MLCS	71499MLCS	71499MLCS	O	54,766,519,236	0
18007	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-66,511,268,100
18008	1108300002	71499MLCS	71499MLCS	71499MLCS	O	247,811,580	0
18009	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-252,200,553
18010	1108300002	71499MLCS	71499MLCS	71499MLCS	O	6,476,236	0
18011	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-6,264,168
18012	1108300002	71499MLCS	71499MLCS	71499MLCS	O	1,036,756,685	0
18013	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-1,032,280,265
18014	1108300002	71499MLCS	71499MLCS	71499MLCS	O	65,573,603,981	0
18015	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-65,886,125,241
18016	1108300002	71499MLCS	71499MLCS	71499MLCS	O	2,970,470,128	0
18017	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-2,926,696,360
18018	1108300002	71499MLCS	71499MLCS	71499MLCS	O	24,451,792,239	0
18019	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-20,349,737,618
18020	1108300002	71499MLCS	71499MLCS	71499MLCS	O	203,443,060	0
18021	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-215,959,115
18022	1108300002	71499MLCS	71499MLCS	71499MLCS	O	838,332,590	0
18023	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-902,760,412
18024	1108300002	71499MLCS	71499MLCS	71499MLCS	O	11,156,657,779	0
18025	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-11,067,179,463
18026	1108300002	71499MLCS	71499MLCS	71499MLCS	O	7,540,394,090	0
18027	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-7,834,493,345
18028	1108300002	71499MLCS	71499MLCS	71499MLCS	O	915,374,525	0
18029	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-911,429,307

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
17974	191,194,425	0	-179,648,993	0	Completed	11,545,432	0
17975	0	-186,390,152	0	179,648,993	Completed	0	-6,741,159
17976	1,529,007,817	0	-1,462,962,167	0	Completed	66,045,650	0
17977	0	-1,523,416,644	0	1,462,962,167	Completed	0	-60,454,477
17978	1,120,022,456	0	-1,051,655,290	0	Completed	68,367,166	0
17979	0	-1,102,548,571	0	1,051,655,290	Completed	0	-50,893,281
17980	268,448,413	0	-253,127,685	0	Completed	15,320,728	0
17981	0	-265,663,519	0	253,127,685	Completed	0	-12,535,834
17982	5,184,556	0	-4,873,562	0	Completed	310,994	0
17983	0	-5,114,930	0	4,873,562	Completed	0	-241,367
17984	1,161,998,302	0	-1,134,270,757	0	Completed	27,727,545	0
17985	0	-1,163,804,332	0	1,134,270,757	Completed	0	-29,533,574
17986	343,157,074	0	-327,265,789	0	Completed	15,891,285	0
17987	0	-327,265,789	0	327,265,789	Completed	0	0
17988	3,738,211	0	-3,381,920	0	Completed	356,292	0
17989	0	-3,381,920	0	3,381,920	Completed	0	0
17990	3,839,533	0	-3,658,718	0	Completed	180,815	0
17991	0	-3,834,524	0	3,658,718	Completed	0	-175,807
17992	9,677,978	0	-8,694,471	0	Completed	983,507	0
17993	0	-9,897,512	0	8,694,471	Completed	0	-1,203,041
17994	52,622,528	0	-52,269,516	0	Completed	353,013	0
17995	0	-58,358,766	0	52,269,516	Completed	0	-6,089,251
17996	339,537,672	0	-334,503,186	0	Completed	5,034,487	0
17997	0	-340,283,151	0	334,503,186	Completed	0	-5,779,965
17998	9,414,749	0	-9,152,152	0	Completed	262,597	0
17999	0	-9,362,912	0	9,152,152	Completed	0	-210,760
18000	11,914,640	0	-6,798,511	0	Completed	5,116,129	0
18001	0	-6,798,511	0	6,798,511	Completed	0	0
18002	37,515,839,123	0	-34,343,548,209	0	Completed	3,172,290,914	0
18003	0	-37,744,779,018	0	34,343,548,209	Completed	0	-3,401,230,809
18004	207,086,561	0	-202,246,576	0	Completed	4,839,984	0
18005	0	-203,520,602	0	202,246,576	Completed	0	-1,274,026
18006	44,038,003,249	0	-42,170,474,020	0	Completed	1,867,529,229	0
18007	0	-44,327,865,402	0	42,170,474,020	Completed	0	-2,157,391,381
18008	66,938,674	0	-65,784,262	0	Completed	1,154,412	0
18009	0	-67,969,716	0	65,784,262	Completed	0	-2,185,454
18010	6,476,236	0	-5,137,523	0	Completed	1,338,712	0
18011	0	-6,264,168	0	5,137,523	Completed	0	-1,126,644
18012	1,093,381,438	0	-1,006,108,780	0	Completed	87,272,658	0
18013	0	-1,092,279,166	0	1,006,108,780	Completed	0	-86,170,386
18014	599,365,685	0	-570,354,358	0	Completed	29,011,327	0
18015	0	-602,222,238	0	570,354,358	Completed	0	-31,867,880
18016	1,845,447,419	0	-1,721,229,830	0	Completed	124,217,588	0
18017	0	-1,816,160,809	0	1,721,229,830	Completed	0	-94,930,978
18018	1,210,609,583	0	-1,072,711,769	0	Completed	137,897,814	0
18019	0	-1,169,740,237	0	1,072,711,769	Completed	0	-97,028,467
18020	203,443,060	0	-203,443,060	0	Completed	0	0
18021	0	-215,959,115	0	203,443,060	Completed	0	-12,516,055
18022	838,332,590	0	-798,948,844	0	Completed	39,383,747	0
18023	0	-902,760,412	0	798,948,844	Completed	0	-103,811,568
18024	11,156,657,779	0	-7,940,614,791	0	Completed	3,216,042,988	0
18025	0	-11,067,179,463	0	7,940,614,791	Completed	0	-3,126,564,672
18026	7,540,394,090	0	-6,620,713,210	0	Completed	919,680,881	0
18027	0	-7,834,493,345	0	6,620,713,210	Completed	0	-1,213,780,135
18028	805,089,680	0	-775,837,665	0	Completed	29,252,014	0
18029	0	-788,699,736	0	775,837,665	Completed	0	-12,862,071

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
17974	-11,545,432	0	0	0	Y	717,003,269	0	0
17975	0	6,741,159	0	0	Y	717,003,269	0	0
17976	-66,045,650	0	0	0	Y	717,003,269	0	0
17977	0	60,454,477	0	0	Y	717,003,269	0	0
17978	-68,367,166	0	0	0	Y	717,003,269	0	0
17979	0	50,893,281	0	0	Y	717,003,269	0	0
17980	-15,320,728	0	0	0	Y	717,003,269	0	0
17981	0	12,535,834	0	0	Y	717,003,269	0	0
17982	-310,994	0	0	0	Y	717,003,269	0	0
17983	0	241,367	0	0	Y	717,003,269	0	0
17984	-27,727,545	0	0	0	Y	717,003,269	0	0
17985	0	29,533,574	0	0	Y	717,003,269	0	0
17986	-15,891,285	0	0	0	Y	717,003,269	0	0
17987	0	0	0	0	Y	717,003,269	0	0
17988	-356,292	0	0	0	Y	717,003,269	0	0
17989	0	0	0	0	Y	717,003,269	0	0
17990	-180,815	0	0	0	Y	717,003,269	0	0
17991	0	175,807	0	0	Y	717,003,269	0	0
17992	-983,507	0	0	0	Y	717,003,269	0	0
17993	0	1,042,923	0	-160,118	Y	717,003,269	0	160,118
17994	-353,013	0	0	0	Y	717,003,269	0	0
17995	0	1,906,269	0	-4,182,982	Y	717,003,269	0	4,182,982
17996	-5,034,487	0	0	0	Y	717,003,269	0	0
17997	0	5,236,347	0	-543,618	Y	717,003,269	0	543,618
17998	-262,597	0	0	0	Y	717,003,269	0	0
17999	0	210,760	0	0	Y	717,003,269	0	0
18000	-5,116,129	0	0	0	Y	717,003,269	0	0
18001	0	0	0	0	Y	717,003,269	0	0
18002	-3,172,290,914	0	0	0	Y	717,003,269	0	0
18003	0	3,220,983,110	0	-180,247,699	Y	717,003,269	0	180,247,699
18004	-4,839,984	0	0	0	Y	717,003,269	0	0
18005	0	1,274,026	0	0	Y	717,003,269	0	0
18006	-1,867,529,229	0	0	0	Y	717,003,269	0	0
18007	0	1,948,207,890	0	-209,183,492	Y	717,003,269	0	209,183,492
18008	-1,154,412	0	0	0	Y	717,003,269	0	0
18009	0	2,185,454	0	0	Y	717,003,269	0	0
18010	-1,338,712	0	0	0	Y	717,003,269	0	0
18011	0	1,126,644	0	0	Y	717,003,269	0	0
18012	-87,272,658	0	0	0	Y	717,003,269	0	0
18013	0	86,170,386	0	0	Y	717,003,269	0	0
18014	-29,011,327	0	0	0	Y	717,003,269	0	0
18015	0	31,867,880	0	0	Y	717,003,269	0	0
18016	-124,217,588	0	0	0	Y	717,003,269	0	0
18017	0	94,930,978	0	0	Y	717,003,269	0	0
18018	-137,897,814	0	0	0	Y	717,003,269	0	0
18019	0	97,028,467	0	0	Y	717,003,269	0	0
18020	0	0	0	0	Y	717,003,269	0	0
18021	0	6,002,554	0	-6,513,501	Y	717,003,269	0	6,513,501
18022	-39,383,747	0	0	0	Y	717,003,269	0	0
18023	0	70,282,577	0	-33,528,991	Y	717,003,269	0	33,528,991
18024	-3,216,042,988	0	0	0	Y	717,003,269	0	0
18025	0	3,126,564,672	0	0	Y	717,003,269	0	0
18026	-919,680,881	0	0	0	Y	717,003,269	0	0
18027	0	1,060,783,079	0	-152,997,056	Y	717,003,269	0	152,997,056
18028	-29,252,014	0	0	0	Y	717,003,269	0	0
18029	0	12,862,071	0	0	Y	717,003,269	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
17974	0	0	0	0
17975	0	0	0	0
17976	0	0	0	0
17977	0	0	0	0
17978	0	0	0	0
17979	0	0	0	0
17980	0	0	0	0
17981	0	0	0	0
17982	0	0	0	0
17983	0	0	0	0
17984	0	0	0	0
17985	0	0	0	0
17986	0	0	0	0
17987	0	0	0	0
17988	0	0	0	0
17989	0	0	0	0
17990	0	0	0	0
17991	0	0	0	0
17992	0	0	0	0
17993	0	0	5,738	0
17994	0	0	0	0
17995	0	0	149,908	0
17996	0	0	0	0
17997	0	0	19,482	0
17998	0	0	0	0
17999	0	0	0	0
18000	0	0	0	0
18001	0	0	0	0
18002	0	0	0	0
18003	1	-1	6,459,628	0
18004	0	0	0	0
18005	0	0	0	0
18006	0	0	0	0
18007	1	-1	7,496,614	0
18008	0	0	0	0
18009	0	0	0	0
18010	0	0	0	0
18011	0	0	0	0
18012	0	0	0	0
18013	0	0	0	0
18014	0	0	0	0
18015	0	0	0	0
18016	0	0	0	0
18017	0	0	0	0
18018	0	0	0	0
18019	0	0	0	0
18020	0	0	0	0
18021	0	0	233,428	0
18022	0	0	0	0
18023	0	0	1,201,595	0
18024	0	0	0	0
18025	0	0	0	0
18026	0	0	0	0
18027	0	0	5,483,033	0
18028	0	0	0	0
18029	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18030	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18031	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18032	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18033	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18034	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18035	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18036	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18037	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18038	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18039	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18040	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18041	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18042	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
18043	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
18044	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
18045	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18046	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18047	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18048	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18049	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
18050	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
18051	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18052	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18053	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
18054	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
18055	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18056	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18057	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18058	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18059	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18060	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18061	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
18062	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
18063	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
18064	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
18065	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
18066	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18067	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18068	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18069	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18070	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18071	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18072	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18073	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18074	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18075	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18076	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18077	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18078	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18079	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18080	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18081	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18082	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18083	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
18084	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18085	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18030	1108300002	71499MLCS	71499MLCS	71499MLCS	O	598,320,374,218	0
18031	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-494,482,417,714
18032	1108300002	71499MLCS	71499MLCS	71499MLCS	O	13,449,256,668	0
18033	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-13,334,918,031
18034	1108300002	71499MLCS	71499MLCS	71499MLCS	O	867,166,541	0
18035	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-870,409,159
18036	1108300002	71499MLCS	71499MLCS	71499MLCS	O	3,935,014,040	0
18037	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-3,901,398,937
18038	1108300002	71499MLCS	71499MLCS	71499MLCS	O	10,153,667	0
18039	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-5,715,366
18040	1108300002	71499MLCS	71499MLCS	71499MLCS	O	80,059,739	0
18041	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-67,854,451
18042	1108300002	71499MLCS	71499MLCS	71499MLCS	O	950,709	0
18043	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-646,086
18044	1108300002	71499MLCS	71499MLCS	71499MLCS	O	88,850,573	0
18045	1108300002	71499MLCS	71499MLCS	71499MLCS	O	241,186,666	0
18046	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-24,604,932
18047	1108300002	71499MLCS	71499MLCS	71499MLCS	O	667,022,799,786	0
18048	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-667,936,936,469
18049	1108300002	71499MLCS	71499MLCS	71499MLCS	O	7,867,691	0
18050	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-7,658,009
18051	1108300002	71499MLCS	71499MLCS	71499MLCS	O	487,047,128	0
18052	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-499,724,464
18053	1108300002	71499MLCS	71499MLCS	71499MLCS	O	206,485,418	0
18054	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-203,072,253
18055	1108300002	71499MLCS	71499MLCS	71499MLCS	O	29,553,722	0
18056	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-30,892,667
18057	1108300002	71499MLCS	71499MLCS	71499MLCS	O	114,291,544	0
18058	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-127,850,400
18059	1108300002	71499MLCS	71499MLCS	71499MLCS	O	3,495,696,847	0
18060	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-3,384,888,754
18061	1108300002	71499MLCS	71499MLCS	71499MLCS	O	6,123,876	0
18062	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-6,443,397
18063	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-229,581
18064	1108300002	71499MLCS	71499MLCS	71499MLCS	O	24,855,397	0
18065	2108300002	71499MLCS	71499MLCS	71499MLCS	O	0	-18,525,460
18066	1108300002	71479HUNT	71479HUNT	71479HUNT	O	55,194,261	0
18067	2108300002	71479HUNT	71479HUNT	71479HUNT	O	0	-51,132,012
18068	1108300002	71479HUNT	71479HUNT	71479HUNT	O	5,118,533	0
18069	2108300002	71479HUNT	71479HUNT	71479HUNT	O	0	-4,675,073
18070	1108300002	71462FIRB	71462FIRB	71462FIRB	O	98,655,022	0
18071	2108300002	71462FIRB	71462FIRB	71462FIRB	O	0	-83,481,666
18072	1108300002	71462FIRB	71462FIRB	71462FIRB	O	326,047	0
18073	1108300002	71462FIRB	71462FIRB	71462FIRB	O	3,752,353	0
18074	2108300002	71462FIRB	71462FIRB	71462FIRB	O	0	-3,026,249
18075	1108300002	060795DGFT	71458DGSN	71458DGSN	O	15,181,287	0
18076	2108300002	060795DGFT	71458DGSN	71458DGSN	O	0	-14,864,826
18077	1108300002	060795DGFT	71458DGSN	71458DGSN	O	15,297,742	0
18078	2108300002	060795DGFT	71458DGSN	71458DGSN	O	0	-14,886,351
18079	1108300002	71446CMZN	71446CMZN	71446CMZN	O	484,652	0
18080	2108300002	71446CMZN	71446CMZN	71446CMZN	O	0	-186,946
18081	1108300002	091396BATM	71431BOTL	71431BOTL	O	19,045,195	0
18082	2108300002	091396BATM	71431BOTL	71431BOTL	O	0	-35,408,487
18083	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-41,250
18084	1108300002	71416AIGF	71416AIGF	71416AIGF	O	333,359,204	0
18085	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-12,587,926

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18030	6,305,815,231	0	-5,460,717,132	0	Completed	845,098,099	0
18031	0	-6,370,641,000	0	5,460,717,132	Completed	0	-909,923,867
18032	559,051,987	0	-502,876,761	0	Completed	56,175,226	0
18033	0	-545,153,085	0	502,876,761	Completed	0	-42,276,324
18034	1,358,545,288	0	-1,302,104,308	0	Completed	56,440,980	0
18035	0	-1,436,739,562	0	1,397,370,156	Completed	0	-39,369,406
18036	5,160,828,627	0	-4,281,959,513	0	Completed	878,869,114	0
18037	0	-5,140,603,847	0	4,281,959,513	Completed	0	-858,644,334
18038	10,153,667	0	-1,517,013	0	Completed	8,636,654	0
18039	0	-5,715,366	0	1,517,013	Completed	0	-4,198,353
18040	80,059,739	0	0	0	Completed	80,059,739	0
18041	0	-67,854,451	0	0	Completed	0	-67,854,451
18042	950,709	0	-646,086	0	Completed	304,623	0
18043	0	-646,086	0	646,086	Completed	0	0
18044	812,125	0	0	0	Completed	812,125	0
18045	25,268,643	0	-15,624,447	0	Completed	9,644,196	0
18046	0	-24,233,853	0	0	Completed	0	-24,233,853
18047	616,672,396	0	-591,651,359	0	Completed	25,021,036	0
18048	0	-617,460,942	0	591,651,359	Completed	0	-25,809,583
18049	14,391,973	0	-14,008,414	0	Completed	383,560	0
18050	0	-14,008,414	0	14,008,414	Completed	0	0
18051	805,910,721	0	-784,925,404	0	Completed	20,985,317	0
18052	0	-826,823,051	0	787,675,712	Completed	0	-39,147,339
18053	130,781,163	0	-126,697,529	0	Completed	4,083,635	0
18054	0	-133,853,190	0	126,697,529	Completed	0	-7,155,661
18055	43,509,965	0	-43,509,965	0	Completed	0	0
18056	0	-45,481,203	0	43,509,965	Completed	0	-1,971,239
18057	115,920,582	0	-108,690,665	0	Completed	7,229,917	0
18058	0	-129,570,282	0	108,690,665	Completed	0	-20,879,617
18059	3,495,696,847	0	-3,308,739,756	0	Completed	186,957,091	0
18060	0	-3,384,888,754	0	3,308,739,756	Completed	0	-76,148,997
18061	6,123,876	0	-6,123,876	0	Completed	0	0
18062	0	-6,443,397	0	6,123,876	Completed	0	-319,521
18063	0	-229,581	0	0	Completed	0	-229,581
18064	24,855,397	0	-18,525,460	0	Completed	6,329,937	0
18065	0	-18,525,460	0	18,525,460	Completed	0	0
18066	55,194,261	0	-47,368,618	0	Amending Executed Agreement	7,825,643	0
18067	0	-51,132,012	0	47,368,618	Amending Executed Agreement	0	-3,763,394
18068	5,118,533	0	-4,624,206	0	Amending Executed Agreement	494,327	0
18069	0	-4,675,073	0	4,624,206	Amending Executed Agreement	0	-50,867
18070	98,655,022	0	-83,193,386	0	Completed	15,461,637	0
18071	0	-83,481,666	0	83,193,386	Completed	0	-288,280
18072	326,047	0	0	0	Completed	326,047	0
18073	3,752,353	0	-3,026,249	0	Completed	726,104	0
18074	0	-3,026,249	0	3,026,249	Completed	0	0
18075	15,181,287	0	-12,065,670	0	Completed	3,115,617	0
18076	0	-14,864,826	0	12,065,670	Completed	0	-2,799,156
18077	15,297,742	0	-14,886,351	0	Completed	411,390	0
18078	0	-14,886,351	0	14,886,351	Completed	0	0
18079	484,652	0	-186,946	0		297,707	0
18080	0	-186,946	0	186,946		0	0
18081	25,520,631	0	-25,520,631	0	Completed	0	0
18082	0	-48,010,667	0	25,520,631	Completed	0	-22,490,036
18083	0	-41,250	0	0	Completed	0	-41,250
18084	12,762,238	0	-11,850,483	0	Completed	911,755	0
18085	0	-11,850,483	0	11,850,483	Completed	0	0

	T	U	V	W	X	Y	Z	AA
18030	-845,098,099	0	0	0	Y	717,003,269	0	0
18031	0	885,852,606	0	-24,071,261	Y	717,003,269	0	24,071,261
18032	-56,175,226	0	0	0	Y	717,003,269	0	0
18033	0	41,157,940	0	-1,118,384	Y	717,003,269	0	1,118,384
18034	-56,440,980	0	0	0	Y	717,003,269	0	0
18035	0	36,114,595	0	-3,254,811	Y	717,003,269	0	3,254,811
18036	-878,869,114	0	0	0	Y	717,003,269	0	0
18037	0	858,644,334	0	0	Y	717,003,269	0	0
18038	-8,636,654	0	0	0	Y	717,003,269	0	0
18039	0	4,198,353	0	0	Y	717,003,269	0	0
18040	-80,059,739	0	0	0	Y	717,003,269	0	0
18041	0	67,854,451	0	0	Y	717,003,269	0	0
18042	-304,623	0	0	0	Y	717,003,269	0	0
18043	0	0	0	0	Y	717,003,269	0	0
18044	-812,125	0	0	0	Y	717,003,269	0	0
18045	-9,644,196	0	0	0	Y	717,003,269	0	0
18046	0	14,154,782	0	-10,079,071	Y	717,003,269	0	10,079,071
18047	-25,021,036	0	0	0	Y	717,003,269	0	0
18048	0	25,264,826	0	-544,757	Y	717,003,269	0	544,757
18049	-383,560	0	0	0	Y	717,003,269	0	0
18050	0	0	0	0	Y	717,003,269	0	0
18051	-20,985,317	0	0	0	Y	717,003,269	0	0
18052	0	36,262,449	0	-2,884,890	Y	717,003,269	0	2,884,890
18053	-4,083,635	0	0	0	Y	717,003,269	0	0
18054	0	5,008,355	0	-2,147,306	Y	717,003,269	0	2,147,306
18055	0	0	0	0	Y	717,003,269	0	0
18056	0	593,369	0	-1,377,870	Y	717,003,269	0	1,377,870
18057	-7,229,917	0	0	0	Y	717,003,269	0	0
18058	0	9,945,636	0	-10,933,980	Y	717,003,269	0	10,933,980
18059	-186,957,091	0	0	0	Y	717,003,269	0	0
18060	0	76,148,997	0	0	Y	717,003,269	0	0
18061	0	0	0	0	Y	717,003,269	0	0
18062	0	319,521	0	0	Y	717,003,269	0	0
18063	0	229,581	0	0	Y	717,003,269	0	0
18064	-6,329,937	0	0	0	Y	717,003,269	0	0
18065	0	0	0	0	Y	717,003,269	0	0
18066	-3,763,394	0	4,062,249	0	Y	-4,234,859	-3,818,057	0
18067	0	3,763,394	0	0	Y	-4,234,859	0	0
18068	-50,867	0	443,460	0	Y	-4,234,859	-416,802	0
18069	0	50,867	0	0	Y	-4,234,859	0	0
18070	-15,461,637	0	0	0	Y	10,549,000	0	0
18071	0	288,280	0	0	Y	10,549,000	0	0
18072	-326,047	0	0	0	Y	10,549,000	0	0
18073	-726,104	0	0	0	Y	10,549,000	0	0
18074	0	0	0	0	Y	10,549,000	0	0
18075	-2,219,696	0	895,921	0	Y	-20,600,000	-348,786	0
18076	0	2,799,156	0	0	Y	-20,600,000	0	0
18077	-411,390	0	0	0	Y	-20,600,000	0	0
18078	0	0	0	0	Y	-20,600,000	0	0
18079	0	0	297,707	0	N		0	0
18080	0	0	0	0	N		0	0
18081	0	0	0	0	Y		0	0
18082	0	19,778,006	0	-2,712,030	Y		0	0
18083	0	15,865	0	-25,385	Y	83,580,000	0	22,870
18084	-911,755	0	0	0	Y	83,580,000	0	0
18085	0	0	0	0	Y	83,580,000	0	0

	AB	AC	AD	AE
18030	0	0	0	0
18031	1	-1	862,654	0
18032	0	0	0	0
18033	0	0	40,080	0
18034	0	0	0	0
18035	0	0	116,644	0
18036	0	0	0	0
18037	0	0	0	0
18038	0	0	0	0
18039	0	0	0	0
18040	0	0	0	0
18041	0	0	0	0
18042	0	0	0	0
18043	0	0	0	0
18044	0	0	0	0
18045	0	0	0	0
18046	0	0	361,209	0
18047	0	0	0	0
18048	0	0	19,523	0
18049	0	0	0	0
18050	0	0	0	0
18051	0	0	0	0
18052	0	0	103,387	0
18053	0	0	0	0
18054	0	0	76,954	0
18055	0	0	0	0
18056	0	0	49,379	0
18057	0	0	0	0
18058	0	0	391,847	0
18059	0	0	0	0
18060	0	0	0	0
18061	0	0	0	0
18062	0	0	0	0
18063	0	0	0	0
18064	0	0	0	0
18065	0	0	0	0
18066	244,192	0	0	0
18067	0	0	0	0
18068	26,657	0	0	0
18069	0	0	0	0
18070	0	0	0	0
18071	0	0	0	0
18072	0	0	0	0
18073	0	0	0	0
18074	0	0	0	0
18075	547,135	0	0	0
18076	0	0	0	0
18077	0	0	0	0
18078	0	0	0	0
18079	297,707	0	0	0
18080	0	0	0	0
18081	0	0	0	0
18082	0	-2,712,030	0	0
18083	0	-2,516	0	0
18084	0	0	0	0
18085	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18086	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18087	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18088	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18089	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18090	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18091	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18092	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18093	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18094	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18095	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18096	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18097	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18098	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18099	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18100	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18101	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18102	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18103	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18104	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18105	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18106	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18107	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18108	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18109	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18110	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18111	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18112	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
18113	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18114	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18115	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18116	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18117	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18118	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18119	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18120	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18121	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18122	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18123	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18124	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18125	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18126	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18127	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18128	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18129	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
18130	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
18131	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18132	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18133	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18134	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18135	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18136	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18137	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18138	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18139	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18140	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18141	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18086	1108300002	71416AIGF	71416AIGF	71416AIGF	O	51,323,778	0
18087	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-71,814,060
18088	1108300002	71416AIGF	71416AIGF	71416AIGF	O	2,956,235,679	0
18089	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-2,980,692,959
18090	1108300002	71416AIGF	71416AIGF	71416AIGF	O	8,945,527,047	0
18091	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-9,212,796,185
18092	1108300002	71416AIGF	71416AIGF	71416AIGF	O	453,324,398	0
18093	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-399,581,853
18094	1108300002	71416AIGF	71416AIGF	71416AIGF	O	37,859,884	0
18095	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-44,310,917
18096	1108300002	71416AIGF	71416AIGF	71416AIGF	O	78,041,098	0
18097	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-75,764,935
18098	1108300002	71416AIGF	71416AIGF	71416AIGF	O	151,890,103,394	0
18099	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-182,181,152,657
18100	1108300002	71416AIGF	71416AIGF	71416AIGF	O	1,350,991,753	0
18101	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-1,223,534,600
18102	1108300002	71416AIGF	71416AIGF	71416AIGF	O	45,371,739	0
18103	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-44,901,019
18104	1108300002	71416AIGF	71416AIGF	71416AIGF	O	800,511,946	0
18105	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-839,617,282
18106	1108300002	71416AIGF	71416AIGF	71416AIGF	O	213,321	0
18107	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-4,798,993
18108	1108300002	71416AIGF	71416AIGF	71416AIGF	O	643,673,759	0
18109	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-593,098,211
18110	1108300002	71416AIGF	71416AIGF	71416AIGF	O	62,572,868	0
18111	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-69,159,718
18112	1108300002	71416AIGF	71416AIGF	71416AIGF	O	9,184,961	0
18113	2108300002	71416AIGF	71416AIGF	71416AIGF	O	0	-1,136,187
18114	1108300002	71293BLNY	71293BLNY	71293BLNY	O	19,271,074	0
18115	2108300002	71293BLNY	71293BLNY	71293BLNY	O	0	-17,969,940
18116	1108300002	71045FHBS	71045FHBS	71045FHBS	O	170,797,478	0
18117	2108300002	71045FHBS	71045FHBS	71045FHBS	O	0	-177,466,921
18118	1108300002	71045FHBS	71045FHBS	71045FHBS	O	332,390,189	0
18119	2108300002	71045FHBS	71045FHBS	71045FHBS	O	0	-304,434,961
18120	1108300002	71045FHBS	71045FHBS	71045FHBS	O	320,905	0
18121	1108300002	51295WDLD	70957WDLL	70957WDLL	O	23,360,224	0
18122	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-2,513,428,645
18123	1108300002	51295WDLD	70957WDLL	70957WDLL	O	20,428,569	0
18124	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-20,875,312
18125	1108300002	51295WDLD	70957WDLL	70957WDLL	O	1,350,426,845	0
18126	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-1,310,524,381
18127	1108300002	51295WDLD	70957WDLL	70957WDLL	O	13,200,989	0
18128	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-10,025,986
18129	1108300002	51295WDLD	70957WDLL	70957WDLL	O	3,470,070	0
18130	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-4,436,112
18131	1108300002	51295WDLD	70957WDLL	70957WDLL	O	1,166,136,207	0
18132	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-1,161,621,110
18133	1108300002	51295WDLD	70957WDLL	70957WDLL	O	3,557,310	0
18134	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-3,026,170
18135	1108300002	51295WDLD	70957WDLL	70957WDLL	O	6,462,096,666	0
18136	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-6,537,214,452
18137	1108300002	51295WDLD	70957WDLL	70957WDLL	O	10,561,216	0
18138	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-9,165,608
18139	1108300002	51295WDLD	70957WDLL	70957WDLL	O	18,550,006	0
18140	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-15,573,913
18141	1108300002	51295WDLD	70957WDLL	70957WDLL	O	118,440,412	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18086	3,059,162	0	-3,059,162	0	Completed	0	0
18087	0	-4,280,489	0	3,059,162	Completed	0	-1,221,327
18088	2,956,235,679	0	-2,679,492,265	0	Completed	276,743,414	0
18089	0	-2,980,692,959	0	2,679,492,265	Completed	0	-301,200,694
18090	2,142,491,603	0	-2,045,229,131	0	Completed	97,262,472	0
18091	0	-2,173,876,921	0	2,045,229,131	Completed	0	-128,647,790
18092	453,324,398	0	-316,435,152	0	Completed	136,889,246	0
18093	0	-399,581,853	0	316,435,152	Completed	0	-83,146,701
18094	37,859,884	0	-37,859,884	0	Completed	0	0
18095	0	-44,310,917	0	37,859,884	Completed	0	-6,451,033
18096	67,532,383	0	-64,125,417	0	Completed	3,406,966	0
18097	0	-65,562,720	0	64,125,417	Completed	0	-1,437,302
18098	1,960,817,822	0	-1,805,130,901	0	Completed	155,686,921	0
18099	0	-1,925,227,139	0	1,794,628,603	Completed	0	-130,598,536
18100	12,348,537	0	-10,478,924	0	Completed	1,869,614	0
18101	0	-11,183,534	0	10,478,924	Completed	0	-704,611
18102	69,694,123	0	-63,954,936	0	Completed	5,739,187	0
18103	0	-68,947,638	0	63,954,936	Completed	0	-4,992,701
18104	1,156,692,931	0	-970,819,568	0	Completed	185,873,363	0
18105	0	-1,105,201,864	0	970,819,568	Completed	0	-134,382,296
18106	213,321	0	0	0	Completed	213,321	0
18107	0	-4,798,993	0	0	Completed	0	-4,798,993
18108	16,994,568	0	-16,513,302	0	Completed	481,266	0
18109	0	-18,590,640	0	16,513,302	Completed	0	-2,077,338
18110	92,121,841	0	-88,808,593	0	Completed	3,313,248	0
18111	0	-101,819,219	0	85,719,978	Completed	0	-16,099,241
18112	9,184,961	0	-9,184,961	0	Completed	0	0
18113	0	-1,136,187	0	0	Completed	0	-1,136,187
18114	19,271,074	0	-17,969,940	0	Completed	1,301,134	0
18115	0	-17,969,940	0	17,969,940	Completed	0	0
18116	170,797,478	0	-160,148,889	0	Completed	10,648,589	0
18117	0	-177,466,921	0	160,148,889	Completed	0	-17,318,032
18118	332,390,189	0	-295,841,178	0	Completed	36,549,011	0
18119	0	-304,434,961	0	295,841,178	Completed	0	-8,593,783
18120	320,905	0	0	0	Completed	320,905	0
18121	23,360,224	0	-22,973,617	0	Completed	386,607	0
18122	0	-22,973,617	0	22,973,617	Completed	0	0
18123	648,979	0	-648,979	0	Completed	0	0
18124	0	-663,171	0	648,979	Completed	0	-14,192
18125	69,041,503	0	-58,361,381	0	Completed	10,680,122	0
18126	0	-65,353,402	0	58,361,381	Completed	0	-6,992,022
18127	11,126,020	0	-10,025,986	0	Completed	1,100,034	0
18128	0	-10,025,986	0	10,025,986	Completed	0	0
18129	206,834	0	-206,834	0	Completed	0	0
18130	0	-264,415	0	206,834	Completed	0	-57,581
18131	1,166,136,207	0	-1,078,330,440	0	Completed	87,805,767	0
18132	0	-1,161,621,110	0	1,078,330,440	Completed	0	-83,290,670
18133	5,237,189	0	-4,455,228	0	Completed	781,961	0
18134	0	-4,455,228	0	4,455,228	Completed	0	0
18135	7,451,131,225	0	-7,091,394,160	0	Completed	359,737,065	0
18136	0	-7,486,530,502	0	7,146,412,747	Completed	0	-340,117,755
18137	10,561,216	0	-8,374,500	0	Completed	2,186,716	0
18138	0	-9,165,608	0	8,374,500	Completed	0	-791,108
18139	18,550,006	0	-15,573,913	0	Completed	2,976,093	0
18140	0	-15,573,913	0	15,573,913	Completed	0	0
18141	102,491,681	0	-92,867,338	0	Completed	9,624,343	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18086	0	0	0	0	Y	83,580,000	0	0
18087	0	480,503	0	-740,823	Y	83,580,000	0	667,412
18088	-276,743,414	0	0	0	Y	83,580,000	0	0
18089	0	301,200,694	0	0	Y	83,580,000	0	0
18090	-97,262,472	0	0	0	Y	83,580,000	0	0
18091	0	128,647,790	0	0	Y	83,580,000	0	0
18092	-136,889,246	0	0	0	Y	83,580,000	0	0
18093	0	83,146,701	0	0	Y	83,580,000	0	0
18094	0	0	0	0	Y	83,580,000	0	0
18095	0	6,451,033	0	0	Y	83,580,000	0	0
18096	-3,406,966	0	0	0	Y	83,580,000	0	0
18097	0	1,437,302	0	0	Y	83,580,000	0	0
18098	-155,686,921	0	0	0	Y	83,580,000	0	0
18099	0	130,598,536	0	0	Y	83,580,000	0	0
18100	-1,869,614	0	0	0	Y	83,580,000	0	0
18101	0	704,611	0	0	Y	83,580,000	0	0
18102	-5,739,187	0	0	0	Y	83,580,000	0	0
18103	0	4,992,701	0	0	Y	83,580,000	0	0
18104	-185,873,363	0	0	0	Y	83,580,000	0	0
18105	0	134,382,296	0	0	Y	83,580,000	0	0
18106	-213,321	0	0	0	Y	83,580,000	0	0
18107	0	4,798,993	0	0	Y	83,580,000	0	0
18108	-481,266	0	0	0	Y	83,580,000	0	0
18109	0	2,077,338	0	0	Y	83,580,000	0	0
18110	-3,313,248	0	0	0	Y	83,580,000	0	0
18111	0	16,099,241	0	0	Y	83,580,000	0	0
18112	0	0	0	0	Y	83,580,000	0	0
18113	0	436,987	0	-699,200	Y	83,580,000	0	629,914
18114	0	0	1,301,134	0	Y		0	0
18115	0	0	0	0	Y		0	0
18116	-10,648,589	0	0	0	Y	0	0	0
18117	0	17,318,032	0	0	Y	0	0	0
18118	-15,187,535	0	21,361,476	0	Y	0	0	0
18119	0	8,593,783	0	0	Y	0	0	0
18120	-75,691	0	245,214	0	Y	0	0	0
18121	-129,318	0	257,289	0	Y	-42,215,000	-145,938	0
18122	0	0	0	0	Y	-42,215,000	0	0
18123	0	0	0	0	Y	-42,215,000	0	0
18124	0	14,192	0	0	Y	-42,215,000	0	0
18125	-7,615,661	0	3,064,461	0	Y	-42,215,000	-1,738,201	0
18126	0	6,992,022	0	0	Y	-42,215,000	0	0
18127	-784,400	0	315,634	0	Y	-42,215,000	-179,032	0
18128	0	0	0	0	Y	-42,215,000	0	0
18129	0	0	0	0	Y	-42,215,000	0	0
18130	0	57,581	0	0	Y	-42,215,000	0	0
18131	-84,212,651	0	3,593,116	0	Y	-42,215,000	-2,038,061	0
18132	0	83,290,670	0	0	Y	-42,215,000	0	0
18133	-382,601	0	399,360	0	Y	-42,215,000	-226,522	0
18134	0	0	0	0	Y	-42,215,000	0	0
18135	-344,486,933	0	15,250,133	0	Y	-42,215,000	-8,650,068	0
18136	0	340,117,755	0	0	Y	-42,215,000	0	0
18137	-1,542,448	0	644,268	0	Y	-42,215,000	-365,437	0
18138	0	791,108	0	0	Y	-42,215,000	0	0
18139	-2,976,093	0	0	0	Y	-42,215,000	0	0
18140	0	0	0	0	Y	-42,215,000	0	0
18141	-9,624,343	0	0	0	Y	-42,215,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18086	0	0	0	0
18087	0	-73,411	0	0
18088	0	0	0	0
18089	0	0	0	0
18090	0	0	0	0
18091	0	0	0	0
18092	0	0	0	0
18093	0	0	0	0
18094	0	0	0	0
18095	0	0	0	0
18096	0	0	0	0
18097	0	0	0	0
18098	0	0	0	0
18099	0	0	0	0
18100	0	0	0	0
18101	0	0	0	0
18102	0	0	0	0
18103	0	0	0	0
18104	0	0	0	0
18105	0	0	0	0
18106	0	0	0	0
18107	0	0	0	0
18108	0	0	0	0
18109	0	0	0	0
18110	0	0	0	0
18111	0	0	0	0
18112	0	0	0	0
18113	0	-69,287	0	0
18114	1,301,134	0	0	0
18115	0	0	0	0
18116	0	0	0	0
18117	0	0	0	0
18118	21,361,476	0	0	0
18119	0	0	0	0
18120	245,214	0	0	0
18121	111,352	0	0	0
18122	0	0	0	0
18123	0	0	0	0
18124	0	0	0	0
18125	1,326,260	0	0	0
18126	0	0	0	0
18127	136,602	0	0	0
18128	0	0	0	0
18129	0	0	0	0
18130	0	0	0	0
18131	1,555,055	0	0	0
18132	0	0	0	0
18133	172,838	0	0	0
18134	0	0	0	0
18135	6,600,064	0	0	0
18136	0	0	0	0
18137	278,831	0	0	0
18138	0	0	0	0
18139	0	0	0	0
18140	0	0	0	0
18141	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18142	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18143	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18144	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18145	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18146	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18147	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18148	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18149	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18150	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18151	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18152	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18153	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18154	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18155	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18156	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
18157	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
18158	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18159	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18160	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18161	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18162	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18163	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18164	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18165	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18166	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18167	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18168	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18169	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18170	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18171	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18172	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18173	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18174	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18175	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18176	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18177	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18178	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18179	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18180	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18181	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18182	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18183	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18184	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18185	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18186	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18187	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18188	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18189	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18190	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18191	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18192	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18193	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18194	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18195	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18196	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18197	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18142	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-108,572,020
18143	1108300002	51295WDLD	70957WDLL	70957WDLL	O	78,670,705,630	0
18144	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-78,746,780,853
18145	1108300002	51295WDLD	70957WDLL	70957WDLL	O	617,815,336	0
18146	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-566,344,067
18147	1108300002	51295WDLD	70957WDLL	70957WDLL	O	635,082,107	0
18148	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-568,096,751
18149	1108300002	51295WDLD	70957WDLL	70957WDLL	O	28,944,444	0
18150	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-25,022,401
18151	1108300002	51295WDLD	70957WDLL	70957WDLL	O	83,590,211	0
18152	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-77,199,740
18153	1108300002	51295WDLD	70957WDLL	70957WDLL	O	1,131,081	0
18154	2108300002	51295WDLD	70957WDLL	70957WDLL	O	0	-1,260,495
18155	2108300002	70893BSHS	70893BSHS	70893BSHS	O	0	-41,650
18156	1108300002	70767SAIK	70767SAIK	70767SAIK	O	160,177,947	0
18157	2108300002	70767SAIK	70767SAIK	70767SAIK	O	0	-1,457,039
18158	1108300002	70767SAIK	70767SAIK	70767SAIK	O	344,842,926	0
18159	2108300002	70767SAIK	70767SAIK	70767SAIK	O	0	-353,888,411
18160	1108300002	70767SAIK	70767SAIK	70767SAIK	O	108,189,962,460	0
18161	2108300002	70767SAIK	70767SAIK	70767SAIK	O	0	-103,374,359,048
18162	1108300002	70767SAIK	70767SAIK	70767SAIK	O	1,445,284,791	0
18163	2108300002	70767SAIK	70767SAIK	70767SAIK	O	0	-1,461,598,245
18164	1108300002	70585MITC	70585MITC	70585MITC	O	258,955,681	0
18165	2108300002	70585MITC	70585MITC	70585MITC	O	0	-256,853,547
18166	1108300002	70585MITC	70585MITC	70585MITC	O	11,944,700	0
18167	2108300002	70585MITC	70585MITC	70585MITC	O	0	-11,756,054
18168	1108300002	70534MFIN	70534MFIN	70534MFIN	O	46,381,620	0
18169	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-5,009,833,961
18170	1108300002	70534MFIN	70534MFIN	70534MFIN	O	203,724,322	0
18171	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-133,823,683
18172	1108300002	70534MFIN	70534MFIN	70534MFIN	O	64,718,158	0
18173	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-71,123,668
18174	1108300002	70534MFIN	70534MFIN	70534MFIN	O	45,923,849	0
18175	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-46,713,428
18176	1108300002	70534MFIN	70534MFIN	70534MFIN	O	32,456,688,142	0
18177	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-32,452,412,448
18178	1108300002	70534MFIN	70534MFIN	70534MFIN	O	342,608,816	0
18179	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-342,071,440
18180	1108300002	70534MFIN	70534MFIN	70534MFIN	O	1,637,925	0
18181	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-7,457,315
18182	1108300002	70534MFIN	70534MFIN	70534MFIN	O	92,739,263,641	0
18183	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-77,065,275,088
18184	1108300002	70534MFIN	70534MFIN	70534MFIN	O	4,061,551	0
18185	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-3,376,068
18186	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-154,911,754
18187	1108300002	70534MFIN	70534MFIN	70534MFIN	O	119,783,693	0
18188	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-118,617,752
18189	1108300002	70534MFIN	70534MFIN	70534MFIN	O	2,046,074,709	0
18190	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-1,950,320,904
18191	1108300002	70534MFIN	70534MFIN	70534MFIN	O	3,090,679	0
18192	2108300002	70534MFIN	70534MFIN	70534MFIN	O	0	-536,676
18193	1108300002	70530LLOY	70530LLOY	70530LLOY	O	1,764,780	0
18194	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-470,994
18195	1108300002	70530LLOY	70530LLOY	70530LLOY	O	3,232,043	0
18196	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-3,233,878
18197	1108300002	70530LLOY	70530LLOY	70530LLOY	O	297,822,992	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18142	0	-93,952,129	0	92,867,338	Completed	0	-1,084,791
18143	989,443,824	0	-932,557,992	0	Completed	56,885,831	0
18144	0	-999,128,288	0	932,557,992	Completed	0	-66,570,295
18145	70,068,097	0	-67,538,409	0	Completed	2,529,688	0
18146	0	-74,524,733	0	67,538,409	Completed	0	-6,986,324
18147	889,474,577	0	-782,525,153	0	Completed	106,949,424	0
18148	0	-825,681,040	0	727,506,566	Completed	0	-98,174,475
18149	919,513	0	-794,917	0	Completed	124,596	0
18150	0	-794,917	0	794,917	Completed	0	0
18151	123,064,266	0	-109,359,295	0	Completed	13,704,971	0
18152	0	-113,656,005	0	109,359,295	Completed	0	-4,296,709
18153	2,069,029	0	-2,069,029	0	Completed	0	0
18154	0	-2,305,760	0	2,069,029	Completed	0	-236,730
18155	0	-41,650	0	0	Completed	0	-41,650
18156	1,464,082	0	-1,385,479	0	Completed	78,603	0
18157	0	-1,385,479	0	1,385,479	Completed	0	0
18158	3,151,985	0	-2,761,149	0	Completed	390,836	0
18159	0	-3,234,664	0	2,761,149	Completed	0	-473,515
18160	988,894,113	0	-883,243,228	0	Completed	105,650,885	0
18161	0	-974,705,384	0	883,243,228	Completed	0	-91,462,156
18162	20,523,489	0	-19,078,797	0	Completed	1,444,692	0
18163	0	-23,560,766	0	19,078,797	Completed	0	-4,481,969
18164	2,366,946	0	-2,106,151	0	Completed	260,794	0
18165	0	-2,347,731	0	2,106,151	Completed	0	-241,580
18166	11,944,700	0	-10,430,399	0	Completed	1,514,301	0
18167	0	-11,756,054	0	10,430,399	Completed	0	-1,325,655
18168	46,381,620	0	-45,791,635	0	Completed	589,985	0
18169	0	-45,791,635	0	45,791,635	Completed	0	0
18170	1,862,112	0	-1,223,195	0	Completed	638,916	0
18171	0	-1,223,195	0	1,223,195	Completed	0	0
18172	64,718,158	0	-59,286,462	0	Completed	5,431,696	0
18173	0	-71,123,668	0	59,286,462	Completed	0	-11,837,206
18174	67,610,605	0	-67,182,256	0	Completed	428,349	0
18175	0	-68,773,051	0	67,182,256	Completed	0	-1,590,795
18176	2,363,708,946	0	-2,244,207,910	0	Completed	119,501,036	0
18177	0	-2,368,075,092	0	2,244,207,910	Completed	0	-123,867,182
18178	342,608,816	0	-335,093,427	0	Completed	7,515,390	0
18179	0	-342,071,440	0	335,093,427	Completed	0	-6,978,014
18180	1,637,925	0	0	0	Completed	1,637,925	0
18181	0	-7,457,315	0	0	Completed	0	-7,457,315
18182	847,669,319	0	-692,146,986	0	Completed	155,522,333	0
18183	0	-797,878,585	0	692,146,986	Completed	0	-105,731,598
18184	4,061,551	0	-3,376,068	0	Completed	685,483	0
18185	0	-3,376,068	0	3,376,068	Completed	0	0
18186	0	-228,066,196	0	228,066,196	Completed	0	0
18187	180,118,094	0	-170,240,245	0	Completed	9,877,850	0
18188	0	-180,024,213	0	170,240,245	Completed	0	-9,783,968
18189	18,701,839	0	-15,522,016	0	Completed	3,179,822	0
18190	0	-17,826,615	0	15,522,016	Completed	0	-2,304,599
18191	4,487,971	0	0	0	Completed	4,487,971	0
18192	0	-760,844	0	0	Completed	0	-760,844
18193	2,531,009	0	-142,216	0	Completed	2,388,793	0
18194	0	-470,994	0	142,216	Completed	0	-328,778
18195	4,758,320	0	-4,758,320	0	Completed	0	0
18196	0	-4,761,022	0	4,758,320	Completed	0	-2,702
18197	297,822,992	0	-297,449,880	0	Completed	373,112	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18142	0	1,084,791	0	0	Y	-42,215,000	0	0
18143	-56,885,831	0	0	0	Y	-42,215,000	0	0
18144	0	66,570,295	0	0	Y	-42,215,000	0	0
18145	-2,529,688	0	0	0	Y	-42,215,000	0	0
18146	0	6,986,324	0	0	Y	-42,215,000	0	0
18147	-104,097,420	0	2,852,004	0	Y	-42,215,000	-1,617,693	0
18148	0	98,174,475	0	0	Y	-42,215,000	0	0
18149	-124,596	0	0	0	Y	-42,215,000	0	0
18150	0	0	0	0	Y	-42,215,000	0	0
18151	-12,997,625	0	707,346	0	Y	-42,215,000	-401,216	0
18152	0	4,296,709	0	0	Y	-42,215,000	0	0
18153	0	0	0	0	Y	-42,215,000	0	0
18154	0	236,730	0	0	Y	-42,215,000	0	0
18155	0	0	0	-41,650	N		0	0
18156	-78,603	0	0	0	Y	-8,940,859	0	0
18157	0	0	0	0	Y	-8,940,859	0	0
18158	-390,836	0	0	0	Y	-8,940,859	0	0
18159	0	473,515	0	0	Y	-8,940,859	0	0
18160	-99,009,165	0	6,641,719	0	Y	-8,940,859	-6,641,720	0
18161	0	91,462,156	0	0	Y	-8,940,859	0	0
18162	-1,353,872	0	90,820	0	Y	-8,940,859	-90,820	0
18163	0	4,481,969	0	0	Y	-8,940,859	0	0
18164	-230,256	0	30,539	0	Y		0	0
18165	0	241,580	0	0	Y		0	0
18166	-1,336,979	0	177,322	0	Y		0	0
18167	0	1,325,655	0	0	Y		0	0
18168	0	0	589,985	0	Y	-77,344,000	-589,985	0
18169	0	0	0	0	Y	-77,344,000	0	0
18170	0	0	638,916	0	Y	-77,344,000	-638,916	0
18171	0	0	0	0	Y	-77,344,000	0	0
18172	-5,431,696	0	0	0	Y	-77,344,000	0	0
18173	0	11,837,206	0	0	Y	-77,344,000	0	0
18174	-428,349	0	0	0	Y	-77,344,000	0	0
18175	0	1,590,795	0	0	Y	-77,344,000	0	0
18176	-119,501,036	0	0	0	Y	-77,344,000	0	0
18177	0	123,867,182	0	0	Y	-77,344,000	0	0
18178	-7,515,390	0	0	0	Y	-77,344,000	0	0
18179	0	6,978,014	0	0	Y	-77,344,000	0	0
18180	-1,637,925	0	0	0	Y	-77,344,000	0	0
18181	0	7,457,315	0	0	Y	-77,344,000	0	0
18182	-118,171,176	0	37,351,157	0	Y	-77,344,000	-37,351,157	0
18183	0	105,731,598	0	0	Y	-77,344,000	0	0
18184	-520,853	0	164,630	0	Y	-77,344,000	-164,630	0
18185	0	0	0	0	Y	-77,344,000	0	0
18186	0	0	0	0	Y	-77,344,000	0	0
18187	-9,808,074	0	69,776	0	Y	-77,344,000	-69,776	0
18188	0	9,783,968	0	0	Y	-77,344,000	0	0
18189	-2,529,324	0	650,498	0	Y	-77,344,000	-650,498	0
18190	0	2,304,599	0	0	Y	-77,344,000	0	0
18191	-1,717,833	0	2,770,138	0	Y	-77,344,000	-2,770,138	0
18192	0	760,844	0	0	Y	-77,344,000	0	0
18193	-2,388,793	0	0	0	Y	10,879,802	0	0
18194	0	328,778	0	0	Y	10,879,802	0	0
18195	0	0	0	0	Y	10,879,802	0	0
18196	0	234	0	-2,468	Y	10,879,802	0	1,373
18197	-373,112	0	0	0	Y	10,879,802	0	0

	AB	AC	AD	AE
18142	0	0	0	0
18143	0	0	0	0
18144	0	0	0	0
18145	0	0	0	0
18146	0	0	0	0
18147	1,234,311	0	0	0
18148	0	0	0	0
18149	0	0	0	0
18150	0	0	0	0
18151	306,130	0	0	0
18152	0	0	0	0
18153	0	0	0	0
18154	0	0	0	0
18155	0	-41,650	0	0
18156	0	0	0	0
18157	0	0	0	0
18158	0	0	0	0
18159	0	0	0	0
18160	0	0	0	-2,178,530
18161	0	0	0	0
18162	0	0	0	-29,790
18163	0	0	0	0
18164	30,539	0	0	0
18165	0	0	0	0
18166	177,322	0	0	0
18167	0	0	0	0
18168	0	0	0	-8,396
18169	0	0	0	0
18170	0	0	0	-9,092
18171	0	0	0	0
18172	0	0	0	0
18173	0	0	0	0
18174	0	0	0	0
18175	0	0	0	0
18176	0	0	0	0
18177	0	0	0	0
18178	0	0	0	0
18179	0	0	0	0
18180	0	0	0	0
18181	0	0	0	0
18182	0	0	0	-531,543
18183	0	0	0	0
18184	0	0	0	-2,343
18185	0	0	0	0
18186	0	0	0	0
18187	0	0	0	-993
18188	0	0	0	0
18189	0	0	0	-9,257
18190	0	0	0	0
18191	0	0	0	-39,422
18192	0	0	0	0
18193	0	0	0	0
18194	0	0	0	0
18195	0	0	0	0
18196	0	-1,095	0	0
18197	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18199	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18200	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18201	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18202	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18203	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18204	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18205	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18206	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18207	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18208	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18209	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18210	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18211	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18212	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18213	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18214	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18215	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18216	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18217	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
18218	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18219	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18220	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18221	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18222	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18223	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18224	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
18225	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18226	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18227	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18228	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18230	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18233	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18234	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18237	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18238	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18239	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18240	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18241	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18242	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18243	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18244	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18245	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18246	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18247	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18248	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18249	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18250	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18251	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18252	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18253	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18198	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-377,431,087
18199	1108300002	70530LLOY	70530LLOY	70530LLOY	O	580,421,401	0
18200	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-563,548,228
18201	1108300002	70530LLOY	70530LLOY	70530LLOY	O	473,411	0
18202	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-565,808
18203	1108300002	70530LLOY	70530LLOY	70530LLOY	O	215,627,580	0
18204	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-234,774,331
18205	1108300002	70530LLOY	70530LLOY	70530LLOY	O	24,897,115	0
18206	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-29,149,467
18207	1108300002	70530LLOY	70530LLOY	70530LLOY	O	6,620,961	0
18208	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-6,951,262
18209	1108300002	70530LLOY	70530LLOY	70530LLOY	O	24,545,761	0
18210	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-122,631,178
18211	1108300002	70530LLOY	70530LLOY	70530LLOY	O	19,111,546	0
18212	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-22,695,709
18213	1108300002	70530LLOY	70530LLOY	70530LLOY	O	12,842,628	0
18214	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-178,422
18215	1108300002	70530LLOY	70530LLOY	70530LLOY	O	1,069,398,039	0
18216	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-152,697
18217	1108300002	70530LLOY	70530LLOY	70530LLOY	O	986,232	0
18218	1108300002	70530LLOY	70530LLOY	70530LLOY	O	16,823,679	0
18219	2108300002	70530LLOY	70530LLOY	70530LLOY	O	0	-12,581,141
18220	1108300002	70311EKSP	70311EKSP	70311EKSP	O	148,258	0
18221	2108300002	70311EKSP	70311EKSP	70311EKSP	O	0	-492,901
18222	1108300002	70311EKSP	70311EKSP	70311EKSP	O	5,968,372	0
18223	2108300002	70311EKSP	70311EKSP	70311EKSP	O	0	-5,610,191
18224	1108300002	70311EKSP	70311EKSP	70311EKSP	O	6,639,063	0
18225	1108300002	70311EKSP	70311EKSP	70311EKSP	O	2,588,194	0
18226	2108300002	70311EKSP	70311EKSP	70311EKSP	O	0	-2,747,118
18227	1108300002	70311EKSP	70311EKSP	70311EKSP	O	96,301	0
18228	1108300002	70311EKSP	70311EKSP	70311EKSP	O	27,292,801	0
18229	2108300002	70311EKSP	70311EKSP	70311EKSP	O	0	-66,628
18230	1108300002	70311EKSP	70311EKSP	70311EKSP	O	29,711,794	0
18231	1108300002	101893DGER	70296DREN	70296DREN	O	36,363,837	0
18232	2108300002	101893DGER	70296DREN	70296DREN	O	0	-51,744,653
18233	1108300002	70228CWBA	70228CWBA	70228CWBA	O	282,033,150	0
18234	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-290,092,492
18235	1108300002	70228CWBA	70228CWBA	70228CWBA	O	41,281,497	0
18236	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-47,004,756
18237	1108300002	70228CWBA	70228CWBA	70228CWBA	O	514,393,803	0
18238	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-551,235,437
18239	1108300002	70228CWBA	70228CWBA	70228CWBA	O	42,282,956	0
18240	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-41,532,152
18241	1108300002	70228CWBA	70228CWBA	70228CWBA	O	20,105,696	0
18242	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-17,324,143
18243	1108300002	70228CWBA	70228CWBA	70228CWBA	O	275,353,419	0
18244	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-272,905,427
18245	1108300002	70228CWBA	70228CWBA	70228CWBA	O	1,355,065,368	0
18246	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-1,288,244,689
18247	1108300002	70228CWBA	70228CWBA	70228CWBA	O	35,364,548	0
18248	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-44,534,614
18249	1108300002	70228CWBA	70228CWBA	70228CWBA	O	1,880,830	0
18250	1108300002	70228CWBA	70228CWBA	70228CWBA	O	288,646,174	0
18251	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-65,666,712
18252	1108300002	70228CWBA	70228CWBA	70228CWBA	O	127,072,091	0
18253	2108300002	70228CWBA	70228CWBA	70228CWBA	O	0	-124,941,844

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18198	0	-377,431,087	0	297,449,880	Completed	0	-79,981,207
18199	755,626,852	0	-707,403,352	0	Completed	48,223,500	0
18200	0	-760,895,497	0	707,403,352	Completed	0	-53,492,145
18201	473,411	0	0	0	Completed	473,411	0
18202	0	-565,808	0	0	Completed	0	-565,808
18203	203,290,165	0	-196,041,482	0	Completed	7,248,683	0
18204	0	-203,160,521	0	196,041,482	Completed	0	-7,119,039
18205	227,568	0	-227,568	0	Completed	0	0
18206	0	-266,436	0	227,568	Completed	0	-38,868
18207	6,620,961	0	-6,620,961	0	Completed	0	0
18208	0	-6,951,262	0	6,620,961	Completed	0	-330,301
18209	44,900,333	0	-42,314,496	0	Completed	2,585,838	0
18210	0	-224,323,082	0	119,863,407	Completed	0	-104,459,675
18211	34,958,388	0	-33,019,092	0	Completed	1,939,296	0
18212	0	-41,516,126	0	33,019,092	Completed	0	-8,497,034
18213	12,842,628	0	0	0	Completed	12,842,628	0
18214	0	-178,422	0	0	Completed	0	-178,422
18215	10,798,157	0	0	0	Completed	10,798,157	0
18216	0	-152,697	0	0	Completed	0	-152,697
18217	1,451,964	0	-1,048,009	0	Completed	403,955	0
18218	27,810,938	0	-23,683,409	0	Completed	4,127,529	0
18219	0	-22,554,390	0	21,784,228	Completed	0	-770,161
18220	148,258	0	-148,258	0	Completed	0	0
18221	0	-492,901	0	148,258	Completed	0	-344,643
18222	5,968,372	0	-4,516,963	0	Completed	1,451,409	0
18223	0	-4,728,365	0	4,516,963	Completed	0	-211,403
18224	9,774,248	0	0	0	Completed	9,774,248	0
18225	2,588,194	0	-2,579,036	0	Completed	9,158	0
18226	0	-2,747,118	0	2,579,036	Completed	0	-168,082
18227	96,301	0	0	0	Completed	96,301	0
18228	309,524	0	-2,649	0	Completed	306,875	0
18229	0	-66,628	0	66,628	Completed	0	0
18230	43,742,684	0	-10,070,234	0	Completed	33,672,450	0
18231	36,363,837	0	-36,363,837	0	Completed	0	0
18232	0	-51,744,653	0	36,363,837	Completed	0	-15,380,816
18233	269,737,426	0	-256,606,821	0	Completed	13,130,605	0
18234	0	-261,570,861	0	256,606,821	Completed	0	-4,964,040
18235	41,281,497	0	-41,281,497	0	Completed	0	0
18236	0	-47,004,756	0	41,281,497	Completed	0	-5,723,259
18237	598,080,359	0	-582,631,022	0	Completed	15,449,337	0
18238	0	-612,970,858	0	582,631,022	Completed	0	-30,339,836
18239	29,754,225	0	-28,990,175	0	Completed	764,051	0
18240	0	-29,225,889	0	28,990,175	Completed	0	-235,715
18241	20,105,696	0	-4,810,993	0	Completed	15,294,703	0
18242	0	-17,324,143	0	4,810,993	Completed	0	-12,513,150
18243	241,500,381	0	-237,675,304	0	Completed	3,825,077	0
18244	0	-255,172,930	0	237,675,304	Completed	0	-17,497,627
18245	559,021,956	0	-538,978,027	0	Completed	20,043,928	0
18246	0	-568,233,831	0	538,978,027	Completed	0	-29,255,803
18247	35,364,548	0	-35,364,548	0	Completed	0	0
18248	0	-44,534,614	0	35,364,548	Completed	0	-9,170,066
18249	1,880,830	0	0	0	Completed	1,880,830	0
18250	65,303,598	0	-59,258,482	0	Completed	6,045,115	0
18251	0	-64,044,742	0	59,258,482	Completed	0	-4,786,259
18252	127,072,091	0	-123,043,324	0	Completed	4,028,767	0
18253	0	-124,941,844	0	123,043,324	Completed	0	-1,898,520

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18198	0	69,450,550	0	-10,530,657	Y	10,879,802	0	5,858,804
18199	-48,223,500	0	0	0	Y	10,879,802	0	0
18200	0	52,795,202	0	-696,943	Y	10,879,802	0	387,749
18201	-473,411	0	0	0	Y	10,879,802	0	0
18202	0	553,585	0	-12,222	Y	10,879,802	0	6,800
18203	-7,248,683	0	0	0	Y	10,879,802	0	0
18204	0	7,119,039	0	0	Y	10,879,802	0	0
18205	0	0	0	0	Y	10,879,802	0	0
18206	0	35,532	0	-3,336	Y	10,879,802	0	1,856
18207	0	0	0	0	Y	10,879,802	0	0
18208	0	301,952	0	-28,349	Y	10,879,802	0	15,772
18209	-2,585,838	0	0	0	Y	10,879,802	0	0
18210	0	104,459,675	0	0	Y	10,879,802	0	0
18211	-1,939,296	0	0	0	Y	10,879,802	0	0
18212	0	8,497,034	0	0	Y	10,879,802	0	0
18213	-12,842,628	0	0	0	Y	10,879,802	0	0
18214	0	178,422	0	0	Y	10,879,802	0	0
18215	-10,798,157	0	0	0	Y	10,879,802	0	0
18216	0	152,697	0	0	Y	10,879,802	0	0
18217	-403,955	0	0	0	Y	10,879,802	0	0
18218	-4,127,529	0	0	0	Y	10,879,802	0	0
18219	0	770,161	0	0	Y	10,879,802	0	0
18220	0	0	0	0	Y		0	0
18221	0	344,643	0	0	Y		0	0
18222	-211,403	0	1,240,006	0	Y		0	0
18223	0	211,403	0	0	Y		0	0
18224	-750,137	0	9,024,111	0	Y		0	0
18225	-9,158	0	0	0	Y		0	0
18226	0	168,082	0	0	Y		0	0
18227	-424	0	95,877	0	Y		0	0
18228	-1,352	0	305,523	0	Y		0	0
18229	0	0	0	0	Y		0	0
18230	-240,678	0	33,431,772	0	Y		0	0
18231	0	0	0	0	Y	-462,100,000	0	0
18232	0	15,380,816	0	0	Y	-462,100,000	0	0
18233	-13,130,605	0	0	0	Y	9,088,000	0	0
18234	0	4,964,040	0	0	Y	9,088,000	0	0
18235	0	0	0	0	Y	9,088,000	0	0
18236	0	3,223,020	0	-2,500,239	Y	9,088,000	0	982,395
18237	-15,449,337	0	0	0	Y	9,088,000	0	0
18238	0	23,834,835	0	-6,505,001	Y	9,088,000	0	2,555,948
18239	-764,051	0	0	0	Y	9,088,000	0	0
18240	0	235,715	0	0	Y	9,088,000	0	0
18241	-15,294,703	0	0	0	Y	9,088,000	0	0
18242	0	12,513,150	0	0	Y	9,088,000	0	0
18243	-3,825,077	0	0	0	Y	9,088,000	0	0
18244	0	11,524,694	0	-5,972,933	Y	9,088,000	0	2,346,887
18245	-20,043,928	0	0	0	Y	9,088,000	0	0
18246	0	23,141,910	0	-6,113,893	Y	9,088,000	0	2,402,273
18247	0	0	0	0	Y	9,088,000	0	0
18248	0	7,253,701	0	-1,916,365	Y	9,088,000	0	752,979
18249	-1,880,830	0	0	0	Y	9,088,000	0	0
18250	-6,045,115	0	0	0	Y	9,088,000	0	0
18251	0	4,786,259	0	0	Y	9,088,000	0	0
18252	-4,028,767	0	0	0	Y	9,088,000	0	0
18253	0	1,898,520	0	0	Y	9,088,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18198	0	-4,671,853	0	0
18199	0	0	0	0
18200	0	-309,194	0	0
18201	0	0	0	0
18202	0	-5,422	0	0
18203	0	0	0	0
18204	0	0	0	0
18205	0	0	0	0
18206	0	-1,480	0	0
18207	0	0	0	0
18208	0	-12,577	0	0
18209	0	0	0	0
18210	0	0	0	0
18211	0	0	0	0
18212	0	0	0	0
18213	0	0	0	0
18214	0	0	0	0
18215	0	0	0	0
18216	0	0	0	0
18217	0	0	0	0
18218	0	0	0	0
18219	0	0	0	0
18220	0	0	0	0
18221	0	0	0	0
18222	1,240,006	0	0	0
18223	0	0	0	0
18224	9,024,111	0	0	0
18225	0	0	0	0
18226	0	0	0	0
18227	95,877	0	0	0
18228	305,523	0	0	0
18229	0	0	0	0
18230	33,431,772	0	0	0
18231	0	0	0	0
18232	0	0	0	0
18233	0	0	0	0
18234	0	0	0	0
18235	0	0	0	0
18236	0	-1,517,844	0	0
18237	0	0	0	0
18238	0	-3,949,053	0	0
18239	0	0	0	0
18240	0	0	0	0
18241	0	0	0	0
18242	0	0	0	0
18243	0	0	0	0
18244	0	-3,626,046	0	0
18245	0	0	0	0
18246	0	-3,711,620	0	0
18247	0	0	0	0
18248	0	-1,163,386	0	0
18249	0	0	0	0
18250	0	0	0	0
18251	0	0	0	0
18252	0	0	0	0
18253	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18256	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18257	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18258	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18259	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18260	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18261	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18262	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18263	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
18264	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
18265	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18266	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18267	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18268	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18269	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18270	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18271	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18272	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18273	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18274	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18275	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18276	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18277	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18278	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18279	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18280	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18281	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18282	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18283	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18284	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18285	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18286	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18287	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18288	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18289	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18290	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18291	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18292	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18293	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18294	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18295	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18296	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18298	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18299	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18300	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18301	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18302	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
18303	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
18304	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18305	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18306	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18307	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18308	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18309	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18254	1108300002	70146BHUF	70146BHUF	70146BHUF	O	101,420,190	0
18255	2108300002	70146BHUF	70146BHUF	70146BHUF	O	0	-105,260,828
18256	1108300002	70146BHUF	70146BHUF	70146BHUF	O	54,805,162	0
18257	2108300002	70146BHUF	70146BHUF	70146BHUF	O	0	-57,454,567
18258	2108300002	110994BVM	70137BAYV	70137BAYV	O	0	-8,631,237
18259	1108300002	110994BVM	70137BAYV	70137BAYV	O	93,307,170	0
18260	2108300002	110994BVM	70137BAYV	70137BAYV	O	0	-91,396,410
18261	1108300002	110994BVM	70137BAYV	70137BAYV	O	4,234,160	0
18262	2108300002	110994BVM	70137BAYV	70137BAYV	O	0	-3,583,210
18263	1108300002	110994BVM	70137BAYV	70137BAYV	O	66,624,907	0
18264	2108300002	110994BVM	70137BAYV	70137BAYV	O	0	-66,147,669
18265	1108300002	110994BVM	70137BAYV	70137BAYV	O	14,446,010	0
18266	2108300002	110994BVM	70137BAYV	70137BAYV	O	0	-11,818,735
18267	1108300002	110994BVM	70137BAYT	70137BAYT	O	31,882,592,063	0
18268	2108300002	110994BVM	70137BAYT	70137BAYT	O	0	-32,270,428,326
18269	1108300002	70114BLLI	70114BLLI	70114BLLI	O	44,077,719	0
18270	2108300002	70114BLLI	70114BLLI	70114BLLI	O	0	-40,838,509
18271	1108300002	020894ABAA	70046AMRO	70046AMRO	O	10,582,402	0
18272	2108300002	020894ABAA	70046AMRO	70046AMRO	O	0	-12,774,361
18273	1108300002	020894ABAA	70046AMRO	70046AMRO	O	27,261,185	0
18274	2108300002	020894ABAA	70046AMRO	70046AMRO	O	0	-28,272,285
18275	2108300002	020894ABAA	70046AMRO	70046AMRO	O	0	-4,411,460
18276	1108300002	69887FLBC	69887FLBC	69887FLBC	O	667,666,428	0
18277	2108300002	69887FLBC	69887FLBC	69887FLBC	O	0	-616,442,462
18278	1108300002	69887FLBC	69887FLBC	69887FLBC	O	223,373,900	0
18279	2108300002	69887FLBC	69887FLBC	69887FLBC	O	0	-240,717,347
18280	1108300002	69887FLBC	69887FLBC	69887FLBC	O	3,289,883	0
18281	2108300002	69887FLBC	69887FLBC	69887FLBC	O	0	-3,524,344
18282	1108300002	69887FHDM	69887FHDM	69887FHDM	O	88,299,428	0
18283	2108300002	69887FHDM	69887FHDM	69887FHDM	O	0	-105,752,942
18284	1108300002	69887FHDM	69887FHDM	69887FHDM	O	339,662,188	0
18285	2108300002	69887FHDM	69887FHDM	69887FHDM	O	0	-327,630,025
18286	2108300002	69887FHDM	69887FHDM	69887FHDM	O	0	-134,930
18287	1108300002	69884FHNY	69884FHNY	69884FHNY	O	229,555,275	0
18288	2108300002	69884FHNY	69884FHNY	69884FHNY	O	0	-259,911,471
18289	1108300002	69884FHNY	69884FHNY	69884FHNY	O	4,021,588,414	0
18290	2108300002	69884FHNY	69884FHNY	69884FHNY	O	0	-3,547,786,277
18291	1108300002	69884FHNY	69884FHNY	69884FHNY	O	498,923	0
18292	2108300002	69884FHNY	69884FHNY	69884FHNY	O	0	-220,873
18293	1108300002	69844MTTC	69844MTTC	69844MTTC	O	7,781,066	0
18294	2108300002	69844MTTC	69844MTTC	69844MTTC	O	0	-5,709,164
18295	1108300002	69844MTTC	69844MTTC	69844MTTC	O	735,422	0
18296	2108300002	69844MTTC	69844MTTC	69844MTTC	O	0	-695,357
18297	1108300002	69837FHDA	69837FHDA	69837FHDA	O	81,817,879	0
18298	2108300002	69837FHDA	69837FHDA	69837FHDA	O	0	-79,329,457
18299	1108300002	69837FHDA	69837FHDA	69837FHDA	O	658,170,688	0
18300	2108300002	69837FHDA	69837FHDA	69837FHDA	O	0	-656,931,358
18301	1108300002	69837FHDA	69837FHDA	69837FHDA	O	45,305	0
18302	1108300002	69836FHBA	69836FHBA	69836FHBA	O	365,430,503	0
18303	2108300002	69836FHBA	69836FHBA	69836FHBA	O	0	-299,325,324
18304	1108300002	69836FHBA	69836FHBA	69836FHBA	O	2,579,007,317	0
18305	2108300002	69836FHBA	69836FHBA	69836FHBA	O	0	-2,079,454,885
18306	1108300002	69836FHBA	69836FHBA	69836FHBA	O	3,118,783,957	0
18307	2108300002	69836FHBA	69836FHBA	69836FHBA	O	0	-2,881,682,382
18308	2108300002	69836FHBA	69836FHBA	69836FHBA	O	0	-3,011
18309	1108300002	69836FHBA	69836FHBA	69836FHBA	O	307,930	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18254	148,167,135	0	-142,509,771	0	Completed	5,657,364	0
18255	0	-154,014,981	0	142,509,771	Completed	0	-11,505,211
18256	80,685,968	0	-73,567,895	0	Completed	7,118,073	0
18257	0	-84,586,510	0	73,567,895	Completed	0	-11,018,615
18258	0	-843,619	0	0	Amending Executed Agreement	0	-843,619
18259	93,307,170	0	-83,222,472	0	Amending Executed Agreement	10,084,698	0
18260	0	-91,396,410	0	83,222,472	Amending Executed Agreement	0	-8,173,938
18261	4,234,160	0	-3,583,210	0	Amending Executed Agreement	650,950	0
18262	0	-3,583,210	0	3,583,210	Amending Executed Agreement	0	0
18263	66,624,907	0	-59,317,331	0	Amending Executed Agreement	7,307,576	0
18264	0	-66,147,669	0	59,317,331	Amending Executed Agreement	0	-6,830,338
18265	14,446,010	0	-11,818,735	0	Amending Executed Agreement	2,627,275	0
18266	0	-11,818,735	0	11,818,735	Amending Executed Agreement	0	0
18267	291,881,210	0	-264,409,613	0	Amending Executed Agreement	27,471,597	0
18268	0	-295,607,708	0	264,409,613	Amending Executed Agreement	0	-31,198,095
18269	12,288,973	0	-10,656,663	0	Completed	1,632,310	0
18270	0	-11,385,873	0	10,656,663	Completed	0	-729,210
18271	1,034,327	0	-1,034,327	0	Completed	0	0
18272	0	-1,248,569	0	1,034,327	Completed	0	-214,243
18273	27,261,185	0	-24,355,208	0	Completed	2,905,977	0
18274	0	-28,272,285	0	24,355,208	Completed	0	-3,917,077
18275	0	-4,411,460	0	0	Completed	0	-4,411,460
18276	667,666,428	0	-603,021,950	0	Completed	64,644,477	0
18277	0	-616,442,462	0	603,021,950	Completed	0	-13,420,512
18278	223,373,900	0	-208,606,189	0	Completed	14,767,711	0
18279	0	-240,717,347	0	208,606,189	Completed	0	-32,111,158
18280	3,289,883	0	-3,197,899	0	Completed	91,984	0
18281	0	-3,524,344	0	3,197,899	Completed	0	-326,445
18282	88,299,428	0	-84,022,537	0	Completed	4,276,891	0
18283	0	-105,752,942	0	84,022,537	Completed	0	-21,730,405
18284	339,662,188	0	-319,380,026	0	Completed	20,282,162	0
18285	0	-327,630,025	0	319,380,026	Completed	0	-8,249,999
18286	0	-134,930	0	0	Completed	0	-134,930
18287	229,555,275	0	-207,678,147	0	Completed	21,877,128	0
18288	0	-259,911,471	0	207,678,147	Completed	0	-52,233,324
18289	4,021,588,414	0	-3,520,093,813	0	Completed	501,494,601	0
18290	0	-3,547,786,277	0	3,520,093,813	Completed	0	-27,692,464
18291	498,923	0	0	0	Completed	498,923	0
18292	0	-220,873	0	0	Completed	0	-220,873
18293	7,781,066	0	-5,709,164	0	Amending Executed Agreement	2,071,902	0
18294	0	-5,709,164	0	5,709,164	Amending Executed Agreement	0	0
18295	735,422	0	-622,111	0	Amending Executed Agreement	113,311	0
18296	0	-695,357	0	622,111	Amending Executed Agreement	0	-73,246
18297	81,817,879	0	-70,276,885	0	Completed	11,540,995	0
18298	0	-79,329,457	0	70,276,885	Completed	0	-9,052,572
18299	658,170,688	0	-621,513,014	0	Completed	36,657,674	0
18300	0	-656,931,358	0	621,513,014	Completed	0	-35,418,343
18301	45,305	0	0	0	Completed	45,305	0
18302	365,430,503	0	-299,325,324	0	Completed	66,105,180	0
18303	0	-299,325,324	0	299,325,324	Completed	0	0
18304	2,579,007,317	0	-2,003,364,122	0	Completed	575,643,195	0
18305	0	-2,079,454,885	0	2,003,364,122	Completed	0	-76,090,763
18306	3,118,783,957	0	-2,315,747,998	0	Completed	803,035,959	0
18307	0	-2,881,682,382	0	2,315,747,998	Completed	0	-565,934,384
18308	0	-3,011	0	0	Completed	0	-3,011
18309	307,930	0	0	0	Completed	307,930	0

	T	U	V	W	X	Y	Z	AA
18254	-5,657,364	0	0	0	Y	9,863,961	0	0
18255	0	5,657,364	0	-5,847,846	Y	9,863,961	0	5,847,846
18256	-7,118,073	0	0	0	Y	9,863,961	0	0
18257	0	7,118,073	0	-3,900,542	Y	9,863,961	0	3,900,542
18258	0	92,278	0	-751,342	Y	56,371,802	0	558,024
18259	-10,084,698	0	0	0	Y	56,371,802	0	0
18260	0	8,173,938	0	0	Y	56,371,802	0	0
18261	-650,950	0	0	0	Y	56,371,802	0	0
18262	0	0	0	0	Y	56,371,802	0	0
18263	-7,307,576	0	0	0	Y	56,371,802	0	0
18264	0	6,830,338	0	0	Y	56,371,802	0	0
18265	-2,627,275	0	0	0	Y	56,371,802	0	0
18266	0	0	0	0	Y	56,371,802	0	0
18267	-27,471,597	0	0	0	Y	56,371,802	0	0
18268	0	30,020,649	0	-1,177,446	Y	56,371,802	0	874,493
18269	-729,210	0	903,099	0	Y		0	0
18270	0	729,210	0	0	Y		0	0
18271	0	0	0	0	Y	-420,825,362	0	0
18272	0	214,243	0	0	Y	-420,825,362	0	0
18273	-2,741,478	0	164,499	0	Y	-420,825,362	-164,499	0
18274	0	3,917,077	0	0	Y	-420,825,362	0	0
18275	0	4,411,460	0	0	Y	-420,825,362	0	0
18276	-30,998,419	0	33,646,058	0	Y	0	0	0
18277	0	13,420,512	0	0	Y	0	0	0
18278	-14,767,711	0	0	0	Y	0	0	0
18279	0	32,111,158	0	0	Y	0	0	0
18280	-91,984	0	0	0	Y	0	0	0
18281	0	326,445	0	0	Y	0	0	0
18282	-4,276,891	0	0	0	Y		0	0
18283	0	16,216,749	0	-5,513,656	Y		0	0
18284	-20,282,162	0	0	0	Y		0	0
18285	0	8,249,999	0	0	Y		0	0
18286	0	92,305	0	-42,625	Y		0	0
18287	-21,877,128	0	0	0	Y	-403,900,000	0	0
18288	0	52,233,324	0	0	Y	-403,900,000	0	0
18289	-58,030,856	0	443,463,745	0	Y	-403,900,000	-403,663,111	0
18290	0	27,692,464	0	0	Y	-403,900,000	0	0
18291	-238,677	0	260,246	0	Y	-403,900,000	-236,889	0
18292	0	220,873	0	0	Y	-403,900,000	0	0
18293	0	0	2,071,902	0	Y	0	0	0
18294	0	0	0	0	Y	0	0	0
18295	-73,246	0	40,065	0	Y	0	0	0
18296	0	73,246	0	0	Y	0	0	0
18297	-9,052,572	0	2,488,422	0	Y	-4,503,000	-2,488,422	0
18298	0	9,052,572	0	0	Y	-4,503,000	0	0
18299	-35,418,343	0	1,239,330	0	Y	-4,503,000	-1,239,330	0
18300	0	35,418,343	0	0	Y	-4,503,000	0	0
18301	0	0	45,305	0	Y	-4,503,000	-45,305	0
18302	-49,902	0	66,055,278	0	Y	0	0	0
18303	0	0	0	0	Y	0	0	0
18304	-76,467,870	0	499,175,325	0	Y	0	0	0
18305	0	76,090,763	0	0	Y	0	0	0
18306	-566,116,378	0	236,919,581	0	Y	0	0	0
18307	0	565,934,384	0	0	Y	0	0	0
18308	0	3,011	0	0	Y	0	0	0
18309	-307,930	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18254	0	0	0	0
18255	0	0	50,436	0
18256	0	0	0	0
18257	0	0	33,641	0
18258	0	-193,318	0	0
18259	0	0	0	0
18260	0	0	0	0
18261	0	0	0	0
18262	0	0	0	0
18263	0	0	0	0
18264	0	0	0	0
18265	0	0	0	0
18266	0	0	0	0
18267	0	0	0	0
18268	0	-302,954	0	0
18269	903,099	0	0	0
18270	0	0	0	0
18271	0	0	0	0
18272	0	0	0	0
18273	0	0	0	-71,756
18274	0	0	0	0
18275	0	0	0	0
18276	33,646,058	0	0	0
18277	0	0	0	0
18278	0	0	0	0
18279	0	0	0	0
18280	0	0	0	0
18281	0	0	0	0
18282	0	0	0	0
18283	0	-5,513,656	0	0
18284	0	0	0	0
18285	0	0	0	0
18286	0	-42,625	0	0
18287	0	0	0	0
18288	0	0	0	0
18289	39,800,634	0	0	0
18290	0	0	0	0
18291	23,357	0	0	0
18292	0	0	0	0
18293	2,071,902	0	0	0
18294	0	0	0	0
18295	40,065	0	0	0
18296	0	0	0	0
18297	0	0	0	-481,415
18298	0	0	0	0
18299	0	0	0	-239,763
18300	0	0	0	0
18301	0	0	0	-8,765
18302	66,055,278	0	0	0
18303	0	0	0	0
18304	499,175,325	0	0	0
18305	0	0	0	0
18306	236,919,581	0	0	0
18307	0	0	0	0
18308	0	0	0	0
18309	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18310	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18311	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18312	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18313	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18314	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18315	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18316	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18317	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18318	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18319	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18320	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
18321	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
18322	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18323	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18324	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18325	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18326	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18327	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18328	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18329	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18330	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18331	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18332	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18333	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18334	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18335	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18336	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18337	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18338	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18339	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18340	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18341	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18342	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18343	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18344	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18345	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18346	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18347	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18348	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18349	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18350	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18351	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18352	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18353	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	52435
18354	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	52435
18355	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18356	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18357	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18358	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18359	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18360	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18361	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18362	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18363	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18364	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18365	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18310	2108300002	69836FHBA	69836FHBA	69836FHBA	O	0	-913,922
18311	1108300002	69457WORL	69457WORL	69457WORL	O	19,265,555	0
18312	2108300002	69457WORL	69457WORL	69457WORL	O	0	-12,844,311
18313	2108300002	69457WORL	69457WORL	69457WORL	O	0	-1,205,789
18314	1108300002	69457WORL	69457WORL	69457WORL	O	632,438	0
18315	2108300002	69457WORL	69457WORL	69457WORL	O	0	-73,720,238
18316	1108300002	69058CAIS	69058CAIS	69058CAIS	O	3,604,290	0
18317	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-4,369,787
18318	1108300002	69058CAIS	69058CAIS	69058CAIS	O	23,800,626	0
18319	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-158,853,619
18320	1108300002	69058CAIS	69058CAIS	69058CAIS	O	9,443,971,941	0
18321	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-10,051,270
18322	1108300002	69058CAIS	69058CAIS	69058CAIS	O	87,437,952	0
18323	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-85,904,689
18324	1108300002	69058CAIS	69058CAIS	69058CAIS	O	63,266,841	0
18325	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-62,885,410
18326	1108300002	69058CAIS	69058CAIS	69058CAIS	O	1,528,106,985	0
18327	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-1,931,763,691
18328	1108300002	69058CAIS	69058CAIS	69058CAIS	O	11,499,395	0
18329	1108300002	69058CAIS	69058CAIS	69058CAIS	O	43,642,492	0
18330	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-50,220,765
18331	1108300002	69058CAIS	69058CAIS	69058CAIS	O	1,100,954,853	0
18332	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-1,126,441,884
18333	1108300002	69058CAIS	69058CAIS	69058CAIS	O	27,789,611	0
18334	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-27,912,672
18335	1108300002	69058CAIS	69058CAIS	69058CAIS	O	178,845,186	0
18336	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-177,008,232
18337	1108300002	69058CAIS	69058CAIS	69058CAIS	O	1,350,062	0
18338	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-478,055
18339	1108300002	69058CAIS	69058CAIS	69058CAIS	O	91,884,787	0
18340	2108300002	69058CAIS	69058CAIS	69058CAIS	O	0	-90,900,455
18341	1108300002	68979BPDE	68979BPDE	68979BPDE	O	1,108,646	0
18342	2108300002	68979BPDE	68979BPDE	68979BPDE	O	0	-1,283,248
18343	1108300002	68979BPDE	68979BPDE	68979BPDE	O	10,890	0
18344	2108300002	68979BPDE	68979BPDE	68979BPDE	O	0	-33,236
18345	1108300002	68979BPDE	68979BPDE	68979BPDE	O	1,467,740	0
18346	2108300002	68979BPDE	68979BPDE	68979BPDE	O	0	-5,870,877
18347	1108300002	68977BPDL	68977BPDL	68977BPDL	O	3,863,353	0
18348	2108300002	68977BPDL	68977BPDL	68977BPDL	O	0	-3,917,693
18349	1108300002	68977BPDL	68977BPDL	68977BPDL	O	528,719	0
18350	2108300002	68977BPDL	68977BPDL	68977BPDL	O	0	-424,091
18351	1108300002	68977BPDL	68977BPDL	68977BPDL	O	1,260,980	0
18352	2108300002	68977BPDL	68977BPDL	68977BPDL	O	0	-1,175,759
18353	1108300002	68960CLDF	68960CLDF	68960CLDF	O	622,002	0
18354	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-1,014,560
18355	1108300002	68960CLDF	68960CLDF	68960CLDF	O	4,382,569	0
18356	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-3,609,192
18357	1108300002	68960CLDF	68960CLDF	68960CLDF	O	9,103,682	0
18358	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-9,202,056
18359	1108300002	68960CLDF	68960CLDF	68960CLDF	O	4,620,840	0
18360	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-5,090,066
18361	1108300002	68960CLDF	68960CLDF	68960CLDF	O	4,641,374,940	0
18362	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-3,276,325,913
18363	1108300002	68960CLDF	68960CLDF	68960CLDF	O	21,580,296	0
18364	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-21,658,002
18365	1108300002	68960CLDF	68960CLDF	68960CLDF	O	6,637,794	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18310	0	-913,922	0	0	Completed	0	-913,922
18311	19,265,555	0	-12,844,311	0	Completed	6,421,244	0
18312	0	-12,844,311	0	12,844,311	Completed	0	0
18313	0	-1,205,789	0	0	Completed	0	-1,205,789
18314	632,438	0	-632,438	0	Completed	0	0
18315	0	-673,829	0	0	Completed	0	-673,829
18316	5,306,355	0	-5,306,355	0	Completed	0	0
18317	0	-6,433,345	0	5,306,355	Completed	0	-1,126,990
18318	20,596,740	0	-20,346,670	0	Completed	250,069	0
18319	0	-20,346,670	0	20,346,670	Completed	0	0
18320	8,730,291	0	-8,730,291	0	Completed	0	0
18321	0	-10,051,270	0	8,730,291	Completed	0	-1,320,979
18322	87,437,952	0	-69,701,344	0	Completed	17,736,609	0
18323	0	-85,904,689	0	69,701,344	Completed	0	-16,203,345
18324	93,143,531	0	-88,078,799	0	Completed	5,064,732	0
18325	0	-92,581,975	0	88,078,799	Completed	0	-4,503,176
18326	2,214,295,660	0	-2,160,875,702	0	Completed	53,419,958	0
18327	0	-2,293,742,641	0	2,160,875,702	Completed	0	-132,866,939
18328	11,499,395	0	0	0	Completed	11,499,395	0
18329	43,642,492	0	-43,458,230	0	Completed	184,262	0
18330	0	-43,458,230	0	43,458,230	Completed	0	0
18331	10,063,113	0	-9,857,238	0	Completed	205,874	0
18332	0	-10,296,073	0	9,857,238	Completed	0	-438,835
18333	40,912,782	0	-37,607,020	0	Completed	3,305,762	0
18334	0	-41,093,957	0	37,607,020	Completed	0	-3,486,937
18335	238,297,271	0	-94,295,429	0	Completed	144,001,842	0
18336	0	-228,095,905	0	94,295,429	Completed	0	-133,800,476
18337	1,350,062	0	0	0	Completed	1,350,062	0
18338	0	-478,055	0	0	Completed	0	-478,055
18339	135,275,815	0	-121,727,702	0	Completed	13,548,114	0
18340	0	-133,826,649	0	121,727,702	Completed	0	-12,098,947
18341	1,465,990	0	-1,465,990	0	Completed	0	0
18342	0	-1,666,231	0	1,465,990	Completed	0	-200,241
18343	16,033	0	-16,033	0	Completed	0	0
18344	0	-48,932	0	16,033	Completed	0	-32,899
18345	2,160,856	0	-2,160,856	0	Completed	0	0
18346	0	-8,643,299	0	7,229,583	Completed	0	-1,413,716
18347	5,687,755	0	-4,530,942	0	Completed	1,156,814	0
18348	0	-5,767,756	0	4,530,942	Completed	0	-1,236,815
18349	778,397	0	-625,133	0	Completed	153,264	0
18350	0	-624,360	0	624,360	Completed	0	0
18351	1,856,456	0	-1,707,430	0	Completed	149,026	0
18352	0	-1,730,992	0	1,707,430	Completed	0	-23,562
18353	915,732	0	-699,213	0	Completed	216,519	0
18354	0	-1,493,668	0	1,493,668	Completed	0	0
18355	4,382,569	0	-3,609,192	0	Completed	773,377	0
18356	0	-3,609,192	0	3,609,192	Completed	0	0
18357	14,028,103	0	-13,651,501	0	Completed	376,602	0
18358	0	-14,221,467	0	13,651,501	Completed	0	-569,966
18359	3,998,615	0	-3,998,615	0	Completed	0	0
18360	0	-4,404,657	0	3,998,615	Completed	0	-406,042
18361	42,423,791	0	-32,728,738	0	Completed	9,695,053	0
18362	0	-62,376,351	0	62,251,698	Completed	0	-124,654
18363	38,661,467	0	-36,074,889	0	Completed	2,586,578	0
18364	0	-38,292,696	0	38,251,885	Completed	0	-40,811
18365	9,772,379	0	-7,478,089	0	Completed	2,294,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	T	U	V	W	X	Y	Z	AA
18310	0	913,922	0	0	Y	0	0	0
18311	-3,115,991	0	3,305,253	0	Y		0	0
18312	0	0	0	0	Y		0	0
18313	0	1,205,789	0	0	Y		0	0
18314	0	0	0	0	Y		0	0
18315	0	673,829	0	0	Y		0	0
18316	0	0	0	0	Y	15,855,949	0	0
18317	0	1,111,393	0	-15,597	Y	15,855,949	0	15,597
18318	-250,069	0	0	0	Y	15,855,949	0	0
18319	0	0	0	0	Y	15,855,949	0	0
18320	0	0	0	0	Y	15,855,949	0	0
18321	0	1,302,605	0	-18,374	Y	15,855,949	0	18,374
18322	-17,736,609	0	0	0	Y	15,855,949	0	0
18323	0	16,203,345	0	0	Y	15,855,949	0	0
18324	-5,064,732	0	0	0	Y	15,855,949	0	0
18325	0	4,503,176	0	0	Y	15,855,949	0	0
18326	-53,419,958	0	0	0	Y	15,855,949	0	0
18327	0	132,866,939	0	0	Y	15,855,949	0	0
18328	-11,499,395	0	0	0	Y	15,855,949	0	0
18329	-184,262	0	0	0	Y	15,855,949	0	0
18330	0	0	0	0	Y	15,855,949	0	0
18331	-205,874	0	0	0	Y	15,855,949	0	0
18332	0	438,835	0	0	Y	15,855,949	0	0
18333	-3,305,762	0	0	0	Y	15,855,949	0	0
18334	0	3,486,937	0	0	Y	15,855,949	0	0
18335	-144,001,842	0	0	0	Y	15,855,949	0	0
18336	0	133,800,476	0	0	Y	15,855,949	0	0
18337	-1,350,062	0	0	0	Y	15,855,949	0	0
18338	0	478,055	0	0	Y	15,855,949	0	0
18339	-13,548,114	0	0	0	Y	15,855,949	0	0
18340	0	12,098,947	0	0	Y	15,855,949	0	0
18341	0	0	0	0	N		0	0
18342	0	0	0	-200,241	N		0	0
18343	0	0	0	0	N		0	0
18344	0	0	0	-32,899	N		0	0
18345	0	0	0	0	N		0	0
18346	0	40,308	0	-1,373,407	N		0	0
18347	-1,156,814	0	0	0	Y		0	0
18348	0	1,236,815	0	0	Y		0	0
18349	-44,013	0	109,251	0	Y		0	0
18350	0	0	0	0	Y		0	0
18351	-59,592	0	89,435	0	Y		0	0
18352	0	23,562	0	0	Y		0	0
18353	0	0	216,519	0	Y	-103,247,700	-197,206	0
18354	0	0	0	0	Y	-103,247,700	0	0
18355	-684,278	0	89,099	0	Y	-103,247,700	-81,152	0
18356	0	0	0	0	Y	-103,247,700	0	0
18357	-48,711	0	327,892	0	Y	-103,247,700	-298,645	0
18358	0	569,966	0	0	Y	-103,247,700	0	0
18359	0	0	0	0	Y	-103,247,700	0	0
18360	0	406,042	0	0	Y	-103,247,700	0	0
18361	-583,814	0	9,111,239	0	Y	-103,247,700	-8,298,542	0
18362	0	124,654	0	0	Y	-103,247,700	0	0
18363	-2,586,578	0	0	0	Y	-103,247,700	0	0
18364	0	40,811	0	0	Y	-103,247,700	0	0
18365	-2,294,290	0	0	0	Y	-103,247,700	0	0

	AB	AC	AD	AE
18310	0	0	0	0
18311	3,305,253	0	0	0
18312	0	0	0	0
18313	0	0	0	0
18314	0	0	0	0
18315	0	0	0	0
18316	0	0	0	0
18317	0	0	79,155	0
18318	0	0	0	0
18319	0	0	0	0
18320	0	0	0	0
18321	0	0	93,247	0
18322	0	0	0	0
18323	0	0	0	0
18324	0	0	0	0
18325	0	0	0	0
18326	0	0	0	0
18327	0	0	0	0
18328	0	0	0	0
18329	0	0	0	0
18330	0	0	0	0
18331	0	0	0	0
18332	0	0	0	0
18333	0	0	0	0
18334	0	0	0	0
18335	0	0	0	0
18336	0	0	0	0
18337	0	0	0	0
18338	0	0	0	0
18339	0	0	0	0
18340	0	0	0	0
18341	0	0	0	0
18342	0	-200,241	0	0
18343	0	0	0	0
18344	0	-32,899	0	0
18345	0	0	0	0
18346	0	-1,373,407	0	0
18347	0	0	0	0
18348	0	0	0	0
18349	109,251	0	0	0
18350	0	0	0	0
18351	89,435	0	0	0
18352	0	0	0	0
18353	19,313	0	0	0
18354	0	0	0	0
18355	7,947	0	0	0
18356	0	0	0	0
18357	29,247	0	0	0
18358	0	0	0	0
18359	0	0	0	0
18360	0	0	0	0
18361	812,697	0	0	0
18362	0	0	0	0
18363	0	0	0	0
18364	0	0	0	0
18365	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18366	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18367	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
18368	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
18369	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18370	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
18371	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18372	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18373	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18374	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18375	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18376	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18377	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18378	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18379	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18380	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18381	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18382	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18383	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18384	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18385	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18386	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18387	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18388	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18389	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18390	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18391	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18392	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18393	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18394	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
18395	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18396	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18397	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18398	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18399	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18400	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18401	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18402	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18403	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18404	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18405	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18406	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18407	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18408	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18409	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18410	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18411	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18412	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18413	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18414	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18415	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18416	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18417	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18418	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18419	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18420	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18421	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670

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	F	G	H	I	J	K	L
18366	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-7,669,040
18367	1108300002	68960CLDF	68960CLDF	68960CLDF	O	55,019,938	0
18368	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-52,375,510
18369	1108300002	68960CLDF	68960CLDF	68960CLDF	O	30,560,973	0
18370	1108300002	68960CLDF	68960CLDF	68960CLDF	O	6,961,175	0
18371	1108300002	68960CLDF	68960CLDF	68960CLDF	O	151,691,631	0
18372	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-140,408,601
18373	1108300002	68960CLDF	68960CLDF	68960CLDF	O	56,900,663	0
18374	2108300002	68960CLDF	68960CLDF	68960CLDF	O	0	-4,111,041
18375	1108300002	67049FHSA	67049FHSA	67049FHSA	O	109,703,587	0
18376	2108300002	67049FHSA	67049FHSA	67049FHSA	O	0	-106,551,621
18377	1108300002	67049FHSA	67049FHSA	67049FHSA	O	203,661,234	0
18378	2108300002	67049FHSA	67049FHSA	67049FHSA	O	0	-224,676,664
18379	1108300002	67049FHSA	67049FHSA	67049FHSA	O	356,216	0
18380	1108300002	67029FHSF	67029FHSF	67029FHSF	O	619,352,462	0
18381	2108300002	67029FHSF	67029FHSF	67029FHSF	O	0	-746,987,368
18382	1108300002	67029FHSF	67029FHSF	67029FHSF	O	398,097,115	0
18383	2108300002	67029FHSF	67029FHSF	67029FHSF	O	0	-418,881,647
18384	1108300002	67029FHSF	67029FHSF	67029FHSF	O	277,123	0
18385	2108300002	67029FHSF	67029FHSF	67029FHSF	O	0	-1,859,105
18386	1108300002	66976ANTS	66976ANTS	66976ANTS	O	375,509	0
18387	2108300002	66976ANTS	66976ANTS	66976ANTS	O	0	-215,054
18388	1108300002	66976ANTS	66976ANTS	66976ANTS	O	228,348,443	0
18389	2108300002	66976ANTS	66976ANTS	66976ANTS	O	0	-338,309,420
18390	1108300002	66976ANTS	66976ANTS	66976ANTS	O	9,299,267	0
18391	2108300002	66976ANTS	66976ANTS	66976ANTS	O	0	-1,005,645,412
18392	1108300002	66976ANTS	66976ANTS	66976ANTS	O	3,965,577	0
18393	2108300002	66976ANTS	66976ANTS	66976ANTS	O	0	-798,729
18394	1108300002	66976ANTS	66976ANTS	66976ANTS	O	323,077	0
18395	1108300002	66939FHTP	66939FHTP	66939FHTP	O	156,056,150	0
18396	2108300002	66939FHTP	66939FHTP	66939FHTP	O	0	-132,500,742
18397	1108300002	66939FHTP	66939FHTP	66939FHTP	O	565,696,512	0
18398	2108300002	66939FHTP	66939FHTP	66939FHTP	O	0	-554,853,930
18399	1108300002	66939FHTP	66939FHTP	66939FHTP	O	10,487,770	0
18400	2108300002	66939FHTP	66939FHTP	66939FHTP	O	0	-4,819,482
18401	1108300002	66937FHLC	66937FHLC	66937FHLC	O	7,571,099	0
18402	2108300002	66937FHLC	66937FHLC	66937FHLC	O	0	-10,835,333
18403	1108300002	66937FHLC	66937FHLC	66937FHLC	O	1,177,117,686	0
18404	2108300002	66937FHLC	66937FHLC	66937FHLC	O	0	-997,355,305
18405	1108300002	66937FHLC	66937FHLC	66937FHLC	O	596,851	0
18406	2108300002	66937FHLC	66937FHLC	66937FHLC	O	0	-271,161
18407	1108300002	66917COMF	66917COMF	66917COMF	O	1,252,596,409	0
18408	2108300002	66917COMF	66917COMF	66917COMF	O	0	-1,143,684,665
18409	1108300002	66917COMF	66917COMF	66917COMF	O	9,481,587	0
18410	2108300002	66917COMF	66917COMF	66917COMF	O	0	-8,973,109
18411	1108300002	66917COMF	66917COMF	66917COMF	O	3,748,850,360	0
18412	2108300002	66917COMF	66917COMF	66917COMF	O	0	-3,857,135,747
18413	1108300002	66917COMF	66917COMF	66917COMF	O	15,709,836,765	0
18414	2108300002	66917COMF	66917COMF	66917COMF	O	0	-5,521,396,955
18415	1108300002	66917COMF	66917COMF	66917COMF	O	98,391,046	0
18416	2108300002	66917COMF	66917COMF	66917COMF	O	0	-2,080,861,229
18417	2108300002	66917COMF	66917COMF	66917COMF	O	0	-2,496,426
18418	1108300002	66917COMF	66917COMF	66917COMF	O	10,170,310	0
18419	2108300002	66917COMF	66917COMF	66917COMF	O	0	-8,664,155
18420	2108300002	66917COMF	66917COMF	66917COMF	O	0	-578,427
18421	1108300002	36166TORD	66346TORL	66346TORL	O	10,847,009	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18366	0	-11,290,613	0	7,478,089	Completed	0	-3,812,524
18367	47,611,164	0	-45,322,825	0	Completed	2,288,339	0
18368	0	-45,322,825	0	45,322,825	Completed	0	0
18369	44,992,873	0	-31,796,354	0	Completed	13,196,519	0
18370	10,248,471	0	0	0	Completed	10,248,471	0
18371	223,325,425	0	-190,290,010	0	Completed	33,035,415	0
18372	0	-206,714,176	0	201,237,561	Completed	0	-5,476,615
18373	83,771,033	0	-57,265,417	0	Completed	26,505,616	0
18374	0	-6,052,410	0	6,052,410	Completed	0	0
18375	109,703,587	0	-105,366,425	0	Completed	4,337,162	0
18376	0	-106,551,621	0	105,366,425	Completed	0	-1,185,196
18377	203,661,234	0	-197,630,844	0	Completed	6,030,390	0
18378	0	-224,676,664	0	197,630,844	Completed	0	-27,045,820
18379	356,216	0	0	0	Completed	356,216	0
18380	619,352,462	0	-575,971,452	0	Completed	43,381,010	0
18381	0	-746,987,368	0	575,971,452	Completed	0	-171,015,916
18382	398,097,115	0	-382,948,946	0	Completed	15,148,170	0
18383	0	-418,881,647	0	382,948,946	Completed	0	-35,932,702
18384	277,123	0	0	0	Completed	277,123	0
18385	0	-1,859,105	0	0	Completed	0	-1,859,105
18386	375,509	0	-215,054	0	Completed	160,455	0
18387	0	-215,054	0	215,054	Completed	0	0
18388	417,706,389	0	-417,706,389	0	Completed	0	0
18389	0	-501,097,711	0	417,706,389	Completed	0	-83,391,322
18390	9,299,267	0	-9,191,955	0	Completed	107,312	0
18391	0	-9,191,951	0	9,191,951	Completed	0	0
18392	5,838,254	0	-1,176,320	0	Completed	4,661,934	0
18393	0	-1,175,916	0	1,175,916	Completed	0	0
18394	590,988	0	0	0	Completed	590,988	0
18395	156,056,150	0	-129,841,640	0	Completed	26,214,511	0
18396	0	-132,500,742	0	129,841,640	Completed	0	-2,659,102
18397	565,696,512	0	-520,834,280	0	Completed	44,862,232	0
18398	0	-554,853,930	0	520,834,280	Completed	0	-34,019,650
18399	10,487,770	0	0	0	Completed	10,487,770	0
18400	0	-4,819,482	0	0	Completed	0	-4,819,482
18401	7,571,099	0	-7,533,862	0	Completed	37,236	0
18402	0	-10,835,333	0	7,533,862	Completed	0	-3,301,471
18403	1,177,117,686	0	-972,554,047	0	Completed	204,563,640	0
18404	0	-997,355,305	0	972,554,047	Completed	0	-24,801,259
18405	596,851	0	0	0	Completed	596,851	0
18406	0	-271,161	0	0	Completed	0	-271,161
18407	11,134,445	0	-9,748,675	0	Completed	1,385,770	0
18408	0	-11,245,510	0	9,748,675	Completed	0	-1,496,835
18409	13,959,105	0	-13,210,506	0	Completed	748,598	0
18410	0	-13,210,506	0	13,210,506	Completed	0	0
18411	1,169,388,591	0	-1,141,990,676	0	Completed	27,397,915	0
18412	0	-1,189,355,117	0	1,141,990,676	Completed	0	-47,364,441
18413	143,593,405	0	-136,771,254	0	Completed	6,822,151	0
18414	0	-145,985,619	0	136,771,254	Completed	0	-9,214,365
18415	161,037,233	0	-161,037,233	0	Completed	0	0
18416	0	-3,074,765,385	0	3,074,765,385	Completed	0	0
18417	0	-3,675,320	0	0	Completed	0	-3,675,320
18418	14,973,067	0	-12,755,654	0	Completed	2,217,412	0
18419	0	-12,755,654	0	12,755,654	Completed	0	0
18420	0	-851,579	0	0	Completed	0	-851,579
18421	10,847,009	0	-10,457,635	0	Amending Executed Agreement	389,374	0

	T	U	V	W	X	Y	Z	AA
18366	0	3,812,524	0	0	Y	-103,247,700	0	0
18367	-18,319	0	2,270,020	0	Y	-103,247,700	-2,067,541	0
18368	0	0	0	0	Y	-103,247,700	0	0
18369	-105,645	0	13,090,874	0	Y	-103,247,700	-11,923,206	0
18370	-6,033,275	0	4,215,196	0	Y	-103,247,700	-3,839,212	0
18371	-19,447,950	0	13,587,465	0	Y	-103,247,700	-12,375,502	0
18372	0	5,476,615	0	0	Y	-103,247,700	0	0
18373	-212,191	0	26,293,425	0	Y	-103,247,700	-23,948,126	0
18374	0	0	0	0	Y	-103,247,700	0	0
18375	-4,337,162	0	0	0	Y	10,523,000	0	0
18376	0	1,185,196	0	0	Y	10,523,000	0	0
18377	-6,030,390	0	0	0	Y	10,523,000	0	0
18378	0	9,538,571	0	-17,507,249	Y	10,523,000	0	10,523,000
18379	-356,216	0	0	0	Y	10,523,000	0	0
18380	-43,381,010	0	0	0	Y	147,658,752	0	0
18381	0	43,381,010	0	-127,634,906	Y	147,658,752	0	125,641,551
18382	-15,148,170	0	0	0	Y	147,658,752	0	0
18383	0	15,148,170	0	-20,784,532	Y	147,658,752	0	20,459,927
18384	-277,123	0	0	0	Y	147,658,752	0	0
18385	0	277,123	0	-1,581,981	Y	147,658,752	0	1,557,275
18386	-153,438	0	7,017	0	Y		0	0
18387	0	0	0	0	Y		0	0
18388	0	0	0	0	Y		0	0
18389	0	83,391,322	0	0	Y		0	0
18390	-106,938	0	374	0	Y		0	0
18391	0	0	0	0	Y		0	0
18392	-4,621,677	0	40,257	0	Y		0	0
18393	0	0	0	0	Y		0	0
18394	-590,988	0	0	0	Y		0	0
18395	-2,659,102	0	23,555,408	0	Y	-21,750,000	-12,787,066	0
18396	0	2,659,102	0	0	Y	-21,750,000	0	0
18397	-34,019,650	0	10,842,582	0	Y	-21,750,000	-5,885,901	0
18398	0	34,019,650	0	0	Y	-21,750,000	0	0
18399	-4,819,482	0	5,668,288	0	Y	-21,750,000	-3,077,033	0
18400	0	4,819,482	0	0	Y	-21,750,000	0	0
18401	-37,236	0	0	0	Y	-153,877,880	0	0
18402	0	3,301,471	0	0	Y	-153,877,880	0	0
18403	-28,059,590	0	176,504,050	0	Y	-153,877,880	-153,599,591	0
18404	0	24,801,259	0	0	Y	-153,877,880	0	0
18405	-277,064	0	319,787	0	Y	-153,877,880	-278,289	0
18406	0	271,161	0	0	Y	-153,877,880	0	0
18407	-1,385,770	0	0	0	Y	-37,050,216	0	0
18408	0	1,486,597	0	-10,238	Y	-37,050,216	0	0
18409	-748,598	0	0	0	Y	-37,050,216	0	0
18410	0	0	0	0	Y	-37,050,216	0	0
18411	-27,397,915	0	0	0	Y	-37,050,216	0	0
18412	0	47,364,441	0	0	Y	-37,050,216	0	0
18413	-6,822,151	0	0	0	Y	-37,050,216	0	0
18414	0	9,214,365	0	0	Y	-37,050,216	0	0
18415	0	0	0	0	Y	-37,050,216	0	0
18416	0	0	0	0	Y	-37,050,216	0	0
18417	0	3,675,320	0	0	Y	-37,050,216	0	0
18418	-2,217,412	0	0	0	Y	-37,050,216	0	0
18419	0	0	0	0	Y	-37,050,216	0	0
18420	0	791,654	0	-59,925	Y	-37,050,216	0	0
18421	-126,037	0	263,337	0	Y	-57,975,590	-213,299	0

	AB	AC	AD	AE
18366	0	0	0	0
18367	202,479	0	0	0
18368	0	0	0	0
18369	1,167,669	0	0	0
18370	375,983	0	0	0
18371	1,211,963	0	0	0
18372	0	0	0	0
18373	2,345,299	0	0	0
18374	0	0	0	0
18375	0	0	0	0
18376	0	0	0	0
18377	0	0	0	0
18378	0	-6,984,249	0	0
18379	0	0	0	0
18380	0	0	0	0
18381	0	-1,993,355	0	0
18382	0	0	0	0
18383	0	-324,605	0	0
18384	0	0	0	0
18385	0	-24,707	0	0
18386	7,017	0	0	0
18387	0	0	0	0
18388	0	0	0	0
18389	0	0	0	0
18390	374	0	0	0
18391	0	0	0	0
18392	40,257	0	0	0
18393	0	0	0	0
18394	0	0	0	0
18395	10,768,342	0	0	0
18396	0	0	0	0
18397	4,956,681	0	0	0
18398	0	0	0	0
18399	2,591,255	0	0	0
18400	0	0	0	0
18401	0	0	0	0
18402	0	0	0	0
18403	22,904,459	0	0	0
18404	0	0	0	0
18405	41,498	0	0	0
18406	0	0	0	0
18407	0	0	0	-85,926
18408	0	-10,238	0	0
18409	0	0	0	-107,724
18410	0	0	0	0
18411	0	0	0	-9,024,301
18412	0	0	0	0
18413	0	0	0	-1,108,126
18414	0	0	0	0
18415	0	0	0	-1,242,742
18416	0	0	0	0
18417	0	0	0	0
18418	0	0	0	-115,549
18419	0	0	0	0
18420	0	-59,925	0	0
18421	50,038	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18422	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18423	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18424	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18425	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18426	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18427	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18428	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18429	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18430	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18431	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18432	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18433	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18434	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18435	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18436	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18437	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18438	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18439	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
18440	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
18441	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18442	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18443	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
18444	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
18445	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18446	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18447	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
18448	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
18449	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
18450	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
18451	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18452	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18453	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18454	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18455	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18456	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18457	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18458	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18459	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
18460	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
18461	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18462	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18463	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18464	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18465	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18466	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18467	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18468	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18469	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18470	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18471	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18472	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18473	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18474	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18475	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18476	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18477	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18422	2108300002	36166TORD	66346TORL	66346TORL	O	0	-457,887,386
18423	1108300002	36166TORD	66346TORL	66346TORL	O	1,534,611,774	0
18424	2108300002	36166TORD	66346TORL	66346TORL	O	0	-1,478,526,458
18425	1108300002	36166TORD	66346TORL	66346TORL	O	201,537,555	0
18426	2108300002	36166TORD	66346TORL	66346TORL	O	0	-211,917,511
18427	1108300002	36166TORD	66346TORL	66346TORL	O	58,361,372	0
18428	2108300002	36166TORD	66346TORL	66346TORL	O	0	-57,738,170
18429	1108300002	36166TORD	66346TORL	66346TORL	O	116,274,748	0
18430	2108300002	36166TORD	66346TORL	66346TORL	O	0	-115,677,147
18431	1108300002	36166TORD	66346TORL	66346TORL	O	543,229,623	0
18432	2108300002	36166TORD	66346TORL	66346TORL	O	0	-617,267,645
18433	1108300002	36166TORD	66346TORL	66346TORL	O	1,872,300,475	0
18434	2108300002	36166TORD	66346TORL	66346TORL	O	0	-18,662,724
18435	1108300002	36166TORD	66346TORL	66346TORL	O	178,577,900	0
18436	2108300002	36166TORD	66346TORL	66346TORL	O	0	-1,097,750,067
18437	1108300002	36166TORD	66346TORL	66346TORL	O	611,696	0
18438	2108300002	36166TORD	66346TORL	66346TORL	O	0	-1,243,754
18439	1108300002	65994DBAG	65995DBLN	65995DBLN	O	78,376,400	0
18440	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-164,353
18441	1108300002	65994DBAG	65995DBLN	65995DBLN	O	16,480,662	0
18442	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-16,650,389
18443	1108300002	65994DBAG	65995DBLN	65995DBLN	O	15,371,950	0
18444	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-16,143,878
18445	1108300002	65994DBAG	65995DBLN	65995DBLN	O	5,568,263	0
18446	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-6,144,871
18447	1108300002	65994DBAG	65995DBLN	65995DBLN	O	438,663,684	0
18448	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-444,601,157
18449	1108300002	65994DBAG	65995DBLN	65995DBLN	O	81,323,274,227	0
18450	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-81,773,857,352
18451	1108300002	65994DBAG	65995DBLN	65995DBLN	O	21,961,488,591	0
18452	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-22,629,448,255
18453	1108300002	65994DBAG	65995DBLN	65995DBLN	O	369,447,350	0
18454	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-412,676,795
18455	1108300002	65994DBAG	65995DBLN	65995DBLN	O	16,934,776,355	0
18456	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-16,907,357,060
18457	1108300002	65994DBAG	65995DBLN	65995DBLN	O	34,980,535	0
18458	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-33,608,150
18459	1108300002	65994DBAG	65995DBLN	65995DBLN	O	167,740,665	0
18460	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-150,925,108
18461	1108300002	65994DBAG	65995DBLN	65995DBLN	O	340,922,085	0
18462	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-330,446,942
18463	1108300002	65994DBAG	65995DBLN	65995DBLN	O	3,016,197,841	0
18464	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-3,080,815,274
18465	1108300002	65994DBAG	65995DBLN	65995DBLN	O	208,695,007	0
18466	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-213,646,336
18467	1108300002	65994DBAG	65995DBLN	65995DBLN	O	27,880,488	0
18468	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-28,375,991
18469	1108300002	65994DBAG	65995DBLN	65995DBLN	O	1,886,054	0
18470	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-3,050,382
18471	1108300002	65994DBAG	65995DBLN	65995DBLN	O	861,563	0
18472	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-213,555
18473	1108300002	65994DBAG	65995DBLN	65995DBLN	O	59,325,141,836	0
18474	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-57,815,807,821
18475	1108300002	65994DBAG	65995DBLN	65995DBLN	O	3,269,579,982	0
18476	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-2,940,944,815
18477	1108300002	65994DBAG	65995DBLN	65995DBLN	O	6,612,194	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18422	0	-10,457,635	0	10,457,635	Amending Executed Agreement	0	0
18423	48,826,225	0	-45,151,811	0	Amending Executed Agreement	3,674,414	0
18424	0	-47,017,599	0	45,151,811	Amending Executed Agreement	0	-1,865,788
18425	186,560,217	0	-181,506,040	0	Amending Executed Agreement	5,054,178	0
18426	0	-190,436,435	0	181,506,040	Amending Executed Agreement	0	-8,930,395
18427	5,704,255	0	-5,536,014	0	Amending Executed Agreement	168,241	0
18428	0	-5,643,343	0	5,536,014	Amending Executed Agreement	0	-107,329
18429	116,274,748	0	-110,185,213	0	Amending Executed Agreement	6,089,535	0
18430	0	-115,677,147	0	110,185,213	Amending Executed Agreement	0	-5,491,934
18431	656,739,138	0	-644,551,975	0	Amending Executed Agreement	12,187,163	0
18432	0	-673,381,542	0	644,551,975	Amending Executed Agreement	0	-28,829,567
18433	17,113,481	0	-17,113,481	0	Amending Executed Agreement	0	0
18434	0	-18,662,724	0	17,113,481	Amending Executed Agreement	0	-1,549,243
18435	10,838,696	0	-10,008,038	0	Amending Executed Agreement	830,658	0
18436	0	-10,033,820	0	10,008,038	Amending Executed Agreement	0	-25,782
18437	1,118,945	0	-1,118,945	0	Amending Executed Agreement	0	0
18438	0	-2,275,136	0	1,156,962	Amending Executed Agreement	0	-1,118,174
18439	78,376,400	0	-164,353	0	Completed	78,212,047	0
18440	0	-164,353	0	164,353	Completed	0	0
18441	22,646,111	0	-20,907,316	0	Completed	1,738,795	0
18442	0	-22,817,679	0	20,907,316	Completed	0	-1,910,363
18443	28,119,139	0	-28,119,139	0	Completed	0	0
18444	0	-29,531,188	0	28,119,139	Completed	0	-1,412,049
18445	1,643,764	0	-1,643,764	0	Completed	0	0
18446	0	-1,813,980	0	1,643,764	Completed	0	-170,216
18447	10,018,587	0	-10,001,687	0	Completed	16,900	0
18448	0	-10,154,192	0	10,001,687	Completed	0	-152,505
18449	75,177,674	0	-74,639,894	0	Completed	537,780	0
18450	0	-75,594,207	0	74,639,894	Completed	0	-954,313
18451	224,252,367	0	-210,778,545	0	Completed	13,473,822	0
18452	0	-224,068,572	0	210,778,545	Completed	0	-13,290,027
18453	341,378,253	0	-328,022,901	0	Completed	13,355,352	0
18454	0	-369,368,955	0	328,022,901	Completed	0	-41,346,054
18455	2,143,650,929	0	-2,050,013,566	0	Completed	93,637,363	0
18456	0	-2,106,037,780	0	2,050,013,566	Completed	0	-56,024,214
18457	54,536,903	0	-51,423,449	0	Completed	3,113,454	0
18458	0	-52,628,540	0	51,423,449	Completed	0	-1,205,091
18459	1,533,208	0	-1,379,508	0	Completed	153,700	0
18460	0	-1,379,508	0	1,379,508	Completed	0	0
18461	340,922,085	0	-309,163,471	0	Completed	31,758,614	0
18462	0	-330,446,942	0	309,163,471	Completed	0	-21,283,471
18463	2,322,622,772	0	-2,190,197,547	0	Completed	132,425,225	0
18464	0	-2,275,058,774	0	2,190,197,547	Completed	0	-84,861,227
18465	23,197,517	0	-22,547,542	0	Completed	649,975	0
18466	0	-23,748,076	0	22,547,542	Completed	0	-1,200,534
18467	51,000,383	0	-50,170,982	0	Completed	829,401	0
18468	0	-51,906,782	0	50,170,982	Completed	0	-1,735,800
18469	1,886,054	0	0	0	Completed	1,886,054	0
18470	0	-3,050,382	0	0	Completed	0	-3,050,382
18471	861,563	0	0	0	Completed	861,563	0
18472	0	-213,555	0	0	Completed	0	-213,555
18473	542,252,554	0	-487,663,723	0	Completed	54,588,831	0
18474	0	-528,456,713	0	487,663,723	Completed	0	-40,792,990
18475	29,885,105	0	-25,498,099	0	Completed	4,387,007	0
18476	0	-26,881,265	0	25,498,099	Completed	0	-1,383,166
18477	9,759,848	0	-9,630,950	0	Completed	128,898	0

	T	U	V	W	X	Y	Z	AA
18422	0	0	0	0	Y	-57,975,590	0	0
18423	-3,674,414	0	0	0	Y	-57,975,590	0	0
18424	0	1,865,788	0	0	Y	-57,975,590	0	0
18425	-5,054,178	0	0	0	Y	-57,975,590	0	0
18426	0	8,930,395	0	0	Y	-57,975,590	0	0
18427	-126,222	0	42,018	0	Y	-57,975,590	-34,034	0
18428	0	107,329	0	0	Y	-57,975,590	0	0
18429	-6,089,535	0	0	0	Y	-57,975,590	0	0
18430	0	5,491,934	0	0	Y	-57,975,590	0	0
18431	-12,187,163	0	0	0	Y	-57,975,590	0	0
18432	0	28,829,567	0	0	Y	-57,975,590	0	0
18433	0	0	0	0	Y	-57,975,590	0	0
18434	0	1,549,243	0	0	Y	-57,975,590	0	0
18435	-830,658	0	0	0	Y	-57,975,590	0	0
18436	0	25,782	0	0	Y	-57,975,590	0	0
18437	0	0	0	0	Y	-57,975,590	0	0
18438	0	1,118,174	0	0	Y	-57,975,590	0	0
18439	-78,212,047	0	0	0	Y	-1,846,054,700	0	0
18440	0	0	0	0	Y	-1,846,054,700	0	0
18441	-1,637,680	0	101,115	0	Y	-1,846,054,700	-90,520	0
18442	0	1,910,363	0	0	Y	-1,846,054,700	0	0
18443	0	0	0	0	Y	-1,846,054,700	0	0
18444	0	1,412,049	0	0	Y	-1,846,054,700	0	0
18445	0	0	0	0	Y	-1,846,054,700	0	0
18446	0	170,216	0	0	Y	-1,846,054,700	0	0
18447	-16,900	0	0	0	Y	-1,846,054,700	0	0
18448	0	152,505	0	0	Y	-1,846,054,700	0	0
18449	-537,780	0	0	0	Y	-1,846,054,700	0	0
18450	0	954,313	0	0	Y	-1,846,054,700	0	0
18451	-13,473,822	0	0	0	Y	-1,846,054,700	0	0
18452	0	13,290,027	0	0	Y	-1,846,054,700	0	0
18453	-13,355,352	0	0	0	Y	-1,846,054,700	0	0
18454	0	41,346,054	0	0	Y	-1,846,054,700	0	0
18455	-93,637,363	0	0	0	Y	-1,846,054,700	0	0
18456	0	56,024,214	0	0	Y	-1,846,054,700	0	0
18457	-3,113,454	0	0	0	Y	-1,846,054,700	0	0
18458	0	1,205,091	0	0	Y	-1,846,054,700	0	0
18459	-153,700	0	0	0	Y	-1,846,054,700	0	0
18460	0	0	0	0	Y	-1,846,054,700	0	0
18461	-31,758,614	0	0	0	Y	-1,846,054,700	0	0
18462	0	21,283,471	0	0	Y	-1,846,054,700	0	0
18463	-132,425,225	0	0	0	Y	-1,846,054,700	0	0
18464	0	84,861,227	0	0	Y	-1,846,054,700	0	0
18465	-649,975	0	0	0	Y	-1,846,054,700	0	0
18466	0	1,200,534	0	0	Y	-1,846,054,700	0	0
18467	-829,401	0	0	0	Y	-1,846,054,700	0	0
18468	0	1,735,800	0	0	Y	-1,846,054,700	0	0
18469	-1,886,054	0	0	0	Y	-1,846,054,700	0	0
18470	0	3,050,382	0	0	Y	-1,846,054,700	0	0
18471	-861,563	0	0	0	Y	-1,846,054,700	0	0
18472	0	213,555	0	0	Y	-1,846,054,700	0	0
18473	-54,588,831	0	0	0	Y	-1,846,054,700	0	0
18474	0	40,792,990	0	0	Y	-1,846,054,700	0	0
18475	-4,387,007	0	0	0	Y	-1,846,054,700	0	0
18476	0	1,383,166	0	0	Y	-1,846,054,700	0	0
18477	-128,898	0	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18422	0	0	0	0
18423	0	0	0	0
18424	0	0	0	0
18425	0	0	0	0
18426	0	0	0	0
18427	7,984	0	0	0
18428	0	0	0	0
18429	0	0	0	0
18430	0	0	0	0
18431	0	0	0	0
18432	0	0	0	0
18433	0	0	0	0
18434	0	0	0	0
18435	0	0	0	0
18436	0	0	0	0
18437	0	0	0	0
18438	0	0	0	0
18439	0	0	0	0
18440	0	0	0	0
18441	10,594	0	0	0
18442	0	0	0	0
18443	0	0	0	0
18444	0	0	0	0
18445	0	0	0	0
18446	0	0	0	0
18447	0	0	0	0
18448	0	0	0	0
18449	0	0	0	0
18450	0	0	0	0
18451	0	0	0	0
18452	0	0	0	0
18453	0	0	0	0
18454	0	0	0	0
18455	0	0	0	0
18456	0	0	0	0
18457	0	0	0	0
18458	0	0	0	0
18459	0	0	0	0
18460	0	0	0	0
18461	0	0	0	0
18462	0	0	0	0
18463	0	0	0	0
18464	0	0	0	0
18465	0	0	0	0
18466	0	0	0	0
18467	0	0	0	0
18468	0	0	0	0
18469	0	0	0	0
18470	0	0	0	0
18471	0	0	0	0
18472	0	0	0	0
18473	0	0	0	0
18474	0	0	0	0
18475	0	0	0	0
18476	0	0	0	0
18477	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18478	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18479	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18480	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18481	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18482	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18483	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18484	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18485	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18486	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18487	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18488	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18489	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18490	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
18491	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
18492	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18493	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18494	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18495	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18496	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
18497	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
18498	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18499	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18500	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18501	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18502	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18503	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18504	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
18505	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
18506	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18507	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18508	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
18509	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
18510	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18511	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18512	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18513	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18514	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18515	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18516	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18517	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18518	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18519	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18520	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18521	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18522	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18523	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18524	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18525	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18526	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18527	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18528	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18529	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18530	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18531	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18532	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18533	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18478	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-8,356,735
18479	1108300002	65994DBAG	65995DBLN	65995DBLN	O	48,540,423	0
18480	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-44,240,783
18481	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-48,888
18482	1108300002	65994DBAG	65995DBLN	65995DBLN	O	47,537,095	0
18483	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-4,881,873,760
18484	1108300002	65994DBAG	65995DBLN	65995DBLN	O	20,648,892,500	0
18485	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-20,644,059,332
18486	1108300002	65994DBAG	65995DBLN	65995DBLN	O	4,141,705	0
18487	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-4,059,534
18488	1108300002	65994DBAG	65995DBLN	65995DBLN	O	54,647,309	0
18489	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-55,065,054
18490	1108300002	65994DBAG	65995DBLN	65995DBLN	O	4,761,422	0
18491	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-3,444,412
18492	1108300002	65994DBAG	65995DBLN	65995DBLN	O	126,760,421	0
18493	2108300002	65994DBAG	65995DBLN	65995DBLN	O	0	-105,227,873
18494	1108300002	65994DBAG	65994DBAG	65994DBAG	O	421,296,238	0
18495	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-417,163,311
18496	1108300002	65994DBAG	65994DBAG	65994DBAG	O	30,403,305	0
18497	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-26,606,455
18498	1108300002	65994DBAG	65994DBAG	65994DBAG	O	8,864,894	0
18499	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-10,151,115
18500	1108300002	65994DBAG	65994DBAG	65994DBAG	O	213,810,040,604	0
18501	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-444,301,607
18502	1108300002	65994DBAG	65994DBAG	65994DBAG	O	3,487,883,227	0
18503	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-50,409,593,945
18504	1108300002	65994DBAG	65994DBAG	65994DBAG	O	887,770	0
18505	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-896,395
18506	1108300002	65994DBAG	65994DBAG	65994DBAG	O	63,079,474,224	0
18507	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-64,748,487,944
18508	1108300002	65994DBAG	65994DBAG	65994DBAG	O	576,877,836	0
18509	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-558,463,862
18510	1108300002	65994DBAG	65994DBAG	65994DBAG	O	95,631,384	0
18511	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-96,552,137
18512	1108300002	65994DBAG	65994DBAG	65994DBAG	O	139,854,013	0
18513	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-119,491,229
18514	1108300002	65994DBAG	65994DBAG	65994DBAG	O	1,148,092,899	0
18515	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-1,174,438,243
18516	1108300002	65994DBAG	65994DBAG	65994DBAG	O	84,099,989	0
18517	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-90,893,289
18518	1108300002	65994DBAG	65994DBAG	65994DBAG	O	57,698,984,300	0
18519	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-69,395,960,866
18520	1108300002	65994DBAG	65994DBAG	65994DBAG	O	979,406,767	0
18521	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-1,039,593,047
18522	1108300002	65994DBAG	65994DBAG	65994DBAG	O	5,740,087	0
18523	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-5,789,480
18524	1108300002	65994DBAG	65994DBAG	65994DBAG	O	1,848,732,206	0
18525	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-1,856,727,442
18526	1108300002	65994DBAG	65994DBAG	65994DBAG	O	4,229,220,237	0
18527	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-4,127,451,128
18528	1108300002	65994DBAG	65994DBAG	65994DBAG	O	6,417,719	0
18529	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-6,184,026
18530	1108300002	65994DBAG	65994DBAG	65994DBAG	O	586,664,608	0
18531	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-683,192,291
18532	1108300002	65994DBAG	65994DBAG	65994DBAG	O	556,410,908	0
18533	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-562,408,614

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18478	0	-12,303,061	0	9,630,590	Completed	0	-2,672,471
18479	70,653,589	0	-51,545,028	0	Completed	19,108,561	0
18480	0	-54,944,205	0	51,545,028	Completed	0	-3,399,177
18481	0	-48,888	0	0	Completed	0	-48,888
18482	47,537,095	0	-44,622,034	0	Completed	2,915,061	0
18483	0	-44,622,034	0	44,622,034	Completed	0	0
18484	19,088,456	0	-18,985,571	0	Completed	102,885	0
18485	0	-19,083,988	0	18,985,571	Completed	0	-98,417
18486	6,097,555	0	-5,755,024	0	Completed	342,531	0
18487	0	-5,976,579	0	5,976,579	Completed	0	0
18488	80,453,572	0	-80,453,572	0	Completed	0	0
18489	0	-81,068,589	0	80,453,572	Completed	0	-615,018
18490	4,761,422	0	-3,444,412	0	Completed	1,317,010	0
18491	0	-3,444,412	0	3,444,412	Completed	0	0
18492	126,760,421	0	-101,552,570	0	Completed	25,207,851	0
18493	0	-105,227,873	0	101,552,570	Completed	0	-3,675,303
18494	364,616,710	0	-360,735,811	0	Completed	3,880,899	0
18495	0	-361,037,449	0	360,735,811	Completed	0	-301,639
18496	892,246	0	-780,820	0	Completed	111,426	0
18497	0	-780,820	0	780,820	Completed	0	0
18498	7,671,182	0	-7,671,182	0	Completed	0	0
18499	0	-8,784,205	0	7,671,182	Completed	0	-1,113,023
18500	158,073,145	0	-151,062,109	0	Completed	7,011,037	0
18501	0	-161,327,780	0	151,062,109	Completed	0	-10,265,672
18502	154,503,807	0	-152,187,311	0	Completed	2,316,496	0
18503	0	-160,214,025	0	152,187,311	Completed	0	-8,026,714
18504	624,718	0	-624,718	0	Completed	0	0
18505	0	-630,787	0	624,718	Completed	0	-6,069
18506	2,277,114,158	0	-2,183,371,237	0	Completed	93,742,921	0
18507	0	-2,304,775,179	0	2,183,371,237	Completed	0	-121,403,941
18508	5,923,306	0	-5,601,989	0	Completed	321,317	0
18509	0	-7,423,523	0	5,601,989	Completed	0	-1,821,534
18510	95,631,384	0	-93,884,424	0	Completed	1,746,960	0
18511	0	-96,552,137	0	93,884,424	Completed	0	-2,667,712
18512	45,068,316	0	-44,074,688	0	Completed	993,627	0
18513	0	-45,921,583	0	44,074,688	Completed	0	-1,846,895
18514	1,148,092,899	0	-1,030,657,771	0	Completed	117,435,128	0
18515	0	-1,174,438,243	0	1,030,657,771	Completed	0	-143,780,472
18516	123,814,780	0	-115,232,010	0	Completed	8,582,770	0
18517	0	-133,816,100	0	115,232,010	Completed	0	-18,584,090
18518	50,359,745,871	0	-48,791,305,708	0	Completed	1,568,440,163	0
18519	0	-50,782,743,712	0	48,791,305,708	Completed	0	-1,991,438,004
18520	9,780,988	0	-9,690,283	0	Completed	90,704	0
18521	0	-10,061,879	0	9,690,283	Completed	0	-371,596
18522	5,740,087	0	-5,654,174	0	Completed	85,913	0
18523	0	-5,789,480	0	5,654,174	Completed	0	-135,306
18524	1,143,930,501	0	-1,098,519,017	0	Completed	45,411,484	0
18525	0	-1,145,559,191	0	1,098,519,017	Completed	0	-47,040,175
18526	688,484,520	0	-629,551,612	0	Completed	58,932,908	0
18527	0	-671,349,702	0	629,551,612	Completed	0	-41,798,090
18528	6,417,719	0	-5,263,321	0	Completed	1,154,397	0
18529	0	-6,184,026	0	5,263,321	Completed	0	-920,705
18530	586,664,608	0	-427,223,197	0	Completed	159,441,412	0
18531	0	-683,192,291	0	427,223,197	Completed	0	-255,969,094
18532	556,410,908	0	-496,872,676	0	Completed	59,538,232	0
18533	0	-562,408,614	0	496,872,676	Completed	0	-65,535,937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18478	0	2,672,471	0	0	Y	-1,846,054,700	0	0
18479	-19,108,561	0	0	0	Y	-1,846,054,700	0	0
18480	0	3,399,177	0	0	Y	-1,846,054,700	0	0
18481	0	48,888	0	0	Y	-1,846,054,700	0	0
18482	-2,915,061	0	0	0	Y	-1,846,054,700	0	0
18483	0	0	0	0	Y	-1,846,054,700	0	0
18484	-102,885	0	0	0	Y	-1,846,054,700	0	0
18485	0	98,417	0	0	Y	-1,846,054,700	0	0
18486	-342,531	0	0	0	Y	-1,846,054,700	0	0
18487	0	0	0	0	Y	-1,846,054,700	0	0
18488	0	0	0	0	Y	-1,846,054,700	0	0
18489	0	615,018	0	0	Y	-1,846,054,700	0	0
18490	-1,187,867	0	129,144	0	Y	-1,846,054,700	-115,612	0
18491	0	0	0	0	Y	-1,846,054,700	0	0
18492	-14,288,960	0	10,918,891	0	Y	-1,846,054,700	-9,774,841	0
18493	0	3,675,303	0	0	Y	-1,846,054,700	0	0
18494	-3,655,217	0	225,682	0	Y	-1,846,054,700	-202,036	0
18495	0	301,639	0	0	Y	-1,846,054,700	0	0
18496	-111,426	0	0	0	Y	-1,846,054,700	0	0
18497	0	0	0	0	Y	-1,846,054,700	0	0
18498	0	0	0	0	Y	-1,846,054,700	0	0
18499	0	1,113,023	0	0	Y	-1,846,054,700	0	0
18500	-7,011,037	0	0	0	Y	-1,846,054,700	0	0
18501	0	10,265,672	0	0	Y	-1,846,054,700	0	0
18502	-2,316,496	0	0	0	Y	-1,846,054,700	0	0
18503	0	8,026,714	0	0	Y	-1,846,054,700	0	0
18504	0	0	0	0	Y	-1,846,054,700	0	0
18505	0	6,069	0	0	Y	-1,846,054,700	0	0
18506	-93,742,921	0	0	0	Y	-1,846,054,700	0	0
18507	0	121,403,941	0	0	Y	-1,846,054,700	0	0
18508	-321,317	0	0	0	Y	-1,846,054,700	0	0
18509	0	1,821,534	0	0	Y	-1,846,054,700	0	0
18510	-1,746,960	0	0	0	Y	-1,846,054,700	0	0
18511	0	2,667,712	0	0	Y	-1,846,054,700	0	0
18512	-993,627	0	0	0	Y	-1,846,054,700	0	0
18513	0	1,846,895	0	0	Y	-1,846,054,700	0	0
18514	-117,435,128	0	0	0	Y	-1,846,054,700	0	0
18515	0	143,780,472	0	0	Y	-1,846,054,700	0	0
18516	-8,582,770	0	0	0	Y	-1,846,054,700	0	0
18517	0	18,584,090	0	0	Y	-1,846,054,700	0	0
18518	-1,568,440,163	0	0	0	Y	-1,846,054,700	0	0
18519	0	1,991,438,004	0	0	Y	-1,846,054,700	0	0
18520	-90,704	0	0	0	Y	-1,846,054,700	0	0
18521	0	371,596	0	0	Y	-1,846,054,700	0	0
18522	-85,913	0	0	0	Y	-1,846,054,700	0	0
18523	0	135,306	0	0	Y	-1,846,054,700	0	0
18524	-45,411,484	0	0	0	Y	-1,846,054,700	0	0
18525	0	47,040,175	0	0	Y	-1,846,054,700	0	0
18526	-58,932,908	0	0	0	Y	-1,846,054,700	0	0
18527	0	41,798,090	0	0	Y	-1,846,054,700	0	0
18528	-1,154,397	0	0	0	Y	-1,846,054,700	0	0
18529	0	920,705	0	0	Y	-1,846,054,700	0	0
18530	-159,441,412	0	0	0	Y	-1,846,054,700	0	0
18531	0	255,969,094	0	0	Y	-1,846,054,700	0	0
18532	-59,538,232	0	0	0	Y	-1,846,054,700	0	0
18533	0	65,535,937	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18478	0	0	0	0
18479	0	0	0	0
18480	0	0	0	0
18481	0	0	0	0
18482	0	0	0	0
18483	0	0	0	0
18484	0	0	0	0
18485	0	0	0	0
18486	0	0	0	0
18487	0	0	0	0
18488	0	0	0	0
18489	0	0	0	0
18490	13,531	0	0	0
18491	0	0	0	0
18492	1,144,050	0	0	0
18493	0	0	0	0
18494	23,646	0	0	0
18495	0	0	0	0
18496	0	0	0	0
18497	0	0	0	0
18498	0	0	0	0
18499	0	0	0	0
18500	0	0	0	0
18501	0	0	0	0
18502	0	0	0	0
18503	0	0	0	0
18504	0	0	0	0
18505	0	0	0	0
18506	0	0	0	0
18507	0	0	0	0
18508	0	0	0	0
18509	0	0	0	0
18510	0	0	0	0
18511	0	0	0	0
18512	0	0	0	0
18513	0	0	0	0
18514	0	0	0	0
18515	0	0	0	0
18516	0	0	0	0
18517	0	0	0	0
18518	0	0	0	0
18519	0	0	0	0
18520	0	0	0	0
18521	0	0	0	0
18522	0	0	0	0
18523	0	0	0	0
18524	0	0	0	0
18525	0	0	0	0
18526	0	0	0	0
18527	0	0	0	0
18528	0	0	0	0
18529	0	0	0	0
18530	0	0	0	0
18531	0	0	0	0
18532	0	0	0	0
18533	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18534	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18535	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18536	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18537	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18538	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18539	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18540	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18541	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18542	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40373
18543	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18544	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18545	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18546	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18547	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
18548	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18549	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
18551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
18552	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18553	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18554	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18555	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18556	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18557	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18558	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18559	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18560	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18561	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18562	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18563	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18564	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18565	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18566	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18567	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18568	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18569	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18571	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18572	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18573	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18574	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18575	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18576	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18577	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18578	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18579	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18580	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18581	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18582	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18583	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18584	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18585	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18588	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18589	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18534	1108300002	65994DBAG	65994DBAG	65994DBAG	O	885,031,432	0
18535	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-903,757,232
18536	1108300002	65994DBAG	65994DBAG	65994DBAG	O	900,459,370,239	0
18537	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-823,033,990,433
18538	1108300002	65994DBAG	65994DBAG	65994DBAG	O	69,622,358,478	0
18539	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-72,135,016,218
18540	1108300002	65994DBAG	65994DBAG	65994DBAG	O	742,320,423	0
18541	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-821,994,783
18542	1108300002	65994DBAG	65994DBAG	65994DBAG	O	1,406,977	0
18543	1108300002	65994DBAG	65994DBAG	65994DBAG	O	4,584,461,310	0
18544	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-4,578,249,297
18545	1108300002	65994DBAG	65994DBAG	65994DBAG	O	5,090,864,036	0
18546	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-15,977,129,738
18547	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-1,518,671
18548	1108300002	65994DBAG	65994DBAG	65994DBAG	O	668,360,221	0
18549	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-655,952,995
18550	1108300002	65994DBAG	65994DBAG	65994DBAG	O	71,587,451	0
18551	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-10,137,998
18552	1108300002	65994DBAG	65994DBAG	65994DBAG	O	2,085,199	0
18553	2108300002	65994DBAG	65994DBAG	65994DBAG	O	0	-1,665,100
18554	1108300002	65187NCHB	65187NCHB	65187NCHB	O	17,372,988,718	0
18555	2108300002	65187NCHB	65187NCHB	65187NCHB	O	0	-911,399,993,451
18556	1108300002	37527SOCG	64845SGNY	64845SGNY	O	1,658,160,162	0
18557	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-1,614,697,066
18558	1108300002	37527SOCG	64845SGNY	64845SGNY	O	114,158,205	0
18559	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-107,993,348
18560	1108300002	37527SOCG	64845SGNY	64845SGNY	O	213,198,384	0
18561	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-177,769,231
18562	1108300002	37527SOCG	64845SGNY	64845SGNY	O	434,846,965	0
18563	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-424,741,367
18564	1108300002	37527SOCG	64845SGNY	64845SGNY	O	7,505,568	0
18565	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-4,467,983
18566	1108300002	37527SOCG	64845SGNY	64845SGNY	O	471,348	0
18567	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-491,205
18568	1108300002	37527SOCG	64845SGNY	64845SGNY	O	723,772,786	0
18569	2108300002	37527SOCG	64845SGNY	64845SGNY	O	0	-780,490,079
18570	1108300002	64711EMIG	64711EMIG	64711EMIG	O	272,492	0
18571	1108300002	60394NBNC	64218BKAM	64218BKAM	O	47,939,422	0
18572	2108300002	60394NBNC	64218BKAM	64218BKAM	O	0	-48,927,474
18573	1108300002	64139SKAN	64139SKAN	64139SKAN	O	7,713,082	0
18574	2108300002	64139SKAN	64139SKAN	64139SKAN	O	0	-11,656,275
18575	1108300002	64139SKAN	64139SKAN	64139SKAN	O	1,919,331,848	0
18576	2108300002	64139SKAN	64139SKAN	64139SKAN	O	0	-1,916,097,691
18577	1108300002	64139SKAN	64139SKAN	64139SKAN	O	452,211,201	0
18578	2108300002	64139SKAN	64139SKAN	64139SKAN	O	0	-441,421,848
18579	1108300002	64139SKAN	64139SKAN	64139SKAN	O	198,740,568	0
18580	2108300002	64139SKAN	64139SKAN	64139SKAN	O	0	-224,107,011
18581	1108300002	64139SKAN	64139SKAN	64139SKAN	O	29,758,007	0
18582	2108300002	64139SKAN	64139SKAN	64139SKAN	O	0	-23,259,760
18583	1108300002	62952BABS	62952BABS	62952BABS	O	23,386,068	0
18584	2108300002	62952BABS	62952BABS	62952BABS	O	0	-13,193,690
18585	1108300002	62766PFSA	62766PFSA	62766PFSA	O	1,364,317	0
18586	2108300002	62766PFSA	62766PFSA	62766PFSA	O	0	-1,066,326
18587	1108300002	62593PNCB	62593PNCB	62593PNCB	O	149,803,088	0
18588	2108300002	62593PNCB	62593PNCB	62593PNCB	O	0	-160,732,691
18589	1108300002	62593PNCB	62593PNCB	62593PNCB	O	6,384,758	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18534	787,619,451	0	-742,804,644	0	Completed	44,814,807	0
18535	0	-773,735,365	0	742,804,644	Completed	0	-30,930,721
18536	9,729,721,770	0	-8,784,179,324	0	Completed	945,542,446	0
18537	0	-9,888,754,646	0	8,784,179,324	Completed	0	-1,104,575,322
18538	947,403,627	0	-857,215,642	0	Completed	90,187,986	0
18539	0	-954,721,612	0	857,215,642	Completed	0	-97,505,970
18540	1,113,792,438	0	-1,084,582,678	0	Completed	29,209,760	0
18541	0	-1,234,755,271	0	1,191,880,273	Completed	0	-42,874,997
18542	2,071,398	0	0	0	Completed	2,071,398	0
18543	6,254,582,400	0	-4,984,644,164	0	Completed	1,269,938,236	0
18544	0	-6,264,775,403	0	4,984,644,164	Completed	0	-1,280,131,239
18545	240,724,908	0	-226,040,385	0	Completed	14,684,523	0
18546	0	-237,282,868	0	226,040,385	Completed	0	-11,242,484
18547	0	-2,235,838	0	0	Completed	0	-2,235,838
18548	979,321,827	0	-854,814,913	0	Completed	124,506,914	0
18549	0	-960,302,381	0	846,530,040	Completed	0	-113,772,342
18550	10,485,128	0	-10,137,998	0	Completed	347,130	0
18551	0	-10,137,998	0	10,137,998	Completed	0	0
18552	2,632,310	0	-2,023,462	0	Completed	608,848	0
18553	0	-2,301,344	0	2,023,462	Completed	0	-277,882
18554	8,266,649,202	0	-8,181,465,490	0	Completed	85,183,712	0
18555	0	-8,330,514,840	0	8,181,465,490	Completed	0	-149,049,350
18556	1,658,160,162	0	-1,501,797,461	0	Completed	156,362,700	0
18557	0	-1,614,697,066	0	1,501,797,461	Completed	0	-112,899,605
18558	104,021,839	0	-98,571,147	0	Completed	5,450,692	0
18559	0	-101,332,674	0	98,571,147	Completed	0	-2,761,527
18560	213,198,384	0	-127,007,243	0	Completed	86,191,141	0
18561	0	-177,769,231	0	127,007,243	Completed	0	-50,761,988
18562	434,846,965	0	-370,182,361	0	Completed	64,664,604	0
18563	0	-424,741,367	0	370,182,361	Completed	0	-54,559,006
18564	7,505,568	0	-4,467,983	0	Completed	3,037,585	0
18565	0	-4,467,983	0	4,467,983	Completed	0	0
18566	471,348	0	-411,549	0	Completed	59,799	0
18567	0	-491,205	0	411,549	Completed	0	-79,656
18568	723,772,786	0	-697,567,715	0	Completed	26,205,072	0
18569	0	-780,490,079	0	697,567,715	Completed	0	-82,922,365
18570	272,492	0	0	0	Completed	272,492	0
18571	4,685,611	0	-4,573,286	0	Completed	112,326	0
18572	0	-4,782,184	0	4,573,286	Completed	0	-208,898
18573	1,205,669	0	-1,205,669	0	Completed	0	0
18574	0	-1,822,048	0	1,205,669	Completed	0	-616,379
18575	350,572,501	0	-337,237,621	0	Completed	13,334,879	0
18576	0	-347,031,778	0	337,237,621	Completed	0	-9,794,157
18577	70,687,290	0	-68,661,223	0	Completed	2,026,067	0
18578	0	-69,000,755	0	68,661,223	Completed	0	-339,531
18579	33,974,193	0	-29,079,617	0	Completed	4,894,576	0
18580	0	-43,293,866	0	29,079,617	Completed	0	-14,214,250
18581	43,810,720	0	-40,961,765	0	Completed	2,848,955	0
18582	0	-34,243,787	0	34,243,787	Completed	0	0
18583	23,386,068	0	-13,193,690	0	Completed	10,192,378	0
18584	0	-13,193,690	0	13,193,690	Completed	0	0
18585	1,364,317	0	-1,066,326	0	Completed	297,991	0
18586	0	-1,066,326	0	1,066,326	Completed	0	0
18587	149,803,088	0	-129,724,968	0	Amending Executed Agreement	20,078,120	0
18588	0	-160,732,691	0	129,724,968	Amending Executed Agreement	0	-31,007,723
18589	6,384,758	0	-381,332	0	Amending Executed Agreement	6,003,426	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18534	-44,814,807	0	0	0	Y	-1,846,054,700	0	0
18535	0	30,930,721	0	0	Y	-1,846,054,700	0	0
18536	-945,542,446	0	0	0	Y	-1,846,054,700	0	0
18537	0	1,104,575,322	0	0	Y	-1,846,054,700	0	0
18538	-90,187,986	0	0	0	Y	-1,846,054,700	0	0
18539	0	97,505,970	0	0	Y	-1,846,054,700	0	0
18540	-29,209,760	0	0	0	Y	-1,846,054,700	0	0
18541	0	42,874,997	0	0	Y	-1,846,054,700	0	0
18542	-2,071,398	0	0	0	Y	-1,846,054,700	0	0
18543	-1,269,938,236	0	0	0	Y	-1,846,054,700	0	0
18544	0	1,280,131,239	0	0	Y	-1,846,054,700	0	0
18545	-14,684,523	0	0	0	Y	-1,846,054,700	0	0
18546	0	11,242,484	0	0	Y	-1,846,054,700	0	0
18547	0	2,235,838	0	0	Y	-1,846,054,700	0	0
18548	-124,506,914	0	0	0	Y	-1,846,054,700	0	0
18549	0	113,772,342	0	0	Y	-1,846,054,700	0	0
18550	-347,130	0	0	0	Y	-1,846,054,700	0	0
18551	0	0	0	0	Y	-1,846,054,700	0	0
18552	-600,632	0	8,216	0	Y	-1,846,054,700	-7,355	0
18553	0	277,882	0	0	Y	-1,846,054,700	0	0
18554	-85,183,712	0	0	0	Y		0	0
18555	0	102,726,474	0	-46,322,876	Y		0	0
18556	-156,362,700	0	0	0	Y	133,245,447	0	0
18557	0	112,899,605	0	0	Y	133,245,447	0	0
18558	-5,450,692	0	0	0	Y	133,245,447	0	0
18559	0	2,761,527	0	0	Y	133,245,447	0	0
18560	-86,191,141	0	0	0	Y	133,245,447	0	0
18561	0	50,761,988	0	0	Y	133,245,447	0	0
18562	-64,664,604	0	0	0	Y	133,245,447	0	0
18563	0	54,559,006	0	0	Y	133,245,447	0	0
18564	-3,037,585	0	0	0	Y	133,245,447	0	0
18565	0	0	0	0	Y	133,245,447	0	0
18566	-59,799	0	0	0	Y	133,245,447	0	0
18567	0	79,656	0	0	Y	133,245,447	0	0
18568	-26,205,072	0	0	0	Y	133,245,447	0	0
18569	0	77,833,252	0	-5,089,112	Y	133,245,447	0	5,089,112
18570	0	0	272,492	0	Y	0	0	0
18571	-112,326	0	0	0	Y	-410,917,000	0	0
18572	0	208,898	0	0	Y	-410,917,000	0	0
18573	0	0	0	0	Y		0	0
18574	0	29,610	0	-586,769	Y		0	0
18575	-13,334,879	0	0	0	Y		0	0
18576	0	9,794,157	0	0	Y		0	0
18577	-2,026,067	0	0	0	Y		0	0
18578	0	339,531	0	0	Y		0	0
18579	-4,894,576	0	0	0	Y		0	0
18580	0	10,888,387	0	-3,325,862	Y		0	0
18581	-2,848,955	0	0	0	Y		0	0
18582	0	0	0	0	Y		0	0
18583	0	0	10,192,378	0	Y	-4,671,353	-4,671,353	0
18584	0	0	0	0	Y	-4,671,353	0	0
18585	0	0	297,991	0	Y	-272,000	-272,000	0
18586	0	0	0	0	Y	-272,000	0	0
18587	-20,078,120	0	0	0	Y	0	0	0
18588	0	25,770,561	0	-5,237,162	Y	0	0	0
18589	-6,003,426	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18534	0	0	0	0
18535	0	0	0	0
18536	0	0	0	0
18537	0	0	0	0
18538	0	0	0	0
18539	0	0	0	0
18540	0	0	0	0
18541	0	0	0	0
18542	0	0	0	0
18543	0	0	0	0
18544	0	0	0	0
18545	0	0	0	0
18546	0	0	0	0
18547	0	0	0	0
18548	0	0	0	0
18549	0	0	0	0
18550	0	0	0	0
18551	0	0	0	0
18552	861	0	0	0
18553	0	0	0	0
18554	0	0	0	0
18555	0	-46,322,876	0	0
18556	0	0	0	0
18557	0	0	0	0
18558	0	0	0	0
18559	0	0	0	0
18560	0	0	0	0
18561	0	0	0	0
18562	0	0	0	0
18563	0	0	0	0
18564	0	0	0	0
18565	0	0	0	0
18566	0	0	0	0
18567	0	0	0	0
18568	0	0	0	0
18569	0	0	3,742,947	0
18570	272,492	0	0	0
18571	0	0	0	0
18572	0	0	0	0
18573	0	0	0	0
18574	0	-586,769	0	0
18575	0	0	0	0
18576	0	0	0	0
18577	0	0	0	0
18578	0	0	0	0
18579	0	0	0	0
18580	0	-3,325,862	0	0
18581	0	0	0	0
18582	0	0	0	0
18583	5,521,025	0	0	0
18584	0	0	0	0
18585	25,991	0	0	0
18586	0	0	0	0
18587	0	0	0	0
18588	0	-5,237,162	0	0
18589	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18590	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18591	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18593	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18594	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18595	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18596	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18597	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18598	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18599	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18600	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18601	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18602	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18603	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18604	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18605	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18606	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18607	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18608	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18609	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18610	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18611	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18612	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18613	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
18614	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
18615	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18616	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18617	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18618	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18619	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18620	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18621	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18622	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18623	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18624	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18625	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18626	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18627	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18628	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18629	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18630	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18631	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18632	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18633	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18634	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18635	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18636	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18637	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18638	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18639	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
18640	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18641	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18642	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18643	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18644	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18645	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18590	2108300002	62593PNCB	62593PNCB	62593PNCB	O	0	-381,332
18591	2108300002	62593PNCB	62593PNCB	62593PNCB	O	0	-897,933
18592	1108300002	62593PNCB	62593PNCB	62593PNCB	O	172,826	0
18593	1108300002	62593PNCB	62593PNCB	62593PNCB	O	735,989	0
18594	2108300002	62593PNCB	62593PNCB	62593PNCB	O	0	-657,248
18595	1108300002	62469SBCM	62469SBCM	62469SBCM	O	25,373,301	0
18596	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-20,980,429
18597	1108300002	62469SBCM	62469SBCM	62469SBCM	O	783,414,572	0
18598	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-748,322,824
18599	1108300002	62469SBCM	62469SBCM	62469SBCM	O	3,104,984,726	0
18600	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-3,229,553,911
18601	1108300002	62469SBCM	62469SBCM	62469SBCM	O	24,808,640	0
18602	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-26,150,023
18603	1108300002	62469SBCM	62469SBCM	62469SBCM	O	20,779,225	0
18604	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-10,756,300
18605	1108300002	62469SBCM	62469SBCM	62469SBCM	O	43,290,490,236	0
18606	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-7,428,479,443
18607	1108300002	62469SBCM	62469SBCM	62469SBCM	O	273,940	0
18608	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-3,347,433
18609	1108300002	62469SBCM	62469SBCM	62469SBCM	O	95,022	0
18610	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-196,634
18611	1108300002	62469SBCM	62469SBCM	62469SBCM	O	1,651,704	0
18612	2108300002	62469SBCM	62469SBCM	62469SBCM	O	0	-1,538,500
18613	1108300002	62430PARS	62430PARS	62430PARS	O	3,327,753	0
18614	2108300002	62430PARS	62430PARS	62430PARS	O	0	-1,768,906
18615	1108300002	62430PARS	62430PARS	62430PARS	O	1,742,648,569	0
18616	2108300002	62430PARS	62430PARS	62430PARS	O	0	-1,744,858,229
18617	1108300002	62430PARS	62430PARS	62430PARS	O	2,398,345,293	0
18618	2108300002	62430PARS	62430PARS	62430PARS	O	0	-2,357,011,591
18619	1108300002	62430PARS	62430PARS	62430PARS	O	188,046,558,243	0
18620	2108300002	62430PARS	62430PARS	62430PARS	O	0	-189,869,396,029
18621	1108300002	62430PARS	62430PARS	62430PARS	O	12,959,662,367	0
18622	2108300002	62430PARS	62430PARS	62430PARS	O	0	-12,882,033,720
18623	1108300002	36166TORD	62093TDNY	62093TDNY	O	16,650,106	0
18624	2108300002	36166TORD	62093TDNY	62093TDNY	O	0	-13,751,670
18625	1108300002	11593BLBM	61936BANY	61936BANY	O	2,978,766	0
18626	2108300002	11593BLBM	61936BANY	61936BANY	O	0	-1,855,711
18627	1108300002	61883TRAV	61883TRAV	61883TRAV	O	105,728,465	0
18628	2108300002	61883TRAV	61883TRAV	61883TRAV	O	0	-96,045,240
18629	2108300002	61883TRAV	61883TRAV	61883TRAV	O	0	-3,225,989
18630	1108300002	61843SNBK	61843SNBK	61843SNBK	O	212,661,701	0
18631	2108300002	61843SNBK	61843SNBK	61843SNBK	O	0	-304,457,068
18632	1108300002	61843SNBK	61843SNBK	61843SNBK	O	49,468,715	0
18633	2108300002	61843SNBK	61843SNBK	61843SNBK	O	0	-35,010,665
18634	1108300002	61843SNBK	61843SNBK	61843SNBK	O	2,030,094	0
18635	2108300002	61843SNBK	61843SNBK	61843SNBK	O	0	-1,307,321
18636	1108300002	61843SNBK	61843SNBK	61843SNBK	O	1,432,860	0
18637	2108300002	61843SNBK	61843SNBK	61843SNBK	O	0	-1,106,057
18638	1108300002	61803RNBN	61803RNBN	61803RNBN	O	289,099,500	0
18639	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-287,729,522
18640	1108300002	61803RNBN	61803RNBN	61803RNBN	O	36,355,331	0
18641	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-4,012,786,771
18642	1108300002	61803RNBN	61803RNBN	61803RNBN	O	23,248,149	0
18643	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-2,506,259,908
18644	1108300002	61803RNBN	61803RNBN	61803RNBN	O	2,801,938,117	0
18645	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-3,101,788,692

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18590	0	-381,332	0	381,332	Amending Executed Agreement	0	0
18591	0	-897,933	0	0	Amending Executed Agreement	0	-897,933
18592	172,826	0	0	0	Amending Executed Agreement	172,826	0
18593	735,989	0	-657,248	0	Amending Executed Agreement	78,740	0
18594	0	-657,248	0	657,248	Amending Executed Agreement	0	0
18595	231,921	0	-191,768	0	Amending Executed Agreement	40,152	0
18596	0	-191,768	0	191,768	Amending Executed Agreement	0	0
18597	783,414,572	0	-630,146,155	0	Amending Executed Agreement	153,268,416	0
18598	0	-748,322,824	0	630,146,155	Amending Executed Agreement	0	-118,176,668
18599	858,437,986	0	-840,361,915	0	Amending Executed Agreement	18,076,071	0
18600	0	-885,966,985	0	840,361,915	Amending Executed Agreement	0	-45,605,071
18601	24,808,640	0	-14,518,282	0	Amending Executed Agreement	10,290,358	0
18602	0	-26,150,023	0	14,518,282	Amending Executed Agreement	0	-11,631,741
18603	20,779,225	0	-10,756,300	0	Amending Executed Agreement	10,022,925	0
18604	0	-10,756,300	0	10,756,300	Amending Executed Agreement	0	0
18605	395,690,228	0	-381,378,010	0	Amending Executed Agreement	14,312,218	0
18606	0	-398,562,650	0	381,378,010	Amending Executed Agreement	0	-17,184,639
18607	384,558	0	-66,664	0	Amending Executed Agreement	317,894	0
18608	0	-6,056,312	0	66,664	Amending Executed Agreement	0	-5,989,649
18609	95,022	0	0	0	Amending Executed Agreement	95,022	0
18610	0	-196,634	0	0	Amending Executed Agreement	0	-196,634
18611	1,651,704	0	-1,507,660	0	Amending Executed Agreement	144,045	0
18612	0	-1,538,500	0	1,507,660	Amending Executed Agreement	0	-30,840
18613	3,164,316	0	-1,682,029	0	Amending Executed Agreement	1,482,287	0
18614	0	-1,682,029	0	1,682,029	Amending Executed Agreement	0	0
18615	1,742,648,569	0	-1,630,705,328	0	Amending Executed Agreement	111,943,241	0
18616	0	-1,744,858,229	0	1,630,705,328	Amending Executed Agreement	0	-114,152,901
18617	3,529,731,785	0	-3,271,707,827	0	Amending Executed Agreement	258,023,958	0
18618	0	-3,467,963,686	0	3,271,707,827	Amending Executed Agreement	0	-196,255,859
18619	1,718,811,340	0	-1,605,195,776	0	Amending Executed Agreement	113,615,564	0
18620	0	-1,735,472,715	0	1,605,195,776	Amending Executed Agreement	0	-130,276,939
18621	118,455,849	0	-113,633,992	0	Amending Executed Agreement	4,821,857	0
18622	0	-117,746,296	0	113,633,992	Amending Executed Agreement	0	-4,112,304
18623	16,650,106	0	-13,751,670	0	Amending Executed Agreement	2,898,436	0
18624	0	-13,751,670	0	13,751,670	Amending Executed Agreement	0	0
18625	2,978,766	0	-1,855,711	0	Completed	1,123,055	0
18626	0	-1,855,711	0	1,855,711	Completed	0	0
18627	105,728,465	0	-91,998,217	0	Completed	13,730,247	0
18628	0	-96,045,240	0	91,998,217	Completed	0	-4,047,022
18629	0	-3,225,989	0	0	Completed	0	-3,225,989
18630	212,661,701	0	-208,191,180	0	Amending Executed Agreement	4,470,521	0
18631	0	-304,457,068	0	208,191,180	Amending Executed Agreement	0	-96,265,888
18632	49,468,715	0	-26,558,036	0	Amending Executed Agreement	22,910,679	0
18633	0	-35,010,665	0	26,558,036	Amending Executed Agreement	0	-8,452,629
18634	2,030,094	0	-1,307,321	0	Amending Executed Agreement	722,773	0
18635	0	-1,307,321	0	1,307,321	Amending Executed Agreement	0	0
18636	1,432,860	0	-1,106,057	0	Amending Executed Agreement	326,803	0
18637	0	-1,106,057	0	1,106,057	Amending Executed Agreement	0	0
18638	252,609,297	0	-249,439,539	0	Completed	3,169,757	0
18639	0	-251,723,880	0	249,439,539	Completed	0	-2,284,341
18640	36,355,331	0	-36,355,331	0	Completed	0	0
18641	0	-36,678,275	0	36,355,331	Completed	0	-322,944
18642	23,248,149	0	-22,908,092	0	Completed	340,057	0
18643	0	-22,908,092	0	22,908,092	Completed	0	0
18644	17,281,738	0	-17,281,738	0	Completed	0	0
18645	0	-19,131,150	0	17,281,738	Completed	0	-1,849,412

	T	U	V	W	X	Y	Z	AA
18590	0	0	0	0	Y	0	0	0
18591	0	897,933	0	0	Y	0	0	0
18592	-172,826	0	0	0	Y	0	0	0
18593	-78,740	0	0	0	Y	0	0	0
18594	0	0	0	0	Y	0	0	0
18595	0	0	40,152	0	Y	-5,175,000	-19,798	0
18596	0	0	0	0	Y	-5,175,000	0	0
18597	-145,210,293	0	8,058,124	0	Y	-5,175,000	-3,973,233	0
18598	0	118,176,668	0	0	Y	-5,175,000	0	0
18599	-18,076,071	0	0	0	Y	-5,175,000	0	0
18600	0	45,605,071	0	0	Y	-5,175,000	0	0
18601	-10,290,358	0	0	0	Y	-5,175,000	0	0
18602	0	11,631,741	0	0	Y	-5,175,000	0	0
18603	-8,130,922	0	1,892,003	0	Y	-5,175,000	-932,893	0
18604	0	0	0	0	Y	-5,175,000	0	0
18605	-14,312,218	0	0	0	Y	-5,175,000	0	0
18606	0	17,184,639	0	0	Y	-5,175,000	0	0
18607	-317,894	0	0	0	Y	-5,175,000	0	0
18608	0	5,989,649	0	0	Y	-5,175,000	0	0
18609	-95,022	0	0	0	Y	-5,175,000	0	0
18610	0	196,634	0	0	Y	-5,175,000	0	0
18611	-30,840	0	113,204	0	Y	-5,175,000	-55,818	0
18612	0	30,840	0	0	Y	-5,175,000	0	0
18613	-1,482,287	0	0	0	Y	-48,487,274	0	0
18614	0	0	0	0	Y	-48,487,274	0	0
18615	-111,943,241	0	0	0	Y	-48,487,274	0	0
18616	0	114,152,901	0	0	Y	-48,487,274	0	0
18617	-212,935,054	0	45,088,904	0	Y	-48,487,274	-45,088,904	0
18618	0	196,255,859	0	0	Y	-48,487,274	0	0
18619	-113,615,564	0	0	0	Y	-48,487,274	0	0
18620	0	130,276,939	0	0	Y	-48,487,274	0	0
18621	-4,821,857	0	0	0	Y	-48,487,274	0	0
18622	0	4,112,304	0	0	Y	-48,487,274	0	0
18623	-2,898,436	0	0	0	Y	-57,975,590	0	0
18624	0	0	0	0	Y	-57,975,590	0	0
18625	-64,144	0	1,058,910	0	Y	-61,657,118	-925,397	0
18626	0	0	0	0	Y	-61,657,118	0	0
18627	-7,313,339	0	6,416,908	0	Y		0	0
18628	0	4,047,022	0	0	Y		0	0
18629	0	3,225,989	0	0	Y		0	0
18630	-4,470,521	0	0	0	Y	1,770,000	0	0
18631	0	74,422,583	0	-21,843,305	Y	1,770,000	0	1,757,243
18632	-22,910,679	0	0	0	Y	1,770,000	0	0
18633	0	8,452,629	0	0	Y	1,770,000	0	0
18634	-722,773	0	0	0	Y	1,770,000	0	0
18635	0	0	0	0	Y	1,770,000	0	0
18636	-326,803	0	0	0	Y	1,770,000	0	0
18637	0	0	0	0	Y	1,770,000	0	0
18638	-3,169,757	0	0	0	Y	-525,521,675	0	0
18639	0	2,284,341	0	0	Y	-525,521,675	0	0
18640	0	0	0	0	Y	-525,521,675	0	0
18641	0	322,944	0	0	Y	-525,521,675	0	0
18642	-326,329	0	13,727	0	Y	-525,521,675	-12,505	0
18643	0	0	0	0	Y	-525,521,675	0	0
18644	0	0	0	0	Y	-525,521,675	0	0
18645	0	1,849,412	0	0	Y	-525,521,675	0	0

	AB	AC	AD	AE
18590	0	0	0	0
18591	0	0	0	0
18592	0	0	0	0
18593	0	0	0	0
18594	0	0	0	0
18595	20,354	0	0	0
18596	0	0	0	0
18597	4,084,890	0	0	0
18598	0	0	0	0
18599	0	0	0	0
18600	0	0	0	0
18601	0	0	0	0
18602	0	0	0	0
18603	959,110	0	0	0
18604	0	0	0	0
18605	0	0	0	0
18606	0	0	0	0
18607	0	0	0	0
18608	0	0	0	0
18609	0	0	0	0
18610	0	0	0	0
18611	57,386	0	0	0
18612	0	0	0	0
18613	0	0	0	0
18614	0	0	0	0
18615	0	0	0	0
18616	0	0	0	0
18617	0	0	0	-3,398,370
18618	0	0	0	0
18619	0	0	0	0
18620	0	0	0	0
18621	0	0	0	0
18622	0	0	0	0
18623	0	0	0	0
18624	0	0	0	0
18625	133,514	0	0	0
18626	0	0	0	0
18627	6,416,908	0	0	0
18628	0	0	0	0
18629	0	0	0	0
18630	0	0	0	0
18631	0	-20,086,062	0	0
18632	0	0	0	0
18633	0	0	0	0
18634	0	0	0	0
18635	0	0	0	0
18636	0	0	0	0
18637	0	0	0	0
18638	0	0	0	0
18639	0	0	0	0
18640	0	0	0	0
18641	0	0	0	0
18642	1,222	0	0	0
18643	0	0	0	0
18644	0	0	0	0
18645	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18646	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18647	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18648	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18649	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18650	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18651	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18652	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18653	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18654	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18655	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18656	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18657	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18658	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18659	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18660	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18661	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18662	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18663	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18664	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18665	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18666	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18667	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18668	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18669	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18670	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18671	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18672	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18673	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18674	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18675	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18676	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18677	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18678	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18679	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18680	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18681	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18682	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18683	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18684	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18685	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18686	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18687	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18688	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18689	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18690	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18691	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18692	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18693	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18694	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18695	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18696	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18697	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18698	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18699	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18700	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18701	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
18646	1108300002	61803RNBN	61803RNBN	61803RNBN	O	8,999,856,892	0
18647	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-8,487,137,255
18648	1108300002	61803RNBN	61803RNBN	61803RNBN	O	5,505,541,173	0
18649	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-5,310,921,423
18650	1108300002	61803RNBN	61803RNBN	61803RNBN	O	1,616,222,708	0
18651	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-1,679,776,282
18652	1108300002	61803RNBN	61803RNBN	61803RNBN	O	182,654,041	0
18653	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-202,431,479
18654	1108300002	61803RNBN	61803RNBN	61803RNBN	O	13,281,705	0
18655	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-11,451,556
18656	1108300002	61803RNBN	61803RNBN	61803RNBN	O	619,395,832	0
18657	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-692,272,125
18658	1108300002	61803RNBN	61803RNBN	61803RNBN	O	875,378,904	0
18659	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-858,765,898
18660	1108300002	61803RNBN	61803RNBN	61803RNBN	O	119,874,160	0
18661	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-118,474,723
18662	1108300002	61803RNBN	61803RNBN	61803RNBN	O	1,524,919,791	0
18663	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-1,721,581,653
18664	1108300002	61803RNBN	61803RNBN	61803RNBN	O	126,222,692	0
18665	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-120,639,746
18666	1108300002	61803RNBN	61803RNBN	61803RNBN	O	303,300,859	0
18667	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-322,506,870
18668	1108300002	61803RNBN	61803RNBN	61803RNBN	O	28,387	0
18669	2108300002	61803RNBN	61803RNBN	61803RNBN	O	0	-5,635,353
18670	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	48,980,601,954	0
18671	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-49,785,138,787
18672	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	27,400,769	0
18673	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-28,214,809
18674	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	31,899,960	0
18675	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-29,141,382
18676	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	3,968,937,159	0
18677	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-27,106,310
18678	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	3,924,099	0
18679	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-3,894,577
18680	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	66,298,038	0
18681	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-64,618,081
18682	1108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	15,889,779	0
18683	2108300002	61657ZLBA	61657ZLBA	61657ZLBA	O	0	-15,010,779
18684	1108300002	022295LSHG	61597HAMB	61597HAMB	O	46,333,776	0
18685	2108300002	022295LSHG	61597HAMB	61597HAMB	O	0	-40,956,524
18686	2108300002	022295LSHG	61597HAMB	61597HAMB	O	0	-513,147
18687	1108300002	35890FUJB	61565FUNY	61565FUNY	O	1,326,041,961	0
18688	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-1,387,686,004
18689	1108300002	35890FUJB	61565FUNY	61565FUNY	O	10,563,870	0
18690	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-13,378,760
18691	1108300002	35890FUJB	61565FUNY	61565FUNY	O	80,852,428	0
18692	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-77,652,317
18693	1108300002	35890FUJB	61565FUNY	61565FUNY	O	55,723,819	0
18694	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-60,242,722
18695	1108300002	35890FUJB	61565FUNY	61565FUNY	O	76,986,414	0
18696	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-80,327,147
18697	1108300002	35890FUJB	61565FUNY	61565FUNY	O	14,318,489	0
18698	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-19,111,861
18699	1108300002	35890FUJB	61565FUNY	61565FUNY	O	9,002,479	0
18700	2108300002	35890FUJB	61565FUNY	61565FUNY	O	0	-7,099,852
18701	1108300002	61475CRCO	61475CRCO	61475CRCO	O	42,571	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18646	2,538,516,748	0	-2,510,759,974	0	Completed	27,756,774	0
18647	0	-2,528,552,670	0	2,510,759,974	Completed	0	-17,792,696
18648	5,505,541,173	0	-4,831,740,345	0	Completed	673,800,828	0
18649	0	-5,310,921,423	0	4,831,740,345	Completed	0	-479,181,078
18650	1,575,907,712	0	-1,462,612,285	0	Completed	113,295,426	0
18651	0	-1,564,894,191	0	1,462,612,285	Completed	0	-102,281,905
18652	17,852,652	0	-17,852,652	0	Completed	0	0
18653	0	-19,785,703	0	17,852,652	Completed	0	-1,933,052
18654	13,281,705	0	-11,451,556	0	Completed	1,830,149	0
18655	0	-11,451,556	0	11,451,556	Completed	0	0
18656	619,395,832	0	-548,973,741	0	Completed	70,422,091	0
18657	0	-692,272,125	0	548,973,741	Completed	0	-143,298,384
18658	875,378,904	0	-726,376,195	0	Completed	149,002,708	0
18659	0	-858,765,898	0	726,376,195	Completed	0	-132,389,703
18660	103,732,366	0	-102,521,372	0	Completed	1,210,994	0
18661	0	-102,521,372	0	102,521,372	Completed	0	0
18662	13,938,300	0	-13,196,919	0	Completed	741,381	0
18663	0	-15,735,859	0	13,196,919	Completed	0	-2,538,939
18664	126,222,692	0	-114,721,689	0	Completed	11,501,003	0
18665	0	-120,639,746	0	114,721,689	Completed	0	-5,918,057
18666	303,300,859	0	-288,872,326	0	Completed	14,428,532	0
18667	0	-322,506,870	0	288,872,326	Completed	0	-33,634,544
18668	28,387	0	0	0	Completed	28,387	0
18669	0	-5,635,353	0	0	Completed	0	-5,635,353
18670	493,618,871	0	-459,117,314	0	Completed	34,501,557	0
18671	0	-493,667,280	0	459,117,314	Completed	0	-34,549,965
18672	25,456,710	0	-24,912,414	0	Completed	544,297	0
18673	0	-25,356,957	0	24,912,414	Completed	0	-444,543
18674	36,037,753	0	-31,799,129	0	Completed	4,238,624	0
18675	0	-32,655,057	0	31,799,129	Completed	0	-855,928
18676	36,277,474	0	-27,106,310	0	Completed	9,171,164	0
18677	0	-27,106,310	0	27,106,310	Completed	0	0
18678	1,724,814	0	-1,711,838	0	Completed	12,976	0
18679	0	-1,711,838	0	1,711,838	Completed	0	0
18680	97,606,160	0	-90,932,899	0	Completed	6,673,260	0
18681	0	-94,877,020	0	90,932,899	Completed	0	-3,944,121
18682	17,527,086	0	-15,314,755	0	Completed	2,212,331	0
18683	0	-17,277,730	0	15,314,755	Completed	0	-1,962,974
18684	68,214,115	0	-60,297,547	0	Completed	7,916,568	0
18685	0	-60,297,547	0	60,297,547	Completed	0	0
18686	0	-755,472	0	755,472	Completed	0	0
18687	1,326,041,961	0	-1,177,812,701	0	Completed	148,229,260	0
18688	0	-1,387,686,004	0	1,177,812,701	Completed	0	-209,873,303
18689	10,563,870	0	-10,563,870	0	Completed	0	0
18690	0	-13,378,760	0	10,563,870	Completed	0	-2,814,890
18691	80,852,428	0	-67,673,836	0	Completed	13,178,592	0
18692	0	-77,652,317	0	67,673,836	Completed	0	-9,978,481
18693	55,723,819	0	-52,496,835	0	Completed	3,226,985	0
18694	0	-60,242,722	0	52,496,835	Completed	0	-7,745,888
18695	76,986,414	0	-70,361,292	0	Completed	6,625,122	0
18696	0	-80,327,147	0	70,361,292	Completed	0	-9,965,855
18697	14,318,489	0	-14,318,489	0	Completed	0	0
18698	0	-19,111,861	0	14,318,489	Completed	0	-4,793,373
18699	9,002,479	0	-7,099,852	0	Completed	1,902,627	0
18700	0	-7,099,852	0	7,099,852	Completed	0	0
18701	62,674	0	0	0	Completed	62,674	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18646	-19,763,902	0	7,992,873	0	Y	-525,521,675	-7,281,310	0
18647	0	17,792,696	0	0	Y	-525,521,675	0	0
18648	-551,850,911	0	121,949,917	0	Y	-525,521,675	-111,093,363	0
18649	0	479,181,078	0	0	Y	-525,521,675	0	0
18650	-106,394,287	0	6,901,139	0	Y	-525,521,675	-6,286,767	0
18651	0	102,281,905	0	0	Y	-525,521,675	0	0
18652	0	0	0	0	Y	-525,521,675	0	0
18653	0	1,933,052	0	0	Y	-525,521,675	0	0
18654	-1,830,149	0	0	0	Y	-525,521,675	0	0
18655	0	0	0	0	Y	-525,521,675	0	0
18656	-70,422,091	0	0	0	Y	-525,521,675	0	0
18657	0	143,298,384	0	0	Y	-525,521,675	0	0
18658	-149,002,708	0	0	0	Y	-525,521,675	0	0
18659	0	132,389,703	0	0	Y	-525,521,675	0	0
18660	-452,178	0	758,816	0	Y	-525,521,675	-691,263	0
18661	0	0	0	0	Y	-525,521,675	0	0
18662	-597,740	0	143,642	0	Y	-525,521,675	-130,854	0
18663	0	2,538,939	0	0	Y	-525,521,675	0	0
18664	-9,272,698	0	2,228,305	0	Y	-525,521,675	-2,029,931	0
18665	0	5,918,057	0	0	Y	-525,521,675	0	0
18666	-14,428,532	0	0	0	Y	-525,521,675	0	0
18667	0	33,634,544	0	0	Y	-525,521,675	0	0
18668	-28,387	0	0	0	Y	-525,521,675	0	0
18669	0	5,635,353	0	0	Y	-525,521,675	0	0
18670	-34,501,557	0	0	0	Y		0	0
18671	0	34,549,965	0	0	Y		0	0
18672	-544,297	0	0	0	Y		0	0
18673	0	444,543	0	0	Y		0	0
18674	-3,745,855	0	492,768	0	Y		0	0
18675	0	855,928	0	0	Y		0	0
18676	-7,344,474	0	1,826,690	0	Y		0	0
18677	0	0	0	0	Y		0	0
18678	-10,392	0	2,585	0	Y		0	0
18679	0	0	0	0	Y		0	0
18680	-5,742,055	0	931,206	0	Y		0	0
18681	0	3,944,121	0	0	Y		0	0
18682	-2,212,331	0	0	0	Y		0	0
18683	0	1,962,974	0	0	Y		0	0
18684	-902,542	0	7,014,026	0	Y	-125,772,865	-7,014,026	0
18685	0	0	0	0	Y	-125,772,865	0	0
18686	0	0	0	0	Y	-125,772,865	0	0
18687	-148,229,260	0	0	0	Y	1,133,380,000	0	0
18688	0	92,764,581	0	-117,108,722	Y	1,133,380,000	0	116,364,295
18689	0	0	0	0	Y	1,133,380,000	0	0
18690	0	2,814,890	0	0	Y	1,133,380,000	0	0
18691	-13,178,592	0	0	0	Y	1,133,380,000	0	0
18692	0	9,978,481	0	0	Y	1,133,380,000	0	0
18693	-3,226,985	0	0	0	Y	1,133,380,000	0	0
18694	0	5,546,770	0	-2,199,118	Y	1,133,380,000	0	2,185,139
18695	-6,625,122	0	0	0	Y	1,133,380,000	0	0
18696	0	8,644,062	0	-1,321,793	Y	1,133,380,000	0	1,313,391
18697	0	0	0	0	Y	1,133,380,000	0	0
18698	0	4,793,373	0	0	Y	1,133,380,000	0	0
18699	-1,902,627	0	0	0	Y	1,133,380,000	0	0
18700	0	0	0	0	Y	1,133,380,000	0	0
18701	-37,673	0	25,001	0	Y	-104,228,649	-24,349	0

	AB	AC	AD	AE
18646	711,563	0	0	0
18647	0	0	0	0
18648	10,856,554	0	0	0
18649	0	0	0	0
18650	614,372	0	0	0
18651	0	0	0	0
18652	0	0	0	0
18653	0	0	0	0
18654	0	0	0	0
18655	0	0	0	0
18656	0	0	0	0
18657	0	0	0	0
18658	0	0	0	0
18659	0	0	0	0
18660	67,553	0	0	0
18661	0	0	0	0
18662	12,788	0	0	0
18663	0	0	0	0
18664	198,374	0	0	0
18665	0	0	0	0
18666	0	0	0	0
18667	0	0	0	0
18668	0	0	0	0
18669	0	0	0	0
18670	0	0	0	0
18671	0	0	0	0
18672	0	0	0	0
18673	0	0	0	0
18674	492,768	0	0	0
18675	0	0	0	0
18676	1,826,690	0	0	0
18677	0	0	0	0
18678	2,585	0	0	0
18679	0	0	0	0
18680	931,206	0	0	0
18681	0	0	0	0
18682	0	0	0	0
18683	0	0	0	0
18684	0	0	0	-73,475
18685	0	0	0	0
18686	0	0	0	0
18687	0	0	0	0
18688	0	-744,427	0	0
18689	0	0	0	0
18690	0	0	0	0
18691	0	0	0	0
18692	0	0	0	0
18693	0	0	0	0
18694	0	-13,979	0	0
18695	0	0	0	0
18696	0	-8,402	0	0
18697	0	0	0	0
18698	0	0	0	0
18699	0	0	0	0
18700	0	0	0	0
18701	652	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18702	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18703	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18704	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18705	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18706	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18707	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18708	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18709	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18710	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18711	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18712	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18713	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18714	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18715	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18716	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18717	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18718	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18719	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18720	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18721	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18722	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18723	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18724	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18725	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18726	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18727	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18728	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18729	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18730	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18731	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18732	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18733	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18734	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18735	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18736	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18737	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18738	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18739	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
18740	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
18741	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
18742	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
18743	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18744	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18745	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18746	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18747	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18748	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
18749	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18750	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
18751	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18752	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18753	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18754	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18755	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18756	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18757	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18702	1108300002	61475CRCO	61475CRCO	61475CRCO	O	39,392,687	0
18703	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-40,651,128
18704	1108300002	61475CRCO	61475CRCO	61475CRCO	O	762,765,505	0
18705	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-738,037,919
18706	1108300002	61475CRCO	61475CRCO	61475CRCO	O	2,783,397,800	0
18707	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-2,816,283,391
18708	1108300002	61475CRCO	61475CRCO	61475CRCO	O	11,058,265	0
18709	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-6,098,338
18710	1108300002	61475CRCO	61475CRCO	61475CRCO	O	43,625,082	0
18711	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-27,100,977
18712	1108300002	61475CRCO	61475CRCO	61475CRCO	O	2,306,399,293	0
18713	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-2,001,676,241
18714	1108300002	61475CRCO	61475CRCO	61475CRCO	O	25,469,081	0
18715	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-25,898,665
18716	1108300002	61475CRCO	61475CRCO	61475CRCO	O	662,386,788	0
18717	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-676,928,171
18718	1108300002	61475CRCO	61475CRCO	61475CRCO	O	345,595,791	0
18719	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-379,999,756
18720	1108300002	61475CRCO	61475CRCO	61475CRCO	O	80,930,089	0
18721	2108300002	61475CRCO	61475CRCO	61475CRCO	O	0	-77,214,025
18722	1108300002	61281IDSL	61281IDSL	61281IDSL	O	336,970,622	0
18723	2108300002	61281IDSL	61281IDSL	61281IDSL	O	0	-335,484,815
18724	2108300002	61281IDSL	61281IDSL	61281IDSL	O	0	-297,871
18725	2108300002	61281IDSL	61281IDSL	61281IDSL	O	0	-2,359
18726	1108300002	40288BARC	60758BRCN	60758BRCN	O	3,312,409	0
18727	2108300002	40288BARC	60758BRCN	60758BRCN	O	0	-2,912,315
18728	1108300002	40288BARC	60758BRCN	60758BRCN	O	134,904,505	0
18729	2108300002	40288BARC	60758BRCN	60758BRCN	O	0	-182,488,978
18730	1108300002	40288BARC	60758BRCN	60758BRCN	O	8,985,754	0
18731	2108300002	40288BARC	60758BRCN	60758BRCN	O	0	-5,116,639
18732	1108300002	40288BARC	60758BRCN	60758BRCN	O	268,135,950	0
18733	2108300002	40288BARC	60758BRCN	60758BRCN	O	0	-201,960,248
18734	1108300002	40288BARC	60758BRCN	60758BRCN	O	18,108,637	0
18735	2108300002	40288BARC	60758BRCN	60758BRCN	O	0	-12,137,603
18736	1108300002	60493YORK	60493YORK	60493YORK	O	1,258	0
18737	1108300002	60493YORK	60493YORK	60493YORK	O	11,818,639	0
18738	2108300002	60493YORK	60493YORK	60493YORK	O	0	-7,346,728
18739	1108300002	60394NBNC	60394NBNC	60394NBNC	O	3,468,859	0
18740	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-4,125,974
18741	1108300002	60394NBNC	60394NBNC	60394NBNC	O	26,180,295	0
18742	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-22,097,548
18743	1108300002	60394NBNC	60394NBNC	60394NBNC	O	61,092,882	0
18744	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-60,576,168
18745	1108300002	60394NBNC	60394NBNC	60394NBNC	O	10,792,448	0
18746	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-11,714,196
18747	1108300002	60394NBNC	60394NBNC	60394NBNC	O	346,828,395	0
18748	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-106,151,544
18749	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,502,798,849	0
18750	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,579,206,834
18751	1108300002	60394NBNC	60394NBNC	60394NBNC	O	14,899,715,892	0
18752	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-14,642,262,554
18753	1108300002	60394NBNC	60394NBNC	60394NBNC	O	357,437,407	0
18754	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-414,819,739
18755	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,755,024,238	0
18756	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,732,328,381
18757	1108300002	60394NBNC	60394NBNC	60394NBNC	O	2,724,812	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18702	2,348,008	0	-2,348,008	0	Completed	0	0
18703	0	-2,423,017	0	2,348,008	Completed	0	-75,010
18704	762,765,505	0	-693,564,485	0	Completed	69,201,020	0
18705	0	-738,037,919	0	693,564,485	Completed	0	-44,473,434
18706	3,637,750,992	0	-3,424,928,350	0	Completed	212,822,642	0
18707	0	-3,592,414,035	0	3,424,928,350	Completed	0	-167,485,685
18708	11,058,265	0	-6,098,338	0	Completed	4,959,927	0
18709	0	-6,098,338	0	6,098,338	Completed	0	0
18710	43,625,082	0	-27,100,977	0	Completed	16,524,104	0
18711	0	-27,100,977	0	27,100,977	Completed	0	0
18712	21,081,297	0	-18,070,420	0	Completed	3,010,876	0
18713	0	-18,296,021	0	18,070,420	Completed	0	-225,601
18714	37,496,421	0	-36,952,729	0	Completed	543,692	0
18715	0	-38,128,869	0	36,952,729	Completed	0	-1,176,139
18716	775,564,131	0	-738,925,451	0	Completed	36,638,680	0
18717	0	-800,450,605	0	738,925,451	Completed	0	-61,525,154
18718	508,797,528	0	-472,419,468	0	Completed	36,378,060	0
18719	0	-559,448,180	0	540,118,229	Completed	0	-19,329,951
18720	80,930,089	0	-76,488,867	0	Completed	4,441,222	0
18721	0	-77,214,025	0	76,488,867	Completed	0	-725,157
18722	336,970,622	0	-329,535,723	0	Completed	7,434,899	0
18723	0	-335,484,815	0	329,535,723	Completed	0	-5,949,092
18724	0	-297,871	0	0	Completed	0	-297,871
18725	0	-2,359	0	0	Completed	0	-2,359
18726	323,756	0	-284,650	0	Amending Executed Agreement	39,105	0
18727	0	-284,650	0	284,650	Amending Executed Agreement	0	0
18728	134,904,505	0	-134,904,505	0	Amending Executed Agreement	0	0
18729	0	-182,488,978	0	134,904,505	Amending Executed Agreement	0	-47,584,473
18730	8,985,754	0	-5,116,639	0	Amending Executed Agreement	3,869,115	0
18731	0	-5,116,639	0	5,116,639	Amending Executed Agreement	0	0
18732	268,135,950	0	-180,573,505	0	Amending Executed Agreement	87,562,445	0
18733	0	-201,960,248	0	180,573,505	Amending Executed Agreement	0	-21,386,743
18734	18,108,637	0	-12,137,603	0	Amending Executed Agreement	5,971,034	0
18735	0	-12,137,603	0	12,137,603	Amending Executed Agreement	0	0
18736	1,258	0	-782	0	Completed	476	0
18737	11,818,639	0	-7,345,947	0	Completed	4,472,692	0
18738	0	-7,346,728	0	7,346,728	Completed	0	0
18739	3,468,859	0	-3,468,859	0	Completed	0	0
18740	0	-4,125,974	0	3,468,859	Completed	0	-657,115
18741	26,180,295	0	-20,529,667	0	Completed	5,650,628	0
18742	0	-22,097,548	0	20,529,667	Completed	0	-1,567,881
18743	60,855,317	0	-57,680,144	0	Completed	3,175,173	0
18744	0	-57,884,593	0	57,680,144	Completed	0	-204,450
18745	9,339,178	0	-8,915,535	0	Completed	423,643	0
18746	0	-10,136,808	0	8,915,535	Completed	0	-1,221,272
18747	51,861,164	0	-50,697,594	0	Completed	1,163,569	0
18748	0	-52,903,448	0	50,697,594	Completed	0	-2,205,854
18749	47,741,229	0	-46,580,817	0	Completed	1,160,413	0
18750	0	-50,168,574	0	46,580,817	Completed	0	-3,587,758
18751	247,624,528	0	-223,733,397	0	Completed	23,891,131	0
18752	0	-241,914,176	0	223,733,397	Completed	0	-18,180,780
18753	2,204,595	0	-2,204,595	0	Completed	0	0
18754	0	-2,558,517	0	2,204,595	Completed	0	-353,922
18755	194,906,405	0	-188,913,245	0	Completed	5,993,160	0
18756	0	-192,799,213	0	188,913,245	Completed	0	-3,885,968
18757	2,590,988	0	-1,733,781	0	Completed	857,207	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18702	0	0	0	0	Y	-104,228,649	0	0
18703	0	75,010	0	0	Y	-104,228,649	0	0
18704	-49,142,860	0	20,058,160	0	Y	-104,228,649	-19,535,353	0
18705	0	44,473,434	0	0	Y	-104,228,649	0	0
18706	-174,665,518	0	38,157,124	0	Y	-104,228,649	-37,162,576	0
18707	0	167,485,685	0	0	Y	-104,228,649	0	0
18708	-936,606	0	4,023,321	0	Y	-104,228,649	-3,918,454	0
18709	0	0	0	0	Y	-104,228,649	0	0
18710	-3,120,324	0	13,403,780	0	Y	-104,228,649	-13,054,417	0
18711	0	0	0	0	Y	-104,228,649	0	0
18712	-751,558	0	2,259,319	0	Y	-104,228,649	-2,200,431	0
18713	0	225,601	0	0	Y	-104,228,649	0	0
18714	-543,692	0	0	0	Y	-104,228,649	0	0
18715	0	1,176,139	0	0	Y	-104,228,649	0	0
18716	-36,638,680	0	0	0	Y	-104,228,649	0	0
18717	0	61,525,154	0	0	Y	-104,228,649	0	0
18718	-19,138,167	0	17,239,893	0	Y	-104,228,649	-16,790,543	0
18719	0	19,329,951	0	0	Y	-104,228,649	0	0
18720	-730,668	0	3,710,553	0	Y	-104,228,649	-3,613,839	0
18721	0	725,157	0	0	Y	-104,228,649	0	0
18722	-6,249,323	0	1,185,576	0	Y		0	0
18723	0	5,949,092	0	0	Y		0	0
18724	0	297,871	0	0	Y		0	0
18725	0	2,359	0	0	Y		0	0
18726	-39,105	0	0	0	Y	2,269,746,311	0	0
18727	0	0	0	0	Y	2,269,746,311	0	0
18728	0	0	0	0	Y	2,269,746,311	0	0
18729	0	43,573,233	0	-4,011,240	Y	2,269,746,311	0	4,011,240
18730	-3,869,115	0	0	0	Y	2,269,746,311	0	0
18731	0	0	0	0	Y	2,269,746,311	0	0
18732	-87,562,445	0	0	0	Y	2,269,746,311	0	0
18733	0	19,324,348	0	-2,062,395	Y	2,269,746,311	0	2,062,395
18734	-5,971,034	0	0	0	Y	2,269,746,311	0	0
18735	0	0	0	0	Y	2,269,746,311	0	0
18736	0	0	476	0	N		0	0
18737	0	0	4,472,692	0	N		0	0
18738	0	0	0	0	N		0	0
18739	0	0	0	0	Y	-410,917,000	0	0
18740	0	657,115	0	0	Y	-410,917,000	0	0
18741	-4,747,490	0	903,138	0	Y	-410,917,000	-825,845	0
18742	0	1,567,881	0	0	Y	-410,917,000	0	0
18743	-3,175,173	0	0	0	Y	-410,917,000	0	0
18744	0	204,450	0	0	Y	-410,917,000	0	0
18745	-423,643	0	0	0	Y	-410,917,000	0	0
18746	0	1,221,272	0	0	Y	-410,917,000	0	0
18747	-1,163,569	0	0	0	Y	-410,917,000	0	0
18748	0	2,205,854	0	0	Y	-410,917,000	0	0
18749	-1,160,413	0	0	0	Y	-410,917,000	0	0
18750	0	3,587,758	0	0	Y	-410,917,000	0	0
18751	-23,891,131	0	0	0	Y	-410,917,000	0	0
18752	0	18,180,780	0	0	Y	-410,917,000	0	0
18753	0	0	0	0	Y	-410,917,000	0	0
18754	0	353,922	0	0	Y	-410,917,000	0	0
18755	-5,993,160	0	0	0	Y	-410,917,000	0	0
18756	0	3,885,968	0	0	Y	-410,917,000	0	0
18757	-857,207	0	0	0	Y	-410,917,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18702	0	0	0	0
18703	0	0	0	0
18704	522,807	0	0	0
18705	0	0	0	0
18706	994,549	0	0	0
18707	0	0	0	0
18708	104,866	0	0	0
18709	0	0	0	0
18710	349,364	0	0	0
18711	0	0	0	0
18712	58,888	0	0	0
18713	0	0	0	0
18714	0	0	0	0
18715	0	0	0	0
18716	0	0	0	0
18717	0	0	0	0
18718	449,350	0	0	0
18719	0	0	0	0
18720	96,714	0	0	0
18721	0	0	0	0
18722	1,185,576	0	0	0
18723	0	0	0	0
18724	0	0	0	0
18725	0	0	0	0
18726	0	0	0	0
18727	0	0	0	0
18728	0	0	0	0
18729	0	0	183,402	0
18730	0	0	0	0
18731	0	0	0	0
18732	0	0	0	0
18733	0	0	94,297	0
18734	0	0	0	0
18735	0	0	0	0
18736	476	0	0	0
18737	4,472,692	0	0	0
18738	0	0	0	0
18739	0	0	0	0
18740	0	0	0	0
18741	77,293	0	0	0
18742	0	0	0	0
18743	0	0	0	0
18744	0	0	0	0
18745	0	0	0	0
18746	0	0	0	0
18747	0	0	0	0
18748	0	0	0	0
18749	0	0	0	0
18750	0	0	0	0
18751	0	0	0	0
18752	0	0	0	0
18753	0	0	0	0
18754	0	0	0	0
18755	0	0	0	0
18756	0	0	0	0
18757	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18758	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18759	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
18760	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
18761	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
18762	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
18763	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
18764	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
18765	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
18766	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
18767	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
18768	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
18769	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18770	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18771	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18772	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18773	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18774	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18775	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18776	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
18777	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
18778	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
18779	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18780	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
18781	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
18782	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
18783	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18784	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18785	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18786	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
18787	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18788	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18789	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
18790	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18791	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18792	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18793	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18794	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18795	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18796	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18797	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18798	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18799	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18800	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18801	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18802	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18803	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18804	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18805	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
18806	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18807	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18808	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18809	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18810	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18811	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
18812	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18813	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18758	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,823,330
18759	1108300002	60394NBNC	60394NBNC	60394NBNC	O	9,378,898	0
18760	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-10,356,809
18761	1108300002	60394NBNC	60394NBNC	60394NBNC	O	995,001,180	0
18762	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,005,585,272
18763	1108300002	60394NBNC	60394NBNC	60394NBNC	O	3,514,549	0
18764	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-5,166,403
18765	1108300002	60394NBNC	60394NBNC	60394NBNC	O	272,407,242	0
18766	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-312,558,661
18767	1108300002	60394NBNC	60394NBNC	60394NBNC	O	23,208,679	0
18768	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-23,226,307
18769	1108300002	60394NBNC	60394NBNC	60394NBNC	O	82,327,707,476	0
18770	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-82,915,804,466
18771	1108300002	60394NBNC	60394NBNC	60394NBNC	O	36,130,795	0
18772	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-36,936,243
18773	1108300002	60394NBNC	60394NBNC	60394NBNC	O	23,620,653,716	0
18774	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-22,439,544,915
18775	1108300002	60394NBNC	60394NBNC	60394NBNC	O	16,265,791	0
18776	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-15,935,123
18777	1108300002	60394NBNC	60394NBNC	60394NBNC	O	93,963,468	0
18778	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-96,009,444
18779	1108300002	60394NBNC	60394NBNC	60394NBNC	O	327,543,322	0
18780	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-325,860,434
18781	1108300002	60394NBNC	60394NBNC	60394NBNC	O	3,720,851,754	0
18782	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-3,751,465,338
18783	1108300002	60394NBNC	60394NBNC	60394NBNC	O	4,456,425,885	0
18784	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-4,433,850,195
18785	1108300002	60394NBNC	60394NBNC	60394NBNC	O	722,973,723	0
18786	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-760,797,673
18787	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,598,352	0
18788	1108300002	60394NBNC	60394NBNC	60394NBNC	O	93,457,864	0
18789	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-92,886,926
18790	1108300002	60394NBNC	60394NBNC	60394NBNC	O	10,199,753,809	0
18791	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-10,181,611,722
18792	1108300002	60394NBNC	60394NBNC	60394NBNC	O	10,052,465,112	0
18793	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-9,671,204,744
18794	1108300002	60394NBNC	60394NBNC	60394NBNC	O	157,115,296	0
18795	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-159,510,112
18796	1108300002	60394NBNC	60394NBNC	60394NBNC	O	823,611,199,049	0
18797	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-811,087,399,738
18798	1108300002	60394NBNC	60394NBNC	60394NBNC	O	17,750,117,493	0
18799	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-18,523,440,751
18800	1108300002	60394NBNC	60394NBNC	60394NBNC	O	21,545,687	0
18801	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-20,211,840
18802	1108300002	60394NBNC	60394NBNC	60394NBNC	O	2,237,284,405	0
18803	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-2,288,763,368
18804	1108300002	60394NBNC	60394NBNC	60394NBNC	O	29,179,125	0
18805	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-45,283,990
18806	1108300002	60394NBNC	60394NBNC	60394NBNC	O	7,540,783	0
18807	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-22,805,272
18808	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,950,632,893	0
18809	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-643,270,371
18810	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,289,906,432	0
18811	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-4,050,157,340
18812	1108300002	60394NBNC	60394NBNC	60394NBNC	O	85,343,996	0
18813	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-66,199,949

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18758	0	-1,733,781	0	1,733,781	Completed	0	0
18759	297,951	0	-297,951	0	Completed	0	0
18760	0	-329,017	0	297,951	Completed	0	-31,066
18761	9,094,659	0	0	0	Completed	9,094,659	0
18762	0	-9,191,401	0	0	Completed	0	-9,191,401
18763	3,514,549	0	-3,514,549	0	Completed	0	0
18764	0	-5,166,403	0	3,514,549	Completed	0	-1,651,854
18765	272,407,242	0	-257,315,359	0	Completed	15,091,883	0
18766	0	-312,558,661	0	257,315,359	Completed	0	-55,243,302
18767	23,208,679	0	-22,882,510	0	Completed	326,169	0
18768	0	-23,226,307	0	22,882,510	Completed	0	-343,797
18769	82,327,707,476	0	-74,586,437,543	0	Completed	7,741,269,934	0
18770	0	-82,915,804,466	0	74,586,437,543	Completed	0	-8,329,366,923
18771	53,192,949	0	-53,192,949	0	Completed	0	0
18772	0	-54,378,757	0	53,192,949	Completed	0	-1,185,807
18773	18,106,524,196	0	-16,676,201,403	0	Completed	1,430,322,794	0
18774	0	-17,438,404,704	0	16,676,201,403	Completed	0	-762,203,302
18775	16,265,791	0	-15,189,239	0	Completed	1,076,553	0
18776	0	-15,935,123	0	15,189,239	Completed	0	-745,885
18777	77,244,238	0	-73,845,511	0	Completed	3,398,727	0
18778	0	-80,390,889	0	73,845,511	Completed	0	-6,545,379
18779	327,543,322	0	-319,575,065	0	Completed	7,968,257	0
18780	0	-325,860,434	0	319,575,065	Completed	0	-6,285,369
18781	3,720,851,754	0	-3,438,392,488	0	Completed	282,459,266	0
18782	0	-3,751,465,338	0	3,438,392,488	Completed	0	-313,072,850
18783	4,521,205,779	0	-4,347,753,556	0	Completed	173,452,222	0
18784	0	-4,490,597,294	0	4,347,753,556	Completed	0	-142,843,738
18785	466,251,436	0	-446,066,101	0	Completed	20,185,335	0
18786	0	-485,579,723	0	446,066,101	Completed	0	-39,513,622
18787	1,598,352	0	0	0	Completed	1,598,352	0
18788	93,457,864	0	-79,901,212	0	Completed	13,556,652	0
18789	0	-92,886,926	0	79,901,212	Completed	0	-12,985,714
18790	10,199,753,809	0	-7,471,957,839	0	Completed	2,727,795,970	0
18791	0	-10,181,611,722	0	7,471,957,839	Completed	0	-2,709,653,883
18792	10,052,465,112	0	-8,754,942,344	0	Completed	1,297,522,769	0
18793	0	-9,671,204,744	0	8,754,942,344	Completed	0	-916,262,400
18794	135,958,754	0	-134,749,301	0	Completed	1,209,452	0
18795	0	-138,031,093	0	134,749,301	Completed	0	-3,281,791
18796	9,145,939,971	0	-7,587,311,750	0	Completed	1,558,628,221	0
18797	0	-9,083,455,443	0	7,587,311,750	Completed	0	-1,496,143,693
18798	917,513,304	0	-838,728,301	0	Completed	78,785,003	0
18799	0	-893,217,762	0	838,728,301	Completed	0	-54,489,461
18800	31,720,271	0	-29,756,538	0	Completed	1,963,733	0
18801	0	-29,756,538	0	29,756,538	Completed	0	0
18802	3,009,646,903	0	-2,320,857,830	0	Completed	688,789,073	0
18803	0	-3,078,341,718	0	2,320,857,830	Completed	0	-757,483,887
18804	29,179,125	0	-29,179,125	0	Completed	0	0
18805	0	-45,283,990	0	29,179,125	Completed	0	-16,104,865
18806	7,540,783	0	0	0	Completed	7,540,783	0
18807	0	-22,805,272	0	0	Completed	0	-22,805,272
18808	19,049,771	0	-7,087,905	0	Completed	11,961,866	0
18809	0	-7,087,905	0	7,087,905	Completed	0	0
18810	1,192,428	0	0	0	Completed	1,192,428	0
18811	0	-3,744,087	0	0	Completed	0	-3,744,087
18812	100,381,174	0	-70,970,296	0	Completed	29,410,878	0
18813	0	-99,861,995	0	70,970,265	Completed	0	-28,891,730

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18758	0	0	0	0	Y	-410,917,000	0	0
18759	0	0	0	0	Y	-410,917,000	0	0
18760	0	31,066	0	0	Y	-410,917,000	0	0
18761	-9,094,659	0	0	0	Y	-410,917,000	0	0
18762	0	9,191,401	0	0	Y	-410,917,000	0	0
18763	0	0	0	0	Y	-410,917,000	0	0
18764	0	1,651,854	0	0	Y	-410,917,000	0	0
18765	-15,091,883	0	0	0	Y	-410,917,000	0	0
18766	0	55,243,302	0	0	Y	-410,917,000	0	0
18767	-326,169	0	0	0	Y	-410,917,000	0	0
18768	0	343,797	0	0	Y	-410,917,000	0	0
18769	-7,741,269,934	0	0	0	Y	-410,917,000	0	0
18770	0	8,329,366,923	0	0	Y	-410,917,000	0	0
18771	0	0	0	0	Y	-410,917,000	0	0
18772	0	1,185,807	0	0	Y	-410,917,000	0	0
18773	-1,328,072,230	0	102,250,563	0	Y	-410,917,000	-93,499,692	0
18774	0	762,203,302	0	0	Y	-410,917,000	0	0
18775	-1,024,883	0	51,670	0	Y	-410,917,000	-47,248	0
18776	0	745,885	0	0	Y	-410,917,000	0	0
18777	-3,391,736	0	6,990	0	Y	-410,917,000	-6,392	0
18778	0	6,545,379	0	0	Y	-410,917,000	0	0
18779	-7,951,868	0	16,389	0	Y	-410,917,000	-14,986	0
18780	0	6,285,369	0	0	Y	-410,917,000	0	0
18781	-281,878,324	0	580,942	0	Y	-410,917,000	-531,223	0
18782	0	313,072,850	0	0	Y	-410,917,000	0	0
18783	-173,095,478	0	356,744	0	Y	-410,917,000	-326,213	0
18784	0	142,843,738	0	0	Y	-410,917,000	0	0
18785	-20,185,335	0	0	0	Y	-410,917,000	0	0
18786	0	39,513,622	0	0	Y	-410,917,000	0	0
18787	-1,348,593	0	249,759	0	Y	-410,917,000	-228,384	0
18788	-13,467,437	0	89,215	0	Y	-410,917,000	-81,579	0
18789	0	12,985,714	0	0	Y	-410,917,000	0	0
18790	-2,726,391,938	0	1,404,031	0	Y	-410,917,000	-1,283,871	0
18791	0	2,709,653,883	0	0	Y	-410,917,000	0	0
18792	-1,246,085,667	0	51,437,101	0	Y	-410,917,000	-47,034,979	0
18793	0	916,262,400	0	0	Y	-410,917,000	0	0
18794	-1,209,452	0	0	0	Y	-410,917,000	0	0
18795	0	3,281,791	0	0	Y	-410,917,000	0	0
18796	-1,546,335,851	0	12,292,370	0	Y	-410,917,000	-11,240,357	0
18797	0	1,496,143,693	0	0	Y	-410,917,000	0	0
18798	-78,163,653	0	621,350	0	Y	-410,917,000	-568,174	0
18799	0	54,489,461	0	0	Y	-410,917,000	0	0
18800	-1,963,733	0	0	0	Y	-410,917,000	0	0
18801	0	0	0	0	Y	-410,917,000	0	0
18802	-688,789,073	0	0	0	Y	-410,917,000	0	0
18803	0	757,483,887	0	0	Y	-410,917,000	0	0
18804	0	0	0	0	Y	-410,917,000	0	0
18805	0	16,104,865	0	0	Y	-410,917,000	0	0
18806	-7,540,783	0	0	0	Y	-410,917,000	0	0
18807	0	22,805,272	0	0	Y	-410,917,000	0	0
18808	-10,764,790	0	1,197,077	0	Y	-410,917,000	-1,094,628	0
18809	0	0	0	0	Y	-410,917,000	0	0
18810	-1,192,428	0	0	0	Y	-410,917,000	0	0
18811	0	3,744,087	0	0	Y	-410,917,000	0	0
18812	-29,410,878	0	0	0	Y	-410,917,000	0	0
18813	0	28,891,730	0	0	Y	-410,917,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18758	0	0	0	0
18759	0	0	0	0
18760	0	0	0	0
18761	0	0	0	0
18762	0	0	0	0
18763	0	0	0	0
18764	0	0	0	0
18765	0	0	0	0
18766	0	0	0	0
18767	0	0	0	0
18768	0	0	0	0
18769	0	0	0	0
18770	0	0	0	0
18771	0	0	0	0
18772	0	0	0	0
18773	8,750,871	0	0	0
18774	0	0	0	0
18775	4,422	0	0	0
18776	0	0	0	0
18777	598	0	0	0
18778	0	0	0	0
18779	1,403	0	0	0
18780	0	0	0	0
18781	49,719	0	0	0
18782	0	0	0	0
18783	30,531	0	0	0
18784	0	0	0	0
18785	0	0	0	0
18786	0	0	0	0
18787	21,375	0	0	0
18788	7,635	0	0	0
18789	0	0	0	0
18790	120,161	0	0	0
18791	0	0	0	0
18792	4,402,122	0	0	0
18793	0	0	0	0
18794	0	0	0	0
18795	0	0	0	0
18796	1,052,013	0	0	0
18797	0	0	0	0
18798	53,177	0	0	0
18799	0	0	0	0
18800	0	0	0	0
18801	0	0	0	0
18802	0	0	0	0
18803	0	0	0	0
18804	0	0	0	0
18805	0	0	0	0
18806	0	0	0	0
18807	0	0	0	0
18808	102,449	0	0	0
18809	0	0	0	0
18810	0	0	0	0
18811	0	0	0	0
18812	0	0	0	0
18813	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18814	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
18815	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
18816	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18817	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
18818	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18819	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
18820	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
18821	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
18822	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18823	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
18824	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
18825	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
18826	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
18827	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40376
18828	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18829	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18830	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18831	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18832	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18833	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18834	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18835	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18836	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18837	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18838	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18839	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18841	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18842	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18843	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18844	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18845	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18846	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
18847	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18848	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18849	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18850	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18851	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18852	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18853	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18854	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
18855	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18856	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18857	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18858	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18859	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18860	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18861	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18862	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18863	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18864	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18865	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18866	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18867	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18868	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
18869	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18814	1108300002	60394NBNC	60394NBNC	60394NBNC	O	59,024,812	0
18815	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-61,819,332
18816	1108300002	60394NBNC	60394NBNC	60394NBNC	O	247,433,143	0
18817	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-193,156,729
18818	1108300002	60394NBNC	60394NBNC	60394NBNC	O	422,096	0
18819	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-919,305
18820	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,168,361	0
18821	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,058,711
18822	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,613,664,773	0
18823	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-1,669,779,267
18824	1108300002	60394NBNC	60394NBNC	60394NBNC	O	1,349,678	0
18825	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-565,528
18826	2108300002	60394NBNC	60394NBNC	60394NBNC	O	0	-10,578
18827	2108300002	50860KRED	50860KRED	578756L	O	0	-140,130
18828	2108300002	52804SARM6	52804SARM6	52804SARM6	O	0	-12,020
18829	1108300002	51479SIEM	51479SIEM	51479SIEM	O	2,196	0
18830	2108300002	51479SIEM	51479SIEM	51479SIEM	O	0	-2,196
18831	2108300002	51479SIEM	51479SIEM	51479SIEM	O	0	-3,931,512
18832	1108300002	51404P2858	51404P2858	51404P2858	O	28,951	0
18833	1108300002	51404P2858	51404P2858	51404P2858	O	543,152	0
18834	2108300002	51404P2858	51404P2858	51404P2858	O	0	-615,557
18835	1108300002	51302YTBC	51302YTBC	51302YTBC	O	2,890,970	0
18836	2108300002	51302YTBC	51302YTBC	51302YTBC	O	0	-5,319,922
18837	1108300002	51296WEST	51296WEST	51296WEST	O	10,113,622	0
18838	2108300002	51296WEST	51296WEST	51296WEST	O	0	-9,514,968
18839	1108300002	51296WEST	51296WEST	51296WEST	O	65,889,579	0
18840	2108300002	51296WEST	51296WEST	51296WEST	O	0	-85,142,324
18841	1108300002	51296WEST	51296WEST	51296WEST	O	738,223	0
18842	2108300002	51296WEST	51296WEST	51296WEST	O	0	-576,665
18843	1108300002	51296WEST	51296WEST	51296WEST	O	74,714,218	0
18844	2108300002	51296WEST	51296WEST	51296WEST	O	0	-73,143,735
18845	1108300002	51296WEST	51296WEST	51296WEST	O	965,815,450	0
18846	2108300002	51296WEST	51296WEST	51296WEST	O	0	-1,003,424,084
18847	1108300002	51296WEST	51296WEST	51296WEST	O	193,845,630	0
18848	2108300002	51296WEST	51296WEST	51296WEST	O	0	-200,976,315
18849	1108300002	51296WEST	51296WEST	51296WEST	O	76,556,766	0
18850	2108300002	51296WEST	51296WEST	51296WEST	O	0	-72,233,623
18851	1108300002	51295WDLD	51295WDLD	51295WDLD	O	1,709,051	0
18852	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-805,556
18853	1108300002	51295WDLD	51295WDLD	51295WDLD	O	239,851,986	0
18854	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-237,598,030
18855	1108300002	51295WDLD	51295WDLD	51295WDLD	O	10,430	0
18856	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-59,423
18857	1108300002	51295WDLD	51295WDLD	51295WDLD	O	14,002,152	0
18858	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-7,636,252
18859	1108300002	51295WDLD	51295WDLD	51295WDLD	O	597,482,699	0
18860	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-595,541,441
18861	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-201,503
18862	1108300002	51295WDLD	51295WDLD	51295WDLD	O	30,533,817	0
18863	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-30,892,667
18864	1108300002	51295WDLD	51295WDLD	51295WDLD	O	408,074,909	0
18865	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-404,811,590
18866	1108300002	51295WDLD	51295WDLD	51295WDLD	O	51,410,072	0
18867	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-51,018,919
18868	1108300002	51295WDLD	51295WDLD	51295WDLD	O	33,428,614	0
18869	2108300002	51295WDLD	51295WDLD	51295WDLD	O	0	-33,601,347

	M	N	O	P	Q	R	S
18814	59,024,812	0	-58,698,301	0	Completed	326,511	0
18815	0	-61,819,332	0	58,698,301	Completed	0	-3,121,031
18816	284,433,128	0	-282,277,296	0	Completed	2,155,832	0
18817	0	-284,371,711	0	282,277,296	Completed	0	-2,094,415
18818	422,096	0	-422,096	0	Completed	0	0
18819	0	-919,305	0	422,096	Completed	0	-497,209
18820	1,168,361	0	-1,058,711	0	Completed	109,651	0
18821	0	-1,058,711	0	1,058,711	Completed	0	0
18822	1,613,664,773	0	-1,556,065,340	0	Completed	57,599,433	0
18823	0	-1,669,779,267	0	1,556,065,340	Completed	0	-113,713,927
18824	1,349,678	0	-1,349,678	0	Completed	0	0
18825	0	-565,528	0	551,600	Completed	0	-13,928
18826	0	-10,578	0	0	Completed	0	-10,578
18827	0	-206,304	0	0	Amending Executed Agreement	0	-206,304
18828	0	-12,020	0	0	No Master Required	0	-12,020
18829	2,196	0	0	0	Completed	2,196	0
18830	0	-2,196	0	0	Completed	0	-2,196
18831	0	-5,788,102	0	0	Completed	0	-5,788,102
18832	28,951	0	0	0	Completed	28,951	0
18833	470,013	0	-470,013	0	Completed	0	0
18834	0	-532,668	0	470,013	Completed	0	-62,655
18835	26,424	0	-26,424	0	Completed	0	0
18836	0	-48,626	0	26,424	Completed	0	-22,201
18837	8,751,761	0	-8,751,761	0	Completed	0	0
18838	0	-9,056,521	0	8,751,761	Completed	0	-304,760
18839	65,889,579	0	-65,889,579	0	Completed	0	0
18840	0	-85,142,324	0	65,889,579	Completed	0	-19,252,745
18841	1,086,837	0	-848,985	0	Completed	237,852	0
18842	0	-848,985	0	848,985	Completed	0	0
18843	52,575,881	0	-51,456,452	0	Completed	1,119,429	0
18844	0	-51,470,743	0	51,456,452	Completed	0	-14,291
18845	897,114,888	0	-853,769,875	0	Completed	43,345,013	0
18846	0	-868,306,850	0	853,769,875	Completed	0	-14,536,975
18847	167,743,122	0	-161,387,817	0	Completed	6,355,305	0
18848	0	-173,913,616	0	161,387,817	Completed	0	-12,525,799
18849	66,247,926	0	-66,247,926	0	Completed	0	0
18850	0	-72,233,623	0	66,247,926	Completed	0	-5,985,697
18851	751,203	0	-354,077	0	Completed	397,126	0
18852	0	-354,077	0	354,077	Completed	0	0
18853	23,443,193	0	-21,824,772	0	Completed	1,618,421	0
18854	0	-23,222,891	0	21,824,772	Completed	0	-1,398,119
18855	10,430	0	0	0	Completed	10,430	0
18856	0	-59,423	0	0	Completed	0	-59,423
18857	20,614,430	0	-11,242,342	0	Completed	9,372,088	0
18858	0	-11,242,342	0	11,242,342	Completed	0	0
18859	863,172,163	0	-812,850,116	0	Completed	50,322,046	0
18860	0	-859,569,442	0	812,850,116	Completed	0	-46,719,326
18861	0	-201,503	0	0	Completed	0	-201,503
18862	44,952,893	0	-44,952,893	0	Completed	0	0
18863	0	-45,481,203	0	44,952,893	Completed	0	-528,310
18864	600,781,348	0	-551,629,156	0	Completed	49,152,193	0
18865	0	-595,976,982	0	551,629,156	Completed	0	-44,347,826
18866	75,687,605	0	-68,171,550	0	Completed	7,516,055	0
18867	0	-75,111,736	0	68,171,550	Completed	0	-6,940,186
18868	49,214,708	0	-44,119,770	0	Completed	5,094,938	0
18869	0	-49,469,012	0	44,119,770	Completed	0	-5,349,241

	T	U	V	W	X	Y	Z	AA
18814	-326,511	0	0	0	Y	-410,917,000	0	0
18815	0	3,121,031	0	0	Y	-410,917,000	0	0
18816	-2,155,832	0	0	0	Y	-410,917,000	0	0
18817	0	2,094,415	0	0	Y	-410,917,000	0	0
18818	0	0	0	0	Y	-410,917,000	0	0
18819	0	497,209	0	0	Y	-410,917,000	0	0
18820	-103,599	0	6,051	0	Y	-410,917,000	-5,534	0
18821	0	0	0	0	Y	-410,917,000	0	0
18822	-57,599,433	0	0	0	Y	-410,917,000	0	0
18823	0	113,713,927	0	0	Y	-410,917,000	0	0
18824	0	0	0	0	Y	-410,917,000	0	0
18825	0	13,928	0	0	Y	-410,917,000	0	0
18826	0	10,578	0	0	Y	-410,917,000	0	0
18827	0	206,304	0	0	Y	-301,000,981	0	0
18828	0	0	0	-12,020	N		0	0
18829	-2,196	0	0	0	N		0	0
18830	0	2,196	0	0	N		0	0
18831	0	0	0	-5,788,102	N		0	0
18832	-28,951	0	0	0	Y		0	0
18833	0	0	0	0	Y		0	0
18834	0	62,655	0	0	Y		0	0
18835	0	0	0	0	N		0	0
18836	0	0	0	-22,201	N		0	0
18837	0	0	0	0	Y		0	0
18838	0	0	0	-304,760	Y		0	0
18839	0	0	0	0	Y		0	0
18840	0	14,622,874	0	-4,629,871	Y		0	0
18841	-237,852	0	0	0	Y		0	0
18842	0	0	0	0	Y		0	0
18843	-1,119,429	0	0	0	Y		0	0
18844	0	14,291	0	0	Y		0	0
18845	-43,345,013	0	0	0	Y		0	0
18846	0	14,536,975	0	0	Y		0	0
18847	-6,355,305	0	0	0	Y		0	0
18848	0	12,525,799	0	0	Y		0	0
18849	0	0	0	0	Y		0	0
18850	0	4,546,266	0	-1,439,431	Y		0	0
18851	-283,178	0	113,948	0	Y	-42,215,000	-64,633	0
18852	0	0	0	0	Y	-42,215,000	0	0
18853	-1,230,066	0	388,355	0	Y	-42,215,000	-220,280	0
18854	0	1,398,119	0	0	Y	-42,215,000	0	0
18855	-10,003	0	427	0	Y	-42,215,000	-242	0
18856	0	59,423	0	0	Y	-42,215,000	0	0
18857	-4,585,614	0	4,786,474	0	Y	-42,215,000	-2,714,949	0
18858	0	0	0	0	Y	-42,215,000	0	0
18859	-48,188,772	0	2,133,274	0	Y	-42,215,000	-1,210,020	0
18860	0	46,719,326	0	0	Y	-42,215,000	0	0
18861	0	201,503	0	0	Y	-42,215,000	0	0
18862	0	0	0	0	Y	-42,215,000	0	0
18863	0	528,310	0	0	Y	-42,215,000	0	0
18864	-47,841,458	0	1,310,734	0	Y	-42,215,000	-743,465	0
18865	0	44,347,826	0	0	Y	-42,215,000	0	0
18866	-7,128,134	0	387,921	0	Y	-42,215,000	-220,034	0
18867	0	6,940,186	0	0	Y	-42,215,000	0	0
18868	-5,094,938	0	0	0	Y	-42,215,000	0	0
18869	0	5,349,241	0	0	Y	-42,215,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18814	0	0	0	0
18815	0	0	0	0
18816	0	0	0	0
18817	0	0	0	0
18818	0	0	0	0
18819	0	0	0	0
18820	518	0	0	0
18821	0	0	0	0
18822	0	0	0	0
18823	0	0	0	0
18824	0	0	0	0
18825	0	0	0	0
18826	0	0	0	0
18827	0	0	0	0
18828	0	-12,020	0	0
18829	0	0	0	0
18830	0	0	0	0
18831	0	-5,788,102	0	0
18832	0	0	0	0
18833	0	0	0	0
18834	0	0	0	0
18835	0	0	0	0
18836	0	-22,201	0	0
18837	0	0	0	0
18838	0	-304,760	0	0
18839	0	0	0	0
18840	0	-4,629,871	0	0
18841	0	0	0	0
18842	0	0	0	0
18843	0	0	0	0
18844	0	0	0	0
18845	0	0	0	0
18846	0	0	0	0
18847	0	0	0	0
18848	0	0	0	0
18849	0	0	0	0
18850	0	-1,439,431	0	0
18851	49,315	0	0	0
18852	0	0	0	0
18853	168,075	0	0	0
18854	0	0	0	0
18855	185	0	0	0
18856	0	0	0	0
18857	2,071,525	0	0	0
18858	0	0	0	0
18859	923,254	0	0	0
18860	0	0	0	0
18861	0	0	0	0
18862	0	0	0	0
18863	0	0	0	0
18864	567,269	0	0	0
18865	0	0	0	0
18866	167,887	0	0	0
18867	0	0	0	0
18868	0	0	0	0
18869	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18870	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18871	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18872	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18873	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
18874	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18875	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18876	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18877	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
18878	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18879	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18880	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18881	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18882	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18883	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18884	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18885	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18886	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18887	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18888	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18889	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18890	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18891	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18892	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18893	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18894	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18895	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18896	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18897	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18898	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18899	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18900	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18901	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18902	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18903	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18904	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18905	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18906	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18907	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18908	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18909	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18910	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18911	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18912	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
18913	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
18914	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
18915	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29718
18916	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
18917	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
18918	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
18919	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	47502
18920	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18921	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18922	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18923	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18924	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18925	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18870	1108300002	51248TOYO	51248TOYO	51248TOYO	O	254,841,472	0
18871	2108300002	51248TOYO	51248TOYO	51248TOYO	O	0	-246,307,546
18872	1108300002	51248TOYO	51248TOYO	51248TOYO	O	4,094,841	0
18873	2108300002	51248TOYO	51248TOYO	51248TOYO	O	0	-3,859,999
18874	1108300002	51248TOYO	51248TOYO	51248TOYO	O	54,781,254	0
18875	2108300002	51248TOYO	51248TOYO	51248TOYO	O	0	-56,458,127
18876	1108300002	51248TOYO	51248TOYO	51248TOYO	O	860,347	0
18877	2108300002	51248TOYO	51248TOYO	51248TOYO	O	0	-79,831
18878	2108300002	51205SWST	51205SWST	51205SWST	O	0	-15,830,750
18879	1108300002	51205SWST	51205SWST	51205SWST	O	21,946,383	0
18880	2108300002	51205SWST	51205SWST	51205SWST	O	0	-19,093,818
18881	1108300002	51205SWST	51205SWST	51205SWST	O	397,222,598	0
18882	2108300002	51205SWST	51205SWST	51205SWST	O	0	-393,013,187
18883	1108300002	51205SWST	51205SWST	51205SWST	O	44,378,494	0
18884	2108300002	51205SWST	51205SWST	51205SWST	O	0	-43,256,202
18885	1108300002	51053PPKK	51053PPKK	51053PPKK	O	27,598,366	0
18886	2108300002	51053PPKK	51053PPKK	51053PPKK	O	0	-27,526,424
18887	1108300002	51053PPKK	51053PPKK	51053PPKK	O	345,504	0
18888	2108300002	51053PPKK	51053PPKK	51053PPKK	O	0	-612,960
18889	1108300002	51053PPKK	51053PPKK	51053PPKK	O	1,231,288	0
18890	2108300002	51053PPKK	51053PPKK	51053PPKK	O	0	-707,094
18891	1108300002	51053PPKK	51053PPKK	51053PPKK	O	4,911,377	0
18892	2108300002	51053PPKK	51053PPKK	51053PPKK	O	0	-6,120,602
18893	1108300002	50973NIPC	50973NIPC	50973NIPC	O	301,548,121	0
18894	2108300002	50973NIPC	50973NIPC	50973NIPC	O	0	-301,865,630
18895	1108300002	50973NIPC	50973NIPC	50973NIPC	O	46,570,267,294	0
18896	2108300002	50973NIPC	50973NIPC	50973NIPC	O	0	-87,917,643,324
18897	1108300002	50973NIPC	50973NIPC	50973NIPC	O	883,378,466	0
18898	2108300002	50973NIPC	50973NIPC	50973NIPC	O	0	-927,109,902
18899	2108300002	50973NIPC	50973NIPC	50973NIPC	O	0	-2,325,322
18900	1108300002	50957NBKS	50957NBKS	50957NBKS	O	603,566	0
18901	2108300002	50957NBKS	50957NBKS	50957NBKS	O	0	-283,483
18902	1108300002	50940MSTB	50940MSTB	50940MSTB	O	36,335,515,839	0
18903	2108300002	50940MSTB	50940MSTB	50940MSTB	O	0	-35,703,631,652
18904	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	7,558,762	0
18905	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-5,719,818
18906	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	666,629,703	0
18907	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-601,773,422
18908	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	35,669,006,588	0
18909	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-35,289,514,606
18910	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	3,640,178,845	0
18911	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-3,459,279,167
18912	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	21,743,384	0
18913	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-18,282,138
18914	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	2,769,511	0
18915	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-2,164,492
18916	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	3,345,826	0
18917	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-3,023,380
18918	1108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	98,439	0
18919	2108300002	50885LTCJ	50885LTCJ	50885LTCJ	O	0	-87,886
18920	1108300002	50862KRED	50862KRED	50862KRED	O	23,617,777	0
18921	2108300002	50862KRED	50862KRED	50862KRED	O	0	-56,059,917
18922	1108300002	50862KRED	50862KRED	50862KRED	O	230,028,122	0
18923	2108300002	50862KRED	50862KRED	50862KRED	O	0	-215,718,349
18924	1108300002	50862KRED	50862KRED	50862KRED	O	4,505,694,038	0
18925	2108300002	50862KRED	50862KRED	50862KRED	O	0	-5,294,822,573

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18870	254,841,472	0	-244,212,971	0	Completed	10,628,501	0
18871	0	-246,307,546	0	244,212,971	Completed	0	-2,094,576
18872	4,094,841	0	-3,859,999	0	Completed	234,842	0
18873	0	-3,859,999	0	3,859,999	Completed	0	0
18874	54,781,254	0	-54,077,189	0	Completed	704,065	0
18875	0	-56,458,127	0	54,077,189	Completed	0	-2,380,938
18876	860,347	0	0	0	Completed	860,347	0
18877	0	-79,831	0	0	Completed	0	-79,831
18878	0	-2,474,580	0	0	Completed	0	-2,474,580
18879	3,609,538	0	-3,108,038	0	Completed	501,500	0
18880	0	-3,108,038	0	3,108,038	Completed	0	0
18881	95,939,645	0	-89,880,773	0	Completed	6,058,872	0
18882	0	-93,708,733	0	89,880,773	Completed	0	-3,827,960
18883	9,716,533	0	-7,571,526	0	Completed	2,145,007	0
18884	0	-9,480,371	0	7,571,526	Completed	0	-1,908,844
18885	1,120,764	0	-1,117,843	0	Completed	2,922	0
18886	0	-1,117,843	0	1,117,843	Completed	0	0
18887	345,504	0	-345,504	0	Completed	0	0
18888	0	-612,960	0	345,504	Completed	0	-267,456
18889	1,231,288	0	-707,094	0	Completed	524,195	0
18890	0	-707,094	0	707,094	Completed	0	0
18891	7,230,691	0	-7,181,711	0	Completed	48,980	0
18892	0	-9,010,953	0	7,181,711	Completed	0	-1,829,242
18893	2,756,255	0	-2,553,050	0	Completed	203,205	0
18894	0	-2,759,157	0	2,553,050	Completed	0	-206,108
18895	748,823,805	0	-712,028,381	0	Completed	36,795,424	0
18896	0	-803,598,022	0	712,028,381	Completed	0	-91,569,641
18897	8,074,388	0	-7,952,471	0	Completed	121,917	0
18898	0	-8,474,109	0	7,952,471	Completed	0	-521,638
18899	0	-21,254	0	0	Completed	0	-21,254
18900	603,566	0	-283,483	0	Completed	320,083	0
18901	0	-283,483	0	283,483	Completed	0	0
18902	332,119,329	0	-301,407,664	0	Completed	30,711,665	0
18903	0	-326,343,686	0	301,407,664	Completed	0	-24,936,022
18904	7,558,762	0	-5,719,818	0	Completed	1,838,944	0
18905	0	-5,719,818	0	5,719,818	Completed	0	0
18906	206,187,020	0	-180,436,151	0	Completed	25,750,869	0
18907	0	-210,434,052	0	180,436,151	Completed	0	-29,997,900
18908	326,027,201	0	-294,696,073	0	Completed	31,331,128	0
18909	0	-341,050,438	0	294,696,073	Completed	0	-46,354,366
18910	33,272,508	0	-30,335,488	0	Completed	2,937,021	0
18911	0	-31,619,022	0	30,335,488	Completed	0	-1,283,534
18912	23,524,864	0	-19,707,575	0	Completed	3,817,289	0
18913	0	-20,231,755	0	19,707,575	Completed	0	-524,180
18914	2,769,511	0	-2,164,492	0	Completed	605,019	0
18915	0	-2,164,492	0	2,164,492	Completed	0	0
18916	3,345,826	0	-3,023,380	0	Completed	322,446	0
18917	0	-3,023,380	0	3,023,380	Completed	0	0
18918	98,439	0	-87,886	0	Completed	10,553	0
18919	0	-87,886	0	87,886	Completed	0	0
18920	23,617,777	0	-23,617,777	0	Completed	0	0
18921	0	-34,367,286	0	23,617,777	Completed	0	-10,749,509
18922	230,028,122	0	-212,138,650	0	Completed	17,889,472	0
18923	0	-215,718,349	0	212,138,650	Completed	0	-3,579,699
18924	6,454,250,245	0	-6,063,467,695	0	Completed	390,782,550	0
18925	0	-6,458,326,811	0	6,063,467,695	Completed	0	-394,859,116

	T	U	V	W	X	Y	Z	AA
18870	-3,415,769	0	7,212,731	0	Y		0	0
18871	0	2,094,576	0	0	Y		0	0
18872	-234,842	0	0	0	Y		0	0
18873	0	0	0	0	Y		0	0
18874	-704,065	0	0	0	Y		0	0
18875	0	2,380,938	0	0	Y		0	0
18876	-200,668	0	659,679	0	Y		0	0
18877	0	79,831	0	0	Y		0	0
18878	0	2,474,580	0	0	Y		0	0
18879	-501,500	0	0	0	Y		0	0
18880	0	0	0	0	Y		0	0
18881	-5,050,877	0	1,007,995	0	Y		0	0
18882	0	3,827,960	0	0	Y		0	0
18883	-2,038,301	0	106,706	0	Y		0	0
18884	0	1,908,844	0	0	Y		0	0
18885	-2,922	0	0	0	Y		0	0
18886	0	0	0	0	Y		0	0
18887	0	0	0	0	Y		0	0
18888	0	57,248	0	-210,207	Y		0	0
18889	-524,195	0	0	0	Y		0	0
18890	0	0	0	0	Y		0	0
18891	-48,980	0	0	0	Y		0	0
18892	0	430,041	0	-1,399,201	Y		0	0
18893	-203,205	0	0	0	Y	0	0	0
18894	0	203,658	0	-2,449	Y	0	0	0
18895	-36,795,424	0	0	0	Y	0	0	0
18896	0	45,269,091	0	-46,300,550	Y	0	0	0
18897	-121,917	0	0	0	Y	0	0	0
18898	0	257,881	0	-263,757	Y	0	0	0
18899	0	21,254	0	0	Y	0	0	0
18900	0	0	320,083	0	N		0	0
18901	0	0	0	0	N		0	0
18902	-24,936,022	0	5,775,643	0	Y		0	0
18903	0	24,936,022	0	0	Y		0	0
18904	-1,838,944	0	0	0	Y	8,447,900	0	0
18905	0	0	0	0	Y	8,447,900	0	0
18906	-25,750,869	0	0	0	Y	8,447,900	0	0
18907	0	27,732,939	0	-2,264,962	Y	8,447,900	0	1,735,603
18908	-31,331,128	0	0	0	Y	8,447,900	0	0
18909	0	39,416,326	0	-6,938,040	Y	8,447,900	0	5,316,505
18910	-2,937,021	0	0	0	Y	8,447,900	0	0
18911	0	1,091,423	0	-192,112	Y	8,447,900	0	147,212
18912	-3,817,289	0	0	0	Y	8,447,900	0	0
18913	0	524,180	0	0	Y	8,447,900	0	0
18914	-605,019	0	0	0	Y	8,447,900	0	0
18915	0	0	0	0	Y	8,447,900	0	0
18916	-322,446	0	0	0	Y	8,447,900	0	0
18917	0	0	0	0	Y	8,447,900	0	0
18918	-10,553	0	0	0	Y	8,447,900	0	0
18919	0	0	0	0	Y	8,447,900	0	0
18920	0	0	0	0	Y	0	0	0
18921	0	4,601,592	0	-6,147,917	Y	0	0	0
18922	-17,889,472	0	0	0	Y	0	0	0
18923	0	3,579,699	0	0	Y	0	0	0
18924	-390,782,550	0	0	0	Y	0	0	0
18925	0	394,859,116	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18870	7,212,731	0	0	0
18871	0	0	0	0
18872	0	0	0	0
18873	0	0	0	0
18874	0	0	0	0
18875	0	0	0	0
18876	659,679	0	0	0
18877	0	0	0	0
18878	0	0	0	0
18879	0	0	0	0
18880	0	0	0	0
18881	1,007,995	0	0	0
18882	0	0	0	0
18883	106,706	0	0	0
18884	0	0	0	0
18885	0	0	0	0
18886	0	0	0	0
18887	0	0	0	0
18888	0	-210,207	0	0
18889	0	0	0	0
18890	0	0	0	0
18891	0	0	0	0
18892	0	-1,399,201	0	0
18893	0	0	0	0
18894	0	-2,449	0	0
18895	0	0	0	0
18896	0	-46,300,550	0	0
18897	0	0	0	0
18898	0	-263,757	0	0
18899	0	0	0	0
18900	320,083	0	0	0
18901	0	0	0	0
18902	5,775,643	0	0	0
18903	0	0	0	0
18904	0	0	0	0
18905	0	0	0	0
18906	0	0	0	0
18907	0	-529,359	0	0
18908	0	0	0	0
18909	0	-1,621,535	0	0
18910	0	0	0	0
18911	0	-44,900	0	0
18912	0	0	0	0
18913	0	0	0	0
18914	0	0	0	0
18915	0	0	0	0
18916	0	0	0	0
18917	0	0	0	0
18918	0	0	0	0
18919	0	0	0	0
18920	0	0	0	0
18921	0	-6,147,917	0	0
18922	0	0	0	0
18923	0	0	0	0
18924	0	0	0	0
18925	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18926	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18927	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18928	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18929	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18930	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18931	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18932	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18933	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18934	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18935	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18936	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	56176
18937	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18938	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
18939	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18940	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18941	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18942	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18943	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
18944	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18945	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
18946	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18947	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
18948	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18949	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18950	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18951	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18952	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18953	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18954	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18955	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18956	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18957	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18958	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18959	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18960	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18961	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18962	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18963	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18964	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18965	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18966	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18967	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
18968	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
18969	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
18970	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
18971	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18972	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
18973	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18974	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
18975	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18976	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
18977	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18978	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
18979	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18980	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
18981	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18926	1108300002	50862KRED	50862KRED	50862KRED	O	1,597,663	0
18927	2108300002	50862KRED	50862KRED	50862KRED	O	0	-1,721,075
18928	1108300002	50862KRED	50862KRED	50862KRED	O	11,642,294	0
18929	2108300002	50862KRED	50862KRED	50862KRED	O	0	-9,893,041
18930	1108300002	50862KRED	50862KRED	50862KRED	O	98,598,706	0
18931	2108300002	50862KRED	50862KRED	50862KRED	O	0	-59,449,032
18932	1108300002	50862KRED	50862KRED	50862KRED	O	48,914,609	0
18933	2108300002	50862KRED	50862KRED	50862KRED	O	0	-48,128,059
18934	1108300002	50862KRED	50862KRED	50862KRED	O	1,269,450	0
18935	2108300002	50862KRED	50862KRED	50862KRED	O	0	-415,243
18936	2108300002	50862KRED	50862KRED	50862KRED	O	0	-249,526
18937	1108300002	50862KRED	50862KRED	50862KRED	O	1,556,254,666	0
18938	2108300002	50862KRED	50862KRED	50862KRED	O	0	-9,201,420,894
18939	1108300002	50862KRED	50862KRED	50862KRED	O	60,631,883	0
18940	2108300002	50862KRED	50862KRED	50862KRED	O	0	-4,209,845
18941	1108300002	50861KSAL	50861KSAL	50861KSAL	O	13,328	0
18942	1108300002	50860KRED	50860KRED	50860KRED	O	4,371,308	0
18943	2108300002	50860KRED	50860KRED	50860KRED	O	0	-80,827
18944	1108300002	50860KRED	50860KRED	50860KRED	O	6,400,740	0
18945	2108300002	50860KRED	50860KRED	50860KRED	O	0	-7,631,626
18946	1108300002	50860KRED	50860KRED	50860KRED	O	72,119,737	0
18947	2108300002	50860KRED	50860KRED	50860KRED	O	0	-7,625,109,703
18948	1108300002	50860KRED	50860KRED	50860KRED	O	5,242,067,685	0
18949	2108300002	50860KRED	50860KRED	50860KRED	O	0	-5,326,048,205
18950	1108300002	50860KRED	50860KRED	50860KRED	O	25,179,590	0
18951	2108300002	50860KRED	50860KRED	50860KRED	O	0	-18,095,029
18952	1108300002	50860KRED	50860KRED	50860KRED	O	2,659,178,208	0
18953	2108300002	50860KRED	50860KRED	50860KRED	O	0	-2,880,607,443
18954	1108300002	50860KRED	50860KRED	50860KRED	O	68,401,380	0
18955	2108300002	50860KRED	50860KRED	50860KRED	O	0	-72,306,176
18956	1108300002	50860KRED	50860KRED	50860KRED	O	1,445,747	0
18957	2108300002	50860KRED	50860KRED	50860KRED	O	0	-848,089
18958	1108300002	50860KRED	50860KRED	50860KRED	O	47,819,372,850	0
18959	2108300002	50860KRED	50860KRED	50860KRED	O	0	-102,965,725,191
18960	1108300002	50860KRED	50860KRED	50860KRED	O	402,398	0
18961	2108300002	50860KRED	50860KRED	50860KRED	O	0	-906,988
18962	1108300002	50860KRED	50860KRED	50860KRED	O	281,645	0
18963	2108300002	50860KRED	50860KRED	50860KRED	O	0	-174,592,153
18964	1108300002	50860KRED	50860KRED	50860KRED	O	63,180,866	0
18965	2108300002	50860KRED	50860KRED	50860KRED	O	0	-67,229,568
18966	1108300002	50860KRED	50860KRED	50860KRED	O	920,071	0
18967	2108300002	50860KRED	50860KRED	50860KRED	O	0	-625,137
18968	1108300002	50860KRED	50860KRED	50860KRED	O	3,563,702	0
18969	1108300002	50598DDBK	50598DDBK	50598DDBK	O	8,128,233	0
18970	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-8,242,089
18971	1108300002	50598DDBK	50598DDBK	50598DDBK	O	39,493,509	0
18972	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-25,372,757
18973	1108300002	50598DDBK	50598DDBK	50598DDBK	O	4,260,649,925	0
18974	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-4,355,526,926
18975	1108300002	50598DDBK	50598DDBK	50598DDBK	O	12,846,970	0
18976	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-11,599,816
18977	1108300002	50598DDBK	50598DDBK	50598DDBK	O	13,458,762	0
18978	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-9,154,053
18979	1108300002	50598DDBK	50598DDBK	50598DDBK	O	203,618,910	0
18980	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-204,168,543
18981	1108300002	50598DDBK	50598DDBK	50598DDBK	O	22,181,893	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18926	1,597,663	0	-1,597,663	0	Completed	0	0
18927	0	-1,721,075	0	1,597,663	Completed	0	-123,412
18928	11,642,294	0	-9,893,041	0	Completed	1,749,253	0
18929	0	-9,893,041	0	9,893,041	Completed	0	0
18930	145,160,269	0	-144,160,044	0	Completed	1,000,225	0
18931	0	-87,522,827	0	85,243,470	Completed	0	-2,279,357
18932	72,013,701	0	-63,120,165	0	Completed	8,893,536	0
18933	0	-70,855,717	0	63,120,165	Completed	0	-7,735,551
18934	1,269,450	0	0	0	Completed	1,269,450	0
18935	0	-415,243	0	0	Completed	0	-415,243
18936	0	-237,271	0	0	Completed	0	-237,271
18937	276,503,864	0	-265,167,928	0	Completed	11,335,936	0
18938	0	-259,770,233	0	256,164,548	Completed	0	-3,605,685
18939	89,264,259	0	-55,768,391	0	Completed	33,495,868	0
18940	0	-6,197,873	0	6,197,873	Completed	0	0
18941	13,328	0	0	0	Completed	13,328	0
18942	4,731,149	0	0	0	Amending Executed Agreement	4,731,149	0
18943	0	-80,827	0	0	Amending Executed Agreement	0	-80,827
18944	6,742,246	0	0	0	Amending Executed Agreement	6,742,246	0
18945	0	-5,380,466	0	0	Amending Executed Agreement	0	-5,380,466
18946	72,119,737	0	-69,696,171	0	Amending Executed Agreement	2,423,567	0
18947	0	-69,696,171	0	69,696,171	Amending Executed Agreement	0	0
18948	78,571,944	0	-73,876,753	0	Amending Executed Agreement	4,695,191	0
18949	0	-79,159,239	0	73,876,753	Amending Executed Agreement	0	-5,282,486
18950	25,179,590	0	-18,095,029	0	Amending Executed Agreement	7,084,560	0
18951	0	-18,095,029	0	18,095,029	Amending Executed Agreement	0	0
18952	3,454,666,074	0	-3,160,928,610	0	Amending Executed Agreement	293,737,464	0
18953	0	-3,186,522,659	0	3,160,928,610	Amending Executed Agreement	0	-25,594,049
18954	68,401,380	0	-61,554,451	0	Amending Executed Agreement	6,846,929	0
18955	0	-72,306,176	0	61,554,451	Amending Executed Agreement	0	-10,751,726
18956	1,445,747	0	-848,089	0	Amending Executed Agreement	597,659	0
18957	0	-848,089	0	848,089	Amending Executed Agreement	0	0
18958	1,122,898,155	0	-1,091,765,253	0	Amending Executed Agreement	31,132,901	0
18959	0	-1,127,329,527	0	1,091,765,253	Amending Executed Agreement	0	-35,564,274
18960	402,398	0	-402,398	0	Amending Executed Agreement	0	0
18961	0	-906,988	0	402,398	Amending Executed Agreement	0	-504,590
18962	414,648	0	-414,648	0	Amending Executed Agreement	0	0
18963	0	-257,040,329	0	219,706,083	Amending Executed Agreement	0	-37,334,245
18964	83,447,518	0	-65,989,396	0	Amending Executed Agreement	17,458,123	0
18965	0	-91,171,706	0	65,989,396	Amending Executed Agreement	0	-25,182,310
18966	920,071	0	-625,137	0	Amending Executed Agreement	294,934	0
18967	0	-625,137	0	625,137	Amending Executed Agreement	0	0
18968	5,147,092	0	-2,064,148	0	Amending Executed Agreement	3,082,944	0
18969	11,966,653	0	-11,621,633	0	Completed	345,020	0
18970	0	-12,134,276	0	11,621,633	Completed	0	-512,642
18971	39,493,509	0	-37,354,610	0	Completed	2,138,900	0
18972	0	-37,354,610	0	37,354,610	Completed	0	0
18973	170,822,428	0	-166,917,707	0	Completed	3,904,721	0
18974	0	-169,707,157	0	166,917,707	Completed	0	-2,789,450
18975	11,614,547	0	-10,039,289	0	Completed	1,575,258	0
18976	0	-10,567,627	0	10,039,289	Completed	0	-528,338
18977	2,501,772	0	-1,701,595	0	Completed	800,178	0
18978	0	-1,701,595	0	1,701,595	Completed	0	0
18979	203,618,910	0	-182,887,352	0	Completed	20,731,558	0
18980	0	-204,168,543	0	182,887,352	Completed	0	-21,281,191
18981	32,656,914	0	-32,100,236	0	Completed	556,678	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
18926	0	0	0	0	Y	0	0	0
18927	0	123,412	0	0	Y	0	0	0
18928	-1,749,253	0	0	0	Y	0	0	0
18929	0	0	0	0	Y	0	0	0
18930	-1,000,225	0	0	0	Y	0	0	0
18931	0	2,279,357	0	0	Y	0	0	0
18932	-8,893,536	0	0	0	Y	0	0	0
18933	0	7,735,551	0	0	Y	0	0	0
18934	-1,269,450	0	0	0	Y	0	0	0
18935	0	415,243	0	0	Y	0	0	0
18936	0	237,271	0	0	Y	0	0	0
18937	-11,335,936	0	0	0	Y	0	0	0
18938	0	3,605,685	0	0	Y	0	0	0
18939	-33,495,868	0	0	0	Y	0	0	0
18940	0	0	0	0	Y	0	0	0
18941	0	0	13,328	0	N		0	0
18942	-4,001,175	0	729,974	0	Y	-301,000,981	-689,173	0
18943	0	80,827	0	0	Y	-301,000,981	0	0
18944	-4,389,803	0	2,352,443	0	Y	-301,000,981	-2,220,957	0
18945	0	5,380,466	0	0	Y	-301,000,981	0	0
18946	-1,577,958	0	845,609	0	Y	-301,000,981	-798,345	0
18947	0	0	0	0	Y	-301,000,981	0	0
18948	-4,695,191	0	0	0	Y	-301,000,981	0	0
18949	0	5,282,486	0	0	Y	-301,000,981	0	0
18950	-180,866	0	6,903,694	0	Y	-301,000,981	-6,517,824	0
18951	0	0	0	0	Y	-301,000,981	0	0
18952	-32,439,648	0	261,297,816	0	Y	-301,000,981	-246,693,015	0
18953	0	25,594,049	0	0	Y	-301,000,981	0	0
18954	-6,846,929	0	0	0	Y	-301,000,981	0	0
18955	0	10,751,726	0	0	Y	-301,000,981	0	0
18956	-597,659	0	0	0	Y	-301,000,981	0	0
18957	0	0	0	0	Y	-301,000,981	0	0
18958	-31,132,901	0	0	0	Y	-301,000,981	0	0
18959	0	35,564,274	0	0	Y	-301,000,981	0	0
18960	0	0	0	0	Y	-301,000,981	0	0
18961	0	504,590	0	0	Y	-301,000,981	0	0
18962	0	0	0	0	Y	-301,000,981	0	0
18963	0	37,334,245	0	0	Y	-301,000,981	0	0
18964	-17,458,123	0	0	0	Y	-301,000,981	0	0
18965	0	25,182,310	0	0	Y	-301,000,981	0	0
18966	-7,530	0	287,404	0	Y	-301,000,981	-271,340	0
18967	0	0	0	0	Y	-301,000,981	0	0
18968	-266,786	0	2,816,158	0	Y	-301,000,981	-2,658,754	0
18969	-345,020	0	0	0	Y	-108,280,000	0	0
18970	0	512,642	0	0	Y	-108,280,000	0	0
18971	-1,589,895	0	549,004	0	Y	-108,280,000	-549,004	0
18972	0	0	0	0	Y	-108,280,000	0	0
18973	-2,399,738	0	1,504,983	0	Y	-108,280,000	-1,504,983	0
18974	0	2,789,450	0	0	Y	-108,280,000	0	0
18975	-968,112	0	607,146	0	Y	-108,280,000	-607,146	0
18976	0	528,338	0	0	Y	-108,280,000	0	0
18977	-18,527	0	781,651	0	Y	-108,280,000	-781,651	0
18978	0	0	0	0	Y	-108,280,000	0	0
18979	-20,731,558	0	0	0	Y	-108,280,000	0	0
18980	0	21,281,191	0	0	Y	-108,280,000	0	0
18981	-108,729	0	447,949	0	Y	-108,280,000	-447,949	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
18926	0	0	0	0
18927	0	0	0	0
18928	0	0	0	0
18929	0	0	0	0
18930	0	0	0	0
18931	0	0	0	0
18932	0	0	0	0
18933	0	0	0	0
18934	0	0	0	0
18935	0	0	0	0
18936	0	0	0	0
18937	0	0	0	0
18938	0	0	0	0
18939	0	0	0	0
18940	0	0	0	0
18941	13,328	0	0	0
18942	40,801	0	0	0
18943	0	0	0	0
18944	131,486	0	0	0
18945	0	0	0	0
18946	47,264	0	0	0
18947	0	0	0	0
18948	0	0	0	0
18949	0	0	0	0
18950	385,870	0	0	0
18951	0	0	0	0
18952	14,604,801	0	0	0
18953	0	0	0	0
18954	0	0	0	0
18955	0	0	0	0
18956	0	0	0	0
18957	0	0	0	0
18958	0	0	0	0
18959	0	0	0	0
18960	0	0	0	0
18961	0	0	0	0
18962	0	0	0	0
18963	0	0	0	0
18964	0	0	0	0
18965	0	0	0	0
18966	16,064	0	0	0
18967	0	0	0	0
18968	157,404	0	0	0
18969	0	0	0	0
18970	0	0	0	0
18971	0	0	0	-67,847
18972	0	0	0	0
18973	0	0	0	-185,989
18974	0	0	0	0
18975	0	0	0	-75,033
18976	0	0	0	0
18977	0	0	0	-96,598
18978	0	0	0	0
18979	0	0	0	0
18980	0	0	0	0
18981	0	0	0	-55,359

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
18982	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
18983	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18984	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
18985	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18986	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
18987	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18988	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
18989	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18990	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
18991	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18992	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
18993	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18994	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
18995	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18996	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
18997	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18998	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
18999	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
19000	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
19001	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19002	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19003	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19004	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
19005	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19006	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19007	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19008	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19009	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19010	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19011	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19013	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19014	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19015	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19016	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19017	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19018	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19019	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19020	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19021	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19022	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19023	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19025	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19026	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19027	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19028	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19029	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19030	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19031	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
19032	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
19033	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19034	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19035	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19036	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19037	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
18982	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-21,803,774
18983	1108300002	50598DDBK	50598DDBK	50598DDBK	O	11,010,798,314	0
18984	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-11,304,891,710
18985	1108300002	50598DDBK	50598DDBK	50598DDBK	O	3,778,476,437	0
18986	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-3,805,386,881
18987	1108300002	50598DDBK	50598DDBK	50598DDBK	O	19,345,237	0
18988	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-8,381,036
18989	1108300002	50598DDBK	50598DDBK	50598DDBK	O	206,806,385	0
18990	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-196,980,913
18991	1108300002	50598DDBK	50598DDBK	50598DDBK	O	6,817,057,582	0
18992	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-11,740,851,907
18993	1108300002	50598DDBK	50598DDBK	50598DDBK	O	454,612,803	0
18994	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-379,511,359
18995	1108300002	50598DDBK	50598DDBK	50598DDBK	O	239,494,803	0
18996	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-234,920,755
18997	1108300002	50598DDBK	50598DDBK	50598DDBK	O	2,404,829,402	0
18998	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-2,355,405,644
18999	1108300002	50598DDBK	50598DDBK	50598DDBK	O	5,905,957	0
19000	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-5,163,275
19001	1108300002	50598DDBK	50598DDBK	50598DDBK	O	191,615,337	0
19002	2108300002	50598DDBK	50598DDBK	50598DDBK	O	0	-180,929,671
19003	1108300002	50539CHIB	50539CHIB	50539CHIB	O	569,980,717	0
19004	2108300002	50539CHIB	50539CHIB	50539CHIB	O	0	-4,907,554,544
19005	1108300002	50539CHIB	50539CHIB	50539CHIB	O	2,472,167,328	0
19006	2108300002	50539CHIB	50539CHIB	50539CHIB	O	0	-23,564,931,897
19007	1108300002	50539CHIB	50539CHIB	50539CHIB	O	232,912,800	0
19008	2108300002	50539CHIB	50539CHIB	50539CHIB	O	0	-230,999,620
19009	1108300002	50519CIBC	50519CIBC	50519CIBC	O	3,691,349	0
19010	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-6,387,083
19011	1108300002	50519CIBC	50519CIBC	50519CIBC	O	99,794,891	0
19012	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-135,844,298
19013	1108300002	50519CIBC	50519CIBC	50519CIBC	O	199,720,198	0
19014	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-139,528,913
19015	1108300002	50519CIBC	50519CIBC	50519CIBC	O	9,819,532	0
19016	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-5,622,630
19017	1108300002	50519CIBC	50519CIBC	50519CIBC	O	9,303,110	0
19018	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-8,200,259
19019	1108300002	50519CIBC	50519CIBC	50519CIBC	O	11,708,503,062	0
19020	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-12,274,513,444
19021	1108300002	50519CIBC	50519CIBC	50519CIBC	O	27,489,857	0
19022	2108300002	50519CIBC	50519CIBC	50519CIBC	O	0	-29,789,002
19023	1108300002	50519CIBC	50519CALO	50519CALO	O	11,904,313	0
19024	2108300002	50519CIBC	50519CALO	50519CALO	O	0	-10,947,677
19025	1108300002	50519CIBC	50519CALO	50519CALO	O	288,022,998	0
19026	2108300002	50519CIBC	50519CALO	50519CALO	O	0	-359,607,073
19027	1108300002	50519CIBC	50519CALO	50519CALO	O	148,380,753	0
19028	2108300002	50519CIBC	50519CALO	50519CALO	O	0	-129,700,361
19029	1108300002	50519CIBC	50519CALO	50519CALO	O	8,053,532	0
19030	2108300002	50519CIBC	50519CALO	50519CALO	O	0	-63,589,339
19031	1108300002	50434BAIG	50434BAIG	50434BAIG	O	1,575,448	0
19032	2108300002	50434BAIG	50434BAIG	50434BAIG	O	0	-2,001,449
19033	1108300002	50430BKOS	50430BKOS	50430BKOS	O	266,659	0
19034	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-371,025
19035	1108300002	50430BKOS	50430BKOS	50430BKOS	O	1,438,036,804	0
19036	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-1,543,868,657
19037	1108300002	50430BKOS	50430BKOS	50430BKOS	O	1,965,688,522	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
18982	0	-32,100,236	0	32,100,236	Completed	0	0
18983	9,530,798,621	0	-9,123,600,850	0	Completed	407,197,771	0
18984	0	-9,533,817,784	0	9,123,600,850	Completed	0	-410,216,934
18985	616,532,810	0	-585,548,257	0	Completed	30,984,553	0
18986	0	-619,090,094	0	585,548,257	Completed	0	-33,541,837
18987	19,345,237	0	-7,099,226	0	Completed	12,246,011	0
18988	0	-8,381,036	0	7,099,226	Completed	0	-1,281,810
18989	206,806,385	0	-193,009,175	0	Completed	13,797,210	0
18990	0	-196,980,913	0	193,009,175	Completed	0	-3,971,738
18991	267,409,544	0	-245,605,555	0	Completed	21,803,990	0
18992	0	-255,389,140	0	245,605,555	Completed	0	-9,783,585
18993	6,272,677	0	-5,586,086	0	Completed	686,591	0
18994	0	-5,601,100	0	5,586,086	Completed	0	-15,014
18995	285,069,030	0	-275,967,417	0	Completed	9,101,613	0
18996	0	-282,818,027	0	275,967,417	Completed	0	-6,850,609
18997	2,173,653,896	0	-1,950,913,405	0	Completed	222,740,491	0
18998	0	-2,124,512,341	0	1,950,913,405	Completed	0	-173,598,937
18999	5,388,942	0	-4,711,275	0	Completed	677,667	0
19000	0	-4,711,275	0	4,711,275	Completed	0	0
19001	212,026,927	0	-200,280,277	0	Completed	11,746,650	0
19002	0	-204,845,713	0	200,280,277	Completed	0	-4,565,436
19003	5,209,823	0	-4,536,691	0	Completed	673,133	0
19004	0	-4,536,691	0	4,536,691	Completed	0	0
19005	211,093,119	0	-210,185,632	0	Completed	907,487	0
19006	0	-215,391,723	0	210,185,632	Completed	0	-5,206,091
19007	2,128,904	0	-2,066,950	0	Completed	61,954	0
19008	0	-2,111,417	0	2,066,950	Completed	0	-44,467
19009	3,510,054	0	-3,510,054	0	Completed	0	0
19010	0	-6,073,393	0	3,510,054	Completed	0	-2,563,338
19011	99,794,891	0	-91,786,454	0	Completed	8,008,437	0
19012	0	-135,844,298	0	91,786,454	Completed	0	-44,057,845
19013	162,421,274	0	-154,521,815	0	Completed	7,899,459	0
19014	0	-156,093,102	0	154,521,815	Completed	0	-1,571,288
19015	9,819,532	0	-5,622,630	0	Completed	4,196,902	0
19016	0	-5,622,630	0	5,622,630	Completed	0	0
19017	9,303,110	0	-4,553,549	0	Completed	4,749,561	0
19018	0	-8,200,259	0	4,553,549	Completed	0	-3,646,710
19019	205,362,048	0	-196,960,038	0	Completed	8,402,011	0
19020	0	-204,367,085	0	196,960,038	Completed	0	-7,407,047
19021	37,116,832	0	-36,252,459	0	Completed	864,374	0
19022	0	-39,138,721	0	36,252,459	Completed	0	-2,886,263
19023	11,904,313	0	-10,947,677	0	Completed	956,635	0
19024	0	-10,947,677	0	10,947,677	Completed	0	0
19025	446,588,093	0	-438,522,473	0	Completed	8,065,620	0
19026	0	-458,863,822	0	438,522,473	Completed	0	-20,341,349
19027	218,609,914	0	-185,121,348	0	Completed	33,488,566	0
19028	0	-191,082,548	0	185,121,348	Completed	0	-5,961,201
19029	11,856,675	0	-5,370,930	0	Completed	6,485,745	0
19030	0	-93,618,324	0	81,474,456	Completed	0	-12,143,868
19031	1,575,448	0	-1,575,448	0	Completed	0	0
19032	0	-2,001,449	0	1,575,448	Completed	0	-426,001
19033	392,585	0	-392,585	0	Completed	0	0
19034	0	-546,236	0	392,585	Completed	0	-153,651
19035	1,438,036,804	0	-1,433,118,847	0	Completed	4,917,957	0
19036	0	-1,543,868,657	0	1,433,118,847	Completed	0	-110,749,810
19037	3,086,867,604	0	-2,981,719,275	0	Completed	105,148,329	0

	T	U	V	W	X	Y	Z	AA
18982	0	0	0	0	Y	-108,280,000	0	0
18983	-407,015,646	0	182,124	0	Y	-108,280,000	-182,124	0
18984	0	410,216,934	0	0	Y	-108,280,000	0	0
18985	-30,984,553	0	0	0	Y	-108,280,000	0	0
18986	0	33,541,837	0	0	Y	-108,280,000	0	0
18987	-1,841,537	0	10,404,474	0	Y	-108,280,000	-10,404,474	0
18988	0	1,281,810	0	0	Y	-108,280,000	0	0
18989	-4,473,332	0	9,323,877	0	Y	-108,280,000	-9,323,877	0
18990	0	3,971,738	0	0	Y	-108,280,000	0	0
18991	-10,127,619	0	11,676,371	0	Y	-108,280,000	-11,676,371	0
18992	0	9,783,585	0	0	Y	-108,280,000	0	0
18993	-318,911	0	367,680	0	Y	-108,280,000	-367,680	0
18994	0	15,014	0	0	Y	-108,280,000	0	0
18995	-6,963,800	0	2,137,813	0	Y	-108,280,000	-2,137,813	0
18996	0	6,850,609	0	0	Y	-108,280,000	0	0
18997	-173,173,283	0	49,567,208	0	Y	-108,280,000	-49,567,208	0
18998	0	173,598,937	0	0	Y	-108,280,000	0	0
18999	-37,579	0	640,088	0	Y	-108,280,000	-640,088	0
19000	0	0	0	0	Y	-108,280,000	0	0
19001	-4,963,658	0	6,782,992	0	Y	-108,280,000	-6,782,992	0
19002	0	4,565,436	0	0	Y	-108,280,000	0	0
19003	-550,379	0	122,753	0	Y		0	0
19004	0	0	0	0	Y		0	0
19005	-907,487	0	0	0	Y		0	0
19006	0	5,206,091	0	0	Y		0	0
19007	-61,954	0	0	0	Y		0	0
19008	0	44,467	0	0	Y		0	0
19009	0	0	0	0	Y	42,178,000	0	0
19010	0	1,228,006	0	-1,335,333	Y	42,178,000	0	1,007,486
19011	-8,008,437	0	0	0	Y	42,178,000	0	0
19012	0	21,106,571	0	-22,951,273	Y	42,178,000	0	17,316,344
19013	-7,899,459	0	0	0	Y	42,178,000	0	0
19014	0	1,296,225	0	-275,062	Y	42,178,000	0	207,530
19015	-4,196,902	0	0	0	Y	42,178,000	0	0
19016	0	0	0	0	Y	42,178,000	0	0
19017	-4,749,561	0	0	0	Y	42,178,000	0	0
19018	0	3,365,125	0	-281,584	Y	42,178,000	0	212,451
19019	-8,402,011	0	0	0	Y	42,178,000	0	0
19020	0	7,407,047	0	0	Y	42,178,000	0	0
19021	-864,374	0	0	0	Y	42,178,000	0	0
19022	0	2,886,263	0	0	Y	42,178,000	0	0
19023	-956,635	0	0	0	Y	42,178,000	0	0
19024	0	0	0	0	Y	42,178,000	0	0
19025	-8,065,620	0	0	0	Y	42,178,000	0	0
19026	0	16,780,487	0	-3,560,862	Y	42,178,000	0	2,686,610
19027	-33,488,566	0	0	0	Y	42,178,000	0	0
19028	0	5,961,201	0	0	Y	42,178,000	0	0
19029	-6,485,745	0	0	0	Y	42,178,000	0	0
19030	0	6,826,110	0	-5,317,758	Y	42,178,000	0	4,012,158
19031	0	0	0	0	Y		0	0
19032	0	426,001	0	0	Y		0	0
19033	0	0	0	0	Y	130,355,000	0	0
19034	0	0	0	-153,651	Y	130,355,000	0	125,121
19035	-4,917,957	0	0	0	Y	130,355,000	0	0
19036	0	13,948,269	0	-96,801,541	Y	130,355,000	0	78,827,279
19037	-105,148,329	0	0	0	Y	130,355,000	0	0

	AB	AC	AD	AE
18982	0	0	0	0
18983	0	0	0	-22,507
18984	0	0	0	0
18985	0	0	0	0
18986	0	0	0	0
18987	0	0	0	-1,285,810
18988	0	0	0	0
18989	0	0	0	-1,152,267
18990	0	0	0	0
18991	0	0	0	-1,442,994
18992	0	0	0	0
18993	0	0	0	-45,439
18994	0	0	0	0
18995	0	0	0	-264,196
18996	0	0	0	0
18997	0	0	0	-6,125,634
18998	0	0	0	0
18999	0	0	0	-79,104
19000	0	0	0	0
19001	0	0	0	-838,258
19002	0	0	0	0
19003	122,753	0	0	0
19004	0	0	0	0
19005	0	0	0	0
19006	0	0	0	0
19007	0	0	0	0
19008	0	0	0	0
19009	0	0	0	0
19010	0	-327,847	0	0
19011	0	0	0	0
19012	0	-5,634,929	0	0
19013	0	0	0	0
19014	0	-67,533	0	0
19015	0	0	0	0
19016	0	0	0	0
19017	0	0	0	0
19018	0	-69,134	0	0
19019	0	0	0	0
19020	0	0	0	0
19021	0	0	0	0
19022	0	0	0	0
19023	0	0	0	0
19024	0	0	0	0
19025	0	0	0	0
19026	0	-874,252	0	0
19027	0	0	0	0
19028	0	0	0	0
19029	0	0	0	0
19030	0	-1,305,600	0	0
19031	0	0	0	0
19032	0	0	0	0
19033	0	0	0	0
19034	0	-28,530	0	0
19035	0	0	0	0
19036	0	-17,974,262	0	0
19037	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19038	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19039	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19040	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19041	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19042	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19043	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19044	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19045	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19046	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19047	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19048	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19049	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19050	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19051	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19052	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19053	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
19054	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
19055	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19056	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19057	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19058	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19059	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19060	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19061	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19062	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19063	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19064	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19065	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19066	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19067	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19068	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19069	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19070	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19071	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19072	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19073	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19074	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19075	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19076	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19077	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19078	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19079	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19080	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19081	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19082	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19083	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19084	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
19085	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
19086	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19087	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19088	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
19089	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
19090	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19091	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19092	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19093	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19038	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-1,983,964,458
19039	1108300002	50430BKOS	50430BKOS	50430BKOS	O	5,656,170	0
19040	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-5,756,343
19041	1108300002	50430BKOS	50430BKOS	50430BKOS	O	19,073,007	0
19042	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-30,232,346
19043	1108300002	50430BKOS	50430BKOS	50430BKOS	O	10,454,889	0
19044	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-12,070,624
19045	1108300002	50430BKOS	50430BKOS	50430BKOS	O	7,544,680,626	0
19046	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-10,833,805,569
19047	1108300002	50430BKOS	50430BKOS	50430BKOS	O	28,092,006	0
19048	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-25,358,273
19049	1108300002	50430BKOS	50430BKOS	50430BKOS	O	355,539,275	0
19050	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-369,129,406
19051	1108300002	50430BKOS	50430BKOS	50430BKOS	O	79,992,962	0
19052	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-49,252,896
19053	1108300002	50430BKOS	50430BKOS	50430BKOS	O	53,995,348	0
19054	2108300002	50430BKOS	50430BKOS	50430BKOS	O	0	-54,173,401
19055	1108300002	50111FNMA	50111FNMA	50111FNMA	O	19,394,748,753	0
19056	2108300002	50111FNMA	50111FNMA	50111FNMA	O	0	-18,465,728,032
19057	1108300002	50111FNMA	50111FNMA	50111FNMA	O	46,496,577	0
19058	2108300002	50111FNMA	50111FNMA	50111FNMA	O	0	-43,725,279
19059	1108300002	50111FNMA	50111FNMA	50111FNMA	O	9,231,837,002	0
19060	2108300002	50111FNMA	50111FNMA	50111FNMA	O	0	-10,813,911,268
19061	2108300002	50111FNMA	50111FNMA	50111FNMA	O	0	-492,492
19062	1108300002	473462IHDM	473462IHDM	473462IHDM	O	1,100,763	0
19063	2108300002	473462IHDM	473462IHDM	473462IHDM	O	0	-806,423
19064	1108300002	40797CITI	40797CITI	40797CITI	O	1,668,682	0
19065	2108300002	40797CITI	40797CITI	40797CITI	O	0	-2,904,494
19066	1108300002	40797CITI	40797CITI	40797CITI	O	440,737,024	0
19067	2108300002	40797CITI	40797CITI	40797CITI	O	0	-355,484,233
19068	1108300002	40797CITI	40797CITI	40797CITI	O	2,026,683	0
19069	2108300002	40797CITI	40797CITI	40797CITI	O	0	-1,124,714
19070	1108300002	40797CITI	40797CITI	40797CITI	O	612,786,276	0
19071	2108300002	40797CITI	40797CITI	40797CITI	O	0	-485,746,516
19072	1108300002	40797CITI	40797CITI	40797CITI	O	137,224,697	0
19073	2108300002	40797CITI	40797CITI	40797CITI	O	0	-279,339,555
19074	1108300002	40797CITI	40797CITI	40797CITI	O	462,424,787	0
19075	2108300002	40797CITI	40797CITI	40797CITI	O	0	-409,716,652
19076	1108300002	40797CITI	40797CITI	40797CITI	O	8,817,736,032	0
19077	2108300002	40797CITI	40797CITI	40797CITI	O	0	-8,173,530,961
19078	1108300002	40797CITI	40797CITI	40797CITI	O	1,022,776,827	0
19079	2108300002	40797CITI	40797CITI	40797CITI	O	0	-919,882,429
19080	1108300002	40797CITI	40797CITI	40797CITI	O	42,117,308,634	0
19081	2108300002	40797CITI	40797CITI	40797CITI	O	0	-43,632,664,414
19082	1108300002	40797CITI	40797CITI	40797CITI	O	911,356,585	0
19083	2108300002	40797CITI	40797CITI	40797CITI	O	0	-850,443,954
19084	1108300002	40797CITI	40797CITI	40797CITI	O	2,161,770,099	0
19085	2108300002	40797CITI	40797CITI	40797CITI	O	0	-2,009,732,295
19086	1108300002	40797CITI	40797CITI	40797CITI	O	8,582,284	0
19087	2108300002	40797CITI	40797CITI	40797CITI	O	0	-7,456,038
19088	1108300002	40797CITI	40797CITI	40797CITI	O	65,322,314	0
19089	2108300002	40797CITI	40797CITI	40797CITI	O	0	-61,352,149
19090	1108300002	40797CITI	40797CITI	40797CITI	O	1,025,734,065	0
19091	2108300002	40797CITI	40797CITI	40797CITI	O	0	-1,068,006,667
19092	1108300002	40797CITI	40797CITI	40797CITI	O	50,311,000,640	0
19093	2108300002	40797CITI	40797CITI	40797CITI	O	0	-48,881,523,399

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19038	0	-3,087,271,513	0	2,981,719,275	Completed	0	-105,552,238
19039	10,346,548	0	-10,346,548	0	Completed	0	0
19040	0	-10,529,790	0	10,346,548	Completed	0	-183,241
19041	19,073,007	0	-11,936,768	0	Completed	7,136,238	0
19042	0	-30,232,346	0	11,936,768	Completed	0	-18,295,578
19043	10,454,889	0	0	0	Completed	10,454,889	0
19044	0	-12,070,624	0	0	Completed	0	-12,070,624
19045	116,430,489	0	-113,610,233	0	Completed	2,820,256	0
19046	0	-119,317,185	0	113,610,233	Completed	0	-5,706,952
19047	48,037,214	0	-43,484,962	0	Completed	4,552,252	0
19048	0	-43,997,944	0	43,484,962	Completed	0	-512,982
19049	555,547,462	0	-547,281,806	0	Completed	8,265,656	0
19050	0	-576,871,993	0	547,281,806	Completed	0	-29,590,187
19051	117,768,279	0	-98,579,132	0	Completed	19,189,147	0
19052	0	-72,511,738	0	65,437,336	Completed	0	-7,074,403
19053	79,493,734	0	-78,079,372	0	Completed	1,414,362	0
19054	0	-79,755,869	0	78,079,372	Completed	0	-1,676,497
19055	19,394,748,753	0	-17,236,642,927	0	Completed	2,158,105,826	0
19056	0	-18,465,728,032	0	17,236,642,927	Completed	0	-1,229,085,106
19057	46,496,577	0	-43,609,270	0	Completed	2,887,307	0
19058	0	-43,725,279	0	43,609,270	Completed	0	-116,009
19059	9,231,837,002	0	-8,615,568,929	0	Completed	616,268,073	0
19060	0	-10,813,911,268	0	8,615,568,929	Completed	0	-2,198,342,340
19061	0	-492,492	0	0	Completed	0	-492,492
19062	1,100,763	0	-806,423	0	Completed	294,340	0
19063	0	-806,423	0	806,423	Completed	0	0
19064	1,610,095	0	-1,381,340	0	Amending Executed Agreement	228,755	0
19065	0	-2,827,241	0	1,381,340	Amending Executed Agreement	0	-1,445,901
19066	12,853,874	0	-10,870,476	0	Amending Executed Agreement	1,983,397	0
19067	0	-10,870,476	0	10,870,476	Amending Executed Agreement	0	0
19068	2,026,683	0	-1,124,714	0	Amending Executed Agreement	901,968	0
19069	0	-1,124,714	0	1,124,714	Amending Executed Agreement	0	0
19070	13,995,352	0	-11,093,906	0	Amending Executed Agreement	2,901,446	0
19071	0	-11,093,906	0	11,093,906	Amending Executed Agreement	0	0
19072	53,508,442	0	-53,146,588	0	Amending Executed Agreement	361,854	0
19073	0	-53,342,842	0	53,146,588	Amending Executed Agreement	0	-196,254
19074	10,561,264	0	-9,357,469	0	Amending Executed Agreement	1,203,795	0
19075	0	-9,357,469	0	9,357,469	Amending Executed Agreement	0	0
19076	8,151,380	0	-7,555,857	0	Amending Executed Agreement	595,522	0
19077	0	-7,555,857	0	7,555,857	Amending Executed Agreement	0	0
19078	7,684,730	0	-6,799,374	0	Amending Executed Agreement	885,356	0
19079	0	-8,051,738	0	6,799,374	Amending Executed Agreement	0	-1,252,364
19080	3,020,068,349	0	-2,921,421,718	0	Amending Executed Agreement	98,646,632	0
19081	0	-3,000,512,870	0	2,921,421,718	Amending Executed Agreement	0	-79,091,153
19082	28,627,645	0	-25,493,572	0	Amending Executed Agreement	3,134,073	0
19083	0	-25,493,572	0	25,493,572	Amending Executed Agreement	0	0
19084	58,993,246	0	-54,121,331	0	Amending Executed Agreement	4,871,915	0
19085	0	-57,290,223	0	54,121,331	Amending Executed Agreement	0	-3,168,892
19086	6,050,701	0	-5,256,673	0	Amending Executed Agreement	794,028	0
19087	0	-5,256,673	0	5,256,673	Amending Executed Agreement	0	0
19088	14,677,566	0	-13,229,614	0	Amending Executed Agreement	1,447,952	0
19089	0	-14,943,103	0	13,229,614	Amending Executed Agreement	0	-1,713,489
19090	1,025,734,065	0	-1,009,473,083	0	Amending Executed Agreement	16,260,982	0
19091	0	-1,068,006,667	0	1,009,473,083	Amending Executed Agreement	0	-58,533,585
19092	50,311,000,640	0	-45,618,916,937	0	Amending Executed Agreement	4,692,083,703	0
19093	0	-48,881,523,399	0	45,618,916,937	Amending Executed Agreement	0	-3,262,606,462

	T	U	V	W	X	Y	Z	AA
19038	0	105,287,106	0	-265,132	Y	130,355,000	0	215,902
19039	0	0	0	0	Y	130,355,000	0	0
19040	0	15,635	0	-167,606	Y	130,355,000	0	136,485
19041	-7,136,238	0	0	0	Y	130,355,000	0	0
19042	0	8,088,431	0	-10,207,147	Y	130,355,000	0	8,311,868
19043	-10,454,889	0	0	0	Y	130,355,000	0	0
19044	0	10,592,755	0	-1,477,869	Y	130,355,000	0	1,203,456
19045	-2,820,256	0	0	0	Y	130,355,000	0	0
19046	0	3,066,569	0	-2,640,383	Y	130,355,000	0	2,150,113
19047	-4,552,252	0	0	0	Y	130,355,000	0	0
19048	0	512,982	0	0	Y	130,355,000	0	0
19049	-8,265,656	0	0	0	Y	130,355,000	0	0
19050	0	17,433,228	0	-12,156,959	Y	130,355,000	0	9,899,636
19051	-19,189,147	0	0	0	Y	130,355,000	0	0
19052	0	7,074,403	0	0	Y	130,355,000	0	0
19053	-1,414,362	0	0	0	Y	130,355,000	0	0
19054	0	1,676,497	0	0	Y	130,355,000	0	0
19055	-2,158,105,826	0	0	0	Y	697,370,727	0	0
19056	0	1,229,085,106	0	0	Y	697,370,727	0	0
19057	-2,887,307	0	0	0	Y	697,370,727	0	0
19058	0	116,009	0	0	Y	697,370,727	0	0
19059	-616,268,073	0	0	0	Y	697,370,727	0	0
19060	0	1,550,494,313	0	-647,848,027	Y	697,370,727	0	647,848,027
19061	0	290,466	0	-202,026	Y	697,370,727	0	202,026
19062	0	0	294,340	0	Y		0	0
19063	0	0	0	0	Y		0	0
19064	-228,755	0	0	0	Y	455,355,426	0	0
19065	0	1,445,901	0	0	Y	455,355,426	0	0
19066	-1,983,397	0	0	0	Y	455,355,426	0	0
19067	0	0	0	0	Y	455,355,426	0	0
19068	-901,968	0	0	0	Y	455,355,426	0	0
19069	0	0	0	0	Y	455,355,426	0	0
19070	-2,901,446	0	0	0	Y	455,355,426	0	0
19071	0	0	0	0	Y	455,355,426	0	0
19072	-361,854	0	0	0	Y	455,355,426	0	0
19073	0	196,254	0	0	Y	455,355,426	0	0
19074	-1,203,795	0	0	0	Y	455,355,426	0	0
19075	0	0	0	0	Y	455,355,426	0	0
19076	-595,522	0	0	0	Y	455,355,426	0	0
19077	0	0	0	0	Y	455,355,426	0	0
19078	-885,356	0	0	0	Y	455,355,426	0	0
19079	0	1,252,364	0	0	Y	455,355,426	0	0
19080	-98,646,632	0	0	0	Y	455,355,426	0	0
19081	0	79,091,153	0	0	Y	455,355,426	0	0
19082	-3,134,073	0	0	0	Y	455,355,426	0	0
19083	0	0	0	0	Y	455,355,426	0	0
19084	-4,871,915	0	0	0	Y	455,355,426	0	0
19085	0	3,168,892	0	0	Y	455,355,426	0	0
19086	-794,028	0	0	0	Y	455,355,426	0	0
19087	0	0	0	0	Y	455,355,426	0	0
19088	-1,447,952	0	0	0	Y	455,355,426	0	0
19089	0	1,441,878	0	-271,611	Y	455,355,426	0	271,611
19090	-16,260,982	0	0	0	Y	455,355,426	0	0
19091	0	58,533,585	0	0	Y	455,355,426	0	0
19092	-4,692,083,703	0	0	0	Y	455,355,426	0	0
19093	0	3,262,606,462	0	0	Y	455,355,426	0	0

	AB	AC	AD	AE
19038	0	-49,230	0	0
19039	0	0	0	0
19040	0	-31,121	0	0
19041	0	0	0	0
19042	0	-1,895,279	0	0
19043	0	0	0	0
19044	0	-274,413	0	0
19045	0	0	0	0
19046	0	-490,271	0	0
19047	0	0	0	0
19048	0	0	0	0
19049	0	0	0	0
19050	0	-2,257,323	0	0
19051	0	0	0	0
19052	0	0	0	0
19053	0	0	0	0
19054	0	0	0	0
19055	0	0	0	0
19056	0	0	0	0
19057	0	0	0	0
19058	0	0	0	0
19059	0	0	0	0
19060	0	0	49,305,299	0
19061	0	0	15,375	0
19062	294,340	0	0	0
19063	0	0	0	0
19064	0	0	0	0
19065	0	0	0	0
19066	0	0	0	0
19067	0	0	0	0
19068	0	0	0	0
19069	0	0	0	0
19070	0	0	0	0
19071	0	0	0	0
19072	0	0	0	0
19073	0	0	0	0
19074	0	0	0	0
19075	0	0	0	0
19076	0	0	0	0
19077	0	0	0	0
19078	0	0	0	0
19079	0	0	0	0
19080	0	0	0	0
19081	0	0	0	0
19082	0	0	0	0
19083	0	0	0	0
19084	0	0	0	0
19085	0	0	0	0
19086	0	0	0	0
19087	0	0	0	0
19088	0	0	0	0
19089	0	0	199,697	0
19090	0	0	0	0
19091	0	0	0	0
19092	0	0	0	0
19093	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19094	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19095	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19096	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19097	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19098	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19099	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19100	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19101	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19102	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19103	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19104	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19105	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19106	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19107	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19108	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19109	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19110	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19111	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19112	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19113	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19114	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19115	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19116	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
19117	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
19118	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19119	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19120	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19121	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19122	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19124	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
19125	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
19126	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19127	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19128	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
19129	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
19130	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19131	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19132	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19133	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19134	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
19135	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
19136	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19137	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19138	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19139	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19140	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19141	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19142	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19143	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19144	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19145	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19146	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19147	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19148	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19149	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19094	1108300002	40797CITI	40797CITI	40797CITI	O	8,232,150,466	0
19095	2108300002	40797CITI	40797CITI	40797CITI	O	0	-8,300,233,826
19096	1108300002	40797CITI	40797CITI	40797CITI	O	53,511,116	0
19097	2108300002	40797CITI	40797CITI	40797CITI	O	0	-56,890,835
19098	1108300002	40797CITI	40797CITI	40797CITI	O	6,359,483	0
19099	2108300002	40797CITI	40797CITI	40797CITI	O	0	-4,833,503
19100	1108300002	40797CITI	40797CITI	40797CITI	O	61,184	0
19101	2108300002	40797CITI	40797CITI	40797CITI	O	0	-11,381
19102	1108300002	40797CITI	40797CITI	40797CITI	O	99,491,944	0
19103	2108300002	40797CITI	40797CITI	40797CITI	O	0	-114,503,935
19104	1108300002	40797CITI	40797CITI	40797CITI	O	12,371,849,182	0
19105	2108300002	40797CITI	40797CITI	40797CITI	O	0	-12,256,940,450
19106	1108300002	40797CITI	40797CITI	40797CITI	O	6,404,165,475	0
19107	2108300002	40797CITI	40797CITI	40797CITI	O	0	-6,292,372,039
19108	1108300002	40797CITI	40797CITI	40797CITI	O	12,726,018,094	0
19109	2108300002	40797CITI	40797CITI	40797CITI	O	0	-12,706,731,702
19110	1108300002	40797CITI	40797CITI	40797CITI	O	1,126,647,374	0
19111	2108300002	40797CITI	40797CITI	40797CITI	O	0	-1,030,334,999
19112	1108300002	40797CITI	40797CITI	40797CITI	O	299,159,440	0
19113	2108300002	40797CITI	40797CITI	40797CITI	O	0	-327,655,592
19114	1108300002	40797CITI	40797CITI	40797CITI	O	79,052,142	0
19115	2108300002	40797CITI	40797CITI	40797CITI	O	0	-67,229,050
19116	1108300002	40797CITI	40797CITI	40797CITI	O	151,715	0
19117	2108300002	40797CITI	40797CITI	40797CITI	O	0	-151,715
19118	1108300002	40797CITI	40797CITI	40797CITI	O	36,263,256	0
19119	2108300002	40797CITI	40797CITI	40797CITI	O	0	-36,365,032
19120	1108300002	40797CITI	40797CITI	40797CITI	O	37,189,803	0
19121	2108300002	40797CITI	40797CITI	40797CITI	O	0	-47,273,891
19122	1108300002	40797CITI	40797CITI	40797CITI	O	11,039,629	0
19123	2108300002	40797CITI	40797CITI	40797CITI	O	0	-8,561,504
19124	1108300002	40797CITI	40797CITI	40797CITI	O	2,918,520	0
19125	2108300002	40797CITI	40797CITI	40797CITI	O	0	-2,249,345
19126	1108300002	40797CITI	40797CITI	40797CITI	O	3,433,520,633	0
19127	2108300002	40797CITI	40797CITI	40797CITI	O	0	-3,538,701,095
19128	1108300002	40797CITI	40797CITI	40797CITI	O	32,952,604	0
19129	2108300002	40797CITI	40797CITI	40797CITI	O	0	-37,018,966
19130	1108300002	40797CITI	40797CITI	40797CITI	O	172,122	0
19131	2108300002	40797CITI	40797CITI	40797CITI	O	0	-185,733
19132	1108300002	40797CITI	40797CILO	40797CILO	O	57,821,024	0
19133	2108300002	40797CITI	40797CILO	40797CILO	O	0	-62,041,264
19134	1108300002	40797CITI	40797CILO	40797CILO	O	26,081,860	0
19135	2108300002	40797CITI	40797CILO	40797CILO	O	0	-30,349,651
19136	1108300002	40797CITI	40797CILO	40797CILO	O	3,196,477	0
19137	2108300002	40797CITI	40797CILO	40797CILO	O	0	-4,365,575
19138	1108300002	40797CITI	40797CILO	40797CILO	O	50,783,789	0
19139	2108300002	40797CITI	40797CILO	40797CILO	O	0	-36,639,991
19140	1108300002	40797CITI	40797CILO	40797CILO	O	175,124,706,771	0
19141	2108300002	40797CITI	40797CILO	40797CILO	O	0	-173,837,976,504
19142	1108300002	40797CITI	40797CILO	40797CILO	O	916,420,367	0
19143	2108300002	40797CITI	40797CILO	40797CILO	O	0	-846,736,426
19144	1108300002	40797CITI	40797CILO	40797CILO	O	45,539,619	0
19145	2108300002	40797CITI	40797CILO	40797CILO	O	0	-48,018,685
19146	1108300002	40797CITI	40797CILO	40797CILO	O	5,425,133	0
19147	2108300002	40797CITI	40797CILO	40797CILO	O	0	-7,014,076
19148	1108300002	40797CITI	40797CILO	40797CILO	O	80,389,569	0
19149	2108300002	40797CITI	40797CILO	40797CILO	O	0	-86,719,018

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19094	6,715,055,324	0	-6,277,319,550	0	Amending Executed Agreement	437,735,774	0
19095	0	-6,865,751,635	0	6,277,319,550	Amending Executed Agreement	0	-588,432,085
19096	53,511,116	0	-46,948,902	0	Amending Executed Agreement	6,562,214	0
19097	0	-56,890,835	0	46,948,902	Amending Executed Agreement	0	-9,941,933
19098	6,359,483	0	-4,833,503	0	Amending Executed Agreement	1,525,980	0
19099	0	-4,833,503	0	4,833,503	Amending Executed Agreement	0	0
19100	61,184	0	0	0	Amending Executed Agreement	61,184	0
19101	0	-11,381	0	0	Amending Executed Agreement	0	-11,381
19102	99,491,944	0	-95,856,595	0	Amending Executed Agreement	3,635,348	0
19103	0	-114,503,935	0	95,856,595	Amending Executed Agreement	0	-18,647,339
19104	12,371,849,182	0	-10,229,861,387	0	Amending Executed Agreement	2,141,987,796	0
19105	0	-12,256,940,450	0	10,229,861,387	Amending Executed Agreement	0	-2,027,079,063
19106	6,404,165,475	0	-5,547,828,238	0	Amending Executed Agreement	856,337,236	0
19107	0	-6,292,372,039	0	5,547,828,238	Amending Executed Agreement	0	-744,543,801
19108	193,987,914	0	-183,476,482	0	Amending Executed Agreement	10,511,432	0
19109	0	-198,607,632	0	183,476,482	Amending Executed Agreement	0	-15,131,150
19110	961,826,874	0	-860,073,935	0	Amending Executed Agreement	101,752,939	0
19111	0	-900,291,349	0	860,073,935	Amending Executed Agreement	0	-40,217,414
19112	299,159,440	0	-276,921,212	0	Amending Executed Agreement	22,238,229	0
19113	0	-327,655,592	0	276,921,212	Amending Executed Agreement	0	-50,734,381
19114	79,052,142	0	0	0	Amending Executed Agreement	79,052,142	0
19115	0	-67,229,050	0	0	Amending Executed Agreement	0	-67,229,050
19116	151,715	0	-151,715	0	Amending Executed Agreement	0	0
19117	0	-151,715	0	151,715	Amending Executed Agreement	0	0
19118	36,263,256	0	-36,263,256	0	Amending Executed Agreement	0	0
19119	0	-36,365,032	0	36,263,256	Amending Executed Agreement	0	-101,776
19120	37,189,803	0	-33,837,064	0	Amending Executed Agreement	3,352,739	0
19121	0	-53,619,204	0	33,837,064	Amending Executed Agreement	0	-19,782,140
19122	10,497,436	0	-8,141,020	0	Amending Executed Agreement	2,356,416	0
19123	0	-8,141,020	0	8,141,020	Amending Executed Agreement	0	0
19124	2,918,520	0	-2,249,345	0	Amending Executed Agreement	669,175	0
19125	0	-2,249,345	0	2,249,345	Amending Executed Agreement	0	0
19126	3,433,520,633	0	-3,332,411,222	0	Amending Executed Agreement	101,109,411	0
19127	0	-3,538,701,095	0	3,332,411,222	Amending Executed Agreement	0	-206,289,873
19128	32,952,604	0	-32,860,962	0	Amending Executed Agreement	91,642	0
19129	0	-37,018,966	0	32,860,962	Amending Executed Agreement	0	-4,158,004
19130	172,122	0	-172,122	0	Amending Executed Agreement	0	0
19131	0	-185,733	0	185,733	Amending Executed Agreement	0	0
19132	10,237,063	0	-10,206,169	0	Amending Executed Agreement	30,894	0
19133	0	-10,613,949	0	10,206,169	Amending Executed Agreement	0	-407,779
19134	38,398,575	0	-38,398,575	0	Amending Executed Agreement	0	0
19135	0	-44,681,758	0	38,398,575	Amending Executed Agreement	0	-6,283,183
19136	2,766,052	0	-2,766,052	0	Amending Executed Agreement	0	0
19137	0	-3,777,723	0	2,766,052	Amending Executed Agreement	0	-1,011,672
19138	35,803,700	0	-35,803,700	0	Amending Executed Agreement	0	0
19139	0	-36,639,991	0	35,803,700	Amending Executed Agreement	0	-836,291
19140	1,691,043,080	0	-1,589,572,163	0	Amending Executed Agreement	101,470,918	0
19141	0	-1,679,510,858	0	1,589,572,163	Amending Executed Agreement	0	-89,938,696
19142	274,773,566	0	-257,052,770	0	Amending Executed Agreement	17,720,796	0
19143	0	-286,198,926	0	257,052,770	Amending Executed Agreement	0	-29,146,156
19144	34,578,713	0	-34,578,713	0	Amending Executed Agreement	0	0
19145	0	-36,667,713	0	34,578,713	Amending Executed Agreement	0	-2,089,000
19146	5,425,133	0	-5,425,133	0	Amending Executed Agreement	0	0
19147	0	-7,014,076	0	5,425,133	Amending Executed Agreement	0	-1,588,943
19148	118,352,177	0	-118,352,177	0	Amending Executed Agreement	0	0
19149	0	-127,670,600	0	118,352,177	Amending Executed Agreement	0	-9,318,423

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19094	-437,735,774	0	0	0	Y	455,355,426	0	0
19095	0	588,432,085	0	0	Y	455,355,426	0	0
19096	-6,562,214	0	0	0	Y	455,355,426	0	0
19097	0	9,941,933	0	0	Y	455,355,426	0	0
19098	-1,525,980	0	0	0	Y	455,355,426	0	0
19099	0	0	0	0	Y	455,355,426	0	0
19100	-61,184	0	0	0	Y	455,355,426	0	0
19101	0	11,381	0	0	Y	455,355,426	0	0
19102	-3,635,348	0	0	0	Y	455,355,426	0	0
19103	0	18,647,339	0	0	Y	455,355,426	0	0
19104	-2,141,987,796	0	0	0	Y	455,355,426	0	0
19105	0	2,027,079,063	0	0	Y	455,355,426	0	0
19106	-856,337,236	0	0	0	Y	455,355,426	0	0
19107	0	744,543,801	0	0	Y	455,355,426	0	0
19108	-10,511,432	0	0	0	Y	455,355,426	0	0
19109	0	15,131,150	0	0	Y	455,355,426	0	0
19110	-101,752,939	0	0	0	Y	455,355,426	0	0
19111	0	40,217,414	0	0	Y	455,355,426	0	0
19112	-22,238,229	0	0	0	Y	455,355,426	0	0
19113	0	50,734,381	0	0	Y	455,355,426	0	0
19114	-79,052,142	0	0	0	Y	455,355,426	0	0
19115	0	67,229,050	0	0	Y	455,355,426	0	0
19116	0	0	0	0	Y	455,355,426	0	0
19117	0	0	0	0	Y	455,355,426	0	0
19118	0	0	0	0	Y	455,355,426	0	0
19119	0	101,776	0	0	Y	455,355,426	0	0
19120	-3,352,739	0	0	0	Y	455,355,426	0	0
19121	0	19,782,140	0	0	Y	455,355,426	0	0
19122	-2,356,416	0	0	0	Y	455,355,426	0	0
19123	0	0	0	0	Y	455,355,426	0	0
19124	-669,175	0	0	0	Y	455,355,426	0	0
19125	0	0	0	0	Y	455,355,426	0	0
19126	-101,109,411	0	0	0	Y	455,355,426	0	0
19127	0	193,595,856	0	-12,694,017	Y	455,355,426	0	12,694,017
19128	-91,642	0	0	0	Y	455,355,426	0	0
19129	0	3,660,703	0	-497,301	Y	455,355,426	0	497,301
19130	0	0	0	0	Y	455,355,426	0	0
19131	0	0	0	0	Y	455,355,426	0	0
19132	-30,894	0	0	0	Y	455,355,426	0	0
19133	0	407,779	0	0	Y	455,355,426	0	0
19134	0	0	0	0	Y	455,355,426	0	0
19135	0	6,283,183	0	0	Y	455,355,426	0	0
19136	0	0	0	0	Y	455,355,426	0	0
19137	0	1,011,672	0	0	Y	455,355,426	0	0
19138	0	0	0	0	Y	455,355,426	0	0
19139	0	836,291	0	0	Y	455,355,426	0	0
19140	-101,470,918	0	0	0	Y	455,355,426	0	0
19141	0	89,938,696	0	0	Y	455,355,426	0	0
19142	-17,720,796	0	0	0	Y	455,355,426	0	0
19143	0	29,146,156	0	0	Y	455,355,426	0	0
19144	0	0	0	0	Y	455,355,426	0	0
19145	0	2,089,000	0	0	Y	455,355,426	0	0
19146	0	0	0	0	Y	455,355,426	0	0
19147	0	1,588,943	0	0	Y	455,355,426	0	0
19148	0	0	0	0	Y	455,355,426	0	0
19149	0	9,318,423	0	0	Y	455,355,426	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19094	0	0	0	0
19095	0	0	0	0
19096	0	0	0	0
19097	0	0	0	0
19098	0	0	0	0
19099	0	0	0	0
19100	0	0	0	0
19101	0	0	0	0
19102	0	0	0	0
19103	0	0	0	0
19104	0	0	0	0
19105	0	0	0	0
19106	0	0	0	0
19107	0	0	0	0
19108	0	0	0	0
19109	0	0	0	0
19110	0	0	0	0
19111	0	0	0	0
19112	0	0	0	0
19113	0	0	0	0
19114	0	0	0	0
19115	0	0	0	0
19116	0	0	0	0
19117	0	0	0	0
19118	0	0	0	0
19119	0	0	0	0
19120	0	0	0	0
19121	0	0	0	0
19122	0	0	0	0
19123	0	0	0	0
19124	0	0	0	0
19125	0	0	0	0
19126	0	0	0	0
19127	0	0	9,333,024	0
19128	0	0	0	0
19129	0	0	365,631	0
19130	0	0	0	0
19131	0	0	0	0
19132	0	0	0	0
19133	0	0	0	0
19134	0	0	0	0
19135	0	0	0	0
19136	0	0	0	0
19137	0	0	0	0
19138	0	0	0	0
19139	0	0	0	0
19140	0	0	0	0
19141	0	0	0	0
19142	0	0	0	0
19143	0	0	0	0
19144	0	0	0	0
19145	0	0	0	0
19146	0	0	0	0
19147	0	0	0	0
19148	0	0	0	0
19149	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19150	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19151	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19152	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19153	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19154	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19155	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19156	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19157	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19158	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19159	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19160	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19161	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19162	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19163	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19164	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19165	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19166	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19167	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19168	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19169	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
19170	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
19171	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19172	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19173	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
19174	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
19175	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19176	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19177	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19178	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19179	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19180	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19181	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19182	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19183	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19184	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19185	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19186	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19187	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19188	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19189	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19190	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19191	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19192	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19193	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19194	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19195	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19196	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19197	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19198	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19199	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19200	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19201	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19202	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19203	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19204	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19205	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19150	1108300002	40797CITI	40797CILO	40797CILO	O	42,369,812,675	0
19151	2108300002	40797CITI	40797CILO	40797CILO	O	0	-42,613,107,394
19152	1108300002	40797CITI	40797CILO	40797CILO	O	417,293,828	0
19153	2108300002	40797CITI	40797CILO	40797CILO	O	0	-462,845,629
19154	1108300002	40797CITI	40797CILO	40797CILO	O	50,284,628	0
19155	2108300002	40797CITI	40797CILO	40797CILO	O	0	-35,936,889
19156	1108300002	40797CITI	40797CILO	40797CILO	O	6,677,898	0
19157	2108300002	40797CITI	40797CILO	40797CILO	O	0	-8,177,741
19158	1108300002	40797CITI	40797CILO	40797CILO	O	657,878,213	0
19159	2108300002	40797CITI	40797CILO	40797CILO	O	0	-682,884,875
19160	1108300002	40797CITI	40797CILO	40797CILO	O	87,960,337,073	0
19161	2108300002	40797CITI	40797CILO	40797CILO	O	0	-85,740,231,706
19162	1108300002	40797CITI	40797CILO	40797CILO	O	10,054,301,764	0
19163	2108300002	40797CITI	40797CILO	40797CILO	O	0	-8,586,174,864
19164	1108300002	40797CITI	40797CILO	40797CILO	O	139,924,422	0
19165	2108300002	40797CITI	40797CILO	40797CILO	O	0	-357,656,984
19166	1108300002	40797CITI	40797CILO	40797CILO	O	4,657,652,300	0
19167	2108300002	40797CITI	40797CILO	40797CILO	O	0	-4,780,584,477
19168	1108300002	40797CITI	40797CILO	40797CILO	O	5,764,975	0
19169	1108300002	40797CITI	40797CILO	40797CILO	O	465,986	0
19170	2108300002	40797CITI	40797CILO	40797CILO	O	0	-503,834
19171	1108300002	40797CITI	40797CILO	40797CILO	O	11,949,457	0
19172	2108300002	40797CITI	40797CILO	40797CILO	O	0	-12,742,306
19173	1108300002	40797CITI	40797CILO	40797CILO	O	6,213,572	0
19174	2108300002	40797CITI	40797CILO	40797CILO	O	0	-6,476,171
19175	1108300002	40797CITI	40797CILO	40797CILO	O	974,646,124	0
19176	2108300002	40797CITI	40797CILO	40797CILO	O	0	-964,829,026
19177	1108300002	40797CITI	40797CILO	40797CILO	O	284,208,485	0
19178	2108300002	40797CITI	40797CILO	40797CILO	O	0	-278,446,098
19179	1108300002	40758BCDI	40758BCDI	40758BCDI	O	39,568,464	0
19180	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-27,437,742
19181	1108300002	40758BCDI	40758BCDI	40758BCDI	O	312,043,184	0
19182	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-316,204,607
19183	1108300002	40758BCDI	40758BCDI	40758BCDI	O	508,909,736	0
19184	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-484,360,057
19185	1108300002	40758BCDI	40758BCDI	40758BCDI	O	45,049,880	0
19186	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-33,340,424
19187	1108300002	40758BCDI	40758BCDI	40758BCDI	O	4,642,577	0
19188	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-4,070,529
19189	1108300002	40758BCDI	40758BCDI	40758BCDI	O	3,392,481	0
19190	1108300002	40758BCDI	40758BCDI	40758BCDI	O	562,190	0
19191	2108300002	40758BCDI	40758BCDI	40758BCDI	O	0	-535,642
19192	1108300002	40746STBC	40746STBC	40746STBC	O	445,254,629	0
19193	2108300002	40746STBC	40746STBC	40746STBC	O	0	-431,528,357
19194	1108300002	40746STBC	40746STBC	40746STBC	O	186,947,282	0
19195	2108300002	40746STBC	40746STBC	40746STBC	O	0	-219,599,015
19196	1108300002	40746STBC	40746STBC	40746STBC	O	1,433,508,175	0
19197	2108300002	40746STBC	40746STBC	40746STBC	O	0	-1,550,643,239
19198	1108300002	40746STBC	40746STBC	40746STBC	O	21,815,059	0
19199	2108300002	40746STBC	40746STBC	40746STBC	O	0	-24,481,000
19200	1108300002	40746STBC	40746STBC	40746STBC	O	145,494,338,163	0
19201	2108300002	40746STBC	40746STBC	40746STBC	O	0	-151,472,806,634
19202	1108300002	40746STBC	40746STBC	40746STBC	O	3,834,383,923	0
19203	2108300002	40746STBC	40746STBC	40746STBC	O	0	-3,672,209,356
19204	1108300002	40746STBC	40746STBC	40746STBC	O	393,019,352	0
19205	2108300002	40746STBC	40746STBC	40746STBC	O	0	-400,064,826

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19150	10,624,480,258	0	-10,158,742,084	0	Amending Executed Agreement	465,738,174	0
19151	0	-10,721,861,798	0	10,158,742,084	Amending Executed Agreement	0	-563,119,714
19152	244,759,928	0	-231,675,186	0	Amending Executed Agreement	13,084,742	0
19153	0	-295,042,189	0	231,675,186	Amending Executed Agreement	0	-63,367,003
19154	50,284,628	0	-34,395,557	0	Amending Executed Agreement	15,889,071	0
19155	0	-35,936,889	0	34,395,557	Amending Executed Agreement	0	-1,541,331
19156	6,677,898	0	-6,164,581	0	Amending Executed Agreement	513,317	0
19157	0	-8,177,741	0	6,164,581	Amending Executed Agreement	0	-2,013,159
19158	606,641,450	0	-572,655,667	0	Amending Executed Agreement	33,985,783	0
19159	0	-590,930,220	0	572,655,667	Amending Executed Agreement	0	-18,274,553
19160	1,786,480,717	0	-1,669,609,670	0	Amending Executed Agreement	116,871,047	0
19161	0	-1,785,638,342	0	1,669,609,670	Amending Executed Agreement	0	-116,028,672
19162	91,899,836	0	-78,295,950	0	Amending Executed Agreement	13,603,886	0
19163	0	-78,480,643	0	78,295,950	Amending Executed Agreement	0	-184,693
19164	181,055,602	0	-178,087,583	0	Amending Executed Agreement	2,968,019	0
19165	0	-501,620,802	0	328,862,370	Amending Executed Agreement	0	-172,758,432
19166	6,585,572,105	0	-5,384,879,834	0	Amending Executed Agreement	1,200,692,271	0
19167	0	-6,751,690,322	0	5,384,879,834	Amending Executed Agreement	0	-1,366,810,488
19168	5,764,975	0	0	0	Amending Executed Agreement	5,764,975	0
19169	403,238	0	0	0	Amending Executed Agreement	403,238	0
19170	0	-435,990	0	0	Amending Executed Agreement	0	-435,990
19171	8,408,751	0	-8,408,751	0	Amending Executed Agreement	0	0
19172	0	-8,966,673	0	8,408,751	Amending Executed Agreement	0	-557,922
19173	11,366,176	0	-11,366,176	0	Amending Executed Agreement	0	0
19174	0	-11,846,536	0	11,366,176	Amending Executed Agreement	0	-480,360
19175	1,414,820,241	0	-1,333,737,265	0	Amending Executed Agreement	81,082,976	0
19176	0	-1,403,793,161	0	1,332,539,094	Amending Executed Agreement	0	-71,254,066
19177	335,319,859	0	-323,050,283	0	Amending Executed Agreement	12,269,576	0
19178	0	-333,600,634	0	323,050,283	Amending Executed Agreement	0	-10,550,351
19179	2,358,485	0	-1,635,431	0	Completed	723,054	0
19180	0	-1,635,431	0	1,635,431	Completed	0	0
19181	459,400,272	0	-449,109,181	0	Completed	10,291,091	0
19182	0	-465,526,857	0	449,109,181	Completed	0	-16,417,676
19183	753,392,514	0	-682,552,196	0	Completed	70,840,318	0
19184	0	-744,379,949	0	682,552,196	Completed	0	-61,827,753
19185	66,323,921	0	-9,300,993	0	Completed	57,022,928	0
19186	0	-49,084,872	0	9,300,993	Completed	0	-39,783,880
19187	6,834,955	0	-4,503,809	0	Completed	2,331,146	0
19188	0	-5,992,767	0	4,503,809	Completed	0	-1,488,959
19189	4,994,522	0	0	0	Completed	4,994,522	0
19190	827,675	0	-788,589	0	Completed	39,086	0
19191	0	-788,589	0	788,589	Completed	0	0
19192	676,476,374	0	-639,944,468	0	Completed	36,531,906	0
19193	0	-663,269,364	0	639,944,468	Completed	0	-23,324,896
19194	186,947,282	0	-169,531,488	0	Completed	17,415,795	0
19195	0	-219,599,015	0	169,531,488	Completed	0	-50,067,527
19196	1,433,508,175	0	-1,293,623,701	0	Completed	139,884,474	0
19197	0	-1,550,643,239	0	1,293,623,701	Completed	0	-257,019,538
19198	18,877,527	0	-18,877,527	0	Completed	0	0
19199	0	-21,184,483	0	18,877,527	Completed	0	-2,306,956
19200	1,342,017,801	0	-1,221,102,528	0	Completed	120,915,273	0
19201	0	-1,395,435,812	0	1,221,102,528	Completed	0	-174,333,285
19202	387,617,018	0	-324,512,586	0	Completed	63,104,432	0
19203	0	-363,254,832	0	324,512,586	Completed	0	-38,742,246
19204	605,601,609	0	-573,577,137	0	Completed	32,024,471	0
19205	0	-615,803,869	0	573,577,137	Completed	0	-42,226,731

	T	U	V	W	X	Y	Z	AA
19150	-465,738,174	0	0	0	Y	455,355,426	0	0
19151	0	563,119,714	0	0	Y	455,355,426	0	0
19152	-13,084,742	0	0	0	Y	455,355,426	0	0
19153	0	63,367,003	0	0	Y	455,355,426	0	0
19154	-15,889,071	0	0	0	Y	455,355,426	0	0
19155	0	1,541,331	0	0	Y	455,355,426	0	0
19156	-513,317	0	0	0	Y	455,355,426	0	0
19157	0	2,013,159	0	0	Y	455,355,426	0	0
19158	-33,985,783	0	0	0	Y	455,355,426	0	0
19159	0	18,274,553	0	0	Y	455,355,426	0	0
19160	-116,871,047	0	0	0	Y	455,355,426	0	0
19161	0	116,028,672	0	0	Y	455,355,426	0	0
19162	-13,603,886	0	0	0	Y	455,355,426	0	0
19163	0	184,693	0	0	Y	455,355,426	0	0
19164	-2,968,019	0	0	0	Y	455,355,426	0	0
19165	0	172,758,432	0	0	Y	455,355,426	0	0
19166	-1,200,692,271	0	0	0	Y	455,355,426	0	0
19167	0	1,366,810,488	0	0	Y	455,355,426	0	0
19168	-5,764,975	0	0	0	Y	455,355,426	0	0
19169	-403,238	0	0	0	Y	455,355,426	0	0
19170	0	435,990	0	0	Y	455,355,426	0	0
19171	0	0	0	0	Y	455,355,426	0	0
19172	0	557,922	0	0	Y	455,355,426	0	0
19173	0	0	0	0	Y	455,355,426	0	0
19174	0	480,360	0	0	Y	455,355,426	0	0
19175	-81,082,976	0	0	0	Y	455,355,426	0	0
19176	0	71,254,066	0	0	Y	455,355,426	0	0
19177	-12,269,576	0	0	0	Y	455,355,426	0	0
19178	0	10,550,351	0	0	Y	455,355,426	0	0
19179	-723,054	0	0	0	Y	-19,139,029	0	0
19180	0	0	0	0	Y	-19,139,029	0	0
19181	-10,291,091	0	0	0	Y	-19,139,029	0	0
19182	0	16,417,676	0	0	Y	-19,139,029	0	0
19183	-68,024,605	0	2,815,713	0	Y	-19,139,029	-2,112,540	0
19184	0	61,827,753	0	0	Y	-19,139,029	0	0
19185	-40,592,545	0	16,430,383	0	Y	-19,139,029	-12,327,194	0
19186	0	39,783,880	0	0	Y	-19,139,029	0	0
19187	-1,509,464	0	821,682	0	Y	-19,139,029	-616,482	0
19188	0	1,488,959	0	0	Y	-19,139,029	0	0
19189	-121,605	0	4,872,917	0	Y	-19,139,029	-3,655,995	0
19190	-39,086	0	0	0	Y	-19,139,029	0	0
19191	0	0	0	0	Y	-19,139,029	0	0
19192	-36,531,906	0	0	0	Y	142,805,922	0	0
19193	0	23,324,896	0	0	Y	142,805,922	0	0
19194	-17,415,795	0	0	0	Y	142,805,922	0	0
19195	0	22,601,529	0	-27,465,998	Y	142,805,922	0	21,411,458
19196	-139,884,474	0	0	0	Y	142,805,922	0	0
19197	0	158,499,687	0	-98,519,852	Y	142,805,922	0	76,802,368
19198	0	0	0	0	Y	142,805,922	0	0
19199	0	366,390	0	-1,940,566	Y	142,805,922	0	1,512,792
19200	-120,915,273	0	0	0	Y	142,805,922	0	0
19201	0	154,336,089	0	-19,997,196	Y	142,805,922	0	15,589,061
19202	-63,104,432	0	0	0	Y	142,805,922	0	0
19203	0	34,298,251	0	-4,443,995	Y	142,805,922	0	3,464,371
19204	-32,024,471	0	0	0	Y	142,805,922	0	0
19205	0	33,280,388	0	-8,946,343	Y	142,805,922	0	6,974,233

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19150	0	0	0	0
19151	0	0	0	0
19152	0	0	0	0
19153	0	0	0	0
19154	0	0	0	0
19155	0	0	0	0
19156	0	0	0	0
19157	0	0	0	0
19158	0	0	0	0
19159	0	0	0	0
19160	0	0	0	0
19161	0	0	0	0
19162	0	0	0	0
19163	0	0	0	0
19164	0	0	0	0
19165	0	0	0	0
19166	0	0	0	0
19167	0	0	0	0
19168	0	0	0	0
19169	0	0	0	0
19170	0	0	0	0
19171	0	0	0	0
19172	0	0	0	0
19173	0	0	0	0
19174	0	0	0	0
19175	0	0	0	0
19176	0	0	0	0
19177	0	0	0	0
19178	0	0	0	0
19179	0	0	0	0
19180	0	0	0	0
19181	0	0	0	0
19182	0	0	0	0
19183	703,173	0	0	0
19184	0	0	0	0
19185	4,103,189	0	0	0
19186	0	0	0	0
19187	205,200	0	0	0
19188	0	0	0	0
19189	1,216,922	0	0	0
19190	0	0	0	0
19191	0	0	0	0
19192	0	0	0	0
19193	0	0	0	0
19194	0	0	0	0
19195	0	-6,054,540	0	0
19196	0	0	0	0
19197	0	-21,717,484	0	0
19198	0	0	0	0
19199	0	-427,774	0	0
19200	0	0	0	0
19201	0	-4,408,135	0	0
19202	0	0	0	0
19203	0	-979,624	0	0
19204	0	0	0	0
19205	0	-1,972,111	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19206	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19207	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19208	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19209	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19210	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19211	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19212	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19213	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19214	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
19215	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
19216	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19217	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19218	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19219	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19220	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19221	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19222	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19223	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19224	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19225	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19226	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19227	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19228	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19234	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19235	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19236	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19237	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19238	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
19239	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
19240	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19241	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19242	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
19243	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
19244	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19245	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19246	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19247	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19248	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19249	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19250	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19251	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19252	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19253	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19254	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19255	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19256	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19257	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19258	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19259	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19260	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19261	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19206	1108300002	40746STBC	40746STBC	40746STBC	O	48,054,542	0
19207	2108300002	40746STBC	40746STBC	40746STBC	O	0	-74,115,570
19208	1108300002	40630COOP	40630COOP	40630COOP	O	1,104,055	0
19209	2108300002	40630COOP	40630COOP	40630COOP	O	0	-1,618,366
19210	1108300002	65994DBAG	40582DEUN	40582DEUN	O	76,994,072	0
19211	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-75,975,181
19212	1108300002	65994DBAG	40582DEUN	40582DEUN	O	3,862,263	0
19213	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-3,729,283
19214	1108300002	65994DBAG	40582DEUN	40582DEUN	O	10,199,626	0
19215	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-10,482,077
19216	1108300002	65994DBAG	40582DEUN	40582DEUN	O	94,839,616	0
19217	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-90,242,934
19218	1108300002	65994DBAG	40582DEUN	40582DEUN	O	7,144,796	0
19219	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-6,261,802
19220	1108300002	65994DBAG	40582DEUN	40582DEUN	O	1,602,762,979	0
19221	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-1,523,165,961
19222	1108300002	65994DBAG	40582DEUN	40582DEUN	O	46,745,457	0
19223	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-41,560,304
19224	1108300002	65994DBAG	40582DEUN	40582DEUN	O	2,880,477	0
19225	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-2,920,454
19226	1108300002	65994DBAG	40582DEUN	40582DEUN	O	40,512,520	0
19227	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-49,810,971
19228	1108300002	65994DBAG	40582DEUN	40582DEUN	O	940,450,865	0
19229	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-936,155,525
19230	1108300002	65994DBAG	40582DEUN	40582DEUN	O	5,672,712	0
19231	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-5,587,550
19232	1108300002	65994DBAG	40582DEUN	40582DEUN	O	52,259,097,420	0
19233	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-52,463,900,051
19234	1108300002	65994DBAG	40582DEUN	40582DEUN	O	9,818,948,827	0
19235	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-10,263,842,889
19236	1108300002	65994DBAG	40582DEUN	40582DEUN	O	49,328,230	0
19237	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-46,161,401
19238	1108300002	65994DBAG	40582DEUN	40582DEUN	O	61,596,604	0
19239	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-61,348,355
19240	1108300002	65994DBAG	40582DEUN	40582DEUN	O	5,767,774,578	0
19241	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-5,772,309,597
19242	1108300002	65994DBAG	40582DEUN	40582DEUN	O	988,772,869	0
19243	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-981,755,310
19244	1108300002	65994DBAG	40582DEUN	40582DEUN	O	392,375,167	0
19245	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-377,543,210
19246	1108300002	65994DBAG	40582DEUN	40582DEUN	O	63,230,248	0
19247	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-62,316,381
19248	1108300002	65994DBAG	40582DEUN	40582DEUN	O	35,948,709	0
19249	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-36,591,603
19250	1108300002	65994DBAG	40582DEUN	40582DEUN	O	20,972,518,368	0
19251	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-20,114,434,438
19252	1108300002	65994DBAG	40582DEUN	40582DEUN	O	18,025,916,282	0
19253	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-17,527,457,975
19254	1108300002	65994DBAG	40582DEUN	40582DEUN	O	74,448,454	0
19255	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-78,280,631
19256	1108300002	65994DBAG	40582DEUN	40582DEUN	O	1,573,876,427	0
19257	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-1,570,334,935
19258	1108300002	65994DBAG	40582DEUN	40582DEUN	O	50,144,959	0
19259	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-117,398,914
19260	1108300002	65994DBAG	40582DEUN	40582DEUN	O	1,364,088,335	0
19261	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-1,387,962,749

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19206	44,346,658	0	-42,113,574	0	Completed	2,233,084	0
19207	0	-70,108,460	0	42,113,574	Completed	0	-27,994,887
19208	1,104,055	0	-1,104,055	0	Amending Executed Agreement	0	0
19209	0	-1,618,366	0	1,104,055	Amending Executed Agreement	0	-514,311
19210	76,994,072	0	-74,946,849	0	Completed	2,047,223	0
19211	0	-75,975,181	0	74,946,849	Completed	0	-1,028,332
19212	3,862,263	0	-3,729,283	0	Completed	132,980	0
19213	0	-3,729,283	0	3,729,283	Completed	0	0
19214	10,199,626	0	-10,199,626	0	Completed	0	0
19215	0	-10,482,077	0	10,199,626	Completed	0	-282,450
19216	94,484,437	0	-86,295,907	0	Completed	8,188,530	0
19217	0	-86,295,907	0	86,295,907	Completed	0	0
19218	7,144,796	0	-5,420,484	0	Completed	1,724,312	0
19219	0	-6,261,802	0	5,420,484	Completed	0	-841,319
19220	9,885,489	0	-9,394,553	0	Completed	490,937	0
19221	0	-9,394,553	0	9,394,553	Completed	0	0
19222	21,403,822	0	-20,894,366	0	Completed	509,456	0
19223	0	-20,921,563	0	20,894,366	Completed	0	-27,197
19224	2,880,477	0	-2,223,562	0	Completed	656,916	0
19225	0	-2,920,454	0	2,223,562	Completed	0	-696,892
19226	40,512,520	0	-37,321,081	0	Completed	3,191,439	0
19227	0	-49,810,971	0	37,321,081	Completed	0	-12,489,890
19228	940,450,865	0	-884,860,344	0	Completed	55,590,522	0
19229	0	-936,155,525	0	884,860,344	Completed	0	-51,295,181
19230	5,394,106	0	-3,585,041	0	Completed	1,809,066	0
19231	0	-5,313,127	0	3,585,041	Completed	0	-1,728,086
19232	52,259,097,420	0	-47,144,736,137	0	Completed	5,114,361,284	0
19233	0	-52,463,900,051	0	47,144,736,137	Completed	0	-5,319,163,914
19234	9,818,948,827	0	-9,169,999,971	0	Completed	648,948,855	0
19235	0	-10,263,842,889	0	9,169,999,971	Completed	0	-1,093,842,918
19236	49,328,230	0	-46,148,068	0	Completed	3,180,162	0
19237	0	-46,161,401	0	46,148,068	Completed	0	-13,333
19238	61,596,604	0	-59,919,792	0	Completed	1,676,812	0
19239	0	-61,348,355	0	59,919,792	Completed	0	-1,428,563
19240	5,767,774,578	0	-5,322,137,227	0	Completed	445,637,352	0
19241	0	-5,772,309,597	0	5,322,137,227	Completed	0	-450,172,371
19242	982,995,729	0	-923,787,141	0	Completed	59,208,588	0
19243	0	-975,969,521	0	923,787,141	Completed	0	-52,182,381
19244	392,375,167	0	-329,026,579	0	Completed	63,348,587	0
19245	0	-377,543,210	0	329,026,579	Completed	0	-48,516,630
19246	63,230,248	0	-61,347,270	0	Completed	1,882,978	0
19247	0	-62,316,381	0	61,347,270	Completed	0	-969,111
19248	35,948,709	0	0	0	Completed	35,948,709	0
19249	0	-36,591,603	0	0	Completed	0	-36,591,603
19250	20,972,518,368	0	-14,532,993,184	0	Completed	6,439,525,184	0
19251	0	-20,114,434,438	0	14,532,993,184	Completed	0	-5,581,441,254
19252	18,025,916,282	0	-15,244,647,644	0	Completed	2,781,268,638	0
19253	0	-17,527,457,975	0	15,244,647,644	Completed	0	-2,282,810,331
19254	74,448,454	0	-65,653,508	0	Completed	8,794,946	0
19255	0	-78,280,631	0	65,653,508	Completed	0	-12,627,123
19256	1,573,876,427	0	-1,454,988,959	0	Completed	118,887,468	0
19257	0	-1,570,334,935	0	1,454,988,959	Completed	0	-115,345,976
19258	50,144,959	0	-50,144,959	0	Completed	0	0
19259	0	-117,398,914	0	90,573,054	Completed	0	-26,825,860
19260	1,378,025,599	0	-1,146,719,282	0	Completed	231,306,317	0
19261	0	-1,387,962,749	0	1,146,719,282	Completed	0	-241,243,466

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19206	-2,233,084	0	0	0	Y	142,805,922	0	0
19207	0	6,324,562	0	-21,670,324	Y	142,805,922	0	16,893,369
19208	0	0	0	0	Y		0	0
19209	0	0	0	-514,311	Y		0	0
19210	-1,928,173	0	119,050	0	Y	-1,846,054,700	-106,577	0
19211	0	1,028,332	0	0	Y	-1,846,054,700	0	0
19212	-132,980	0	0	0	Y	-1,846,054,700	0	0
19213	0	0	0	0	Y	-1,846,054,700	0	0
19214	0	0	0	0	Y	-1,846,054,700	0	0
19215	0	282,450	0	0	Y	-1,846,054,700	0	0
19216	-8,188,530	0	0	0	Y	-1,846,054,700	0	0
19217	0	0	0	0	Y	-1,846,054,700	0	0
19218	-1,724,312	0	0	0	Y	-1,846,054,700	0	0
19219	0	841,319	0	0	Y	-1,846,054,700	0	0
19220	-490,937	0	0	0	Y	-1,846,054,700	0	0
19221	0	0	0	0	Y	-1,846,054,700	0	0
19222	-509,456	0	0	0	Y	-1,846,054,700	0	0
19223	0	27,197	0	0	Y	-1,846,054,700	0	0
19224	-656,916	0	0	0	Y	-1,846,054,700	0	0
19225	0	696,892	0	0	Y	-1,846,054,700	0	0
19226	-3,191,439	0	0	0	Y	-1,846,054,700	0	0
19227	0	12,489,890	0	0	Y	-1,846,054,700	0	0
19228	-55,590,522	0	0	0	Y	-1,846,054,700	0	0
19229	0	51,295,181	0	0	Y	-1,846,054,700	0	0
19230	-1,809,066	0	0	0	Y	-1,846,054,700	0	0
19231	0	1,728,086	0	0	Y	-1,846,054,700	0	0
19232	-5,114,361,284	0	0	0	Y	-1,846,054,700	0	0
19233	0	5,319,163,914	0	0	Y	-1,846,054,700	0	0
19234	-648,948,855	0	0	0	Y	-1,846,054,700	0	0
19235	0	1,093,842,918	0	0	Y	-1,846,054,700	0	0
19236	-3,180,162	0	0	0	Y	-1,846,054,700	0	0
19237	0	13,333	0	0	Y	-1,846,054,700	0	0
19238	-1,676,812	0	0	0	Y	-1,846,054,700	0	0
19239	0	1,428,563	0	0	Y	-1,846,054,700	0	0
19240	-445,637,352	0	0	0	Y	-1,846,054,700	0	0
19241	0	450,172,371	0	0	Y	-1,846,054,700	0	0
19242	-59,208,588	0	0	0	Y	-1,846,054,700	0	0
19243	0	52,182,381	0	0	Y	-1,846,054,700	0	0
19244	-63,348,587	0	0	0	Y	-1,846,054,700	0	0
19245	0	48,516,630	0	0	Y	-1,846,054,700	0	0
19246	-1,882,978	0	0	0	Y	-1,846,054,700	0	0
19247	0	969,111	0	0	Y	-1,846,054,700	0	0
19248	-35,948,709	0	0	0	Y	-1,846,054,700	0	0
19249	0	36,591,603	0	0	Y	-1,846,054,700	0	0
19250	-6,439,525,184	0	0	0	Y	-1,846,054,700	0	0
19251	0	5,581,441,254	0	0	Y	-1,846,054,700	0	0
19252	-2,781,268,638	0	0	0	Y	-1,846,054,700	0	0
19253	0	2,282,810,331	0	0	Y	-1,846,054,700	0	0
19254	-8,794,946	0	0	0	Y	-1,846,054,700	0	0
19255	0	12,627,123	0	0	Y	-1,846,054,700	0	0
19256	-118,887,468	0	0	0	Y	-1,846,054,700	0	0
19257	0	115,345,976	0	0	Y	-1,846,054,700	0	0
19258	0	0	0	0	Y	-1,846,054,700	0	0
19259	0	26,825,860	0	0	Y	-1,846,054,700	0	0
19260	-231,306,317	0	0	0	Y	-1,846,054,700	0	0
19261	0	241,243,466	0	0	Y	-1,846,054,700	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19206	0	0	0	0
19207	0	-4,776,955	0	0
19208	0	0	0	0
19209	0	-514,311	0	0
19210	12,474	0	0	0
19211	0	0	0	0
19212	0	0	0	0
19213	0	0	0	0
19214	0	0	0	0
19215	0	0	0	0
19216	0	0	0	0
19217	0	0	0	0
19218	0	0	0	0
19219	0	0	0	0
19220	0	0	0	0
19221	0	0	0	0
19222	0	0	0	0
19223	0	0	0	0
19224	0	0	0	0
19225	0	0	0	0
19226	0	0	0	0
19227	0	0	0	0
19228	0	0	0	0
19229	0	0	0	0
19230	0	0	0	0
19231	0	0	0	0
19232	0	0	0	0
19233	0	0	0	0
19234	0	0	0	0
19235	0	0	0	0
19236	0	0	0	0
19237	0	0	0	0
19238	0	0	0	0
19239	0	0	0	0
19240	0	0	0	0
19241	0	0	0	0
19242	0	0	0	0
19243	0	0	0	0
19244	0	0	0	0
19245	0	0	0	0
19246	0	0	0	0
19247	0	0	0	0
19248	0	0	0	0
19249	0	0	0	0
19250	0	0	0	0
19251	0	0	0	0
19252	0	0	0	0
19253	0	0	0	0
19254	0	0	0	0
19255	0	0	0	0
19256	0	0	0	0
19257	0	0	0	0
19258	0	0	0	0
19259	0	0	0	0
19260	0	0	0	0
19261	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19262	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19263	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19264	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19265	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19266	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19267	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19268	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19269	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19270	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19271	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19272	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19273	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19274	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19275	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19276	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19277	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19278	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
19279	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
19280	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
19281	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19282	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19283	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19284	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19285	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19286	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19287	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19288	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19289	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19290	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19291	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19292	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19293	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19294	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19295	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19296	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19297	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
19298	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
19299	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19300	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19301	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19302	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19303	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19304	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19305	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
19306	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
19307	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19308	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19309	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
19310	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
19311	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19312	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19313	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19314	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19315	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19316	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19317	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19262	1108300002	65994DBAG	40582DEUN	40582DEUN	O	52,779,318	0
19263	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-73,382,760
19264	1108300002	65994DBAG	40582DEUN	40582DEUN	O	30,958,619	0
19265	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-32,506,597
19266	1108300002	65994DBAG	40582DEUN	40582DEUN	O	2,433,493	0
19267	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-14,890,224
19268	1108300002	65994DBAG	40582DEUN	40582DEUN	O	131,631	0
19269	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-370,655
19270	1108300002	65994DBAG	40582DEUN	40582DEUN	O	2,712,531,466	0
19271	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-2,698,791,974
19272	1108300002	65994DBAG	40582DEUN	40582DEUN	O	1,523,667	0
19273	2108300002	65994DBAG	40582DEUN	40582DEUN	O	0	-699,689
19274	1108300002	65994DBAG	40582DEUN	40582DEUN	O	106,089	0
19275	1108300002	40288BARC	40288BARC	40288BARC	O	584,802,340	0
19276	2108300002	40288BARC	40288BARC	40288BARC	O	0	-593,132,946
19277	1108300002	40288BARC	40288BARC	40288BARC	O	96,318,018,026	0
19278	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,747,854,182
19279	1108300002	40288BARC	40288BARC	40288BARC	O	9,311,221	0
19280	2108300002	40288BARC	40288BARC	40288BARC	O	0	-9,406,287
19281	1108300002	40288BARC	40288BARC	40288BARC	O	123,479,333	0
19282	2108300002	40288BARC	40288BARC	40288BARC	O	0	-110,546,632
19283	1108300002	40288BARC	40288BARC	40288BARC	O	130,157,652	0
19284	2108300002	40288BARC	40288BARC	40288BARC	O	0	-122,849,751
19285	1108300002	40288BARC	40288BARC	40288BARC	O	9,794,088,235	0
19286	2108300002	40288BARC	40288BARC	40288BARC	O	0	-10,090,961,013
19287	1108300002	40288BARC	40288BARC	40288BARC	O	1,672,301,401	0
19288	2108300002	40288BARC	40288BARC	40288BARC	O	0	-102,019,850,694
19289	1108300002	40288BARC	40288BARC	40288BARC	O	1,081,171,231	0
19290	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,484,090,637
19291	1108300002	40288BARC	40288BARC	40288BARC	O	1,873,756,939,765	0
19292	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,491,797,072,247
19293	1108300002	40288BARC	40288BARC	40288BARC	O	51,576,331,162	0
19294	2108300002	40288BARC	40288BARC	40288BARC	O	0	-51,216,196,150
19295	1108300002	40288BARC	40288BARC	40288BARC	O	72,675,425	0
19296	2108300002	40288BARC	40288BARC	40288BARC	O	0	-70,756,239
19297	1108300002	40288BARC	40288BARC	40288BARC	O	1,648,338,725	0
19298	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,676,460,387
19299	1108300002	40288BARC	40288BARC	40288BARC	O	1,964,220,807	0
19300	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,992,383,771
19301	1108300002	40288BARC	40288BARC	40288BARC	O	144,429,591	0
19302	2108300002	40288BARC	40288BARC	40288BARC	O	0	-129,151,361
19303	1108300002	40288BARC	40288BARC	40288BARC	O	49,708,725,604	0
19304	2108300002	40288BARC	40288BARC	40288BARC	O	0	-91,486,747,247
19305	1108300002	40288BARC	40288BARC	40288BARC	O	1,161,888,278	0
19306	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,067,707,152
19307	1108300002	40288BARC	40288BARC	40288BARC	O	24,139,960	0
19308	2108300002	40288BARC	40288BARC	40288BARC	O	0	-23,823,759
19309	1108300002	40288BARC	40288BARC	40288BARC	O	1,239,476,941	0
19310	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,531,461,627
19311	1108300002	40288BARC	40288BARC	40288BARC	O	22,731,072	0
19312	2108300002	40288BARC	40288BARC	40288BARC	O	0	-15,318,777
19313	1108300002	40288BARC	40288BARC	40288BARC	O	67,400,856	0
19314	2108300002	40288BARC	40288BARC	40288BARC	O	0	-54,432,101
19315	1108300002	40288BARC	40288BARC	40288BARC	O	28,459,951,121	0
19316	2108300002	40288BARC	40288BARC	40288BARC	O	0	-29,000,753,022
19317	1108300002	40288BARC	40288BARC	40288BARC	O	4,306,123,597	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19262	52,779,318	0	0	0	Completed	52,779,318	0
19263	0	-73,382,760	0	0	Completed	0	-73,382,760
19264	30,958,619	0	-29,667,049	0	Completed	1,291,570	0
19265	0	-32,506,597	0	29,667,049	Completed	0	-2,839,548
19266	2,433,493	0	-1,882,421	0	Completed	551,072	0
19267	0	-14,890,224	0	13,539,598	Completed	0	-1,350,626
19268	131,631	0	-131,631	0	Completed	0	0
19269	0	-370,655	0	131,631	Completed	0	-239,025
19270	2,712,531,466	0	-2,665,527,387	0	Completed	47,004,079	0
19271	0	-2,698,791,974	0	2,665,527,387	Completed	0	-33,264,587
19272	1,523,667	0	-1,513,089	0	Completed	10,578	0
19273	0	-699,689	0	699,689	Completed	0	0
19274	106,089	0	-106,089	0	Completed	0	0
19275	535,140,604	0	-508,947,372	0	Amending Executed Agreement	26,193,233	0
19276	0	-540,979,129	0	508,947,372	Amending Executed Agreement	0	-32,031,758
19277	89,080,175	0	-88,759,087	0	Amending Executed Agreement	321,088	0
19278	0	-101,672,053	0	88,759,087	Amending Executed Agreement	0	-12,912,966
19279	17,032,551	0	-16,768,092	0	Amending Executed Agreement	264,459	0
19280	0	-17,206,450	0	16,768,092	Amending Executed Agreement	0	-438,359
19281	38,702,577	0	-38,261,754	0	Amending Executed Agreement	440,824	0
19282	0	-40,588,687	0	38,261,754	Amending Executed Agreement	0	-2,326,933
19283	112,631,122	0	-112,631,122	0	Amending Executed Agreement	0	0
19284	0	-122,849,751	0	112,631,122	Amending Executed Agreement	0	-10,218,629
19285	143,269,336	0	-140,342,390	0	Amending Executed Agreement	2,926,946	0
19286	0	-156,318,478	0	140,342,390	Amending Executed Agreement	0	-15,976,088
19287	84,746,298	0	-82,742,983	0	Amending Executed Agreement	2,003,315	0
19288	0	-86,063,955	0	82,742,983	Amending Executed Agreement	0	-3,320,972
19289	48,825,088	0	-47,270,360	0	Amending Executed Agreement	1,554,729	0
19290	0	-48,734,629	0	47,270,360	Amending Executed Agreement	0	-1,464,270
19291	2,376,261,694	0	-2,263,952,899	0	Amending Executed Agreement	112,308,795	0
19292	0	-2,401,264,157	0	2,263,952,899	Amending Executed Agreement	0	-137,311,258
19293	705,784,865	0	-673,419,170	0	Amending Executed Agreement	32,365,695	0
19294	0	-713,026,992	0	673,419,170	Amending Executed Agreement	0	-39,607,821
19295	64,396,848	0	-60,121,683	0	Amending Executed Agreement	4,275,165	0
19296	0	-65,939,915	0	60,121,683	Amending Executed Agreement	0	-5,818,232
19297	10,166,591	0	-10,051,341	0	Amending Executed Agreement	115,249	0
19298	0	-10,340,039	0	10,051,341	Amending Executed Agreement	0	-288,697
19299	783,756,094	0	-776,253,227	0	Amending Executed Agreement	7,502,866	0
19300	0	-789,751,282	0	776,253,227	Amending Executed Agreement	0	-13,498,054
19301	94,854,320	0	-93,347,564	0	Amending Executed Agreement	1,506,756	0
19302	0	-100,589,371	0	93,347,564	Amending Executed Agreement	0	-7,241,806
19303	165,136,152	0	-155,605,098	0	Amending Executed Agreement	9,531,054	0
19304	0	-160,515,241	0	155,597,145	Amending Executed Agreement	0	-4,918,096
19305	28,644,658	0	-26,139,925	0	Amending Executed Agreement	2,504,732	0
19306	0	-26,501,168	0	26,139,925	Amending Executed Agreement	0	-361,243
19307	3,091,952	0	-3,051,452	0	Amending Executed Agreement	40,500	0
19308	0	-3,051,452	0	3,051,452	Amending Executed Agreement	0	0
19309	26,944,541	0	-25,547,638	0	Amending Executed Agreement	1,396,903	0
19310	0	-30,599,736	0	25,547,638	Amending Executed Agreement	0	-5,052,098
19311	22,731,072	0	-15,318,777	0	Amending Executed Agreement	7,412,295	0
19312	0	-15,318,777	0	15,318,777	Amending Executed Agreement	0	0
19313	67,400,856	0	-54,432,101	0	Amending Executed Agreement	12,968,756	0
19314	0	-54,432,101	0	54,432,101	Amending Executed Agreement	0	0
19315	28,459,951,121	0	-26,241,135,963	0	Amending Executed Agreement	2,218,815,158	0
19316	0	-29,000,753,022	0	26,241,135,963	Amending Executed Agreement	0	-2,759,617,058
19317	39,359,476	0	-38,250,186	0	Amending Executed Agreement	1,109,291	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19262	-52,779,318	0	0	0	Y	-1,846,054,700	0	0
19263	0	73,382,760	0	0	Y	-1,846,054,700	0	0
19264	-1,291,570	0	0	0	Y	-1,846,054,700	0	0
19265	0	2,839,548	0	0	Y	-1,846,054,700	0	0
19266	-551,072	0	0	0	Y	-1,846,054,700	0	0
19267	0	1,350,626	0	0	Y	-1,846,054,700	0	0
19268	0	0	0	0	Y	-1,846,054,700	0	0
19269	0	239,025	0	0	Y	-1,846,054,700	0	0
19270	-26,644,057	0	20,360,022	0	Y	-1,846,054,700	-18,226,757	0
19271	0	33,264,587	0	0	Y	-1,846,054,700	0	0
19272	-7,194	0	3,384	0	Y	-1,846,054,700	-3,030	0
19273	0	0	0	0	Y	-1,846,054,700	0	0
19274	0	0	0	0	Y	-1,846,054,700	0	0
19275	-26,193,233	0	0	0	Y	2,269,746,311	0	0
19276	0	32,031,758	0	0	Y	2,269,746,311	0	0
19277	-321,088	0	0	0	Y	2,269,746,311	0	0
19278	0	12,912,966	0	0	Y	2,269,746,311	0	0
19279	-264,459	0	0	0	Y	2,269,746,311	0	0
19280	0	438,359	0	0	Y	2,269,746,311	0	0
19281	-440,824	0	0	0	Y	2,269,746,311	0	0
19282	0	1,143,963	0	-1,182,971	Y	2,269,746,311	0	1,182,971
19283	0	0	0	0	Y	2,269,746,311	0	0
19284	0	3,873,793	0	-6,344,836	Y	2,269,746,311	0	6,344,836
19285	-2,926,946	0	0	0	Y	2,269,746,311	0	0
19286	0	7,892,379	0	-8,083,709	Y	2,269,746,311	0	8,083,709
19287	-2,003,315	0	0	0	Y	2,269,746,311	0	0
19288	0	2,504,707	0	-816,265	Y	2,269,746,311	0	816,265
19289	-1,554,729	0	0	0	Y	2,269,746,311	0	0
19290	0	1,464,270	0	0	Y	2,269,746,311	0	0
19291	-112,308,795	0	0	0	Y	2,269,746,311	0	0
19292	0	121,822,680	0	-15,488,577	Y	2,269,746,311	0	15,488,577
19293	-32,365,695	0	0	0	Y	2,269,746,311	0	0
19294	0	34,690,203	0	-4,917,619	Y	2,269,746,311	0	4,917,619
19295	-4,275,165	0	0	0	Y	2,269,746,311	0	0
19296	0	5,095,853	0	-722,379	Y	2,269,746,311	0	722,379
19297	-115,249	0	0	0	Y	2,269,746,311	0	0
19298	0	181,002	0	-107,696	Y	2,269,746,311	0	107,696
19299	-7,502,866	0	0	0	Y	2,269,746,311	0	0
19300	0	11,305,862	0	-2,192,192	Y	2,269,746,311	0	2,192,192
19301	-1,506,756	0	0	0	Y	2,269,746,311	0	0
19302	0	3,693,090	0	-3,548,716	Y	2,269,746,311	0	3,548,716
19303	-9,531,054	0	0	0	Y	2,269,746,311	0	0
19304	0	4,918,096	0	0	Y	2,269,746,311	0	0
19305	-2,504,732	0	0	0	Y	2,269,746,311	0	0
19306	0	361,243	0	0	Y	2,269,746,311	0	0
19307	-40,500	0	0	0	Y	2,269,746,311	0	0
19308	0	0	0	0	Y	2,269,746,311	0	0
19309	-1,396,903	0	0	0	Y	2,269,746,311	0	0
19310	0	1,720,730	0	-3,331,368	Y	2,269,746,311	0	3,331,368
19311	-7,412,295	0	0	0	Y	2,269,746,311	0	0
19312	0	0	0	0	Y	2,269,746,311	0	0
19313	-12,968,756	0	0	0	Y	2,269,746,311	0	0
19314	0	0	0	0	Y	2,269,746,311	0	0
19315	-2,218,815,158	0	0	0	Y	2,269,746,311	0	0
19316	0	2,526,988,940	0	-232,628,119	Y	2,269,746,311	0	232,628,119
19317	-1,109,291	0	0	0	Y	2,269,746,311	0	0

	AB	AC	AD	AE
19262	0	0	0	0
19263	0	0	0	0
19264	0	0	0	0
19265	0	0	0	0
19266	0	0	0	0
19267	0	0	0	0
19268	0	0	0	0
19269	0	0	0	0
19270	2,133,264	0	0	0
19271	0	0	0	0
19272	355	0	0	0
19273	0	0	0	0
19274	0	0	0	0
19275	0	0	0	0
19276	0	0	0	0
19277	0	0	0	0
19278	0	0	0	0
19279	0	0	0	0
19280	0	0	0	0
19281	0	0	0	0
19282	0	0	54,088	0
19283	0	0	0	0
19284	0	0	290,099	0
19285	0	0	0	0
19286	0	0	369,604	0
19287	0	0	0	0
19288	0	0	37,321	0
19289	0	0	0	0
19290	0	0	0	0
19291	0	0	0	0
19292	0	0	708,170	0
19293	0	0	0	0
19294	0	0	224,844	0
19295	0	0	0	0
19296	0	0	33,029	0
19297	0	0	0	0
19298	0	0	4,924	0
19299	0	0	0	0
19300	0	0	100,232	0
19301	0	0	0	0
19302	0	0	162,255	0
19303	0	0	0	0
19304	0	0	0	0
19305	0	0	0	0
19306	0	0	0	0
19307	0	0	0	0
19308	0	0	0	0
19309	0	0	0	0
19310	0	0	152,317	0
19311	0	0	0	0
19312	0	0	0	0
19313	0	0	0	0
19314	0	0	0	0
19315	0	0	0	0
19316	1	-1	10,636,238	0
19317	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19318	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214
19319	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19320	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19321	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19322	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19323	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19324	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
19325	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
19326	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	20119
19327	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
19328	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
19329	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19330	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19331	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
19332	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
19333	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19334	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19335	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19336	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19337	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19338	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19339	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19340	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19341	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19342	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19343	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19344	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19345	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19346	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19347	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19348	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19349	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
19350	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
19351	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19352	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19353	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19354	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19355	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19356	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19357	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
19358	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
19359	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19360	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19361	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19362	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19363	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
19364	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
19365	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19366	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19367	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19368	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19369	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
19370	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
19371	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19372	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19373	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19318	2108300002	40288BARC	40288BARC	40288BARC	O	0	-4,274,195,912
19319	1108300002	40288BARC	40288BARC	40288BARC	O	51,034,573	0
19320	2108300002	40288BARC	40288BARC	40288BARC	O	0	-50,603,386
19321	1108300002	40288BARC	40288BARC	40288BARC	O	31,942,849,828	0
19322	2108300002	40288BARC	40288BARC	40288BARC	O	0	-31,858,595,783
19323	1108300002	40288BARC	40288BARC	40288BARC	O	320,773,471	0
19324	2108300002	40288BARC	40288BARC	40288BARC	O	0	-332,200,520
19325	1108300002	40288BARC	40288BARC	40288BARC	O	70,049,533	0
19326	2108300002	40288BARC	40288BARC	40288BARC	O	0	-43,155,415
19327	1108300002	40288BARC	40288BARC	40288BARC	O	2,897,443	0
19328	2108300002	40288BARC	40288BARC	40288BARC	O	0	-2,559,015
19329	1108300002	40288BARC	40288BARC	40288BARC	O	105,533,252	0
19330	2108300002	40288BARC	40288BARC	40288BARC	O	0	-115,292,196
19331	1108300002	40288BARC	40288BARC	40288BARC	O	2,841,006,440	0
19332	2108300002	40288BARC	40288BARC	40288BARC	O	0	-2,882,078,033
19333	1108300002	40288BARC	40288BARC	40288BARC	O	1,637,621,577	0
19334	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,472,053,767
19335	1108300002	40288BARC	40288BARC	40288BARC	O	767,155,920	0
19336	2108300002	40288BARC	40288BARC	40288BARC	O	0	-771,348,719
19337	1108300002	40288BARC	40288BARC	40288BARC	O	13,462,656,466	0
19338	2108300002	40288BARC	40288BARC	40288BARC	O	0	-14,301,007,648
19339	1108300002	40288BARC	40288BARC	40288BARC	O	13,450,198,850	0
19340	2108300002	40288BARC	40288BARC	40288BARC	O	0	-13,630,445,399
19341	1108300002	40288BARC	40288BARC	40288BARC	O	955,299,265	0
19342	2108300002	40288BARC	40288BARC	40288BARC	O	0	-981,981,606
19343	1108300002	40288BARC	40288BARC	40288BARC	O	1,512,526,207,424	0
19344	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,500,796,473,427
19345	1108300002	40288BARC	40288BARC	40288BARC	O	53,906,666,621	0
19346	2108300002	40288BARC	40288BARC	40288BARC	O	0	-52,977,701,087
19347	1108300002	40288BARC	40288BARC	40288BARC	O	996,437,074	0
19348	2108300002	40288BARC	40288BARC	40288BARC	O	0	-2,068,748,367
19349	1108300002	40288BARC	40288BARC	40288BARC	O	58,905,760	0
19350	2108300002	40288BARC	40288BARC	40288BARC	O	0	-45,700,090
19351	1108300002	40288BARC	40288BARC	40288BARC	O	5,244,325,213	0
19352	2108300002	40288BARC	40288BARC	40288BARC	O	0	-5,242,356,845
19353	1108300002	40288BARC	40288BARC	40288BARC	O	3,727,730	0
19354	2108300002	40288BARC	40288BARC	40288BARC	O	0	-2,875,583
19355	1108300002	40288BARC	40288BARC	40288BARC	O	10,130,269	0
19356	2108300002	40288BARC	40288BARC	40288BARC	O	0	-23,968,921
19357	1108300002	40288BARC	40288BARC	40288BARC	O	28,314,735	0
19358	2108300002	40288BARC	40288BARC	40288BARC	O	0	-2,306,543
19359	1108300002	40288BARC	40288BARC	40288BARC	O	2,073,360,628	0
19360	2108300002	40288BARC	40288BARC	40288BARC	O	0	-5,055,188,631
19361	1108300002	40288BARC	40288BARC	40288BARC	O	1,255,061,088,373	0
19362	2108300002	40288BARC	40288BARC	40288BARC	O	0	-1,304,884,688,829
19363	1108300002	40288BARC	40288BARC	40288BARC	O	30,191,189	0
19364	2108300002	40288BARC	40288BARC	40288BARC	O	0	-759,693,520
19365	1108300002	40288BARC	40288BARC	40288BARC	O	962,092,249	0
19366	2108300002	40288BARC	40288BARC	40288BARC	O	0	-981,692,662
19367	1108300002	40288BARC	40288BARC	40288BARC	O	578,166,320	0
19368	2108300002	40288BARC	40288BARC	40288BARC	O	0	-591,151,780
19369	1108300002	40288BARC	40288BARC	40288BARC	O	66,060,821	0
19370	2108300002	40288BARC	40288BARC	40288BARC	O	0	-65,005,934
19371	1108300002	40288BARC	40288BARC	40288BARC	O	8,140,341	0
19372	2108300002	40288BARC	40288BARC	40288BARC	O	0	-8,555,147
19373	1108300002	40288BARC	40288BARC	40288BARC	O	219,684,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19318	0	-39,067,646	0	38,250,186	Amending Executed Agreement	0	-817,461
19319	75,134,783	0	-68,771,180	0	Amending Executed Agreement	6,363,604	0
19320	0	-74,499,975	0	68,771,180	Amending Executed Agreement	0	-5,728,796
19321	27,887,034,738	0	-26,437,765,737	0	Amending Executed Agreement	1,449,269,001	0
19322	0	-27,670,637,590	0	26,437,765,737	Amending Executed Agreement	0	-1,232,871,854
19323	38,729,461	0	-35,445,129	0	Amending Executed Agreement	3,284,332	0
19324	0	-37,971,420	0	35,445,129	Amending Executed Agreement	0	-2,526,291
19325	63,142,730	0	-59,999,495	0	Amending Executed Agreement	3,143,235	0
19326	0	-63,534,826	0	59,999,495	Amending Executed Agreement	0	-3,535,331
19327	2,897,443	0	-2,205,116	0	Amending Executed Agreement	692,327	0
19328	0	-2,559,015	0	2,205,116	Amending Executed Agreement	0	-353,899
19329	105,533,252	0	-105,533,252	0	Amending Executed Agreement	0	0
19330	0	-115,292,196	0	105,533,252	Amending Executed Agreement	0	-9,758,944
19331	1,668,208,808	0	-1,577,776,097	0	Amending Executed Agreement	90,432,711	0
19332	0	-1,685,600,344	0	1,577,776,097	Amending Executed Agreement	0	-107,824,247
19333	940,849,842	0	-846,324,223	0	Amending Executed Agreement	94,525,618	0
19334	0	-959,439,146	0	846,324,223	Amending Executed Agreement	0	-113,114,923
19335	767,155,920	0	-754,428,450	0	Amending Executed Agreement	12,727,470	0
19336	0	-771,348,719	0	754,428,450	Amending Executed Agreement	0	-16,920,269
19337	13,462,656,466	0	-10,203,027,685	0	Amending Executed Agreement	3,259,628,782	0
19338	0	-14,301,007,648	0	10,203,027,685	Amending Executed Agreement	0	-4,097,979,963
19339	13,450,198,850	0	-12,112,428,562	0	Amending Executed Agreement	1,337,770,288	0
19340	0	-13,630,445,399	0	12,112,428,562	Amending Executed Agreement	0	-1,518,016,837
19341	878,058,061	0	-838,948,916	0	Amending Executed Agreement	39,109,144	0
19342	0	-862,949,841	0	838,948,916	Amending Executed Agreement	0	-24,000,925
19343	14,312,009,106	0	-12,822,043,123	0	Amending Executed Agreement	1,489,965,983	0
19344	0	-14,222,037,930	0	12,822,043,123	Amending Executed Agreement	0	-1,399,994,806
19345	690,550,316	0	-645,479,513	0	Amending Executed Agreement	45,070,803	0
19346	0	-681,507,481	0	645,479,513	Amending Executed Agreement	0	-36,027,969
19347	1,321,410,770	0	-1,294,871,930	0	Amending Executed Agreement	26,538,840	0
19348	0	-2,794,532,167	0	1,862,750,140	Amending Executed Agreement	0	-931,782,027
19349	58,905,760	0	-45,700,090	0	Amending Executed Agreement	13,205,669	0
19350	0	-45,700,090	0	45,700,090	Amending Executed Agreement	0	0
19351	6,849,438,194	0	-5,873,487,725	0	Amending Executed Agreement	975,950,469	0
19352	0	-6,888,506,857	0	5,873,487,725	Amending Executed Agreement	0	-1,015,019,133
19353	3,727,730	0	-2,687,811	0	Amending Executed Agreement	1,039,919	0
19354	0	-2,875,583	0	2,687,811	Amending Executed Agreement	0	-187,772
19355	10,130,269	0	0	0	Amending Executed Agreement	10,130,269	0
19356	0	-23,968,921	0	0	Amending Executed Agreement	0	-23,968,921
19357	333,027	0	0	0	Amending Executed Agreement	333,027	0
19358	0	-1,995,953	0	0	Amending Executed Agreement	0	-1,995,953
19359	106,216,214	0	-83,696,716	0	Amending Executed Agreement	22,519,498	0
19360	0	-105,341,443	0	83,696,716	Amending Executed Agreement	0	-21,644,727
19361	1,234,017,484	0	-1,181,337,006	0	Amending Executed Agreement	52,680,478	0
19362	0	-1,216,472,016	0	1,181,337,006	Amending Executed Agreement	0	-35,135,010
19363	30,191,189	0	-30,191,189	0	Amending Executed Agreement	0	0
19364	0	-30,851,002	0	30,191,189	Amending Executed Agreement	0	-659,813
19365	1,125,351,113	0	-1,089,782,164	0	Amending Executed Agreement	35,568,950	0
19366	0	-1,163,814,677	0	1,114,718,874	Amending Executed Agreement	0	-49,095,803
19367	512,943,474	0	-503,572,275	0	Amending Executed Agreement	9,371,198	0
19368	0	-516,670,093	0	503,572,275	Amending Executed Agreement	0	-13,097,817
19369	1,938,687	0	-1,907,729	0	Amending Executed Agreement	30,958	0
19370	0	-1,907,729	0	1,907,729	Amending Executed Agreement	0	0
19371	14,890,720	0	-14,890,720	0	Amending Executed Agreement	0	0
19372	0	-15,649,503	0	14,890,720	Amending Executed Agreement	0	-758,784
19373	219,684,256	0	-219,684,256	0	Amending Executed Agreement	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19318	0	817,461	0	0	Y	2,269,746,311	0	0
19319	-6,363,604	0	0	0	Y	2,269,746,311	0	0
19320	0	5,728,796	0	0	Y	2,269,746,311	0	0
19321	-1,449,269,001	0	0	0	Y	2,269,746,311	0	0
19322	0	1,232,871,854	0	0	Y	2,269,746,311	0	0
19323	-3,284,332	0	0	0	Y	2,269,746,311	0	0
19324	0	2,526,291	0	0	Y	2,269,746,311	0	0
19325	-3,143,235	0	0	0	Y	2,269,746,311	0	0
19326	0	3,234,819	0	-300,511	Y	2,269,746,311	0	300,511
19327	-692,327	0	0	0	Y	2,269,746,311	0	0
19328	0	323,817	0	-30,082	Y	2,269,746,311	0	30,082
19329	0	0	0	0	Y	2,269,746,311	0	0
19330	0	8,929,411	0	-829,533	Y	2,269,746,311	0	829,533
19331	-90,432,711	0	0	0	Y	2,269,746,311	0	0
19332	0	98,658,933	0	-9,165,315	Y	2,269,746,311	0	9,165,315
19333	-94,525,618	0	0	0	Y	2,269,746,311	0	0
19334	0	102,928,596	0	-10,186,327	Y	2,269,746,311	0	10,186,327
19335	-12,727,470	0	0	0	Y	2,269,746,311	0	0
19336	0	12,891,543	0	-4,028,727	Y	2,269,746,311	0	4,028,727
19337	-3,259,628,782	0	0	0	Y	2,269,746,311	0	0
19338	0	3,702,798,110	0	-395,181,852	Y	2,269,746,311	0	395,181,852
19339	-1,337,770,288	0	0	0	Y	2,269,746,311	0	0
19340	0	1,459,827,862	0	-58,188,975	Y	2,269,746,311	0	58,188,975
19341	-39,109,144	0	0	0	Y	2,269,746,311	0	0
19342	0	24,000,925	0	0	Y	2,269,746,311	0	0
19343	-1,489,965,983	0	0	0	Y	2,269,746,311	0	0
19344	0	1,399,994,806	0	0	Y	2,269,746,311	0	0
19345	-45,070,803	0	0	0	Y	2,269,746,311	0	0
19346	0	36,027,969	0	0	Y	2,269,746,311	0	0
19347	-26,538,840	0	0	0	Y	2,269,746,311	0	0
19348	0	916,921,199	0	-14,860,828	Y	2,269,746,311	0	14,860,828
19349	-13,205,669	0	0	0	Y	2,269,746,311	0	0
19350	0	0	0	0	Y	2,269,746,311	0	0
19351	-975,950,469	0	0	0	Y	2,269,746,311	0	0
19352	0	1,006,294,475	0	-8,724,658	Y	2,269,746,311	0	8,724,658
19353	-1,039,919	0	0	0	Y	2,269,746,311	0	0
19354	0	187,772	0	0	Y	2,269,746,311	0	0
19355	-10,130,269	0	0	0	Y	2,269,746,311	0	0
19356	0	16,012,650	0	-7,956,271	Y	2,269,746,311	0	7,956,271
19357	-333,027	0	0	0	Y	2,269,746,311	0	0
19358	0	1,995,953	0	0	Y	2,269,746,311	0	0
19359	-22,519,498	0	0	0	Y	2,269,746,311	0	0
19360	0	21,644,727	0	0	Y	2,269,746,311	0	0
19361	-52,680,478	0	0	0	Y	2,269,746,311	0	0
19362	0	35,135,010	0	0	Y	2,269,746,311	0	0
19363	0	0	0	0	Y	2,269,746,311	0	0
19364	0	659,813	0	0	Y	2,269,746,311	0	0
19365	-35,568,950	0	0	0	Y	2,269,746,311	0	0
19366	0	49,095,803	0	0	Y	2,269,746,311	0	0
19367	-9,371,198	0	0	0	Y	2,269,746,311	0	0
19368	0	13,097,817	0	0	Y	2,269,746,311	0	0
19369	-30,958	0	0	0	Y	2,269,746,311	0	0
19370	0	0	0	0	Y	2,269,746,311	0	0
19371	0	0	0	0	Y	2,269,746,311	0	0
19372	0	758,784	0	0	Y	2,269,746,311	0	0
19373	0	0	0	0	Y	2,269,746,311	0	0

	AB	AC	AD	AE
19318	0	0	0	0
19319	0	0	0	0
19320	0	0	0	0
19321	0	0	0	0
19322	0	0	0	0
19323	0	0	0	0
19324	0	0	0	0
19325	0	0	0	0
19326	0	0	13,740	0
19327	0	0	0	0
19328	0	0	1,375	0
19329	0	0	0	0
19330	0	0	37,928	0
19331	0	0	0	0
19332	0	0	419,057	0
19333	0	0	0	0
19334	0	0	465,740	0
19335	0	0	0	0
19336	0	0	184,202	0
19337	0	0	0	0
19338	1	-1	18,068,530	0
19339	0	0	0	0
19340	0	0	2,660,520	0
19341	0	0	0	0
19342	0	0	0	0
19343	0	0	0	0
19344	0	0	0	0
19345	0	0	0	0
19346	0	0	0	0
19347	0	0	0	0
19348	0	0	679,468	0
19349	0	0	0	0
19350	0	0	0	0
19351	0	0	0	0
19352	0	0	398,909	0
19353	0	0	0	0
19354	0	0	0	0
19355	0	0	0	0
19356	0	0	363,777	0
19357	0	0	0	0
19358	0	0	0	0
19359	0	0	0	0
19360	0	0	0	0
19361	0	0	0	0
19362	0	0	0	0
19363	0	0	0	0
19364	0	0	0	0
19365	0	0	0	0
19366	0	0	0	0
19367	0	0	0	0
19368	0	0	0	0
19369	0	0	0	0
19370	0	0	0	0
19371	0	0	0	0
19372	0	0	0	0
19373	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19374	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19375	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19376	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19377	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19378	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19379	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
19381	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29735
19382	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19383	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19384	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19385	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19386	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
19387	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
19388	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19389	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19390	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19391	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19392	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19393	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19394	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19395	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19396	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19397	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19398	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19399	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
19400	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	42655
19401	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	42655
19402	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
19403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
19404	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19405	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19406	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19407	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19408	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19409	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19410	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19411	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19412	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19413	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19414	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19415	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19416	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19417	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19418	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19419	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19420	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19421	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19422	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19423	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19424	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19425	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19426	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19427	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19428	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
19429	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19374	2108300002	40288BARC	40288BARC	40288BARC	O	0	-223,997,343
19375	1108300002	40288BARC	40288BARC	40288BARC	O	378,311	0
19376	2108300002	40288BARC	40288BARC	40288BARC	O	0	-991,822
19377	2108300002	40288BARC	40288BARC	40288BARC	O	0	-47,600
19378	1108300002	40193PCBC	40193PCBC	40193PCBC	O	669,818	0
19379	2108300002	40193PCBC	40193PCBC	40193PCBC	O	0	-761,754
19380	1108300002	0620083GCA	0620083GCA	3G CAPITAL PARTNERS LTD 3GFUND	O	56,664	0
19381	1108300002	0620083GCA	0620083GCA	3G CAPITAL PARTNERS LP 3GFUND	O	28,447	0
19382	1108300002	39989BNL	39989BNL	39989BNL	O	40,389,513	0
19383	2108300002	39989BNL	39989BNL	39989BNL	O	0	-40,256,718
19384	1108300002	39989BNL	39989BNL	39989BNL	O	4,061,146	0
19385	2108300002	39989BNL	39989BNL	39989BNL	O	0	-211,151
19386	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	1,760,639	0
19387	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-102,365
19388	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	1,980,834	0
19389	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-2,058,538
19390	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	11,083,285	0
19391	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-9,534,834
19392	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	16,256,072,991	0
19393	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-17,035,414,095
19394	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	573,183,448	0
19395	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-493,890,263
19396	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	577,884,636	0
19397	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-569,496,938
19398	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	942,079,955	0
19399	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-1,180,144,193
19400	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	2,568,426	0
19401	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-2,593,517
19402	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	5,127,562	0
19403	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-5,255,991
19404	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	2,503,148,234	0
19405	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-2,555,963,451
19406	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	56,672,399	0
19407	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-55,960,192
19408	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	26,326,450,330	0
19409	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-15,842,660,695
19410	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	6,906,237	0
19411	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-8,925,842
19412	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	32,268,670	0
19413	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-29,066,759
19414	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	21,657,090	0
19415	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-26,267,623
19416	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	2,007,363,919	0
19417	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-1,813,936,367
19418	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	1,107,957,904	0
19419	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-1,033,782,768
19420	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	9,175,319	0
19421	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-9,193,414
19422	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	288,292,182,859	0
19423	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-274,309,650,229
19424	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	7,133,814,734	0
19425	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-6,876,025,233
19426	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	3,226,637,559	0
19427	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-3,094,653,955
19428	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	62,777,916	0
19429	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-34,610,194

	M	N	O	P	Q	R	S
19374	0	-223,997,343	0	219,684,256	Amending Executed Agreement	0	-4,313,087
19375	378,311	0	-367,733	0	Amending Executed Agreement	10,578	0
19376	0	-991,822	0	991,822	Amending Executed Agreement	0	0
19377	0	-47,600	0	0	Amending Executed Agreement	0	-47,600
19378	669,818	0	-669,818	0	No Master Required	0	0
19379	0	-761,754	0	669,818	No Master Required	0	-91,937
19380	56,664	0	0	0	In Negotiation	56,664	0
19381	28,447	0	0	0	In Negotiation	28,447	0
19382	59,462,775	0	-54,274,246	0	Completed	5,188,528	0
19383	0	-59,267,269	0	54,274,246	Completed	0	-4,993,023
19384	5,978,954	0	0	0	Completed	5,978,954	0
19385	0	-310,863	0	0	Completed	0	-310,863
19386	1,760,639	0	0	0	Completed	1,760,639	0
19387	0	-102,365	0	0	Completed	0	-102,365
19388	1,980,834	0	-1,980,834	0	Completed	0	0
19389	0	-2,058,538	0	1,980,834	Completed	0	-77,703
19390	11,083,285	0	-9,534,834	0	Completed	1,548,450	0
19391	0	-9,534,834	0	9,534,834	Completed	0	0
19392	424,280,535	0	-408,234,670	0	Completed	16,045,865	0
19393	0	-422,670,160	0	408,234,670	Completed	0	-14,435,490
19394	23,508,977	0	-22,978,746	0	Completed	530,231	0
19395	0	-25,445,231	0	22,978,746	Completed	0	-2,466,485
19396	56,482,589	0	-53,738,951	0	Completed	2,743,638	0
19397	0	-55,662,773	0	53,738,951	Completed	0	-1,923,822
19398	2,328,315	0	0	0	Completed	2,328,315	0
19399	0	-2,426,545	0	0	Completed	0	-2,426,545
19400	2,568,426	0	-2,559,015	0	Completed	9,411	0
19401	0	-2,593,517	0	2,559,015	Completed	0	-34,502
19402	5,127,562	0	-5,102,474	0	Completed	25,087	0
19403	0	-5,255,991	0	5,102,474	Completed	0	-153,516
19404	2,503,148,234	0	-2,277,104,545	0	Completed	226,043,688	0
19405	0	-2,555,963,451	0	2,277,104,545	Completed	0	-278,858,906
19406	83,434,976	0	-82,112,401	0	Completed	1,322,575	0
19407	0	-82,386,441	0	82,112,401	Completed	0	-274,040
19408	17,073,794,895	0	-16,119,298,254	0	Completed	954,496,641	0
19409	0	-17,049,535,470	0	16,119,298,254	Completed	0	-930,237,217
19410	10,167,590	0	-5,163,127	0	Completed	5,004,462	0
19411	0	-13,140,919	0	5,163,127	Completed	0	-7,977,792
19412	32,268,670	0	-26,808,903	0	Completed	5,459,767	0
19413	0	-29,066,759	0	26,808,903	Completed	0	-2,257,857
19414	21,657,090	0	-21,657,090	0	Completed	0	0
19415	0	-26,267,623	0	21,657,090	Completed	0	-4,610,533
19416	2,007,363,919	0	-1,267,665,017	0	Completed	739,698,902	0
19417	0	-1,813,936,367	0	1,267,665,017	Completed	0	-546,271,350
19418	1,107,957,904	0	-893,037,071	0	Completed	214,920,832	0
19419	0	-1,033,782,768	0	893,037,071	Completed	0	-140,745,697
19420	7,939,806	0	-7,850,991	0	Completed	88,815	0
19421	0	-7,955,464	0	7,850,991	Completed	0	-104,473
19422	2,841,009,928	0	-2,429,223,603	0	Completed	411,786,325	0
19423	0	-2,790,508,933	0	2,429,223,603	Completed	0	-361,285,330
19424	227,444,591	0	-204,883,147	0	Completed	22,561,443	0
19425	0	-224,732,296	0	204,883,147	Completed	0	-19,849,148
19426	4,745,925,362	0	-4,528,693,384	0	Completed	217,231,977	0
19427	0	-4,550,579,469	0	4,310,298,218	Completed	0	-240,281,251
19428	92,423,720	0	-49,622,064	0	Completed	42,801,656	0
19429	0	-50,954,269	0	49,622,064	Completed	0	-1,332,205

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19374	0	1,229,940	0	-3,083,147	Y	2,269,746,311	0	3,083,147
19375	-10,578	0	0	0	Y	2,269,746,311	0	0
19376	0	0	0	0	Y	2,269,746,311	0	0
19377	0	13,574	0	-34,026	Y	2,269,746,311	0	34,026
19378	0	0	0	0	N		0	0
19379	0	0	0	-91,937	N		0	0
19380	0	0	56,664	0	N		0	0
19381	0	0	28,447	0	N		0	0
19382	-5,078,856	0	109,672	0	N		0	0
19383	0	4,993,023	0	0	N		0	0
19384	-310,863	0	5,668,090	0	N		0	0
19385	0	310,863	0	0	N		0	0
19386	-1,760,639	0	0	0	Y	-1,319,154,000	0	0
19387	0	102,365	0	0	Y	-1,319,154,000	0	0
19388	0	0	0	0	Y	-1,319,154,000	0	0
19389	0	77,703	0	0	Y	-1,319,154,000	0	0
19390	-583,100	0	965,350	0	Y	-1,319,154,000	-924,830	0
19391	0	0	0	0	Y	-1,319,154,000	0	0
19392	-16,045,865	0	0	0	Y	-1,319,154,000	0	0
19393	0	14,435,490	0	0	Y	-1,319,154,000	0	0
19394	-530,231	0	0	0	Y	-1,319,154,000	0	0
19395	0	2,466,485	0	0	Y	-1,319,154,000	0	0
19396	-2,047,033	0	696,605	0	Y	-1,319,154,000	-667,365	0
19397	0	1,923,822	0	0	Y	-1,319,154,000	0	0
19398	-2,328,315	0	0	0	Y	-1,319,154,000	0	0
19399	0	2,426,545	0	0	Y	-1,319,154,000	0	0
19400	-9,411	0	0	0	Y	-1,319,154,000	0	0
19401	0	34,502	0	0	Y	-1,319,154,000	0	0
19402	-25,087	0	0	0	Y	-1,319,154,000	0	0
19403	0	153,516	0	0	Y	-1,319,154,000	0	0
19404	-226,043,688	0	0	0	Y	-1,319,154,000	0	0
19405	0	278,858,906	0	0	Y	-1,319,154,000	0	0
19406	-507,837	0	814,738	0	Y	-1,319,154,000	-780,540	0
19407	0	274,040	0	0	Y	-1,319,154,000	0	0
19408	-934,533,150	0	19,963,491	0	Y	-1,319,154,000	-19,125,537	0
19409	0	930,237,217	0	0	Y	-1,319,154,000	0	0
19410	-5,004,462	0	0	0	Y	-1,319,154,000	0	0
19411	0	7,977,792	0	0	Y	-1,319,154,000	0	0
19412	-3,014,160	0	2,445,607	0	Y	-1,319,154,000	-2,342,955	0
19413	0	2,257,857	0	0	Y	-1,319,154,000	0	0
19414	0	0	0	0	Y	-1,319,154,000	0	0
19415	0	4,610,533	0	0	Y	-1,319,154,000	0	0
19416	-591,959,648	0	147,739,254	0	Y	-1,319,154,000	-141,537,998	0
19417	0	546,271,350	0	0	Y	-1,319,154,000	0	0
19418	-158,266,136	0	56,654,696	0	Y	-1,319,154,000	-54,276,653	0
19419	0	140,745,697	0	0	Y	-1,319,154,000	0	0
19420	-88,815	0	0	0	Y	-1,319,154,000	0	0
19421	0	104,473	0	0	Y	-1,319,154,000	0	0
19422	-370,639,003	0	41,147,322	0	Y	-1,319,154,000	-39,420,191	0
19423	0	361,285,330	0	0	Y	-1,319,154,000	0	0
19424	-20,307,015	0	2,254,429	0	Y	-1,319,154,000	-2,159,801	0
19425	0	19,849,148	0	0	Y	-1,319,154,000	0	0
19426	-217,231,977	0	0	0	Y	-1,319,154,000	0	0
19427	0	240,281,251	0	0	Y	-1,319,154,000	0	0
19428	-19,650,468	0	23,151,188	0	Y	-1,319,154,000	-22,179,432	0
19429	0	1,332,205	0	0	Y	-1,319,154,000	0	0

	AB	AC	AD	AE
19374	0	0	140,968	0
19375	0	0	0	0
19376	0	0	0	0
19377	0	0	1,556	0
19378	0	0	0	0
19379	0	-91,937	0	0
19380	56,664	0	0	0
19381	28,447	0	0	0
19382	109,672	0	0	0
19383	0	0	0	0
19384	5,668,090	0	0	0
19385	0	0	0	0
19386	0	0	0	0
19387	0	0	0	0
19388	0	0	0	0
19389	0	0	0	0
19390	40,520	0	0	0
19391	0	0	0	0
19392	0	0	0	0
19393	0	0	0	0
19394	0	0	0	0
19395	0	0	0	0
19396	29,240	0	0	0
19397	0	0	0	0
19398	0	0	0	0
19399	0	0	0	0
19400	0	0	0	0
19401	0	0	0	0
19402	0	0	0	0
19403	0	0	0	0
19404	0	0	0	0
19405	0	0	0	0
19406	34,198	0	0	0
19407	0	0	0	0
19408	837,954	0	0	0
19409	0	0	0	0
19410	0	0	0	0
19411	0	0	0	0
19412	102,653	0	0	0
19413	0	0	0	0
19414	0	0	0	0
19415	0	0	0	0
19416	6,201,256	0	0	0
19417	0	0	0	0
19418	2,378,043	0	0	0
19419	0	0	0	0
19420	0	0	0	0
19421	0	0	0	0
19422	1,727,131	0	0	0
19423	0	0	0	0
19424	94,628	0	0	0
19425	0	0	0	0
19426	0	0	0	0
19427	0	0	0	0
19428	971,756	0	0	0
19429	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19430	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19431	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19432	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19433	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19434	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
19435	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19436	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19437	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19438	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19439	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
19440	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
19441	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
19442	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
19443	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19445	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19446	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
19447	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19448	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19449	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19450	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19451	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19452	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19453	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19454	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19455	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19456	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19457	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19458	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19459	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19460	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19461	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19462	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19463	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19464	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19465	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19466	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19467	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19468	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19469	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19470	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19471	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19472	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19473	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19474	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19475	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19476	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19477	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19478	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19479	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19480	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19481	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19482	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19483	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19484	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19485	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19430	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	6,076,281,967	0
19431	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-5,820,761,392
19432	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	76,609,899	0
19433	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-63,308,074
19434	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	13,973,127	0
19435	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	2,031,376,093	0
19436	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-4,749,939,555
19437	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	1,723,102,147	0
19438	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-4,256,593,943
19439	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	20,127,459	0
19440	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-506,470,614
19441	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	12,100,290	0
19442	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-9,907,992
19443	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	1,649,277,963	0
19444	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-1,785,547,341
19445	1108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	149,015,752	0
19446	2108300002	39692BQSZ	39692BQSZ	39692BQSZ	O	0	-150,209,938
19447	1108300002	39466PROL	39466PROL	39466PROL	O	1,365,982	0
19448	2108300002	39466PROL	39466PROL	39466PROL	O	0	-1,097,412
19449	1108300002	39268SOBK	39268SOBK	39268SOBK	O	110,097,251	0
19450	2108300002	39268SOBK	39268SOBK	39268SOBK	O	0	-91,299,586
19451	1108300002	39268SOBK	39268SOBK	39268SOBK	O	615,804	0
19452	2108300002	39268SOBK	39268SOBK	39268SOBK	O	0	-448,360
19453	1108300002	39268SOBK	39268SOBK	39268SOBK	O	21,578,375	0
19454	2108300002	39268SOBK	39268SOBK	39268SOBK	O	0	-17,567,458
19455	1108300002	39127JNLI	39127JNLI	39127JNLI	O	74,263,116	0
19456	2108300002	39127JNLI	39127JNLI	39127JNLI	O	0	-40,727,288
19457	2108300002	39127JNLI	39127JNLI	39127JNLI	O	0	-39,570,281
19458	1108300002	38404MIDB	38404MIDB	38404MIDB	O	292,938,518	0
19459	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-286,099,790
19460	1108300002	38404MIDB	38404MIDB	38404MIDB	O	146,191,570	0
19461	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-166,720,599
19462	1108300002	38404MIDB	38404MIDB	38404MIDB	O	67,703,832,069	0
19463	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-66,717,399,426
19464	1108300002	38404MIDB	38404MIDB	38404MIDB	O	402,629,786	0
19465	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-402,741,614
19466	1108300002	38404MIDB	38404MIDB	38404MIDB	O	158,636,585	0
19467	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-155,887,951
19468	1108300002	38404MIDB	38404MIDB	38404MIDB	O	16,353,349	0
19469	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-12,618,723
19470	1108300002	38404MIDB	38404MIDB	38404MIDB	O	1,704,576,089	0
19471	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-1,710,631,007
19472	1108300002	38404MIDB	38404MIDB	38404MIDB	O	14,826,780,971	0
19473	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-9,644,446,920
19474	1108300002	38404MIDB	38404MIDB	38404MIDB	O	58,414,130	0
19475	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-57,363,537
19476	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-1,314,718
19477	1108300002	38404MIDB	38404MIDB	38404MIDB	O	1,713,589,039	0
19478	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-1,679,557,390
19479	1108300002	38404MIDB	38404MIDB	38404MIDB	O	916,403,458	0
19480	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-883,159,989
19481	1108300002	38404MIDB	38404MIDB	38404MIDB	O	6,328,121	0
19482	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-6,439,428
19483	1108300002	38404MIDB	38404MIDB	38404MIDB	O	17,694,794,015	0
19484	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-11,937,015,930
19485	1108300002	38404MIDB	38404MIDB	38404MIDB	O	98,183,979	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19430	8,716,345,802	0	-7,235,697,528	0	Completed	1,480,648,274	0
19431	0	-8,431,988,383	0	7,235,697,528	Completed	0	-1,196,290,855
19432	76,609,899	0	0	0	Completed	76,609,899	0
19433	0	-63,308,074	0	0	Completed	0	-63,308,074
19434	127,719	0	0	0	Completed	127,719	0
19435	77,762,937	0	-65,983,632	0	Completed	11,779,305	0
19436	0	-69,485,252	0	65,983,632	Completed	0	-3,501,619
19437	1,592,887	0	0	0	Completed	1,592,887	0
19438	0	-3,934,923	0	0	Completed	0	-3,934,923
19439	20,127,459	0	-20,127,459	0	Completed	0	0
19440	0	-20,567,670	0	20,127,459	Completed	0	-440,211
19441	17,814,446	0	-14,586,873	0	Completed	3,227,573	0
19442	0	-14,586,873	0	14,586,873	Completed	0	0
19443	2,425,862,571	0	-2,273,275,729	0	Completed	152,586,842	0
19444	0	-2,628,197,938	0	2,415,461,884	Completed	0	-212,736,055
19445	219,385,908	0	-200,311,428	0	Completed	19,074,480	0
19446	0	-221,144,028	0	200,311,428	Completed	0	-20,832,600
19447	1,365,982	0	-1,097,412	0	Completed	268,570	0
19448	0	-1,097,412	0	1,097,412	Completed	0	0
19449	110,097,251	0	-89,938,294	0	Completed	20,158,957	0
19450	0	-91,299,586	0	89,938,294	Completed	0	-1,361,291
19451	615,804	0	-408,426	0	Completed	207,378	0
19452	0	-448,360	0	408,426	Completed	0	-39,934
19453	21,578,375	0	-16,868,334	0	Completed	4,710,041	0
19454	0	-17,567,458	0	16,868,334	Completed	0	-699,124
19455	74,263,116	0	-74,263,116	0	Completed	0	0
19456	0	-74,500,391	0	74,263,116	Completed	0	-237,275
19457	0	-39,570,281	0	0	Completed	0	-39,570,281
19458	6,690,388	0	-6,534,199	0	Completed	156,189	0
19459	0	-6,534,199	0	6,534,199	Completed	0	0
19460	135,144	0	-135,144	0	Completed	0	0
19461	0	-154,122	0	135,144	Completed	0	-18,978
19462	797,059,444	0	-743,663,781	0	Completed	53,395,663	0
19463	0	-778,203,080	0	743,663,781	Completed	0	-34,539,299
19464	247,019,182	0	-239,041,556	0	Completed	7,977,626	0
19465	0	-253,611,366	0	239,041,556	Completed	0	-14,569,810
19466	122,652,663	0	-122,290,292	0	Completed	362,371	0
19467	0	-123,249,149	0	122,290,292	Completed	0	-958,857
19468	2,631,349	0	-2,109,287	0	Completed	522,062	0
19469	0	-2,398,858	0	2,109,287	Completed	0	-289,571
19470	1,704,576,089	0	-1,590,270,782	0	Completed	114,305,306	0
19471	0	-1,710,631,007	0	1,590,270,782	Completed	0	-120,360,225
19472	3,566,688,784	0	-3,357,906,430	0	Completed	208,782,354	0
19473	0	-3,454,358,731	0	3,357,906,430	Completed	0	-96,452,301
19474	106,854,048	0	-103,903,835	0	Completed	2,950,213	0
19475	0	-104,932,250	0	103,903,835	Completed	0	-1,028,415
19476	0	-1,314,718	0	0	Completed	0	-1,314,718
19477	1,713,589,039	0	-1,253,734,960	0	Completed	459,854,080	0
19478	0	-1,679,557,390	0	1,253,734,960	Completed	0	-425,822,431
19479	916,403,458	0	-794,117,793	0	Completed	122,285,665	0
19480	0	-883,159,989	0	794,117,793	Completed	0	-89,042,197
19481	5,476,001	0	-5,476,001	0	Completed	0	0
19482	0	-5,572,319	0	5,476,001	Completed	0	-96,319
19483	199,578,569	0	-189,860,379	0	Completed	9,718,190	0
19484	0	-194,353,173	0	189,860,379	Completed	0	-4,492,793
19485	98,183,979	0	-93,167,829	0	Completed	5,016,150	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19430	-1,321,899,799	0	158,748,475	0	Y	-1,319,154,000	-152,085,114	0
19431	0	1,196,290,855	0	0	Y	-1,319,154,000	0	0
19432	-65,900,627	0	10,709,272	0	Y	-1,319,154,000	-10,259,757	0
19433	0	63,308,074	0	0	Y	-1,319,154,000	0	0
19434	-56,308	0	71,412	0	Y	-1,319,154,000	-68,414	0
19435	-9,391,268	0	2,388,037	0	Y	-1,319,154,000	-2,287,801	0
19436	0	3,501,619	0	0	Y	-1,319,154,000	0	0
19437	-1,592,887	0	0	0	Y	-1,319,154,000	0	0
19438	0	3,934,923	0	0	Y	-1,319,154,000	0	0
19439	0	0	0	0	Y	-1,319,154,000	0	0
19440	0	440,211	0	0	Y	-1,319,154,000	0	0
19441	-3,227,573	0	0	0	Y	-1,319,154,000	0	0
19442	0	0	0	0	Y	-1,319,154,000	0	0
19443	-152,586,842	0	0	0	Y	-1,319,154,000	0	0
19444	0	212,736,055	0	0	Y	-1,319,154,000	0	0
19445	-19,074,480	0	0	0	Y	-1,319,154,000	0	0
19446	0	20,832,600	0	0	Y	-1,319,154,000	0	0
19447	0	0	268,570	0	Y		0	0
19448	0	0	0	0	Y		0	0
19449	-575,545	0	19,583,412	0	Y	0	0	0
19450	0	1,361,291	0	0	Y	0	0	0
19451	-207,378	0	0	0	Y	0	0	0
19452	0	39,934	0	0	Y	0	0	0
19453	-699,124	0	4,010,917	0	Y	0	0	0
19454	0	699,124	0	0	Y	0	0	0
19455	0	0	0	0	Y	0	0	0
19456	0	0	0	-237,275	Y	0	0	0
19457	0	0	0	-39,570,281	Y	0	0	0
19458	-74,906	0	81,283	0	Y	-116,668,000	-81,283	0
19459	0	0	0	0	Y	-116,668,000	0	0
19460	0	0	0	0	Y	-116,668,000	0	0
19461	0	18,978	0	0	Y	-116,668,000	0	0
19462	-48,941,928	0	4,453,735	0	Y	-116,668,000	-4,453,735	0
19463	0	34,539,299	0	0	Y	-116,668,000	0	0
19464	-7,312,212	0	665,414	0	Y	-116,668,000	-665,414	0
19465	0	14,569,810	0	0	Y	-116,668,000	0	0
19466	-362,371	0	0	0	Y	-116,668,000	0	0
19467	0	958,857	0	0	Y	-116,668,000	0	0
19468	-384,336	0	137,727	0	Y	-116,668,000	-137,727	0
19469	0	289,571	0	0	Y	-116,668,000	0	0
19470	-114,305,306	0	0	0	Y	-116,668,000	0	0
19471	0	120,360,225	0	0	Y	-116,668,000	0	0
19472	-167,074,573	0	41,707,780	0	Y	-116,668,000	-41,707,780	0
19473	0	96,452,301	0	0	Y	-116,668,000	0	0
19474	-2,173,566	0	776,647	0	Y	-116,668,000	-776,647	0
19475	0	1,028,415	0	0	Y	-116,668,000	0	0
19476	0	1,314,718	0	0	Y	-116,668,000	0	0
19477	-446,186,169	0	13,667,911	0	Y	-116,668,000	-13,667,911	0
19478	0	425,822,431	0	0	Y	-116,668,000	0	0
19479	-105,314,594	0	16,971,071	0	Y	-116,668,000	-16,971,071	0
19480	0	89,042,197	0	0	Y	-116,668,000	0	0
19481	0	0	0	0	Y	-116,668,000	0	0
19482	0	96,319	0	0	Y	-116,668,000	0	0
19483	-9,167,875	0	550,315	0	Y	-116,668,000	-550,315	0
19484	0	4,492,793	0	0	Y	-116,668,000	0	0
19485	-4,732,099	0	284,051	0	Y	-116,668,000	-284,051	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19430	6,663,361	0	0	0
19431	0	0	0	0
19432	449,515	0	0	0
19433	0	0	0	0
19434	2,997	0	0	0
19435	100,236	0	0	0
19436	0	0	0	0
19437	0	0	0	0
19438	0	0	0	0
19439	0	0	0	0
19440	0	0	0	0
19441	0	0	0	0
19442	0	0	0	0
19443	0	0	0	0
19444	0	0	0	0
19445	0	0	0	0
19446	0	0	0	0
19447	268,570	0	0	0
19448	0	0	0	0
19449	19,583,412	0	0	0
19450	0	0	0	0
19451	0	0	0	0
19452	0	0	0	0
19453	4,010,917	0	0	0
19454	0	0	0	0
19455	0	0	0	0
19456	0	-237,275	0	0
19457	0	-39,570,281	0	0
19458	0	0	0	-15,784
19459	0	0	0	0
19460	0	0	0	0
19461	0	0	0	0
19462	0	0	0	-864,871
19463	0	0	0	0
19464	0	0	0	-129,217
19465	0	0	0	0
19466	0	0	0	0
19467	0	0	0	0
19468	0	0	0	-26,745
19469	0	0	0	0
19470	0	0	0	0
19471	0	0	0	0
19472	0	0	0	-8,099,232
19473	0	0	0	0
19474	0	0	0	-150,817
19475	0	0	0	0
19476	0	0	0	0
19477	0	0	0	-2,654,171
19478	0	0	0	0
19479	0	0	0	-3,295,612
19480	0	0	0	0
19481	0	0	0	0
19482	0	0	0	0
19483	0	0	0	-106,866
19484	0	0	0	0
19485	0	0	0	-55,160

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19486	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19487	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19488	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19489	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19490	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19491	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19492	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19493	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19494	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19495	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19496	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19497	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19498	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
19499	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19500	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19501	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19502	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19503	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19504	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19505	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19506	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19507	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19508	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19509	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19510	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19511	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19512	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19513	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19514	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19515	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19516	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19517	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19518	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19519	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
19520	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19521	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19522	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19523	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19524	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19525	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19526	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
19527	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
19528	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
19529	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
19530	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
19531	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	52435
19532	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19533	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19534	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19535	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19536	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19537	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19538	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19539	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19540	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19541	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19486	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-101,248,436
19487	1108300002	38404MIDB	38404MIDB	38404MIDB	O	123,098,719	0
19488	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-84,788,395
19489	1108300002	38404MIDB	38404MIDB	38404MIDB	O	301,159,897	0
19490	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-310,076,050
19491	1108300002	38404MIDB	38404MIDB	38404MIDB	O	296,891	0
19492	1108300002	38404MIDB	38404MIDB	38404MIDB	O	557,744,533	0
19493	2108300002	38404MIDB	38404MIDB	38404MIDB	O	0	-5,001,683,696
19494	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-135,140
19495	1108300002	38090FUNC	38090FUNC	38090FUNC	O	1,737,997	0
19496	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-363,996
19497	1108300002	38090FUNC	38090FUNC	38090FUNC	O	150,268,343	0
19498	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-128,960,366
19499	1108300002	38090FUNC	38090FUNC	38090FUNC	O	111,304,387	0
19500	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-123,485,734
19501	1108300002	38090FUNC	38090FUNC	38090FUNC	O	14,768,058,497	0
19502	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-14,839,879,289
19503	1108300002	38090FUNC	38090FUNC	38090FUNC	O	3,323,281,433	0
19504	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-3,477,676,684
19505	1108300002	38090FUNC	38090FUNC	38090FUNC	O	141,445,721	0
19506	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-153,323,888
19507	1108300002	38090FUNC	38090FUNC	38090FUNC	O	5,030,293,296	0
19508	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-4,657,133,363
19509	1108300002	38090FUNC	38090FUNC	38090FUNC	O	3,295,705,453	0
19510	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-3,036,982,673
19511	1108300002	38090FUNC	38090FUNC	38090FUNC	O	95,647,693	0
19512	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-98,091,925
19513	1108300002	38090FUNC	38090FUNC	38090FUNC	O	782,924,871	0
19514	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-828,515,441
19515	1108300002	38090FUNC	38090FUNC	38090FUNC	O	34,735,986	0
19516	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-54,734,843
19517	1108300002	38090FUNC	38090FUNC	38090FUNC	O	14,008,286	0
19518	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-44,941,550
19519	1108300002	38090FUNC	38090FUNC	38090FUNC	O	180,450	0
19520	1108300002	38090FUNC	38090FUNC	38090FUNC	O	1,275,134,174	0
19521	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-1,257,242,121
19522	1108300002	38090FUNC	38090FUNC	38090FUNC	O	3,278,728	0
19523	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-2,563,694
19524	1108300002	38090FUNC	38090FUNC	38090FUNC	O	1,098,844	0
19525	2108300002	38090FUNC	38090FUNC	38090FUNC	O	0	-374,033
19526	1108300002	37998ABSE	37998ABSE	37998ABSE	O	131,274	0
19527	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-470,994
19528	1108300002	37998ABSE	37998ABSE	37998ABSE	O	2,759,286	0
19529	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-414,383
19530	1108300002	37998ABSE	37998ABSE	37998ABSE	O	978,448	0
19531	1108300002	37998ABSE	37998ABSE	37998ABSE	O	3,684,529	0
19532	1108300002	37998ABSE	37998ABSE	37998ABSE	O	15,564,201	0
19533	1108300002	37998ABSE	37998ABSE	37998ABSE	O	166,549,921	0
19534	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-203,118,478
19535	1108300002	37998ABSE	37998ABSE	37998ABSE	O	68,417,681	0
19536	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-69,633,103
19537	1108300002	37998ABSE	37998ABSE	37998ABSE	O	93,977,252	0
19538	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-101,439,316
19539	1108300002	37998ABSE	37998ABSE	37998ABSE	O	9,046,241	0
19540	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-592,782,533
19541	1108300002	37998ABSE	37998ABSE	37998ABSE	O	36,064,669	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19486	0	-101,248,436	0	93,167,829	Completed	0	-8,080,607
19487	225,178,332	0	-222,626,480	0	Completed	2,551,852	0
19488	0	-155,099,171	0	152,556,012	Completed	0	-2,543,159
19489	427,801,694	0	-393,566,905	0	Completed	34,234,789	0
19490	0	-436,379,378	0	393,566,905	Completed	0	-42,812,473
19491	296,891	0	0	0	Completed	296,891	0
19492	56,995,390	0	-50,292,724	0	Completed	6,702,666	0
19493	0	-50,450,043	0	50,292,724	Completed	0	-157,319
19494	0	-135,140	0	0	Completed	0	-135,140
19495	1,737,997	0	-363,996	0	Completed	1,374,001	0
19496	0	-363,996	0	363,996	Completed	0	0
19497	130,033,785	0	-128,960,366	0	Completed	1,073,418	0
19498	0	-128,960,366	0	128,960,366	Completed	0	0
19499	111,304,387	0	-107,458,395	0	Completed	3,845,992	0
19500	0	-123,485,734	0	107,458,395	Completed	0	-16,027,339
19501	14,768,058,497	0	-13,508,725,206	0	Completed	1,259,333,291	0
19502	0	-14,839,879,289	0	13,508,725,206	Completed	0	-1,331,154,084
19503	3,343,686,855	0	-3,073,030,450	0	Completed	270,656,405	0
19504	0	-3,325,067,514	0	3,073,030,450	Completed	0	-252,037,064
19505	141,445,721	0	-135,223,485	0	Completed	6,222,236	0
19506	0	-153,323,888	0	135,223,485	Completed	0	-18,100,402
19507	5,030,293,296	0	-3,940,576,209	0	Completed	1,089,717,087	0
19508	0	-4,657,133,363	0	3,940,576,209	Completed	0	-716,557,154
19509	3,295,705,453	0	-2,720,506,396	0	Completed	575,199,056	0
19510	0	-3,036,982,673	0	2,720,506,396	Completed	0	-316,476,277
19511	95,647,693	0	-81,634,450	0	Completed	14,013,243	0
19512	0	-98,091,925	0	81,634,450	Completed	0	-16,457,475
19513	792,206,652	0	-739,924,592	0	Completed	52,282,060	0
19514	0	-837,538,931	0	739,924,592	Completed	0	-97,614,339
19515	34,735,986	0	-34,735,986	0	Completed	0	0
19516	0	-54,734,843	0	34,735,986	Completed	0	-19,998,857
19517	14,008,286	0	0	0	Completed	14,008,286	0
19518	0	-44,941,550	0	0	Completed	0	-44,941,550
19519	180,450	0	0	0	Completed	180,450	0
19520	1,275,134,174	0	-1,238,646,792	0	Completed	36,487,382	0
19521	0	-1,257,242,121	0	1,238,646,792	Completed	0	-18,595,328
19522	3,278,728	0	-2,420,017	0	Completed	858,712	0
19523	0	-2,563,694	0	2,489,628	Completed	0	-74,067
19524	1,098,844	0	-1,012,356	0	Completed	86,489	0
19525	0	-374,033	0	222,678	Completed	0	-151,356
19526	131,274	0	-131,274	0	Amending Executed Agreement	0	0
19527	0	-470,994	0	131,274	Amending Executed Agreement	0	-339,721
19528	2,759,286	0	-414,383	0	Amending Executed Agreement	2,344,904	0
19529	0	-414,383	0	414,383	Amending Executed Agreement	0	0
19530	704,633	0	0	0	Amending Executed Agreement	704,633	0
19531	575,946	0	0	0	Amending Executed Agreement	575,946	0
19532	15,564,201	0	-15,564,201	0	Amending Executed Agreement	0	0
19533	166,549,921	0	-166,549,921	0	Amending Executed Agreement	0	0
19534	0	-203,118,478	0	166,549,921	Amending Executed Agreement	0	-36,568,557
19535	68,417,681	0	-68,093,568	0	Amending Executed Agreement	324,113	0
19536	0	-69,633,103	0	68,093,568	Amending Executed Agreement	0	-1,539,536
19537	93,977,252	0	-87,779,887	0	Amending Executed Agreement	6,197,365	0
19538	0	-87,779,887	0	87,779,887	Amending Executed Agreement	0	0
19539	9,046,241	0	-9,046,241	0	Amending Executed Agreement	0	0
19540	0	-10,224,534	0	9,005,456	Amending Executed Agreement	0	-1,219,077
19541	36,064,669	0	-35,603,793	0	Amending Executed Agreement	460,876	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19486	0	8,080,607	0	0	Y	-116,668,000	0	0
19487	-2,551,852	0	0	0	Y	-116,668,000	0	0
19488	0	2,543,159	0	0	Y	-116,668,000	0	0
19489	-34,234,789	0	0	0	Y	-116,668,000	0	0
19490	0	42,812,473	0	0	Y	-116,668,000	0	0
19491	-296,891	0	0	0	Y	-116,668,000	0	0
19492	-6,702,666	0	0	0	Y	-116,668,000	0	0
19493	0	157,319	0	0	Y	-116,668,000	0	0
19494	0	135,140	0	0	Y	-778,690,000	0	0
19495	-30,413	0	1,343,588	0	Y	-778,690,000	-1,343,588	0
19496	0	0	0	0	Y	-778,690,000	0	0
19497	-23,760	0	1,049,658	0	Y	-778,690,000	-1,049,658	0
19498	0	0	0	0	Y	-778,690,000	0	0
19499	-3,845,992	0	0	0	Y	-778,690,000	0	0
19500	0	16,027,339	0	0	Y	-778,690,000	0	0
19501	-1,259,333,291	0	0	0	Y	-778,690,000	0	0
19502	0	1,331,154,084	0	0	Y	-778,690,000	0	0
19503	-257,608,578	0	13,047,826	0	Y	-778,690,000	-13,047,826	0
19504	0	252,037,064	0	0	Y	-778,690,000	0	0
19505	-6,222,236	0	0	0	Y	-778,690,000	0	0
19506	0	18,100,402	0	0	Y	-778,690,000	0	0
19507	-833,134,446	0	256,582,641	0	Y	-778,690,000	-256,582,641	0
19508	0	716,557,154	0	0	Y	-778,690,000	0	0
19509	-397,302,749	0	177,896,307	0	Y	-778,690,000	-177,896,307	0
19510	0	316,476,277	0	0	Y	-778,690,000	0	0
19511	-14,013,243	0	0	0	Y	-778,690,000	0	0
19512	0	16,457,475	0	0	Y	-778,690,000	0	0
19513	-52,282,060	0	0	0	Y	-778,690,000	0	0
19514	0	97,614,339	0	0	Y	-778,690,000	0	0
19515	0	0	0	0	Y	-778,690,000	0	0
19516	0	19,998,857	0	0	Y	-778,690,000	0	0
19517	-14,008,286	0	0	0	Y	-778,690,000	0	0
19518	0	44,941,550	0	0	Y	-778,690,000	0	0
19519	-180,450	0	0	0	Y	-778,690,000	0	0
19520	-18,991,368	0	17,496,014	0	Y	-778,690,000	-17,496,014	0
19521	0	18,595,328	0	0	Y	-778,690,000	0	0
19522	-435,285	0	423,427	0	Y	-778,690,000	-423,427	0
19523	0	74,067	0	0	Y	-778,690,000	0	0
19524	-86,489	0	0	0	Y	-778,690,000	0	0
19525	0	151,356	0	0	Y	-778,690,000	0	0
19526	0	0	0	0	Y	5,108,412	0	0
19527	0	339,721	0	0	Y	5,108,412	0	0
19528	-2,344,904	0	0	0	Y	5,108,412	0	0
19529	0	0	0	0	Y	5,108,412	0	0
19530	-704,633	0	0	0	Y	5,108,412	0	0
19531	-575,946	0	0	0	Y	5,108,412	0	0
19532	0	0	0	0	Y	5,108,412	0	0
19533	0	0	0	0	Y	5,108,412	0	0
19534	0	23,872,057	0	-12,696,500	Y	5,108,412	0	3,275,368
19535	-324,113	0	0	0	Y	5,108,412	0	0
19536	0	1,117,544	0	-421,991	Y	5,108,412	0	108,863
19537	-6,197,365	0	0	0	Y	5,108,412	0	0
19538	0	0	0	0	Y	5,108,412	0	0
19539	0	0	0	0	Y	5,108,412	0	0
19540	0	1,219,077	0	0	Y	5,108,412	0	0
19541	-460,876	0	0	0	Y	5,108,412	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19486	0	0	0	0
19487	0	0	0	0
19488	0	0	0	0
19489	0	0	0	0
19490	0	0	0	0
19491	0	0	0	0
19492	0	0	0	0
19493	0	0	0	0
19494	0	0	0	0
19495	0	0	0	-2,192
19496	0	0	0	0
19497	0	0	0	-1,713
19498	0	0	0	0
19499	0	0	0	0
19500	0	0	0	0
19501	0	0	0	0
19502	0	0	0	0
19503	0	0	0	-21,288
19504	0	0	0	0
19505	0	0	0	0
19506	0	0	0	0
19507	0	0	0	-418,623
19508	0	0	0	0
19509	0	0	0	-290,243
19510	0	0	0	0
19511	0	0	0	0
19512	0	0	0	0
19513	0	0	0	0
19514	0	0	0	0
19515	0	0	0	0
19516	0	0	0	0
19517	0	0	0	0
19518	0	0	0	0
19519	0	0	0	0
19520	0	0	0	-28,545
19521	0	0	0	0
19522	0	0	0	-691
19523	0	0	0	0
19524	0	0	0	0
19525	0	0	0	0
19526	0	0	0	0
19527	0	0	0	0
19528	0	0	0	0
19529	0	0	0	0
19530	0	0	0	0
19531	0	0	0	0
19532	0	0	0	0
19533	0	0	0	0
19534	0	-9,421,132	0	0
19535	0	0	0	0
19536	0	-313,128	0	0
19537	0	0	0	0
19538	0	0	0	0
19539	0	0	0	0
19540	0	0	0	0
19541	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19542	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19543	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19544	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19545	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19546	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19547	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19548	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19549	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19550	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19551	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19552	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19553	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19554	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19555	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19556	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19557	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19558	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19559	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19560	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19561	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19562	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19563	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19564	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19565	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19566	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19567	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19568	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
19569	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
19570	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19571	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19572	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19573	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19574	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19575	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
19576	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19577	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19578	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19579	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19580	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19581	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19582	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19583	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19584	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19585	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19586	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19587	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19588	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19589	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19590	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19591	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19592	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19593	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19594	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19595	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19596	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19597	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19542	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-155,585,501
19543	1108300002	37998ABSE	37998ABSE	37998ABSE	O	22,667	0
19544	1108300002	37998ABSE	37998ABSE	37998ABSE	O	916,864,484	0
19545	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-280,851,496
19546	1108300002	37998ABSE	37998ABSE	37998ABSE	O	3,541,512	0
19547	2108300002	37998ABSE	37998ABSE	37998ABSE	O	0	-2,420,480
19548	1108300002	37527SOCG	37527SOCG	37527SOCG	O	603,775,157	0
19549	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-636,442,756
19550	1108300002	37527SOCG	37527SOCG	37527SOCG	O	2,049,974	0
19551	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,096,415
19552	1108300002	37527SOCG	37527SOCG	37527SOCG	O	45,885,405	0
19553	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-51,850,783
19554	1108300002	37527SOCG	37527SOCG	37527SOCG	O	201,554,538	0
19555	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-372,818,858
19556	1108300002	37527SOCG	37527SOCG	37527SOCG	O	1,743,810,235	0
19557	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-447,632,611
19558	1108300002	37527SOCG	37527SOCG	37527SOCG	O	725,366,527,683	0
19559	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-458,110,812,092
19560	1108300002	37527SOCG	37527SOCG	37527SOCG	O	24,485,351,454	0
19561	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-24,354,792,292
19562	1108300002	37527SOCG	37527SOCG	37527SOCG	O	45,363,906	0
19563	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-45,953,644
19564	1108300002	37527SOCG	37527SOCG	37527SOCG	O	12,598,490	0
19565	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-13,954,690
19566	1108300002	37527SOCG	37527SOCG	37527SOCG	O	8,482,166	0
19567	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-7,004,529
19568	1108300002	37527SOCG	37527SOCG	37527SOCG	O	18,268,998	0
19569	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-16,264,748
19570	1108300002	37527SOCG	37527SOCG	37527SOCG	O	1,381,852	0
19571	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-867,546
19572	1108300002	37527SOCG	37527SOCG	37527SOCG	O	1,368,931,319	0
19573	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-1,302,479,552
19574	1108300002	37527SOCG	37527SOCG	37527SOCG	O	71,240,147	0
19575	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-72,019,747
19576	1108300002	37527SOCG	37527SOCG	37527SOCG	O	15,465,184,973	0
19577	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-10,119,209,305
19578	1108300002	37527SOCG	37527SOCG	37527SOCG	O	15,520,895	0
19579	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,844,568
19580	1108300002	37527SOCG	37527SOCG	37527SOCG	O	99,714,197	0
19581	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-136,673,994
19582	1108300002	37527SOCG	37527SOCG	37527SOCG	O	787,878,824	0
19583	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-637,306,612
19584	1108300002	37527SOCG	37527SOCG	37527SOCG	O	263,044,044	0
19585	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-269,649,128
19586	1108300002	37527SOCG	37527SOCG	37527SOCG	O	99,954,054	0
19587	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-100,959,986
19588	1108300002	37527SOCG	37527SOCG	37527SOCG	O	294,691,980,794	0
19589	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-269,563,067,723
19590	1108300002	37527SOCG	37527SOCG	37527SOCG	O	4,363,146,603	0
19591	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-4,546,431,104
19592	1108300002	37527SOCG	37527SOCG	37527SOCG	O	1,947,531,036	0
19593	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,159,899,121
19594	1108300002	37527SOCG	37527SOCG	37527SOCG	O	2,802,948,612	0
19595	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,769,012,138
19596	1108300002	37527SOCG	37527SOCG	37527SOCG	O	560,718	0
19597	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-378,478

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19542	0	-58,542,127	0	51,167,994	Amending Executed Agreement	0	-7,374,133
19543	22,667	0	0	0	Amending Executed Agreement	22,667	0
19544	176,729,196	0	-161,753,379	0	Amending Executed Agreement	14,975,817	0
19545	0	-161,882,035	0	161,882,035	Amending Executed Agreement	0	0
19546	4,328,448	0	-3,087,709	0	Amending Executed Agreement	1,240,739	0
19547	0	-3,087,709	0	3,087,709	Amending Executed Agreement	0	0
19548	5,518,716	0	-5,299,949	0	Completed	218,767	0
19549	0	-5,817,309	0	5,299,949	Completed	0	-517,360
19550	2,049,974	0	-2,049,974	0	Completed	0	0
19551	0	-2,096,415	0	2,049,974	Completed	0	-46,441
19552	419,409	0	-419,409	0	Completed	0	0
19553	0	-473,934	0	419,409	Completed	0	-54,526
19554	35,198,389	0	-34,744,407	0	Completed	453,982	0
19555	0	-37,474,110	0	34,744,407	Completed	0	-2,729,703
19556	39,826,673	0	-38,619,675	0	Completed	1,206,998	0
19557	0	-39,722,046	0	38,619,675	Completed	0	-1,102,371
19558	993,815,526	0	-955,652,416	0	Completed	38,163,110	0
19559	0	-1,023,408,272	0	955,652,416	Completed	0	-67,755,856
19560	497,498,040	0	-483,455,416	0	Completed	14,042,624	0
19561	0	-499,896,197	0	483,455,416	Completed	0	-16,440,781
19562	29,541,136	0	-29,541,136	0	Completed	0	0
19563	0	-29,751,538	0	29,541,136	Completed	0	-210,402
19564	1,231,380	0	-1,231,380	0	Completed	0	0
19565	0	-1,363,935	0	1,231,380	Completed	0	-132,555
19566	15,516,002	0	-12,813,035	0	Completed	2,702,967	0
19567	0	-12,813,035	0	12,813,035	Completed	0	0
19568	18,268,998	0	-15,880,103	0	Completed	2,388,895	0
19569	0	-16,264,748	0	15,880,103	Completed	0	-384,644
19570	1,313,985	0	-824,938	0	Completed	489,047	0
19571	0	-824,938	0	824,938	Completed	0	0
19572	1,368,931,319	0	-1,240,078,404	0	Completed	128,852,915	0
19573	0	-1,302,479,552	0	1,240,078,404	Completed	0	-62,401,148
19574	104,882,095	0	-104,218,657	0	Completed	663,438	0
19575	0	-106,029,848	0	104,218,657	Completed	0	-1,811,191
19576	7,451,012,997	0	-7,158,466,425	0	Completed	292,546,572	0
19577	0	-7,445,627,126	0	7,158,466,425	Completed	0	-287,160,701
19578	22,850,374	0	0	0	Completed	22,850,374	0
19579	0	-4,187,866	0	0	Completed	0	-4,187,866
19580	99,714,197	0	-99,714,197	0	Completed	0	0
19581	0	-136,673,994	0	99,714,197	Completed	0	-36,959,797
19582	787,878,824	0	-472,013,312	0	Completed	315,865,512	0
19583	0	-637,306,612	0	472,013,312	Completed	0	-165,293,299
19584	263,044,044	0	-230,255,887	0	Completed	32,788,157	0
19585	0	-269,649,128	0	230,255,887	Completed	0	-39,393,242
19586	86,494,625	0	-84,699,745	0	Completed	1,794,880	0
19587	0	-91,219,439	0	84,699,745	Completed	0	-6,519,693
19588	3,159,110,051	0	-2,967,977,380	0	Completed	191,132,672	0
19589	0	-3,146,932,954	0	2,967,977,380	Completed	0	-178,955,575
19590	118,173,526	0	-108,279,295	0	Completed	9,894,231	0
19591	0	-112,285,949	0	108,279,295	Completed	0	-4,006,653
19592	2,839,011,394	0	-2,789,382,433	0	Completed	49,628,960	0
19593	0	-3,121,439,766	0	3,028,014,069	Completed	0	-93,425,698
19594	4,096,889,372	0	-3,194,925,326	0	Completed	901,964,046	0
19595	0	-4,009,297,349	0	3,194,925,326	Completed	0	-814,372,023
19596	560,718	0	-378,478	0	Completed	182,240	0
19597	0	-378,478	0	378,478	Completed	0	0

	T	U	V	W	X	Y	Z	AA
19542	0	4,973,869	0	-2,400,263	Y	5,108,412	0	619,206
19543	-22,667	0	0	0	Y	5,108,412	0	0
19544	-14,975,817	0	0	0	Y	5,108,412	0	0
19545	0	0	0	0	Y	5,108,412	0	0
19546	-1,240,739	0	0	0	Y	5,108,412	0	0
19547	0	0	0	0	Y	5,108,412	0	0
19548	-218,767	0	0	0	Y	133,245,447	0	0
19549	0	517,360	0	0	Y	133,245,447	0	0
19550	0	0	0	0	Y	133,245,447	0	0
19551	0	46,441	0	0	Y	133,245,447	0	0
19552	0	0	0	0	Y	133,245,447	0	0
19553	0	49,977	0	-4,549	Y	133,245,447	0	4,549
19554	-453,982	0	0	0	Y	133,245,447	0	0
19555	0	2,540,469	0	-189,234	Y	133,245,447	0	189,234
19556	-1,206,998	0	0	0	Y	133,245,447	0	0
19557	0	1,102,371	0	0	Y	133,245,447	0	0
19558	-38,163,110	0	0	0	Y	133,245,447	0	0
19559	0	65,295,111	0	-2,460,745	Y	133,245,447	0	2,460,745
19560	-14,042,624	0	0	0	Y	133,245,447	0	0
19561	0	16,383,077	0	-57,703	Y	133,245,447	0	57,703
19562	0	0	0	0	Y	133,245,447	0	0
19563	0	209,663	0	-738	Y	133,245,447	0	738
19564	0	0	0	0	Y	133,245,447	0	0
19565	0	121,497	0	-11,059	Y	133,245,447	0	11,059
19566	-2,702,967	0	0	0	Y	133,245,447	0	0
19567	0	0	0	0	Y	133,245,447	0	0
19568	-2,388,895	0	0	0	Y	133,245,447	0	0
19569	0	384,644	0	0	Y	133,245,447	0	0
19570	-489,047	0	0	0	Y	133,245,447	0	0
19571	0	0	0	0	Y	133,245,447	0	0
19572	-128,852,915	0	0	0	Y	133,245,447	0	0
19573	0	62,401,148	0	0	Y	133,245,447	0	0
19574	-663,438	0	0	0	Y	133,245,447	0	0
19575	0	1,811,191	0	0	Y	133,245,447	0	0
19576	-292,546,572	0	0	0	Y	133,245,447	0	0
19577	0	287,160,701	0	0	Y	133,245,447	0	0
19578	-22,850,374	0	0	0	Y	133,245,447	0	0
19579	0	4,187,866	0	0	Y	133,245,447	0	0
19580	0	0	0	0	Y	133,245,447	0	0
19581	0	36,959,797	0	0	Y	133,245,447	0	0
19582	-315,865,512	0	0	0	Y	133,245,447	0	0
19583	0	165,293,299	0	0	Y	133,245,447	0	0
19584	-32,788,157	0	0	0	Y	133,245,447	0	0
19585	0	39,393,242	0	0	Y	133,245,447	0	0
19586	-1,794,880	0	0	0	Y	133,245,447	0	0
19587	0	6,519,693	0	0	Y	133,245,447	0	0
19588	-191,132,672	0	0	0	Y	133,245,447	0	0
19589	0	178,955,575	0	0	Y	133,245,447	0	0
19590	-9,894,231	0	0	0	Y	133,245,447	0	0
19591	0	4,006,653	0	0	Y	133,245,447	0	0
19592	-49,628,960	0	0	0	Y	133,245,447	0	0
19593	0	93,425,698	0	0	Y	133,245,447	0	0
19594	-901,964,046	0	0	0	Y	133,245,447	0	0
19595	0	814,372,023	0	0	Y	133,245,447	0	0
19596	-182,240	0	0	0	Y	133,245,447	0	0
19597	0	0	0	0	Y	133,245,447	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19542	0	-1,781,058	0	0
19543	0	0	0	0
19544	0	0	0	0
19545	0	0	0	0
19546	0	0	0	0
19547	0	0	0	0
19548	0	0	0	0
19549	0	0	0	0
19550	0	0	0	0
19551	0	0	0	0
19552	0	0	0	0
19553	0	0	3,346	0
19554	0	0	0	0
19555	0	0	139,178	0
19556	0	0	0	0
19557	0	0	0	0
19558	0	0	0	0
19559	0	0	1,809,832	0
19560	0	0	0	0
19561	0	0	42,440	0
19562	0	0	0	0
19563	0	0	543	0
19564	0	0	0	0
19565	0	0	8,134	0
19566	0	0	0	0
19567	0	0	0	0
19568	0	0	0	0
19569	0	0	0	0
19570	0	0	0	0
19571	0	0	0	0
19572	0	0	0	0
19573	0	0	0	0
19574	0	0	0	0
19575	0	0	0	0
19576	0	0	0	0
19577	0	0	0	0
19578	0	0	0	0
19579	0	0	0	0
19580	0	0	0	0
19581	0	0	0	0
19582	0	0	0	0
19583	0	0	0	0
19584	0	0	0	0
19585	0	0	0	0
19586	0	0	0	0
19587	0	0	0	0
19588	0	0	0	0
19589	0	0	0	0
19590	0	0	0	0
19591	0	0	0	0
19592	0	0	0	0
19593	0	0	0	0
19594	0	0	0	0
19595	0	0	0	0
19596	0	0	0	0
19597	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19598	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19599	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19600	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19601	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19602	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19603	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19604	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19605	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19606	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
19607	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19608	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
19609	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
19610	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
19611	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19612	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19613	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19614	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19615	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19616	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19617	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19618	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19619	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19620	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19621	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19622	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19623	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19624	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19625	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19626	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
19627	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19628	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19629	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19630	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19631	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19632	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
19633	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19634	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19635	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19636	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19637	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19638	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19639	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19640	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19641	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19642	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19643	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19644	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
19645	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19646	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19647	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19648	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19649	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19650	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
19651	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19652	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19653	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19598	1108300002	37527SOCG	37527SOCG	37527SOCG	O	29,832,951	0
19599	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-19,470,578
19600	1108300002	37527SOCG	37527SOCG	37527SOCG	O	98,415,474	0
19601	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,027,467,356
19602	1108300002	37527SOCG	37527SOCG	37527SOCG	O	147,742,110,889	0
19603	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-166,633,508,674
19604	1108300002	37527SOCG	37527SOCG	37527SOCG	O	249,383,807	0
19605	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-260,986,550
19606	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-2,496,225
19607	1108300002	37527SOCG	37527SOCG	37527SOCG	O	1,617,758	0
19608	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-1,538,014
19609	1108300002	37527SOCG	37527SOCG	37527SOCG	O	492,497	0
19610	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-1,629,506
19611	1108300002	37527SOCG	37527SOCG	37527SOCG	O	17,363,512	0
19612	2108300002	37527SOCG	37527SOCG	37527SOCG	O	0	-18,159,577
19613	2108300002	37527SOCG	37527SGLO	37527SGLO	O	0	-2,210,120
19614	1108300002	37282MLBT	37282MLBT	37282MLBT	O	2,271,505	0
19615	2108300002	37282MLBT	37282MLBT	37282MLBT	O	0	-5,137,359
19616	1108300002	36399NNLI	36399NNLI	36399NNLI	O	9,426,482	0
19617	2108300002	36399NNLI	36399NNLI	36399NNLI	O	0	-10,492,311
19618	1108300002	36235USCC	36235USCC	36235USCC	O	21,303,908	0
19619	2108300002	36235USCC	36235USCC	36235USCC	O	0	-19,983,527
19620	1108300002	36235USCC	36235USCC	36235USCC	O	10,790,962	0
19621	2108300002	36235USCC	36235USCC	36235USCC	O	0	-12,147,054
19622	1108300002	36235USCC	36235USCC	36235USCC	O	13,962	0
19623	2108300002	36235USCC	36235USCC	36235USCC	O	0	-237,265
19624	2108300002	36235USCC	36235USCC	36235USCC	O	0	-39,180
19625	1108300002	36166TORD	36166TORD	36166TORD	O	3,537,039	0
19626	2108300002	36166TORD	36166TORD	36166TORD	O	0	-3,570,193
19627	1108300002	36166TORD	36166TORD	36166TORD	O	18,700,961	0
19628	2108300002	36166TORD	36166TORD	36166TORD	O	0	-10,438,774
19629	1108300002	36166TORD	36166TORD	36166TORD	O	36,457,046	0
19630	2108300002	36166TORD	36166TORD	36166TORD	O	0	-39,603,367
19631	1108300002	36166TORD	36166TORD	36166TORD	O	11,312,811	0
19632	2108300002	36166TORD	36166TORD	36166TORD	O	0	-8,145,301
19633	1108300002	36166TORD	36166TORD	36166TORD	O	3,638,225,868	0
19634	2108300002	36166TORD	36166TORD	36166TORD	O	0	-7,455,033,250
19635	1108300002	36166TORD	36166TORD	36166TORD	O	1,133,860	0
19636	2108300002	36166TORD	36166TORD	36166TORD	O	0	-2,243,698
19637	1108300002	36166TORD	36166TORD	36166TORD	O	283,168,833	0
19638	2108300002	36166TORD	36166TORD	36166TORD	O	0	-304,735,424
19639	1108300002	36166TORD	36166TORD	36166TORD	O	115,157,611	0
19640	2108300002	36166TORD	36166TORD	36166TORD	O	0	-114,577,367
19641	1108300002	36166TORD	36166TORD	36166TORD	O	29,715,969	0
19642	2108300002	36166TORD	36166TORD	36166TORD	O	0	-36,631,568
19643	1108300002	36166TORD	36166TORD	36166TORD	O	24,269,349	0
19644	2108300002	36166TORD	36166TORD	36166TORD	O	0	-23,307,335
19645	1108300002	36166TORD	36166TORD	36166TORD	O	206,322,263	0
19646	2108300002	36166TORD	36166TORD	36166TORD	O	0	-171,036,068
19647	1108300002	36166TORD	36166TORD	36166TORD	O	18,708,644	0
19648	2108300002	36166TORD	36166TORD	36166TORD	O	0	-19,290,498
19649	1108300002	36166TORD	36166TORD	36166TORD	O	41,611,253	0
19650	2108300002	36166TORD	36166TORD	36166TORD	O	0	-45,199,501
19651	1108300002	36166TORD	36166TORD	36166TORD	O	12,217,588,256	0
19652	2108300002	36166TORD	36166TORD	36166TORD	O	0	-1,965,116,343
19653	1108300002	36166TORD	36166TORD	36166TORD	O	20,934,288	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
19598	29,832,951	0	0	0	Completed	29,832,951	0
19599	0	-19,470,578	0	0	Completed	0	-19,470,578
19600	27,232,960	0	-25,454,196	0	Completed	1,778,764	0
19601	0	-26,948,352	0	25,454,196	Completed	0	-1,494,156
19602	156,759,750	0	-151,050,664	0	Completed	5,709,086	0
19603	0	-154,041,014	0	151,050,664	Completed	0	-2,990,351
19604	366,538,478	0	-281,358,789	0	Completed	85,179,689	0
19605	0	-384,233,012	0	281,358,789	Completed	0	-102,874,223
19606	0	-3,675,024	0	0	Completed	0	-3,675,024
19607	2,620,858	0	-2,458,018	0	Completed	162,840	0
19608	0	-2,466,483	0	2,458,018	Completed	0	-8,464
19609	492,497	0	-458,435	0	Completed	34,062	0
19610	0	-1,629,506	0	458,435	Completed	0	-1,171,071
19611	17,363,512	0	-17,363,512	0	Completed	0	0
19612	0	-18,159,577	0	17,363,512	Completed	0	-796,065
19613	0	-3,253,811	0	0	Completed	0	-3,253,811
19614	2,271,505	0	-2,271,505	0	Completed	0	0
19615	0	-5,137,359	0	2,271,505	Completed	0	-2,865,854
19616	9,426,482	0	-7,819,597	0	Completed	1,606,885	0
19617	0	-10,492,311	0	7,819,597	Completed	0	-2,672,714
19618	21,303,908	0	-17,892,436	0	Completed	3,411,472	0
19619	0	-19,983,527	0	17,892,436	Completed	0	-2,091,091
19620	10,790,962	0	-10,767,876	0	Completed	23,086	0
19621	0	-12,147,054	0	10,767,876	Completed	0	-1,379,178
19622	13,962	0	-8,980	0	Completed	4,982	0
19623	0	-237,265	0	8,980	Completed	0	-228,285
19624	0	-39,180	0	39,180	Completed	0	0
19625	3,537,039	0	-3,533,977	0	Amending Executed Agreement	3,063	0
19626	0	-3,570,193	0	3,533,977	Amending Executed Agreement	0	-36,217
19627	170,933	0	-95,414	0	Amending Executed Agreement	75,519	0
19628	0	-95,414	0	95,414	Amending Executed Agreement	0	0
19629	4,789,183	0	-4,789,183	0	Amending Executed Agreement	0	0
19630	0	-5,241,898	0	4,789,183	Amending Executed Agreement	0	-452,715
19631	9,534,631	0	-8,145,301	0	Amending Executed Agreement	1,389,330	0
19632	0	-8,145,301	0	8,145,301	Amending Executed Agreement	0	0
19633	734,195,205	0	-719,200,931	0	Amending Executed Agreement	14,994,275	0
19634	0	-728,656,814	0	719,200,931	Amending Executed Agreement	0	-9,455,883
19635	1,078,172	0	-1,078,172	0	Amending Executed Agreement	0	0
19636	0	-2,133,503	0	1,078,172	Amending Executed Agreement	0	-1,055,331
19637	283,168,833	0	-261,687,491	0	Amending Executed Agreement	21,481,342	0
19638	0	-304,735,424	0	261,687,491	Amending Executed Agreement	0	-43,047,933
19639	115,157,611	0	-103,956,994	0	Amending Executed Agreement	11,200,617	0
19640	0	-114,577,367	0	103,956,994	Amending Executed Agreement	0	-10,620,373
19641	28,256,519	0	-28,256,519	0	Amending Executed Agreement	0	0
19642	0	-34,832,471	0	28,256,519	Amending Executed Agreement	0	-6,575,951
19643	23,077,401	0	-21,055,664	0	Amending Executed Agreement	2,021,737	0
19644	0	-22,162,635	0	21,055,664	Amending Executed Agreement	0	-1,106,971
19645	206,322,263	0	-135,146,172	0	Amending Executed Agreement	71,176,092	0
19646	0	-171,036,068	0	135,146,172	Amending Executed Agreement	0	-35,889,896
19647	18,708,644	0	0	0	Amending Executed Agreement	18,708,644	0
19648	0	-19,290,498	0	0	Amending Executed Agreement	0	-19,290,498
19649	36,008,041	0	-36,001,231	0	Amending Executed Agreement	6,810	0
19650	0	-39,113,110	0	36,001,231	Amending Executed Agreement	0	-3,111,879
19651	193,338,440	0	-189,782,757	0	Amending Executed Agreement	3,555,683	0
19652	0	-196,730,317	0	189,782,757	Amending Executed Agreement	0	-6,947,560
19653	20,934,288	0	-18,956,473	0	Amending Executed Agreement	1,977,814	0

	T	U	V	W	X	Y	Z	AA
19598	-29,832,951	0	0	0	Y	133,245,447	0	0
19599	0	19,470,578	0	0	Y	133,245,447	0	0
19600	-1,778,764	0	0	0	Y	133,245,447	0	0
19601	0	1,494,156	0	0	Y	133,245,447	0	0
19602	-5,709,086	0	0	0	Y	133,245,447	0	0
19603	0	2,990,351	0	0	Y	133,245,447	0	0
19604	-85,179,689	0	0	0	Y	133,245,447	0	0
19605	0	102,874,223	0	0	Y	133,245,447	0	0
19606	0	3,675,024	0	0	Y	133,245,447	0	0
19607	-162,840	0	0	0	Y	133,245,447	0	0
19608	0	8,464	0	0	Y	133,245,447	0	0
19609	-34,062	0	0	0	Y	133,245,447	0	0
19610	0	1,163,985	0	-7,086	Y	133,245,447	0	7,086
19611	0	0	0	0	Y	133,245,447	0	0
19612	0	747,209	0	-48,856	Y	133,245,447	0	48,856
19613	0	3,253,811	0	0	Y	133,245,447	0	0
19614	0	0	0	0	Y		0	0
19615	0	0	0	-2,865,854	Y		0	0
19616	-1,606,885	0	0	0	Y		0	0
19617	0	1,606,885	0	-1,065,829	Y		0	0
19618	-3,411,472	0	0	0	Y	-2,000,000	0	0
19619	0	2,091,091	0	0	Y	-2,000,000	0	0
19620	-23,086	0	0	0	Y	-2,000,000	0	0
19621	0	1,379,178	0	0	Y	-2,000,000	0	0
19622	-4,982	0	0	0	Y	-2,000,000	0	0
19623	0	228,285	0	0	Y	-2,000,000	0	0
19624	0	0	0	0	Y	-2,000,000	0	0
19625	-3,063	0	0	0	Y	-57,975,590	0	0
19626	0	36,217	0	0	Y	-57,975,590	0	0
19627	-24,445	0	51,074	0	Y	-57,975,590	-41,369	0
19628	0	0	0	0	Y	-57,975,590	0	0
19629	0	0	0	0	Y	-57,975,590	0	0
19630	0	452,715	0	0	Y	-57,975,590	0	0
19631	-1,389,330	0	0	0	Y	-57,975,590	0	0
19632	0	0	0	0	Y	-57,975,590	0	0
19633	-11,249,433	0	3,744,842	0	Y	-57,975,590	-3,033,266	0
19634	0	9,455,883	0	0	Y	-57,975,590	0	0
19635	0	0	0	0	Y	-57,975,590	0	0
19636	0	1,055,331	0	0	Y	-57,975,590	0	0
19637	-21,481,342	0	0	0	Y	-57,975,590	0	0
19638	0	43,047,933	0	0	Y	-57,975,590	0	0
19639	-11,200,617	0	0	0	Y	-57,975,590	0	0
19640	0	10,620,373	0	0	Y	-57,975,590	0	0
19641	0	0	0	0	Y	-57,975,590	0	0
19642	0	6,575,951	0	0	Y	-57,975,590	0	0
19643	-2,021,737	0	0	0	Y	-57,975,590	0	0
19644	0	1,106,971	0	0	Y	-57,975,590	0	0
19645	-71,176,092	0	0	0	Y	-57,975,590	0	0
19646	0	35,889,896	0	0	Y	-57,975,590	0	0
19647	-18,708,644	0	0	0	Y	-57,975,590	0	0
19648	0	19,290,498	0	0	Y	-57,975,590	0	0
19649	-6,810	0	0	0	Y	-57,975,590	0	0
19650	0	3,111,879	0	0	Y	-57,975,590	0	0
19651	-3,555,683	0	0	0	Y	-57,975,590	0	0
19652	0	6,947,560	0	0	Y	-57,975,590	0	0
19653	-1,977,814	0	0	0	Y	-57,975,590	0	0

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	AB	AC	AD	AE
19598	0	0	0	0
19599	0	0	0	0
19600	0	0	0	0
19601	0	0	0	0
19602	0	0	0	0
19603	0	0	0	0
19604	0	0	0	0
19605	0	0	0	0
19606	0	0	0	0
19607	0	0	0	0
19608	0	0	0	0
19609	0	0	0	0
19610	0	0	5,212	0
19611	0	0	0	0
19612	0	0	35,933	0
19613	0	0	0	0
19614	0	0	0	0
19615	0	-2,865,854	0	0
19616	0	0	0	0
19617	0	-1,065,829	0	0
19618	0	0	0	0
19619	0	0	0	0
19620	0	0	0	0
19621	0	0	0	0
19622	0	0	0	0
19623	0	0	0	0
19624	0	0	0	0
19625	0	0	0	0
19626	0	0	0	0
19627	9,705	0	0	0
19628	0	0	0	0
19629	0	0	0	0
19630	0	0	0	0
19631	0	0	0	0
19632	0	0	0	0
19633	711,576	0	0	0
19634	0	0	0	0
19635	0	0	0	0
19636	0	0	0	0
19637	0	0	0	0
19638	0	0	0	0
19639	0	0	0	0
19640	0	0	0	0
19641	0	0	0	0
19642	0	0	0	0
19643	0	0	0	0
19644	0	0	0	0
19645	0	0	0	0
19646	0	0	0	0
19647	0	0	0	0
19648	0	0	0	0
19649	0	0	0	0
19650	0	0	0	0
19651	0	0	0	0
19652	0	0	0	0
19653	0	0	0	0

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	A	B	C	D	E
19654	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19655	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19656	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19657	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19658	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19659	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19660	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19661	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19662	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19663	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19664	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19665	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19666	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19667	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19668	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19669	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19670	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19671	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19672	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19673	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19674	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
19675	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19676	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19677	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19678	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
19679	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19680	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19681	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19682	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19683	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19684	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19685	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19686	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
19687	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19688	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19689	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19690	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19691	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19692	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19693	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19694	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19695	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19696	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19697	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19698	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19699	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19700	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19701	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19702	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19704	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19705	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19706	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19707	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19708	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19709	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231

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	F	G	H	I	J	K	L
19654	2108300002	36166TORD	36166TORD	36166TORD	O	0	-18,956,473
19655	1108300002	36166TORD	36166TORD	36166TORD	O	5,578,203	0
19656	2108300002	36166TORD	36166TORD	36166TORD	O	0	-121,067
19657	1108300002	36166TORD	36166TORD	36166TORD	O	44,195,679	0
19658	2108300002	36166TORD	36166TORD	36166TORD	O	0	-46,970,480
19659	1108300002	35890FUJB	35890FUJB	35890FUJB	O	4,563,056,352	0
19660	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-5,696,580,646
19661	1108300002	35890FUJB	35890FUJB	35890FUJB	O	5,644,630,546	0
19662	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-5,559,730,373
19663	1108300002	35890FUJB	35890FUJB	35890FUJB	O	7,220,105	0
19664	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-5,141,401
19665	1108300002	35890FUJB	35890FUJB	35890FUJB	O	150,947,841	0
19666	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-152,972,295
19667	1108300002	35890FUJB	35890FUJB	35890FUJB	O	359,129,096,195	0
19668	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-309,648,686,712
19669	1108300002	35890FUJB	35890FUJB	35890FUJB	O	21,293,575,434	0
19670	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-19,796,868,599
19671	1108300002	35890FUJB	35890FUJB	35890FUJB	O	25,535,873	0
19672	2108300002	35890FUJB	35890FUJB	35890FUJB	O	0	-20,829,329
19673	1108300002	35742RBOC	35742RBOC	35742RBOC	O	27,601,340	0
19674	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-38,241,768
19675	1108300002	35742RBOC	35742RBOC	35742RBOC	O	37,805,684	0
19676	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-39,630,476
19677	1108300002	35742RBOC	35742RBOC	35742RBOC	O	42,342,712	0
19678	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-32,450,338
19679	1108300002	35742RBOC	35742RBOC	35742RBOC	O	1,378,690	0
19680	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-866,061
19681	1108300002	35742RBOC	35742RBOC	35742RBOC	O	1,781,004,325	0
19682	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-1,822,271,628
19683	1108300002	35742RBOC	35742RBOC	35742RBOC	O	1,054,913,135	0
19684	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-944,430,049
19685	1108300002	35742RBOC	35742RBOC	35742RBOC	O	29,715,969	0
19686	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-36,527,126
19687	1108300002	35742RBOC	35742RBOC	35742RBOC	O	326,424,373	0
19688	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-289,288,118
19689	1108300002	35742RBOC	35742RBOC	35742RBOC	O	99,545,798	0
19690	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-73,661,773
19691	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-2,412,310
19692	1108300002	35742RBOC	35742RBOC	35742RBOC	O	272,032,356	0
19693	2108300002	35742RBOC	35742RBOC	35742RBOC	O	0	-275,409,670
19694	1108300002	35716RNPU	35716RNPU	35716RNPU	O	40,749,179	0
19695	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-68,483,112
19696	1108300002	35716RNPU	35716RNPU	35716RNPU	O	645,095,820	0
19697	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-732,071,173
19698	1108300002	35716RNPU	35716RNPU	35716RNPU	O	570,146,956	0
19699	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-545,991,137
19700	1108300002	35716RNPU	35716RNPU	35716RNPU	O	4,812,768,011	0
19701	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-9,933,878,848
19702	1108300002	35716RNPU	35716RNPU	35716RNPU	O	73,544,039	0
19703	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-57,182,508
19704	1108300002	35716RNPU	35716RNPU	35716RNPU	O	27,625,990	0
19705	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-18,502,863
19706	1108300002	35716RNPU	35716RNPU	35716RNPU	O	22,710,828,156	0
19707	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-6,936,398,335
19708	1108300002	35716RNPU	35716RNPU	35716RNPU	O	19,245,790	0
19709	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-23,202,212

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19654	0	-18,956,473	0	18,956,473	Amending Executed Agreement	0	0
19655	5,578,203	0	-121,067	0	Amending Executed Agreement	5,457,136	0
19656	0	-121,067	0	121,067	Amending Executed Agreement	0	0
19657	69,888,880	0	-66,008,052	0	Amending Executed Agreement	3,880,828	0
19658	0	-75,321,638	0	66,069,589	Amending Executed Agreement	0	-9,252,049
19659	4,563,056,352	0	-3,979,867,231	0	Completed	583,189,121	0
19660	0	-5,696,580,646	0	3,979,867,231	Completed	0	-1,716,713,415
19661	2,071,707,287	0	-1,994,940,487	0	Completed	76,766,800	0
19662	0	-2,088,511,398	0	1,994,940,487	Completed	0	-93,570,912
19663	7,220,105	0	-5,141,401	0	Completed	2,078,704	0
19664	0	-5,141,401	0	5,141,401	Completed	0	0
19665	150,947,841	0	-126,523,547	0	Completed	24,424,294	0
19666	0	-152,972,295	0	126,523,547	Completed	0	-26,448,747
19667	3,436,853,782	0	-3,148,209,193	0	Completed	288,644,589	0
19668	0	-3,415,294,081	0	3,148,209,193	Completed	0	-267,084,888
19669	605,599,573	0	-536,744,239	0	Completed	68,855,333	0
19670	0	-696,051,495	0	536,744,239	Completed	0	-159,307,256
19671	25,535,873	0	-19,566,262	0	Completed	5,969,612	0
19672	0	-20,829,329	0	19,566,262	Completed	0	-1,263,068
19673	26,245,747	0	-26,245,747	0	Completed	0	0
19674	0	-36,363,589	0	26,245,747	Completed	0	-10,117,841
19675	3,695,137	0	-3,695,137	0	Completed	0	0
19676	0	-3,873,493	0	3,695,137	Completed	0	-178,356
19677	42,342,712	0	-32,450,338	0	Completed	9,892,374	0
19678	0	-32,450,338	0	32,450,338	Completed	0	0
19679	1,310,978	0	-823,526	0	Completed	487,452	0
19680	0	-823,526	0	823,526	Completed	0	0
19681	1,781,004,325	0	-1,692,477,747	0	Completed	88,526,578	0
19682	0	-1,822,271,628	0	1,692,477,747	Completed	0	-129,793,881
19683	1,017,977,598	0	-925,925,822	0	Completed	92,051,776	0
19684	0	-942,196,993	0	925,925,822	Completed	0	-16,271,171
19685	28,256,519	0	-28,256,519	0	Completed	0	0
19686	0	-34,733,159	0	28,256,519	Completed	0	-6,476,639
19687	326,424,373	0	-242,087,600	0	Completed	84,336,772	0
19688	0	-289,288,118	0	242,087,600	Completed	0	-47,200,518
19689	99,545,798	0	-73,437,888	0	Completed	26,107,911	0
19690	0	-73,661,773	0	73,437,888	Completed	0	-223,885
19691	0	-2,412,310	0	0	Completed	0	-2,412,310
19692	272,032,356	0	-268,713,918	0	Completed	3,318,438	0
19693	0	-275,409,670	0	268,713,918	Completed	0	-6,695,752
19694	9,605,404	0	-8,356,909	0	Completed	1,248,495	0
19695	0	-8,771,618	0	8,356,909	Completed	0	-414,709
19696	28,473,775	0	-26,583,368	0	Completed	1,890,407	0
19697	0	-29,358,944	0	26,583,368	Completed	0	-2,775,577
19698	570,146,956	0	-494,496,970	0	Completed	75,649,986	0
19699	0	-545,991,137	0	494,496,970	Completed	0	-51,494,167
19700	3,961,591,693	0	-3,840,291,237	0	Completed	121,300,456	0
19701	0	-4,078,458,862	0	3,840,291,237	Completed	0	-238,167,625
19702	73,544,039	0	-46,685,218	0	Completed	26,858,821	0
19703	0	-57,182,508	0	46,685,218	Completed	0	-10,497,290
19704	27,625,990	0	-17,663,174	0	Completed	9,962,816	0
19705	0	-18,502,863	0	17,663,174	Completed	0	-839,689
19706	284,575,518	0	-280,920,096	0	Completed	3,655,422	0
19707	0	-294,748,928	0	280,920,096	Completed	0	-13,828,833
19708	19,245,790	0	-19,245,790	0	Completed	0	0
19709	0	-23,202,212	0	19,245,790	Completed	0	-3,956,422

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19654	0	0	0	0	Y	-57,975,590	0	0
19655	-5,457,136	0	0	0	Y	-57,975,590	0	0
19656	0	0	0	0	Y	-57,975,590	0	0
19657	-3,880,828	0	0	0	Y	-57,975,590	0	0
19658	0	9,252,049	0	0	Y	-57,975,590	0	0
19659	-583,189,121	0	0	0	Y	1,133,380,000	0	0
19660	0	758,792,082	0	-957,921,333	Y	1,133,380,000	0	951,832,095
19661	-76,766,800	0	0	0	Y	1,133,380,000	0	0
19662	0	93,570,912	0	0	Y	1,133,380,000	0	0
19663	-2,078,704	0	0	0	Y	1,133,380,000	0	0
19664	0	0	0	0	Y	1,133,380,000	0	0
19665	-24,424,294	0	0	0	Y	1,133,380,000	0	0
19666	0	22,940,793	0	-3,507,955	Y	1,133,380,000	0	3,485,656
19667	-288,644,589	0	0	0	Y	1,133,380,000	0	0
19668	0	233,888,360	0	-33,196,528	Y	1,133,380,000	0	32,985,507
19669	-68,855,333	0	0	0	Y	1,133,380,000	0	0
19670	0	139,506,631	0	-19,800,625	Y	1,133,380,000	0	19,674,758
19671	-5,969,612	0	0	0	Y	1,133,380,000	0	0
19672	0	1,263,068	0	0	Y	1,133,380,000	0	0
19673	0	0	0	0	Y	-168,150,000	0	0
19674	0	10,117,841	0	0	Y	-168,150,000	0	0
19675	0	0	0	0	Y	-168,150,000	0	0
19676	0	178,356	0	0	Y	-168,150,000	0	0
19677	-9,892,374	0	0	0	Y	-168,150,000	0	0
19678	0	0	0	0	Y	-168,150,000	0	0
19679	-487,452	0	0	0	Y	-168,150,000	0	0
19680	0	0	0	0	Y	-168,150,000	0	0
19681	-88,526,578	0	0	0	Y	-168,150,000	0	0
19682	0	129,793,881	0	0	Y	-168,150,000	0	0
19683	-71,643,263	0	20,408,514	0	Y	-168,150,000	-18,363,074	0
19684	0	16,271,171	0	0	Y	-168,150,000	0	0
19685	0	0	0	0	Y	-168,150,000	0	0
19686	0	6,476,639	0	0	Y	-168,150,000	0	0
19687	-64,595,780	0	19,740,993	0	Y	-168,150,000	-17,762,455	0
19688	0	47,200,518	0	0	Y	-168,150,000	0	0
19689	-10,891,988	0	15,215,922	0	Y	-168,150,000	-13,690,909	0
19690	0	223,885	0	0	Y	-168,150,000	0	0
19691	0	2,412,310	0	0	Y	-168,150,000	0	0
19692	-3,318,438	0	0	0	Y	-168,150,000	0	0
19693	0	6,695,752	0	0	Y	-168,150,000	0	0
19694	-1,248,495	0	0	0	Y	-77,660,000	0	0
19695	0	414,709	0	0	Y	-77,660,000	0	0
19696	-1,890,407	0	0	0	Y	-77,660,000	0	0
19697	0	2,775,577	0	0	Y	-77,660,000	0	0
19698	-67,597,671	0	8,052,315	0	Y	-77,660,000	-7,093,696	0
19699	0	51,494,167	0	0	Y	-77,660,000	0	0
19700	-121,300,456	0	0	0	Y	-77,660,000	0	0
19701	0	238,167,625	0	0	Y	-77,660,000	0	0
19702	-20,986,263	0	5,872,558	0	Y	-77,660,000	-5,173,437	0
19703	0	10,497,290	0	0	Y	-77,660,000	0	0
19704	-6,688,300	0	3,274,516	0	Y	-77,660,000	-2,884,688	0
19705	0	839,689	0	0	Y	-77,660,000	0	0
19706	-3,655,422	0	0	0	Y	-77,660,000	0	0
19707	0	13,828,833	0	0	Y	-77,660,000	0	0
19708	0	0	0	0	Y	-77,660,000	0	0
19709	0	3,956,422	0	0	Y	-77,660,000	0	0

	AB	AC	AD	AE
19654	0	0	0	0
19655	0	0	0	0
19656	0	0	0	0
19657	0	0	0	0
19658	0	0	0	0
19659	0	0	0	0
19660	0	-6,089,238	0	0
19661	0	0	0	0
19662	0	0	0	0
19663	0	0	0	0
19664	0	0	0	0
19665	0	0	0	0
19666	0	-22,299	0	0
19667	0	0	0	0
19668	0	-211,021	0	0
19669	0	0	0	0
19670	0	-125,867	0	0
19671	0	0	0	0
19672	0	0	0	0
19673	0	0	0	0
19674	0	0	0	0
19675	0	0	0	0
19676	0	0	0	0
19677	0	0	0	0
19678	0	0	0	0
19679	0	0	0	0
19680	0	0	0	0
19681	0	0	0	0
19682	0	0	0	0
19683	2,045,440	0	0	0
19684	0	0	0	0
19685	0	0	0	0
19686	0	0	0	0
19687	1,978,538	0	0	0
19688	0	0	0	0
19689	1,525,013	0	0	0
19690	0	0	0	0
19691	0	0	0	0
19692	0	0	0	0
19693	0	0	0	0
19694	0	0	0	0
19695	0	0	0	0
19696	0	0	0	0
19697	0	0	0	0
19698	958,619	0	0	0
19699	0	0	0	0
19700	0	0	0	0
19701	0	0	0	0
19702	699,121	0	0	0
19703	0	0	0	0
19704	389,827	0	0	0
19705	0	0	0	0
19706	0	0	0	0
19707	0	0	0	0
19708	0	0	0	0
19709	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19710	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19711	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
19712	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19713	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19714	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19715	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19716	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19717	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19718	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19719	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19720	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19721	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19722	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19723	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19724	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19725	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19726	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19727	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19728	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19729	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19730	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19731	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19732	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19733	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19734	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19735	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19736	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19737	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19738	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19739	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19740	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19741	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19742	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
19743	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19744	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
19745	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19746	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19747	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19748	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19749	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19750	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19751	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19752	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19753	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19754	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19755	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
19756	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
19757	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19758	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19759	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19760	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19761	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19762	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19763	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
19764	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
19765	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19710	1108300002	35716RNPU	35716RNPU	35716RNPU	O	289,169,022	0
19711	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-287,211,698
19712	1108300002	35716RNPU	35716RNPU	35716RNPU	O	1,065,366,589	0
19713	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-1,020,159,331
19714	1108300002	35716RNPU	35716RNPU	35716RNPU	O	44,095	0
19715	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-223,774
19716	1108300002	35716RNPU	35716RNPU	35716RNPU	O	209,820,064	0
19717	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-2,110,836,591
19718	1108300002	35716RNPU	35716RNPU	35716RNPU	O	334,833,812	0
19719	2108300002	35716RNPU	35716RNPU	35716RNPU	O	0	-209,585,511
19720	1108300002	50519CIBC	35684CBNY	35684CBNY	O	38,305,681	0
19721	2108300002	50519CIBC	35684CBNY	35684CBNY	O	0	-63,851,912
19722	1108300002	50519CIBC	35684CBNY	35684CBNY	O	4,648,456	0
19723	2108300002	50519CIBC	35684CBNY	35684CBNY	O	0	-6,397,274
19724	1108300002	50519CIBC	35684CBNY	35684CBNY	O	53,978	0
19725	1108300002	50519CIBC	35684CBNY	35684CBNY	O	170,644	0
19726	1108300002	35622ASBK	35622ASBK	35622ASBK	O	358,368,278	0
19727	2108300002	35622ASBK	35622ASBK	35622ASBK	O	0	-404,229,196
19728	1108300002	35622ASBK	35622ASBK	35622ASBK	O	170,004,110	0
19729	2108300002	35622ASBK	35622ASBK	35622ASBK	O	0	-300,680,662
19730	2108300002	35622ASBK	35622ASBK	35622ASBK	O	0	-1,729,626
19731	1108300002	35363MLIC	35363MLIC	35363MLIC	O	251,199,406	0
19732	2108300002	35363MLIC	35363MLIC	35363MLIC	O	0	-258,939,268
19733	1108300002	35363MLIC	35363MLIC	35363MLIC	O	8,114,383	0
19734	2108300002	35363MLIC	35363MLIC	35363MLIC	O	0	-29,954,675
19735	1108300002	35363MLIC	35363MLIC	35363MLIC	O	72,550,576	0
19736	2108300002	35363MLIC	35363MLIC	35363MLIC	O	0	-81,056,546
19737	1108300002	35222FMOC	35222FMOC	35222FMOC	O	26,221,340	0
19738	2108300002	35222FMOC	35222FMOC	35222FMOC	O	0	-41,992,756
19739	1108300002	35053NOVT	35053NOVT	35053NOVT	O	7,832,603	0
19740	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-6,503,576
19741	1108300002	35053NOVT	35053NOVT	35053NOVT	O	711,254,437	0
19742	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-229,198,258
19743	1108300002	35053NOVT	35053NOVT	35053NOVT	O	41,003,408	0
19744	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-43,239,045
19745	1108300002	35053NOVT	35053NOVT	35053NOVT	O	460,643,843	0
19746	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-457,131,188
19747	1108300002	35053NOVT	35053NOVT	35053NOVT	O	109,689,659	0
19748	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-97,572,342
19749	1108300002	35053NOVT	35053NOVT	35053NOVT	O	5,234,057	0
19750	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-6,270,804
19751	1108300002	35053NOVT	35053NOVT	35053NOVT	O	39,349,294	0
19752	2108300002	35053NOVT	35053NOVT	35053NOVT	O	0	-40,521,315
19753	1108300002	34556CSCD	34556CSCD	34556CSCD	O	100,767	0
19754	2108300002	34556CSCD	34556CSCD	34556CSCD	O	0	-1,843,005
19755	1108300002	32693KOMM	32693KOMM	32693KOMM	O	36,666,538	0
19756	1108300002	32593BGDL	32593BGDL	32593BGDL	O	676,770	0
19757	1108300002	32593BGDL	32593BGDL	32593BGDL	O	16,074	0
19758	1108300002	32593BGDL	32593BGDL	32593BGDL	O	3,328,079	0
19759	2108300002	32593BGDL	32593BGDL	32593BGDL	O	0	-1,018,133
19760	1108300002	32493WBAG	32493WBAG	32493WBAG	O	1,942,848	0
19761	2108300002	32493WBAG	32493WBAG	32493WBAG	O	0	-1,006,710
19762	1108300002	31693DBOS	31693DBOS	31693DBOS	O	1,076,580	0
19763	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-1,780,641
19764	1108300002	31693DBOS	31693DBOS	31693DBOS	O	348,896,664,947	0
19765	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-103,472,820,332

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19710	401,068,526	0	-386,458,204	0	Completed	14,610,322	0
19711	0	-398,292,117	0	386,458,204	Completed	0	-11,833,913
19712	1,562,108,869	0	-1,237,013,240	0	Completed	325,095,629	0
19713	0	-1,489,961,666	0	1,237,013,240	Completed	0	-252,948,425
19714	44,095	0	0	0	Completed	44,095	0
19715	0	-223,774	0	0	Completed	0	-223,774
19716	30,746,197	0	-28,163,412	0	Completed	2,582,785	0
19717	0	-28,694,010	0	28,163,412	Completed	0	-530,598
19718	492,401,926	0	-416,660,665	0	Completed	75,741,261	0
19719	0	-308,279,582	0	296,808,579	Completed	0	-11,471,003
19720	38,305,681	0	-38,305,681	0	Completed	0	0
19721	0	-63,851,912	0	38,305,681	Completed	0	-25,546,230
19722	4,648,456	0	-4,648,456	0	Completed	0	0
19723	0	-6,397,274	0	4,648,456	Completed	0	-1,748,818
19724	53,978	0	-53,978	0	Completed	0	0
19725	170,644	0	-170,644	0	Completed	0	0
19726	358,368,278	0	-357,364,110	0	Completed	1,004,169	0
19727	0	-404,229,196	0	357,364,110	Completed	0	-46,865,086
19728	170,004,110	0	-170,004,110	0	Completed	0	0
19729	0	-300,680,662	0	170,004,110	Completed	0	-130,676,552
19730	0	-1,729,626	0	0	Completed	0	-1,729,626
19731	251,199,406	0	-233,805,946	0	Completed	17,393,461	0
19732	0	-258,939,268	0	233,805,946	Completed	0	-25,133,323
19733	8,114,383	0	-7,697,587	0	Completed	416,796	0
19734	0	-29,954,675	0	7,697,587	Completed	0	-22,257,088
19735	72,550,576	0	-71,325,875	0	Completed	1,224,701	0
19736	0	-81,056,546	0	71,325,875	Completed	0	-9,730,672
19737	26,221,340	0	-26,221,340	0	Completed	0	0
19738	0	-41,992,756	0	26,221,340	Completed	0	-15,771,416
19739	1,016,130	0	-843,714	0	Amending Executed Agreement	172,416	0
19740	0	-843,714	0	843,714	Amending Executed Agreement	0	0
19741	69,518,187	0	-68,605,001	0	Amending Executed Agreement	913,185	0
19742	0	-69,389,567	0	68,605,001	Amending Executed Agreement	0	-784,566
19743	40,949,667	0	-40,107,163	0	Amending Executed Agreement	842,505	0
19744	0	-41,115,433	0	40,107,163	Amending Executed Agreement	0	-1,008,270
19745	460,643,843	0	-438,545,410	0	Amending Executed Agreement	22,098,433	0
19746	0	-457,131,188	0	438,545,410	Amending Executed Agreement	0	-18,585,778
19747	109,689,659	0	-94,806,634	0	Amending Executed Agreement	14,883,026	0
19748	0	-97,572,342	0	94,806,634	Amending Executed Agreement	0	-2,765,708
19749	5,234,057	0	-5,234,057	0	Amending Executed Agreement	0	0
19750	0	-6,270,804	0	5,234,057	Amending Executed Agreement	0	-1,036,747
19751	39,349,294	0	-28,492,544	0	Amending Executed Agreement	10,856,750	0
19752	0	-40,521,315	0	28,492,544	Amending Executed Agreement	0	-12,028,771
19753	100,767	0	0	0	No Master Required	100,767	0
19754	0	-1,843,005	0	0	No Master Required	0	-1,843,005
19755	7,237,950	0	0	0	Completed	7,237,950	0
19756	834,213	0	0	0	Completed	834,213	0
19757	16,074	0	0	0	Completed	16,074	0
19758	4,899,708	0	-1,485,012	0	Completed	3,414,697	0
19759	0	-1,494,465	0	1,485,012	Completed	0	-9,453
19760	2,860,324	0	-1,482,111	0	Amending Executed Agreement	1,378,213	0
19761	0	-1,482,111	0	1,482,111	Amending Executed Agreement	0	0
19762	1,076,580	0	-1,076,580	0	Completed	0	0
19763	0	-1,780,641	0	1,076,580	Completed	0	-704,061
19764	422,088,280	0	-394,371,295	0	Completed	27,716,984	0
19765	0	-425,570,254	0	394,371,295	Completed	0	-31,198,959

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BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19710	-13,613,800	0	996,522	0	Y	-77,660,000	-877,887	0
19711	0	11,833,913	0	0	Y	-77,660,000	0	0
19712	-299,977,917	0	25,117,712	0	Y	-77,660,000	-22,127,477	0
19713	0	252,948,425	0	0	Y	-77,660,000	0	0
19714	-44,095	0	0	0	Y	-77,660,000	0	0
19715	0	223,774	0	0	Y	-77,660,000	0	0
19716	-1,846,205	0	736,581	0	Y	-77,660,000	-648,892	0
19717	0	530,598	0	0	Y	-77,660,000	0	0
19718	-55,057,900	0	20,683,361	0	Y	-77,660,000	-18,221,031	0
19719	0	11,471,003	0	0	Y	-77,660,000	0	0
19720	0	0	0	0	Y	42,178,000	0	0
19721	0	11,776,812	0	-13,769,418	Y	42,178,000	0	10,388,791
19722	0	0	0	0	Y	42,178,000	0	0
19723	0	1,613,781	0	-135,037	Y	42,178,000	0	101,883
19724	0	0	0	0	Y	42,178,000	0	0
19725	0	0	0	0	Y	42,178,000	0	0
19726	-1,004,169	0	0	0	Y	169,259,000	0	0
19727	0	1,004,169	0	-45,860,917	Y	169,259,000	0	43,543,498
19728	0	0	0	0	Y	169,259,000	0	0
19729	0	0	0	-130,676,552	Y	169,259,000	0	124,073,276
19730	0	0	0	-1,729,626	Y	169,259,000	0	1,642,226
19731	-17,393,461	0	0	0	Y	43,800,000	0	0
19732	0	17,738,781	0	-7,394,542	Y	43,800,000	0	7,394,542
19733	-416,796	0	0	0	Y	43,800,000	0	0
19734	0	1,391,219	0	-20,865,869	Y	43,800,000	0	20,865,869
19735	-1,224,701	0	0	0	Y	43,800,000	0	0
19736	0	1,604,202	0	-8,126,470	Y	43,800,000	0	8,126,470
19737	0	0	0	0	N		0	0
19738	0	0	0	-15,771,416	N		0	0
19739	-172,416	0	0	0	Y		0	0
19740	0	0	0	0	Y		0	0
19741	-913,185	0	0	0	Y		0	0
19742	0	784,566	0	0	Y		0	0
19743	-842,505	0	0	0	Y		0	0
19744	0	1,008,270	0	0	Y		0	0
19745	-22,098,433	0	0	0	Y		0	0
19746	0	18,585,778	0	0	Y		0	0
19747	-14,883,026	0	0	0	Y		0	0
19748	0	2,765,708	0	0	Y		0	0
19749	0	0	0	0	Y		0	0
19750	0	1,036,747	0	0	Y		0	0
19751	-10,856,750	0	0	0	Y		0	0
19752	0	12,028,771	0	0	Y		0	0
19753	0	0	100,767	0	N		0	0
19754	0	0	0	-1,843,005	N		0	0
19755	-2,636,576	0	4,601,374	0	Y		0	0
19756	-13,693	0	820,519	0	Y	-3,790,000	-820,519	0
19757	-264	0	15,810	0	Y	-3,790,000	-15,810	0
19758	-1,951,221	0	1,463,476	0	Y	-3,790,000	-1,463,476	0
19759	0	9,453	0	0	Y	-3,790,000	0	0
19760	0	0	1,378,213	0	N		0	0
19761	0	0	0	0	N		0	0
19762	0	0	0	0	Y	17,295,000	0	0
19763	0	704,061	0	0	Y	17,295,000	0	0
19764	-27,716,984	0	0	0	Y	17,295,000	0	0
19765	0	28,121,313	0	-3,077,647	Y	17,295,000	0	2,569,128

	AB	AC	AD	AE
19710	118,635	0	0	0
19711	0	0	0	0
19712	2,990,235	0	0	0
19713	0	0	0	0
19714	0	0	0	0
19715	0	0	0	0
19716	87,689	0	0	0
19717	0	0	0	0
19718	2,462,331	0	0	0
19719	0	0	0	0
19720	0	0	0	0
19721	0	-3,380,627	0	0
19722	0	0	0	0
19723	0	-33,154	0	0
19724	0	0	0	0
19725	0	0	0	0
19726	0	0	0	0
19727	0	-2,317,419	0	0
19728	0	0	0	0
19729	0	-6,603,276	0	0
19730	0	-87,401	0	0
19731	0	0	0	0
19732	0	0	1,506,494	0
19733	0	0	0	0
19734	0	0	4,251,016	0
19735	0	0	0	0
19736	0	0	1,655,610	0
19737	0	0	0	0
19738	0	-15,771,416	0	0
19739	0	0	0	0
19740	0	0	0	0
19741	0	0	0	0
19742	0	0	0	0
19743	0	0	0	0
19744	0	0	0	0
19745	0	0	0	0
19746	0	0	0	0
19747	0	0	0	0
19748	0	0	0	0
19749	0	0	0	0
19750	0	0	0	0
19751	0	0	0	0
19752	0	0	0	0
19753	100,767	0	0	0
19754	0	-1,843,005	0	0
19755	4,601,374	0	0	0
19756	0	0	0	-241,594
19757	0	0	0	-4,655
19758	0	0	0	-430,907
19759	0	0	0	0
19760	1,378,213	0	0	0
19761	0	0	0	0
19762	0	0	0	0
19763	0	0	0	0
19764	0	0	0	0
19765	0	-508,518	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19766	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19767	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
19768	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19769	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
19770	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19771	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
19772	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19773	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
19774	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19775	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19776	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19777	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19778	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19779	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19780	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19781	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19782	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19783	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
19784	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19785	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
19786	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19787	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19788	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19789	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19790	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19791	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19792	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19793	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19794	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19796	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19797	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19798	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19799	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19800	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19801	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19802	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19803	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19804	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19805	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19806	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19807	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19808	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19809	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19810	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19811	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19812	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19813	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19814	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19815	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19816	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19817	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19818	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19819	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19820	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19821	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19766	1108300002	31693DBOS	31693DBOS	31693DBOS	O	98,988,819,687	0
19767	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-191,094,294
19768	1108300002	31693DBOS	31693DBOS	31693DBOS	O	1,942,122,062	0
19769	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-1,995,907,946
19770	1108300002	31693DBOS	31693DBOS	31693DBOS	O	65,038,852,145	0
19771	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-85,717,554,514
19772	1108300002	31693DBOS	31693DBOS	31693DBOS	O	12,834,239	0
19773	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-20,011,247
19774	1108300002	31693DBOS	31693DBOS	31693DBOS	O	2,594,714	0
19775	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-1,677,598
19776	1108300002	31693DBOS	31693DBOS	31693DBOS	O	473,420,855	0
19777	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-436,472,689
19778	1108300002	31693DBOS	31693DBOS	31693DBOS	O	73,360,889	0
19779	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-70,946,038
19780	1108300002	31693DBOS	31693DBOS	31693DBOS	O	257,929	0
19781	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-17,951
19782	1108300002	31693DBOS	31693DBOS	31693DBOS	O	7,678,289	0
19783	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-459,112
19784	1108300002	31693DBOS	31693DBOS	31693DBOS	O	68,700,778,623	0
19785	2108300002	31693DBOS	31693DBOS	31693DBOS	O	0	-63,947,396,471
19786	1108300002	31550MELN	31550MELN	31550MELN	O	599,185,791	0
19787	2108300002	31550MELN	31550MELN	31550MELN	O	0	-550,366,622
19788	1108300002	31550MELN	31550MELN	31550MELN	O	2,828,812	0
19789	2108300002	31550MELN	31550MELN	31550MELN	O	0	-2,305,458
19790	1108300002	31550MELN	31550MELN	31550MELN	O	4,852,880	0
19791	2108300002	31550MELN	31550MELN	31550MELN	O	0	-4,661,147
19792	1108300002	31340WFAR	31340WFAR	31340WFAR	O	111,526,345	0
19793	2108300002	31340WFAR	31340WFAR	31340WFAR	O	0	-137,673,344
19794	1108300002	30690HP	30690HP	30690HP	O	112,137,558	0
19795	2108300002	30690HP	30690HP	30690HP	O	0	-120,821,471
19796	1108300002	30493HESS	30493HESS	30493HESS	O	173,725,569	0
19797	2108300002	30493HESS	30493HESS	30493HESS	O	0	-181,160,314
19798	1108300002	30493HESS	30493HESS	30493HESS	O	45,151,326	0
19799	2108300002	30493HESS	30493HESS	30493HESS	O	0	-50,448,579
19800	1108300002	30493HESS	30493HESS	30493HESS	O	234,657,950	0
19801	2108300002	30493HESS	30493HESS	30493HESS	O	0	-276,573,150
19802	1108300002	30345BONY	30345BONY	30345BONY	O	410,783,733	0
19803	2108300002	30345BONY	30345BONY	30345BONY	O	0	-414,662,665
19804	1108300002	30345BONY	30345BONY	30345BONY	O	255,440,454	0
19805	2108300002	30345BONY	30345BONY	30345BONY	O	0	-261,995,439
19806	1108300002	30345BONY	30345BONY	30345BONY	O	681,339,420	0
19807	2108300002	30345BONY	30345BONY	30345BONY	O	0	-633,999,739
19808	1108300002	30345BONY	30345BONY	30345BONY	O	271,601,601	0
19809	2108300002	30345BONY	30345BONY	30345BONY	O	0	-228,735,175
19810	1108300002	30345BONY	30345BONY	30345BONY	O	8,588,167,249	0
19811	2108300002	30345BONY	30345BONY	30345BONY	O	0	-7,906,674,418
19812	1108300002	30345BONY	30345BONY	30345BONY	O	16,747,457	0
19813	2108300002	30345BONY	30345BONY	30345BONY	O	0	-17,330,026
19814	1108300002	30345BONY	30345BONY	30345BONY	O	58,647,321	0
19815	2108300002	30345BONY	30345BONY	30345BONY	O	0	-58,947,799
19816	1108300002	30345BONY	30345BONY	30345BONY	O	10,070,545	0
19817	1108300002	30345BONY	30345BONY	30345BONY	O	36,988,956	0
19818	2108300002	30345BONY	30345BONY	30345BONY	O	0	-33,880,842
19819	1108300002	29435HCPD	29435HCPD	29435HCPD	O	30,386	0
19820	1108300002	29235TNTC	29235TNTC	29235TNTC	O	36,361,125	0
19821	2108300002	29235TNTC	29235TNTC	29235TNTC	O	0	-30,670,741

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19766	46,684,171	0	-42,498,073	0	Completed	4,186,098	0
19767	0	-42,544,830	0	42,498,073	Completed	0	-46,757
19768	49,272,271	0	-48,121,976	0	Completed	1,150,295	0
19769	0	-51,498,964	0	48,121,976	Completed	0	-3,376,988
19770	90,352,861	0	-85,989,784	0	Completed	4,363,077	0
19771	0	-89,309,189	0	85,989,784	Completed	0	-3,319,405
19772	9,048,424	0	-9,048,424	0	Completed	0	0
19773	0	-14,108,374	0	9,048,424	Completed	0	-5,059,950
19774	2,767,167	0	-1,839,525	0	Completed	927,642	0
19775	0	-1,858,778	0	1,839,525	Completed	0	-19,253
19776	4,327,232	0	-3,475,693	0	Completed	851,539	0
19777	0	-3,989,513	0	3,475,693	Completed	0	-513,820
19778	73,360,889	0	-58,701,909	0	Completed	14,658,980	0
19779	0	-70,946,038	0	58,701,909	Completed	0	-12,244,129
19780	257,929	0	0	0	Completed	257,929	0
19781	0	-17,951	0	0	Completed	0	-17,951
19782	352,343	0	-58,805	0	Completed	293,538	0
19783	0	-58,805	0	58,805	Completed	0	0
19784	63,509,061	0	-57,201,465	0	Completed	6,307,596	0
19785	0	-59,114,892	0	57,201,465	Completed	0	-1,913,426
19786	599,185,791	0	-520,301,351	0	Terminated	78,884,440	0
19787	0	-550,366,622	0	520,301,351	Terminated	0	-30,065,271
19788	2,828,812	0	0	0	Terminated	2,828,812	0
19789	0	-2,305,458	0	0	Terminated	0	-2,305,458
19790	4,852,880	0	-4,654,478	0	Terminated	198,401	0
19791	0	-4,661,147	0	4,654,478	Terminated	0	-6,669
19792	111,526,345	0	-105,920,331	0	Completed	5,606,014	0
19793	0	-137,673,344	0	105,920,331	Completed	0	-31,753,013
19794	112,137,558	0	-112,137,558	0	Completed	0	0
19795	0	-120,821,471	0	112,137,558	Completed	0	-8,683,913
19796	255,764,515	0	-243,928,070	0	Completed	11,836,445	0
19797	0	-266,710,193	0	243,928,070	Completed	0	-22,782,122
19798	66,473,273	0	-61,503,488	0	Completed	4,969,784	0
19799	0	-74,272,063	0	61,503,488	Completed	0	-12,768,574
19800	345,471,178	0	-331,982,004	0	Completed	13,489,174	0
19801	0	-407,180,118	0	407,028,552	Completed	0	-151,566
19802	410,783,733	0	-391,672,856	0	Executed NOT Yet Completed	19,110,877	0
19803	0	-414,662,665	0	391,672,856	Executed NOT Yet Completed	0	-22,989,808
19804	157,342,030	0	-145,959,231	0	Executed NOT Yet Completed	11,382,800	0
19805	0	-151,050,951	0	145,959,231	Executed NOT Yet Completed	0	-5,091,721
19806	681,339,420	0	-499,136,532	0	Executed NOT Yet Completed	182,202,889	0
19807	0	-633,999,739	0	499,136,532	Executed NOT Yet Completed	0	-134,863,208
19808	271,601,601	0	-215,393,925	0	Executed NOT Yet Completed	56,207,677	0
19809	0	-228,735,175	0	215,393,925	Executed NOT Yet Completed	0	-13,341,250
19810	78,498,854	0	-62,277,290	0	Executed NOT Yet Completed	16,221,564	0
19811	0	-72,269,771	0	62,277,290	Executed NOT Yet Completed	0	-9,992,481
19812	16,747,457	0	-16,323,173	0	Executed NOT Yet Completed	424,284	0
19813	0	-17,330,026	0	16,323,173	Executed NOT Yet Completed	0	-1,006,853
19814	85,758,364	0	-70,203,205	0	Executed NOT Yet Completed	15,555,159	0
19815	0	-86,784,894	0	70,203,205	Executed NOT Yet Completed	0	-16,581,689
19816	10,070,545	0	0	0	Executed NOT Yet Completed	10,070,545	0
19817	36,988,956	0	-33,822,056	0	Executed NOT Yet Completed	3,166,900	0
19818	0	-33,880,842	0	33,822,056	Executed NOT Yet Completed	0	-58,786
19819	30,386	0	0	0	Completed	30,386	0
19820	36,361,125	0	-30,556,522	0	Amending Executed Agreement	5,804,603	0
19821	0	-30,670,741	0	30,556,522	Amending Executed Agreement	0	-114,218

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19766	-4,186,098	0	0	0	Y	17,295,000	0	0
19767	0	46,757	0	0	Y	17,295,000	0	0
19768	-1,150,295	0	0	0	Y	17,295,000	0	0
19769	0	2,501,751	0	-875,237	Y	17,295,000	0	730,622
19770	-4,363,077	0	0	0	Y	17,295,000	0	0
19771	0	3,319,405	0	0	Y	17,295,000	0	0
19772	0	0	0	0	Y	17,295,000	0	0
19773	0	1,718,197	0	-3,341,754	Y	17,295,000	0	2,789,597
19774	-927,642	0	0	0	Y	17,295,000	0	0
19775	0	19,253	0	0	Y	17,295,000	0	0
19776	-851,539	0	0	0	Y	17,295,000	0	0
19777	0	513,820	0	0	Y	17,295,000	0	0
19778	-14,658,980	0	0	0	Y	17,295,000	0	0
19779	0	12,244,129	0	0	Y	17,295,000	0	0
19780	-257,929	0	0	0	Y	17,295,000	0	0
19781	0	17,951	0	0	Y	17,295,000	0	0
19782	-293,538	0	0	0	Y	17,295,000	0	0
19783	0	0	0	0	Y	17,295,000	0	0
19784	-6,307,596	0	0	0	Y	17,295,000	0	0
19785	0	1,913,426	0	0	Y	17,295,000	0	0
19786	0	0	78,884,440	0	Y	-49,213,118	-47,394,346	0
19787	0	0	0	-30,065,271	Y	-49,213,118	0	0
19788	0	0	2,828,812	0	Y	-49,213,118	-1,699,571	0
19789	0	0	0	-2,305,458	Y	-49,213,118	0	0
19790	0	0	198,401	0	Y	-49,213,118	-119,201	0
19791	0	0	0	-6,669	Y	-49,213,118	0	0
19792	-5,606,014	0	0	0	Y	29,008,000	0	0
19793	0	5,606,014	0	-26,146,999	Y	29,008,000	0	20,016,179
19794	0	0	0	0	Y		0	0
19795	0	0	0	-8,683,913	Y		0	0
19796	-11,836,445	0	0	0	Y	-10,800,000	0	0
19797	0	22,782,122	0	0	Y	-10,800,000	0	0
19798	-4,969,784	0	0	0	Y	-10,800,000	0	0
19799	0	12,768,574	0	0	Y	-10,800,000	0	0
19800	-8,097,089	0	5,392,085	0	Y	-10,800,000	-3,983,152	0
19801	0	151,566	0	0	Y	-10,800,000	0	0
19802	-19,110,877	0	0	0	Y	-95,590,336	0	0
19803	0	22,989,808	0	0	Y	-95,590,336	0	0
19804	-5,512,215	0	5,870,585	0	Y	-95,590,336	-5,287,994	0
19805	0	5,091,721	0	0	Y	-95,590,336	0	0
19806	-137,999,559	0	44,203,330	0	Y	-95,590,336	-39,816,638	0
19807	0	134,863,208	0	0	Y	-95,590,336	0	0
19808	-16,206,432	0	40,001,244	0	Y	-95,590,336	-36,031,563	0
19809	0	13,341,250	0	0	Y	-95,590,336	0	0
19810	-11,086,765	0	5,134,799	0	Y	-95,590,336	-4,625,227	0
19811	0	9,992,481	0	0	Y	-95,590,336	0	0
19812	-289,980	0	134,304	0	Y	-95,590,336	-120,975	0
19813	0	1,006,853	0	0	Y	-95,590,336	0	0
19814	-15,555,159	0	0	0	Y	-95,590,336	0	0
19815	0	16,581,689	0	0	Y	-95,590,336	0	0
19816	-673,113	0	9,397,432	0	Y	-95,590,336	-8,464,841	0
19817	-1,796,620	0	1,370,279	0	Y	-95,590,336	-1,234,294	0
19818	0	58,786	0	0	Y	-95,590,336	0	0
19819	0	0	30,386	0	N		0	0
19820	-114,218	0	5,690,384	0	N		0	0
19821	0	114,218	0	0	N		0	0

	AB	AC	AD	AE
19766	0	0	0	0
19767	0	0	0	0
19768	0	0	0	0
19769	0	-144,615	0	0
19770	0	0	0	0
19771	0	0	0	0
19772	0	0	0	0
19773	0	-552,157	0	0
19774	0	0	0	0
19775	0	0	0	0
19776	0	0	0	0
19777	0	0	0	0
19778	0	0	0	0
19779	0	0	0	0
19780	0	0	0	0
19781	0	0	0	0
19782	0	0	0	0
19783	0	0	0	0
19784	0	0	0	0
19785	0	0	0	0
19786	31,490,094	0	0	0
19787	0	-30,065,271	0	0
19788	1,129,241	0	0	0
19789	0	-2,305,458	0	0
19790	79,200	0	0	0
19791	0	-6,669	0	0
19792	0	0	0	0
19793	0	-6,130,821	0	0
19794	0	0	0	0
19795	0	-8,683,913	0	0
19796	0	0	0	0
19797	0	0	0	0
19798	0	0	0	0
19799	0	0	0	0
19800	1,408,933	0	0	0
19801	0	0	0	0
19802	0	0	0	0
19803	0	0	0	0
19804	582,591	0	0	0
19805	0	0	0	0
19806	4,386,692	0	0	0
19807	0	0	0	0
19808	3,969,681	0	0	0
19809	0	0	0	0
19810	509,572	0	0	0
19811	0	0	0	0
19812	13,328	0	0	0
19813	0	0	0	0
19814	0	0	0	0
19815	0	0	0	0
19816	932,591	0	0	0
19817	135,985	0	0	0
19818	0	0	0	0
19819	30,386	0	0	0
19820	5,690,384	0	0	0
19821	0	0	0	0

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	A	B	C	D	E
19822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19824	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
19825	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
19826	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19827	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19828	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
19829	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19830	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
19831	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19832	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19833	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19834	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19835	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19836	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
19837	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	28757
19838	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19839	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19840	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19841	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19842	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19843	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19844	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19845	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19846	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19847	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19848	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19849	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
19850	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19851	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19852	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19853	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
19854	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19855	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19856	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19857	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19858	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19859	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19860	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
19861	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
19862	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19863	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19864	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22270
19865	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US	22272
19866	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
19867	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19868	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19869	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
19870	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19871	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
19872	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19873	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19874	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19875	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19876	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
19877	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

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	F	G	H	I	J	K	L
19822	1108300002	29101FDAC	29101FDAC	29101FDAC	O	51,802,068	0
19823	2108300002	29101FDAC	29101FDAC	29101FDAC	O	0	-35,840,027
19824	2108300002	013100PACP	040708PUT9	264 CD2 Putnam Asset AllocFund	O	0	-1,204,364
19825	1108300002	013100PACP	040708PUT9	264 CD2 Putnam Asset AllocFund	O	3,404,442	0
19826	1108300002	25565CGIL	25565CGIL	25565CGIL	O	19,306,680	0
19827	2108300002	25565CGIL	25565CGIL	25565CGIL	O	0	-18,123,631
19828	2108300002	25565CGIL	25565CGIL	25565CGIL	O	0	-1,945
19829	1108300002	60394NBNC	25345BOAL	25345BOAL	O	137,257,498	0
19830	2108300002	60394NBNC	25345BOAL	25345BOAL	O	0	-135,538,936
19831	1108300002	60394NBNC	25345BOAL	25345BOAL	O	36,014,253	0
19832	2108300002	60394NBNC	25345BOAL	25345BOAL	O	0	-58,411,381
19833	1108300002	60394NBNC	25345BOAL	25345BOAL	O	369,235,205	0
19834	2108300002	60394NBNC	25345BOAL	25345BOAL	O	0	-452,210,413
19835	1108300002	60394NBNC	25345BOAL	25345BOAL	O	649,631	0
19836	1108300002	013100PAGP	040708PUT8	250 CC9 Putnam Asset AllocFund	O	149,647	0
19837	2108300002	013100PAGP	040708PUT8	250 CC9 Putnam Asset AllocFund	O	0	-28,489
19838	1108300002	22393AGRI	22393AGRI	22393AGRI	O	14,000,779	0
19839	2108300002	22393AGRI	22393AGRI	22393AGRI	O	0	-15,312,544
19840	1108300002	22393AGRI	22393AGRI	22393AGRI	O	297,609	0
19841	2108300002	22393AGRI	22393AGRI	22393AGRI	O	0	-497,682
19842	1108300002	22293INFC	22293INFC	22293INFC	O	164,508	0
19843	2108300002	22293INFC	22293INFC	22293INFC	O	0	-119,162
19844	1108300002	22293INFC	22293INFC	22293INFC	O	44,923,911	0
19845	2108300002	22293INFC	22293INFC	22293INFC	O	0	-46,203,817
19846	1108300002	22223MBT	22223MBT	22223MBT	O	98,708,537	0
19847	2108300002	22223MBT	22223MBT	22223MBT	O	0	-90,208,827
19848	1108300002	20893FHLM	20893FHLM	20893FHLM	O	576,575,312	0
19849	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-563,085,294
19850	1108300002	20893FHLM	20893FHLM	20893FHLM	O	5,613,887,150	0
19851	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-5,226,454,752
19852	1108300002	20893FHLM	20893FHLM	20893FHLM	O	69,887,836	0
19853	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-73,290,380
19854	1108300002	20893FHLM	20893FHLM	20893FHLM	O	5,703,627,680	0
19855	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-7,111,186,034
19856	1108300002	20893FHLM	20893FHLM	20893FHLM	O	521,440,225	0
19857	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-479,757,361
19858	1108300002	20893FHLM	20893FHLM	20893FHLM	O	558,322	0
19859	2108300002	20893FHLM	20893FHLM	20893FHLM	O	0	-663,925
19860	1108300002	060101P1SH	060101P1SH	1SH - Strategic Global Fund :E	O	156,562	0
19861	2108300002	060101P1SH	060101P1SH	1SH - Strategic Global Fund :E	O	0	-3,433
19862	1108300002	171203OAKM	171203OAKM	171203OAKM	O	682,222	0
19863	2108300002	171203OAKM	171203OAKM	171203OAKM	O	0	-834,461
19864	2108300002	0109010149	0109010149	149 PACIFIC INVESTMENT MGMT CO	O	0	-912
19865	2108300002	0109010149	0109010149	149 PACIFIC INVESTMENT MGMT CO	O	0	-1,140,435
19866	1108300002	0109010149	0109010149	149 PACIFIC INVESTMENT MGMT CO	O	93,918	0
19867	1108300002	13445DBBF	13445DBBF	13445DBBF	O	4,816,566	0
19868	2108300002	13445DBBF	13445DBBF	13445DBBF	O	0	-4,926,249
19869	2108300002	13445DBBF	13445DBBF	13445DBBF	O	0	-79,044
19870	1108300002	13445DBBF	13445DBBF	13445DBBF	O	353,367	0
19871	2108300002	13445DBBF	13445DBBF	13445DBBF	O	0	-7,827,951
19872	1108300002	77580MPSL	12925MDPS	12925MDPS	O	31,597,948	0
19873	2108300002	77580MPSL	12925MDPS	12925MDPS	O	0	-24,273,683
19874	1108300002	77580MPSL	12925MDPS	12925MDPS	O	414,003	0
19875	2108300002	12893TIFY	12893TIFY	12893TIFY	O	0	-3,104,332
19876	2108300002	12893TIFY	12893TIFY	12893TIFY	O	0	-9,331
19877	1108300002	12893NSFS	12893NSFS	12893NSFS	O	4,154,800	0

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	M	N	O	P	Q	R	S
19822	51,802,068	0	-35,840,027	0	Completed	15,962,041	0
19823	0	-35,840,027	0	35,840,027	Completed	0	0
19824	0	-1,204,364	0	0	Completed	0	-1,204,364
19825	3,404,442	0	0	0	Completed	3,404,442	0
19826	19,306,680	0	-18,117,878	0	Amending Executed Agreement	1,188,802	0
19827	0	-18,123,631	0	18,117,878	Amending Executed Agreement	0	-5,753
19828	0	-1,945	0	0	Amending Executed Agreement	0	-1,945
19829	155,765,654	0	-151,545,214	0	Completed	4,220,439	0
19830	0	-153,993,204	0	151,545,214	Completed	0	-2,447,989
19831	56,600,223	0	-54,450,854	0	Completed	2,149,370	0
19832	0	-58,411,381	0	54,450,854	Completed	0	-3,960,528
19833	3,374,939	0	-3,374,939	0	Completed	0	0
19834	0	-4,133,361	0	3,374,939	Completed	0	-758,422
19835	956,408	0	0	0	Completed	956,408	0
19836	149,647	0	0	0	Completed	149,647	0
19837	0	-28,489	0	0	Completed	0	-28,489
19838	14,000,779	0	-13,891,633	0	Completed	109,146	0
19839	0	-15,312,544	0	13,891,633	Completed	0	-1,420,911
19840	297,609	0	-297,609	0	Completed	0	0
19841	0	-497,682	0	297,609	Completed	0	-200,073
19842	164,508	0	-119,162	0	Completed	45,347	0
19843	0	-119,162	0	119,162	Completed	0	0
19844	44,923,911	0	-44,923,911	0	Completed	0	0
19845	0	-46,203,817	0	44,923,911	Completed	0	-1,279,907
19846	98,708,537	0	-89,820,471	0	Completed	8,888,066	0
19847	0	-90,208,827	0	89,820,471	Completed	0	-388,355
19848	576,575,312	0	-538,019,947	0	Completed	38,555,365	0
19849	0	-563,085,294	0	538,019,947	Completed	0	-25,065,347
19850	5,613,887,150	0	-5,080,488,908	0	Completed	533,398,242	0
19851	0	-5,226,454,752	0	5,080,488,908	Completed	0	-145,965,844
19852	69,887,836	0	-69,887,836	0	Completed	0	0
19853	0	-73,290,380	0	69,887,836	Completed	0	-3,402,543
19854	5,703,627,680	0	-5,103,709,261	0	Completed	599,918,419	0
19855	0	-7,111,186,034	0	5,103,709,261	Completed	0	-2,007,476,772
19856	521,440,225	0	-479,757,147	0	Completed	41,683,078	0
19857	0	-479,757,361	0	479,757,147	Completed	0	-215
19858	558,322	0	0	0	Completed	558,322	0
19859	0	-663,925	0	0	Completed	0	-663,925
19860	156,562	0	0	0	Completed	156,562	0
19861	0	-3,433	0	0	Completed	0	-3,433
19862	682,222	0	-682,222	0	Completed	0	0
19863	0	-834,461	0	682,222	Completed	0	-152,239
19864	0	-912	0	0	Completed	0	-912
19865	0	-1,140,435	0	0	Completed	0	-1,140,435
19866	93,918	0	0	0	Completed	93,918	0
19867	8,810,703	0	-8,810,703	0	Completed	0	0
19868	0	-9,011,341	0	8,810,703	Completed	0	-200,638
19869	0	-116,372	0	57,868	Completed	0	-58,504
19870	520,238	0	-520,238	0	Completed	0	0
19871	0	-11,524,567	0	5,702,378	Completed	0	-5,822,189
19872	46,519,542	0	-35,717,304	0	Completed	10,802,238	0
19873	0	-35,736,518	0	35,717,304	Completed	0	-19,214
19874	609,508	0	0	0	Completed	609,508	0
19875	0	-3,104,332	0	0	Completed	0	-3,104,332
19876	0	-9,331	0	0	Completed	0	-9,331
19877	4,154,800	0	-4,154,800	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
19822	0	0	15,962,041	0	N		0	0
19823	0	0	0	0	N		0	0
19824	0	1,204,364	0	0	N		0	0
19825	-117,828	0	3,286,614	0	N		0	0
19826	-7,698	0	1,181,104	0	N		0	0
19827	0	5,753	0	0	N		0	0
19828	0	1,945	0	0	N		0	0
19829	-4,220,439	0	0	0	Y	-410,917,000	0	0
19830	0	2,447,989	0	0	Y	-410,917,000	0	0
19831	-1,995,716	0	153,654	0	Y	-410,917,000	-140,504	0
19832	0	3,960,528	0	0	Y	-410,917,000	0	0
19833	0	0	0	0	Y	-410,917,000	0	0
19834	0	758,422	0	0	Y	-410,917,000	0	0
19835	-956,408	0	0	0	Y	-410,917,000	0	0
19836	-149,647	0	0	0	N		0	0
19837	0	28,313	0	-176	N		0	0
19838	-109,146	0	0	0	Y		0	0
19839	0	109,146	0	-1,311,765	Y		0	0
19840	0	0	0	0	Y		0	0
19841	0	0	0	-200,073	Y		0	0
19842	-17,981	0	27,366	0	Y		0	0
19843	0	0	0	0	Y		0	0
19844	0	0	0	0	Y		0	0
19845	0	1,279,907	0	0	Y		0	0
19846	-388,355	0	8,499,710	0	Y		0	0
19847	0	388,355	0	0	Y		0	0
19848	-38,555,365	0	0	0	Y	973,956,262	0	0
19849	0	25,065,347	0	0	Y	973,956,262	0	0
19850	-533,398,242	0	0	0	Y	973,956,262	0	0
19851	0	145,965,844	0	0	Y	973,956,262	0	0
19852	0	0	0	0	Y	973,956,262	0	0
19853	0	1,067,272	0	-2,335,272	Y	973,956,262	0	2,335,272
19854	-599,918,419	0	0	0	Y	973,956,262	0	0
19855	0	1,041,425,508	0	-966,051,264	Y	973,956,262	0	966,051,264
19856	-41,683,078	0	0	0	Y	973,956,262	0	0
19857	0	215	0	0	Y	973,956,262	0	0
19858	-558,322	0	0	0	Y	973,956,262	0	0
19859	0	589,240	0	-74,685	Y	973,956,262	0	74,685
19860	-3,433	0	153,129	0	N		0	0
19861	0	3,433	0	0	N		0	0
19862	0	0	0	0	N		0	0
19863	0	0	0	-152,239	N		0	0
19864	0	366	0	-546	Y	0	0	0
19865	0	457,512	0	-682,923	Y	0	0	0
19866	-93,918	0	0	0	Y	0	0	0
19867	0	0	0	0	Y		0	0
19868	0	197,568	0	-3,070	Y		0	0
19869	0	58,504	0	0	Y		0	0
19870	0	0	0	0	Y		0	0
19871	0	5,822,189	0	0	Y		0	0
19872	-10,802,238	0	0	0	Y		0	0
19873	0	19,214	0	0	Y		0	0
19874	-609,508	0	0	0	Y		0	0
19875	0	0	0	-3,104,332	N		0	0
19876	0	0	0	-9,331	N		0	0
19877	0	0	0	0	Y	-605,325	0	0

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	AB	AC	AD	AE
19822	15,962,041	0	0	0
19823	0	0	0	0
19824	0	0	0	0
19825	3,286,614	0	0	0
19826	1,181,104	0	0	0
19827	0	0	0	0
19828	0	0	0	0
19829	0	0	0	0
19830	0	0	0	0
19831	13,150	0	0	0
19832	0	0	0	0
19833	0	0	0	0
19834	0	0	0	0
19835	0	0	0	0
19836	0	0	0	0
19837	0	-176	0	0
19838	0	0	0	0
19839	0	-1,311,765	0	0
19840	0	0	0	0
19841	0	-200,073	0	0
19842	27,366	0	0	0
19843	0	0	0	0
19844	0	0	0	0
19845	0	0	0	0
19846	8,499,710	0	0	0
19847	0	0	0	0
19848	0	0	0	0
19849	0	0	0	0
19850	0	0	0	0
19851	0	0	0	0
19852	0	0	0	0
19853	0	0	13,250	0
19854	0	0	0	0
19855	0	0	5,481,366	0
19856	0	0	0	0
19857	0	0	0	0
19858	0	0	0	0
19859	0	0	424	0
19860	153,129	0	0	0
19861	0	0	0	0
19862	0	0	0	0
19863	0	-152,239	0	0
19864	0	-546	0	0
19865	0	-682,923	0	0
19866	0	0	0	0
19867	0	0	0	0
19868	0	-3,070	0	0
19869	0	0	0	0
19870	0	0	0	0
19871	0	0	0	0
19872	0	0	0	0
19873	0	0	0	0
19874	0	0	0	0
19875	0	-3,104,332	0	0
19876	0	-9,331	0	0
19877	0	0	0	-361,819

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	A	B	C	D	E
19878	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19879	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19880	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19881	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19882	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19883	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19884	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19885	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19886	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
19887	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19888	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
19889	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19890	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
19891	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19892	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19893	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19894	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19895	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19896	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19897	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19898	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19899	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19900	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19901	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19902	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19903	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19904	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19905	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
19906	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19907	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19908	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19909	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19910	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19911	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19912	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19913	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19914	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19915	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19916	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19917	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19918	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19919	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19920	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
19921	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19922	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19923	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19924	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19925	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19926	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19927	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19928	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19929	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19930	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19931	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19932	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19933	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

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	F	G	H	I	J	K	L
19878	2108300002	12893NSFS	12893NSFS	12893NSFS	O	0	-4,515,909
19879	1108300002	12893NSFS	12893NSFS	12893NSFS	O	2,796,192	0
19880	2108300002	12893NSFS	12893NSFS	12893NSFS	O	0	-2,543,900
19881	1108300002	12751SEQA	12751SEQA	12751SEQA	O	7,612,703	0
19882	2108300002	12751SEQA	12751SEQA	12751SEQA	O	0	-7,997,920
19883	1108300002	12751SEQA	12751SEQA	12751SEQA	O	800,523	0
19884	2108300002	12751SEQA	12751SEQA	12751SEQA	O	0	-1,386,485
19885	1108300002	12693BKSL	12693BKSL	12693BKSL	O	1,154,873,225	0
19886	2108300002	12693BKSL	12693BKSL	12693BKSL	O	0	-1,088,459,028
19887	1108300002	12693BKSL	12693BKSL	12693BKSL	O	32,676,598	0
19888	2108300002	12693BKSL	12693BKSL	12693BKSL	O	0	-32,846,226
19889	1108300002	123003REGI	123003REGI	123003REGI	O	215	0
19890	1108300002	123002SHAW	123002SHAW	123002SHAW	O	13,148,196	0
19891	1108300002	122906PIM6	122906PIM6	122906PIM6	O	2,633	0
19892	2108300002	122906PIM6	122906PIM6	122906PIM6	O	0	-36,100
19893	2108300002	122899PCCA	122899PCCA	122899PCCA	O	0	-4,656,047
19894	1108300002	122807UNIV	122807UNIV	122807UNIV	O	9,148,032	0
19895	2108300002	122807UNIV	122807UNIV	122807UNIV	O	0	-8,486,458
19896	1108300002	122807SOUT	122807SOUT	122807SOUT	O	30,662,198	0
19897	2108300002	122807SOUT	122807SOUT	122807SOUT	O	0	-27,413,817
19898	1108300002	122807QUEL	122807QUEL	122807QUEL	O	1,379,110	0
19899	2108300002	122807QUEL	122807QUEL	122807QUEL	O	0	-1,490,035
19900	1108300002	122807QUE7	122807QUE7	122807QUE7	O	1,069,392	0
19901	2108300002	122807QUE7	122807QUE7	122807QUE7	O	0	-1,220,892
19902	1108300002	122807NANT	122807NANT	122807NANT	O	1,153,907	0
19903	1108300002	122805NAT5	122805NAT5	122805NAT5	O	120,412,145	0
19904	2108300002	122805NAT5	122805NAT5	122805NAT5	O	0	-120,807,494
19905	2108300002	122805NAT5	122805NAT5	122805NAT5	O	0	-54,070,328
19906	2108300002	122804SA23	122804SA23	122804SA23	O	0	-29,599
19907	1108300002	122794UMA	122794UMA	122794UMA	O	62,129,508	0
19908	2108300002	122794UMA	122794UMA	122794UMA	O	0	-43,439,402
19909	1108300002	122794TCCW	122794TCCW	122794TCCW	O	55,187	0
19910	1108300002	122707UNIO	122707UNIO	122707UNIO	O	2,353,129	0
19911	2108300002	122707UNIO	122707UNIO	122707UNIO	O	0	-774,187
19912	1108300002	122707BLAC	122707BLAC	122707BLAC	O	7,815,292	0
19913	2108300002	122707BLAC	122707BLAC	122707BLAC	O	0	-5,856,078
19914	1108300002	122704DTCL	122704DTCL	122704DTCL	O	1,584,926	0
19915	2108300002	122704DTCL	122704DTCL	122704DTCL	O	0	-1,544,348
19916	1108300002	122701SHEP	122701SHEP	122701SHEP	O	6,010,451	0
19917	2108300002	122701SHEP	122701SHEP	122701SHEP	O	0	-4,163,994
19918	1108300002	122701GEMI	122701GEMI	122701GEMI	O	8,083	0
19919	1108300002	122607JPMO	122607JPMO	122607JPMO	O	325,635	0
19920	2108300002	122607JPMO	122607JPMO	122607JPMO	O	0	-190,552
19921	1108300002	122607INDU	122607INDU	122607INDU	O	16,465,944	0
19922	2108300002	122607INDU	122607INDU	122607INDU	O	0	-15,285,082
19923	1108300002	122606COUN	122606COUN	122606COUN	O	52,635,060	0
19924	2108300002	122606COUN	122606COUN	122606COUN	O	0	-35,416,842
19925	1108300002	122602MINN	122602MINN	122602MINN	O	3,782,436	0
19926	2108300002	122602MINN	122602MINN	122602MINN	O	0	-3,168,950
19927	1108300002	122401LCOR	122401LCOR	122401LCOR	O	59,591,493	0
19928	2108300002	122401LCOR	122401LCOR	122401LCOR	O	0	-43,609,299
19929	1108300002	122401ACTR	122401ACTR	122401ACTR	O	43,674,212	0
19930	2108300002	122401ACTR	122401ACTR	122401ACTR	O	0	-42,869,031
19931	1108300002	122396ENIF	122396ENIF	122396ENIF	O	69,624,288	0
19932	2108300002	122396ENIF	122396ENIF	122396ENIF	O	0	-84,016,300
19933	1108300002	091396BATM	122396BMNY	122396BMNY	O	1,290,069,116	0

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	M	N	O	P	Q	R	S
19878	0	-4,515,909	0	4,154,800	Completed	0	-361,109
19879	2,796,192	0	-2,543,900	0	Completed	252,292	0
19880	0	-2,543,900	0	2,543,900	Completed	0	0
19881	7,612,703	0	-7,612,703	0	Completed	0	0
19882	0	-7,997,920	0	7,612,703	Completed	0	-385,217
19883	800,523	0	0	0	Completed	800,523	0
19884	0	-1,386,485	0	0	Completed	0	-1,386,485
19885	10,555,945	0	-8,776,267	0	Amending Executed Agreement	1,779,678	0
19886	0	-9,948,896	0	8,776,267	Amending Executed Agreement	0	-1,172,629
19887	32,676,598	0	-27,587,545	0	Amending Executed Agreement	5,089,053	0
19888	0	-32,846,226	0	27,587,545	Amending Executed Agreement	0	-5,258,681
19889	215	0	0	0		215	0
19890	14,662,343	0	0	0	Completed	14,662,343	0
19891	3,877	0	0	0	Completed	3,877	0
19892	0	-53,147	0	0	Completed	0	-53,147
19893	0	-4,656,047	0	0		0	-4,656,047
19894	9,148,032	0	-8,486,458	0	In Negotiation	661,574	0
19895	0	-8,486,458	0	8,486,458	In Negotiation	0	0
19896	30,662,198	0	-27,413,817	0	In Negotiation	3,248,381	0
19897	0	-27,413,817	0	27,413,817	In Negotiation	0	0
19898	1,379,110	0	-1,379,110	0	Completed	0	0
19899	0	-1,490,035	0	1,379,110	Completed	0	-110,925
19900	1,069,392	0	-1,069,392	0	Completed	0	0
19901	0	-1,220,892	0	1,069,392	Completed	0	-151,500
19902	1,153,907	0	0	0		1,153,907	0
19903	120,412,145	0	-115,881,911	0	Completed	4,530,234	0
19904	0	-120,807,494	0	115,881,911	Completed	0	-4,925,584
19905	0	-54,070,328	0	0	Completed	0	-54,070,328
19906	0	-29,599	0	0	No Master Required	0	-29,599
19907	62,129,508	0	-43,439,402	0	Completed	18,690,106	0
19908	0	-43,439,402	0	43,439,402	Completed	0	0
19909	55,187	0	0	0		55,187	0
19910	2,353,129	0	-774,187	0	Completed	1,578,942	0
19911	0	-774,187	0	774,187	Completed	0	0
19912	7,815,292	0	-5,248,799	0		2,566,494	0
19913	0	-5,856,078	0	5,248,799		0	-607,279
19914	1,584,926	0	-1,544,348	0	Completed	40,579	0
19915	0	-1,544,348	0	1,544,348	Completed	0	0
19916	6,010,451	0	-4,163,994	0	Completed	1,846,457	0
19917	0	-4,163,994	0	4,163,994	Completed	0	0
19918	8,083	0	0	0		8,083	0
19919	309,642	0	-181,193	0	Completed	128,449	0
19920	0	-181,193	0	181,193	Completed	0	0
19921	16,465,944	0	-15,285,082	0	Completed	1,180,862	0
19922	0	-15,285,082	0	15,285,082	Completed	0	0
19923	52,635,060	0	-35,411,919	0	Completed	17,223,141	0
19924	0	-35,416,842	0	35,411,919	Completed	0	-4,923
19925	3,782,436	0	-3,168,950	0	Completed	613,486	0
19926	0	-3,168,950	0	3,168,950	Completed	0	0
19927	59,591,493	0	-43,609,299	0	Completed	15,982,194	0
19928	0	-43,609,299	0	43,609,299	Completed	0	0
19929	43,674,212	0	-42,869,031	0	Completed	805,181	0
19930	0	-42,869,031	0	42,869,031	Completed	0	0
19931	101,151,762	0	-100,875,604	0	Completed	276,158	0
19932	0	-122,470,569	0	100,875,604	Completed	0	-21,594,965
19933	1,290,069,116	0	-1,143,652,894	0	Completed	146,416,222	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
19878	0	252,292	0	-108,817	Y	-605,325	0	0
19879	-252,292	0	0	0	Y	-605,325	0	0
19880	0	0	0	0	Y	-605,325	0	0
19881	0	0	0	0	N		0	0
19882	0	0	0	-385,217	N		0	0
19883	-800,523	0	0	0	N		0	0
19884	0	800,523	0	-585,963	N		0	0
19885	-1,666,343	0	113,335	0	Y		0	0
19886	0	1,172,629	0	0	Y		0	0
19887	-4,764,967	0	324,086	0	Y		0	0
19888	0	5,258,681	0	0	Y		0	0
19889	0	0	215	0	N		0	0
19890	-4,395,730	0	10,266,613	0	Y	-63,132,091	-10,266,613	0
19891	-3,877	0	0	0	Y	0	0	0
19892	0	5,458	0	-47,689	Y	0	0	0
19893	0	0	0	-4,656,047	N		0	0
19894	0	0	661,574	0	N		0	0
19895	0	0	0	0	N		0	0
19896	0	0	3,248,381	0	N		0	0
19897	0	0	0	0	N		0	0
19898	0	0	0	0	Y		0	0
19899	0	0	0	-110,925	Y		0	0
19900	0	0	0	0	Y		0	0
19901	0	0	0	-151,500	Y		0	0
19902	0	0	1,153,907	0	N	0	0	0
19903	-4,530,234	0	0	0	Y	50,626,000	0	0
19904	0	4,550,734	0	-374,849	Y	50,626,000	0	367,479
19905	0	2,803,766	0	-51,266,561	Y	50,626,000	0	50,258,521
19906	0	0	0	-29,599	N		0	0
19907	0	0	18,690,106	0	N		0	0
19908	0	0	0	0	N		0	0
19909	0	0	55,187	0	N		0	0
19910	0	0	1,578,942	0	Y	0	0	0
19911	0	0	0	0	Y	0	0	0
19912	0	0	2,566,494	0	N	-2,387,528	0	0
19913	0	0	0	-607,279	N	-2,387,528	0	0
19914	0	0	40,579	0	Y	-395,177	-40,579	0
19915	0	0	0	0	Y	-395,177	0	0
19916	0	0	1,846,457	0	Y		0	0
19917	0	0	0	0	Y		0	0
19918	0	0	8,083	0	N		0	0
19919	0	0	128,449	0	N		0	0
19920	0	0	0	0	N		0	0
19921	0	0	1,180,862	0	Y		0	0
19922	0	0	0	0	Y		0	0
19923	-4,923	0	17,218,218	0	Y		0	0
19924	0	4,923	0	0	Y		0	0
19925	0	0	613,486	0	N		0	0
19926	0	0	0	0	N		0	0
19927	0	0	15,982,194	0	Y		0	0
19928	0	0	0	0	Y		0	0
19929	0	0	805,181	0	Y		0	0
19930	0	0	0	0	Y		0	0
19931	-276,158	0	0	0	N		0	0
19932	0	276,158	0	-21,318,807	N		0	0
19933	-146,416,222	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
19878	0	-108,817	0	0
19879	0	0	0	-243,506
19880	0	0	0	0
19881	0	0	0	0
19882	0	-385,217	0	0
19883	0	0	0	0
19884	0	-585,963	0	0
19885	113,335	0	0	0
19886	0	0	0	0
19887	324,086	0	0	0
19888	0	0	0	0
19889	215	0	0	0
19890	0	0	0	-52,865,478
19891	0	0	0	0
19892	0	-47,689	0	0
19893	0	-4,656,047	0	0
19894	661,574	0	0	0
19895	0	0	0	0
19896	3,248,381	0	0	0
19897	0	0	0	0
19898	0	0	0	0
19899	0	-110,925	0	0
19900	0	0	0	0
19901	0	-151,500	0	0
19902	1,153,907	0	0	0
19903	0	0	0	0
19904	0	-7,371	0	0
19905	0	-1,008,040	0	0
19906	0	-29,599	0	0
19907	18,690,106	0	0	0
19908	0	0	0	0
19909	55,187	0	0	0
19910	1,578,942	0	0	0
19911	0	0	0	0
19912	2,566,494	0	0	-2,387,528
19913	0	-607,279	0	0
19914	0	0	0	-101,016
19915	0	0	0	0
19916	1,846,457	0	0	0
19917	0	0	0	0
19918	8,083	0	0	0
19919	128,449	0	0	0
19920	0	0	0	0
19921	1,180,862	0	0	0
19922	0	0	0	0
19923	17,218,218	0	0	0
19924	0	0	0	0
19925	613,486	0	0	0
19926	0	0	0	0
19927	15,982,194	0	0	0
19928	0	0	0	0
19929	805,181	0	0	0
19930	0	0	0	0
19931	0	0	0	0
19932	0	-21,318,807	0	0
19933	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19935	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19936	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19937	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19938	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19939	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19940	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
19941	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19942	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19943	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19944	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
19945	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19946	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19947	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19948	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19949	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19950	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19951	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19952	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19953	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19954	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19955	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19956	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19957	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19958	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19959	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19960	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19961	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19962	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19963	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19964	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19965	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19966	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19967	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
19968	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19969	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
19970	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19971	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19972	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
19973	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
19974	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19975	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19976	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19977	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
19978	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
19979	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
19980	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19981	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19982	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19983	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19984	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19985	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19986	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19987	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19988	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19989	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19934	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-1,295,693,707
19935	1108300002	091396BATM	122396BMNY	122396BMNY	O	53,732,891	0
19936	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-61,291,466
19937	1108300002	091396BATM	122396BMNY	122396BMNY	O	194,254,136	0
19938	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-196,146,934
19939	1108300002	091396BATM	122396BMNY	122396BMNY	O	64,088,585	0
19940	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-73,871,429
19941	1108300002	091396BATM	122396BMNY	122396BMNY	O	14,368,765	0
19942	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-17,824,385
19943	1108300002	091396BATM	122396BMNY	122396BMNY	O	818,623	0
19944	2108300002	091396BATM	122396BMNY	122396BMNY	O	0	-1,124,592
19945	1108300002	122305CWAB	122305CWAB	122305CWAB	O	17,222,002	0
19946	2108300002	122305CWAB	122305CWAB	122305CWAB	O	0	-11,254,163
19947	1108300002	122304CWIA	122304CWIA	122304CWIA	O	5,521	0
19948	2108300002	122304CWIA	122304CWIA	122304CWIA	O	0	-9,233
19949	1108300002	122293SBCL	122293SBCL	122293SBCL	O	62,842	0
19950	2108300002	122206LEH5	122206LEH5	122206LEH5	O	0	-3,396
19951	1108300002	122206EATO	122206EATO	122206EATO	O	713,317	0
19952	2108300002	122206EATO	122206EATO	122206EATO	O	0	-689,974
19953	1108300002	122206EAT9	122206EAT9	122206EAT9	O	1,208,675	0
19954	2108300002	122206EAT9	122206EAT9	122206EAT9	O	0	-1,169,123
19955	1108300002	122206EAT8	122206EAT8	122206EAT8	O	7,351,124	0
19956	2108300002	122206EAT8	122206EAT8	122206EAT8	O	0	-7,110,570
19957	1108300002	122206EAT7	122206EAT7	122206EAT7	O	1,208,675	0
19958	2108300002	122206EAT7	122206EAT7	122206EAT7	O	0	-1,169,123
19959	1108300002	122206EAT6	122206EAT6	122206EAT6	O	4,755,444	0
19960	2108300002	122206EAT6	122206EAT6	122206EAT6	O	0	-4,599,829
19961	1108300002	122206EAT5	122206EAT5	122206EAT5	O	30,950,014	0
19962	2108300002	122206EAT5	122206EAT5	122206EAT5	O	0	-29,937,224
19963	1108300002	122206AIG6	122206AIG6	122206AIG6	O	108,329,056	0
19964	2108300002	122206AIG6	122206AIG6	122206AIG6	O	0	-92,639,079
19965	2108300002	122205LEH5	122205LEH5	122205LEH5	O	0	-41,361
19966	1108300002	77580MPSL	122200BMPS	122200BMPS	O	67,442,380	0
19967	2108300002	77580MPSL	122200BMPS	122200BMPS	O	0	-69,738,398
19968	1108300002	77580MPSL	122200BMPS	122200BMPS	O	35,466,395	0
19969	2108300002	77580MPSL	122200BMPS	122200BMPS	O	0	-30,575,584
19970	1108300002	122194CLA	122194CLA	122194CLA	O	105,520,657	0
19971	2108300002	122194CLA	122194CLA	122194CLA	O	0	-101,799,305
19972	1108300002	122194CLA	122194CLA	122194CLA	O	2,046,581	0
19973	2108300002	122194CLA	122194CLA	122194CLA	O	0	-309,635
19974	1108300002	122107SPAZ	122107SPAZ	122107SPAZ	O	1,299,643	0
19975	2108300002	122107SPAZ	122107SPAZ	122107SPAZ	O	0	-1,221,116
19976	1108300002	122107OPPE	122107OPPE	122107OPPE	O	435,464	0
19977	2108300002	122107OPPE	122107OPPE	122107OPPE	O	0	-420,777
19978	2108300002	122107OPPE	122107OPPE	122107OPPE	O	0	-45,453
19979	2108300002	122107OPPE	122107OPPE	122107OPPE	O	0	-563
19980	1108300002	122107BRAT	122107BRAT	122107BRAT	O	1,881,739	0
19981	2108300002	122107BRAT	122107BRAT	122107BRAT	O	0	-1,685,000
19982	2108300002	122106PRE5	122106PRE5	122106PRE5	O	0	-4,335
19983	1108300002	122106EAT9	122106EAT9	122106EAT9	O	832,203	0
19984	2108300002	122106EAT9	122106EAT9	122106EAT9	O	0	-804,970
19985	1108300002	122106EAT8	122106EAT8	122106EAT8	O	1,208,675	0
19986	2108300002	122106EAT8	122106EAT8	122106EAT8	O	0	-1,169,123
19987	1108300002	122106EAT7	122106EAT7	122106EAT7	O	1,803,106	0
19988	2108300002	122106EAT7	122106EAT7	122106EAT7	O	0	-1,744,102
19989	1108300002	122106EAT6	122106EAT6	122106EAT6	O	10,184,576	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
19934	0	-1,295,693,707	0	1,143,652,894	Completed	0	-152,040,812
19935	53,732,891	0	-51,011,638	0	Completed	2,721,252	0
19936	0	-61,291,466	0	51,011,638	Completed	0	-10,279,827
19937	194,254,136	0	-161,695,274	0	Completed	32,558,862	0
19938	0	-196,146,934	0	161,695,274	Completed	0	-34,451,660
19939	64,088,585	0	-59,526,358	0	Completed	4,562,226	0
19940	0	-73,871,429	0	59,526,358	Completed	0	-14,345,070
19941	14,368,765	0	-14,368,765	0	Completed	0	0
19942	0	-17,824,385	0	14,368,765	Completed	0	-3,455,619
19943	818,623	0	0	0	Completed	818,623	0
19944	0	-1,124,592	0	0	Completed	0	-1,124,592
19945	17,222,002	0	-11,254,163	0	Completed	5,967,839	0
19946	0	-11,254,163	0	11,254,163	Completed	0	0
19947	5,521	0	0	0	No Master Required	5,521	0
19948	0	-9,233	0	0	No Master Required	0	-9,233
19949	62,842	0	0	0	Completed	62,842	0
19950	0	-3,396	0	0	Pre-Negotiation	0	-3,396
19951	713,317	0	-689,974	0	Completed	23,342	0
19952	0	-689,974	0	689,974	Completed	0	0
19953	1,208,675	0	-1,169,123	0	Completed	39,552	0
19954	0	-1,169,123	0	1,169,123	Completed	0	0
19955	7,351,124	0	-7,110,570	0	Completed	240,554	0
19956	0	-7,110,570	0	7,110,570	Completed	0	0
19957	1,208,675	0	-1,169,123	0	Completed	39,552	0
19958	0	-1,169,123	0	1,169,123	Completed	0	0
19959	4,755,444	0	-4,599,829	0	Completed	155,614	0
19960	0	-4,599,829	0	4,599,829	Completed	0	0
19961	30,950,014	0	-29,937,224	0	Completed	1,012,790	0
19962	0	-29,937,224	0	29,937,224	Completed	0	0
19963	108,329,056	0	-92,639,079	0	Completed	15,689,977	0
19964	0	-92,639,079	0	92,639,079	Completed	0	0
19965	0	-41,361	0	0	No Master Required	0	-41,361
19966	99,290,898	0	-93,713,843	0	Completed	5,577,055	0
19967	0	-102,671,170	0	93,713,843	Completed	0	-8,957,328
19968	52,214,797	0	-45,014,384	0	Completed	7,200,413	0
19969	0	-45,014,384	0	45,014,384	Completed	0	0
19970	105,520,657	0	-89,505,879	0	Completed	16,014,778	0
19971	0	-101,799,305	0	89,505,879	Completed	0	-12,293,426
19972	2,046,581	0	-59,546	0	Completed	1,987,035	0
19973	0	-309,635	0	59,546	Completed	0	-250,089
19974	1,299,643	0	-1,214,546	0	In Negotiation	85,097	0
19975	0	-1,221,116	0	1,214,546	In Negotiation	0	-6,570
19976	25,956	0	-25,081	0	Completed	875	0
19977	0	-25,081	0	25,081	Completed	0	0
19978	0	-45,453	0	45,453	Completed	0	0
19979	0	-563	0	563	Completed	0	0
19980	1,881,739	0	-1,685,000	0	In Negotiation	196,738	0
19981	0	-1,685,000	0	1,685,000	In Negotiation	0	0
19982	0	-4,335	0	0	No Master Required	0	-4,335
19983	832,203	0	-804,970	0	Completed	27,233	0
19984	0	-804,970	0	804,970	Completed	0	0
19985	1,208,675	0	-1,169,123	0	Completed	39,552	0
19986	0	-1,169,123	0	1,169,123	Completed	0	0
19987	1,803,106	0	-1,744,102	0	Completed	59,004	0
19988	0	-1,744,102	0	1,744,102	Completed	0	0
19989	10,184,576	0	-9,851,302	0	Completed	333,274	0

	T	U	V	W	X	Y	Z	AA
19934	0	149,909,824	0	-2,130,989	Y		0	0
19935	-2,721,252	0	0	0	Y		0	0
19936	0	9,040,203	0	-1,239,624	Y		0	0
19937	-32,558,862	0	0	0	Y		0	0
19938	0	32,682,106	0	-1,769,555	Y		0	0
19939	-4,562,226	0	0	0	Y		0	0
19940	0	11,076,870	0	-3,268,200	Y		0	0
19941	0	0	0	0	Y		0	0
19942	0	2,514,406	0	-941,214	Y		0	0
19943	-818,623	0	0	0	Y		0	0
19944	0	1,041,255	0	-83,337	Y		0	0
19945	0	0	5,967,839	0	Y	0	0	0
19946	0	0	0	0	Y	0	0	0
19947	0	0	5,521	0	N		0	0
19948	0	0	0	-9,233	N		0	0
19949	0	0	62,842	0	N		0	0
19950	0	0	0	-3,396	N		0	0
19951	0	0	23,342	0	Y		0	0
19952	0	0	0	0	Y		0	0
19953	0	0	39,552	0	Y		0	0
19954	0	0	0	0	Y		0	0
19955	0	0	240,554	0	Y		0	0
19956	0	0	0	0	Y		0	0
19957	0	0	39,552	0	Y		0	0
19958	0	0	0	0	Y		0	0
19959	0	0	155,614	0	Y		0	0
19960	0	0	0	0	Y		0	0
19961	0	0	1,012,790	0	Y		0	0
19962	0	0	0	0	Y		0	0
19963	0	0	15,689,977	0	N		0	0
19964	0	0	0	0	N		0	0
19965	0	0	0	-41,361	N		0	0
19966	-5,577,055	0	0	0	Y		0	0
19967	0	8,957,328	0	0	Y		0	0
19968	-7,200,413	0	0	0	Y		0	0
19969	0	0	0	0	Y		0	0
19970	-14,839,627	0	1,175,151	0	Y		0	0
19971	0	12,293,426	0	0	Y		0	0
19972	-1,438,532	0	548,503	0	Y		0	0
19973	0	250,089	0	0	Y		0	0
19974	0	0	85,097	0	N		0	0
19975	0	0	0	-6,570	N		0	0
19976	0	0	875	0	N		0	0
19977	0	0	0	0	N		0	0
19978	0	0	0	0	N		0	0
19979	0	0	0	0	N		0	0
19980	0	0	196,738	0	N		0	0
19981	0	0	0	0	N		0	0
19982	0	0	0	-4,335	N		0	0
19983	0	0	27,233	0	Y		0	0
19984	0	0	0	0	Y		0	0
19985	0	0	39,552	0	Y		0	0
19986	0	0	0	0	Y		0	0
19987	0	0	59,004	0	Y		0	0
19988	0	0	0	0	Y		0	0
19989	0	0	333,274	0	Y		0	0

	AB	AC	AD	AE
19934	0	-2,130,989	0	0
19935	0	0	0	0
19936	0	-1,239,624	0	0
19937	0	0	0	0
19938	0	-1,769,555	0	0
19939	0	0	0	0
19940	0	-3,268,200	0	0
19941	0	0	0	0
19942	0	-941,214	0	0
19943	0	0	0	0
19944	0	-83,337	0	0
19945	5,967,839	0	0	0
19946	0	0	0	0
19947	5,521	0	0	0
19948	0	-9,233	0	0
19949	62,842	0	0	0
19950	0	-3,396	0	0
19951	23,342	0	0	0
19952	0	0	0	0
19953	39,552	0	0	0
19954	0	0	0	0
19955	240,554	0	0	0
19956	0	0	0	0
19957	39,552	0	0	0
19958	0	0	0	0
19959	155,614	0	0	0
19960	0	0	0	0
19961	1,012,790	0	0	0
19962	0	0	0	0
19963	15,689,977	0	0	0
19964	0	0	0	0
19965	0	-41,361	0	0
19966	0	0	0	0
19967	0	0	0	0
19968	0	0	0	0
19969	0	0	0	0
19970	1,175,151	0	0	0
19971	0	0	0	0
19972	548,503	0	0	0
19973	0	0	0	0
19974	85,097	0	0	0
19975	0	-6,570	0	0
19976	875	0	0	0
19977	0	0	0	0
19978	0	0	0	0
19979	0	0	0	0
19980	196,738	0	0	0
19981	0	0	0	0
19982	0	-4,335	0	0
19983	27,233	0	0	0
19984	0	0	0	0
19985	39,552	0	0	0
19986	0	0	0	0
19987	59,004	0	0	0
19988	0	0	0	0
19989	333,274	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
19990	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19991	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19992	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
19993	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
19994	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19995	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19996	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19997	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
19998	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
19999	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20001	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20002	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20003	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20004	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20005	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20006	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20007	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20008	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
20009	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
20010	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20011	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20013	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20014	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20015	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20016	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20017	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20018	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20019	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20020	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20021	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20022	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20023	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20024	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20025	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20026	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20027	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20028	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20029	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20030	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20031	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20032	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20033	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20034	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29719
20035	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20036	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20037	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20038	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20039	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20040	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20041	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20042	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20043	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20044	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20045	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
19990	2108300002	122106EAT6	122106EAT6	122106EAT6	O	0	-9,851,302
19991	1108300002	122106COU8	122106COU8	122106COU8	O	4,250,393	0
19992	2108300002	122106COU8	122106COU8	122106COU8	O	0	-2,411,012
19993	2108300002	122106CO12	122106CO12	122106CO12	O	0	-107
19994	1108300002	122105THEL	122105THEL	122105THEL	O	2,442,607	0
19995	2108300002	122105THEL	122105THEL	122105THEL	O	0	-2,014,514
19996	1108300002	122105PACI	122105PACI	122105PACI	O	25,711,874	0
19997	2108300002	122105PACI	122105PACI	122105PACI	O	0	-19,846,638
19998	1108300002	122104IARF	122104IARF	122104IARF	O	69,751	0
19999	1108300002	122100PHPT	122100PHPT	122100PHPT	O	3,511,205	0
20000	2108300002	122100PHPT	122100PHPT	122100PHPT	O	0	-3,469,285
20001	1108300002	122096WESC	122096WESC	122096WESC	O	25,758,998	0
20002	2108300002	122096WESC	122096WESC	122096WESC	O	0	-21,197,625
20003	1108300002	122096IBB	122096IBB	122096IBB	O	10,286	0
20004	1108300002	122095COD	122095COD	122095COD	O	315,550	0
20005	2108300002	122093BCWS	122093BCWS	122093BCWS	O	0	-742,890
20006	1108300002	10025INGA	12204INGT	12204INGT	O	257,537,896	0
20007	2108300002	10025INGA	12204INGT	12204INGT	O	0	-295,902,598
20008	1108300002	122007EATO	122007EATO	122007EATO	O	146,269	0
20009	2108300002	122007EATO	122007EATO	122007EATO	O	0	-180,492
20010	1108300002	122006STAN	122006STAN	122006STAN	O	3,279,996	0
20011	2108300002	122006STAN	122006STAN	122006STAN	O	0	-4,172,767
20012	1108300002	122006NATI	122006NATI	122006NATI	O	219,845,488	0
20013	2108300002	122006NATI	122006NATI	122006NATI	O	0	-269,568,673
20014	1108300002	122006NAT5	122006NAT5	122006NAT5	O	582,223,435	0
20015	2108300002	122006NAT5	122006NAT5	122006NAT5	O	0	-38,833,699
20016	1108300002	122006EAT6	122006EAT6	122006EAT6	O	3,368,439	0
20017	2108300002	122006EAT6	122006EAT6	122006EAT6	O	0	-3,258,213
20018	1108300002	122005HIG6	122005HIG6	122005HIG6	O	16,331,231	0
20019	2108300002	122005HIG6	122005HIG6	122005HIG6	O	0	-14,826,626
20020	1108300002	122005CENT	122005CENT	122005CENT	O	1,448,707	0
20021	1108300002	122004BUND	122004BUND	122004BUND	O	1,901,288,910	0
20022	2108300002	122004BUND	122004BUND	122004BUND	O	0	-1,768,822,919
20023	1108300002	122004BUND	122004BUND	122004BUND	O	109,026,710	0
20024	2108300002	122004BUND	122004BUND	122004BUND	O	0	-99,741,959
20025	1108300002	122004BUND	122004BUND	122004BUND	O	37,637,228	0
20026	2108300002	122004BUND	122004BUND	122004BUND	O	0	-39,467,789
20027	1108300002	122002BILL	122002BILL	122002BILL	O	77,499,528	0
20028	2108300002	122002BILL	122002BILL	122002BILL	O	0	-85,185,750
20029	1108300002	122001H116	122001H116	122001H116	O	96,491,245	0
20030	2108300002	122001H116	122001H116	122001H116	O	0	-104,109,696
20031	1108300002	122001H115	122001H115	122001H115	O	144,736,868	0
20032	2108300002	122001H115	122001H115	122001H115	O	0	-156,164,547
20033	1108300002	122001H114	122001H114	122001H114	O	144,736,868	0
20034	2108300002	122001H114	122001H114	122001H114	O	0	-156,164,547
20035	1108300002	121997GUAM	121997GUAM	121997GUAM	O	844,129	0
20036	1108300002	121995CCRA	121995CCRA	121995CCRA	O	4,432,161	0
20037	2108300002	121995CCRA	121995CCRA	121995CCRA	O	0	-3,278,541
20038	1108300002	121906THEM	121906THEM	121906THEM	O	5,929,700	0
20039	2108300002	121906THEM	121906THEM	121906THEM	O	0	-5,103,405
20040	1108300002	121906OCEA	121906OCEA	121906OCEA	O	21,015,744	0
20041	2108300002	121906OCEA	121906OCEA	121906OCEA	O	0	-14,370,339
20042	2108300002	121906LEHM	121906LEHM	121906LEHM	O	0	-27,402
20043	2108300002	121903VILL	121903VILL	121903VILL	O	0	-46,010
20044	2108300002	121903VANC	121903VANC	121903VANC	O	0	-216,168
20045	1108300002	121903FULL	121903FULL	121903FULL	O	7,883,128	0

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	M	N	O	P	Q	R	S
19990	0	-9,851,302	0	9,851,302	Completed	0	0
19991	4,250,393	0	-2,411,012	0	Completed	1,839,382	0
19992	0	-2,411,012	0	2,411,012	Completed	0	0
19993	0	-107	0	0	No Master Required	0	-107
19994	2,442,607	0	-2,014,514	0	Executed NOT Yet Completed	428,093	0
19995	0	-2,014,514	0	2,014,514	Executed NOT Yet Completed	0	0
19996	25,711,874	0	-19,846,638	0	Completed	5,865,236	0
19997	0	-19,846,638	0	19,846,638	Completed	0	0
19998	69,751	0	0	0		69,751	0
19999	3,511,205	0	-3,379,697	0	Completed	131,508	0
20000	0	-3,469,285	0	3,379,697	Completed	0	-89,589
20001	25,758,998	0	-20,827,962	0	Completed	4,931,037	0
20002	0	-21,197,625	0	20,827,962	Completed	0	-369,664
20003	10,286	0	0	0	No Master Required	10,286	0
20004	315,550	0	0	0		315,550	0
20005	0	-742,890	0	0	No Master Required	0	-742,890
20006	3,845,123	0	-2,981,224	0	Completed	863,899	0
20007	0	-3,339,787	0	2,981,224	Completed	0	-358,563
20008	146,269	0	-146,269	0	Completed	0	0
20009	0	-180,492	0	146,269	Completed	0	-34,223
20010	3,279,996	0	-3,279,996	0	Amending Executed Agreement	0	0
20011	0	-4,172,767	0	3,279,996	Amending Executed Agreement	0	-892,772
20012	219,845,488	0	-219,845,488	0	Completed	0	0
20013	0	-269,568,673	0	219,845,488	Completed	0	-49,723,184
20014	45,328,199	0	-38,833,699	0		6,494,500	0
20015	0	-38,833,699	0	38,833,699		0	0
20016	3,368,439	0	-3,258,213	0	Completed	110,227	0
20017	0	-3,258,213	0	3,258,213	Completed	0	0
20018	16,331,231	0	-14,826,626	0	Completed	1,504,606	0
20019	0	-14,826,626	0	14,826,626	Completed	0	0
20020	1,448,707	0	0	0	Completed	1,448,707	0
20021	2,799,140,276	0	-2,546,396,283	0	Completed	252,743,992	0
20022	0	-2,604,119,473	0	2,546,396,283	Completed	0	-57,723,190
20023	160,512,720	0	-143,577,578	0	Completed	16,935,141	0
20024	0	-146,843,403	0	143,577,578	Completed	0	-3,265,825
20025	55,410,769	0	-55,410,769	0	Completed	0	0
20026	0	-58,105,781	0	55,410,769	Completed	0	-2,695,013
20027	77,499,528	0	-77,499,528	0	Completed	0	0
20028	0	-85,185,750	0	77,499,528	Completed	0	-7,686,222
20029	881,964	0	-881,964	0	Completed	0	0
20030	0	-951,599	0	710,577	Completed	0	-241,022
20031	1,322,946	0	-1,322,946	0	Completed	0	0
20032	0	-1,427,399	0	769,096	Completed	0	-658,302
20033	1,322,946	0	-1,322,946	0	Completed	0	0
20034	0	-1,427,399	0	872,803	Completed	0	-554,596
20035	844,129	0	0	0		844,129	0
20036	4,432,161	0	-3,278,541	0	Completed	1,153,620	0
20037	0	-3,278,541	0	3,278,541	Completed	0	0
20038	5,929,700	0	-5,103,405	0	Completed	826,295	0
20039	0	-5,103,405	0	5,103,405	Completed	0	0
20040	21,015,744	0	-14,370,339	0	Amending Executed Agreement	6,645,406	0
20041	0	-14,370,339	0	14,370,339	Amending Executed Agreement	0	0
20042	0	-27,402	0	0	Pre-Negotiation	0	-27,402
20043	0	-46,010	0	0	No Master Required	0	-46,010
20044	0	-216,168	0	0	No Master Required	0	-216,168
20045	7,883,128	0	-6,416,030	0	Completed	1,467,098	0

	T	U	V	W	X	Y	Z	AA
19990	0	0	0	0	Y		0	0
19991	0	0	1,839,382	0	Y		0	0
19992	0	0	0	0	Y		0	0
19993	0	0	0	-107	N		0	0
19994	0	0	428,093	0	N		0	0
19995	0	0	0	0	N		0	0
19996	0	0	5,865,236	0	Y		0	0
19997	0	0	0	0	Y		0	0
19998	0	0	69,751	0	N		0	0
19999	-89,589	0	41,919	0	Y	0	0	0
20000	0	89,589	0	0	Y	0	0	0
20001	-369,664	0	4,561,373	0	Y		0	0
20002	0	369,664	0	0	Y		0	0
20003	0	0	10,286	0	N		0	0
20004	0	0	315,550	0	N		0	0
20005	0	0	0	-742,890	N		0	0
20006	-863,899	0	0	0	Y	76,600,000	0	0
20007	0	358,563	0	0	Y	76,600,000	0	0
20008	0	0	0	0	Y		0	0
20009	0	0	0	-34,223	Y		0	0
20010	0	0	0	0	N		0	0
20011	0	0	0	-892,772	N		0	0
20012	0	0	0	0	Y	50,312,000	0	0
20013	0	0	0	-49,723,184	Y	50,312,000	0	49,723,184
20014	0	0	6,494,500	0	N		0	0
20015	0	0	0	0	N		0	0
20016	0	0	110,227	0	Y		0	0
20017	0	0	0	0	Y		0	0
20018	-1,504,606	0	0	0	Y	-860,019	0	0
20019	0	0	0	0	Y	-860,019	0	0
20020	0	0	1,448,707	0	N		0	0
20021	-60,241,678	0	192,502,314	0	Y	14,722,330	0	0
20022	0	57,723,190	0	0	Y	14,722,330	0	0
20023	-3,442,350	0	13,492,792	0	Y	14,722,330	0	0
20024	0	3,265,825	0	0	Y	14,722,330	0	0
20025	0	0	0	0	Y	14,722,330	0	0
20026	0	2,695,013	0	0	Y	14,722,330	0	0
20027	0	0	0	0	Y	0	0	0
20028	0	2,092,214	0	-5,594,008	Y	0	0	0
20029	0	0	0	0	N		0	0
20030	0	0	0	-241,022	N		0	0
20031	0	0	0	0	N		0	0
20032	0	0	0	-658,302	N		0	0
20033	0	0	0	0	N		0	0
20034	0	0	0	-554,596	N		0	0
20035	0	0	844,129	0	N		0	0
20036	0	0	1,153,620	0	Y		0	0
20037	0	0	0	0	Y		0	0
20038	0	0	826,295	0	Y		0	0
20039	0	0	0	0	Y		0	0
20040	0	0	6,645,406	0	N		0	0
20041	0	0	0	0	N		0	0
20042	0	0	0	-27,402	N		0	0
20043	0	0	0	-46,010	N		0	0
20044	0	0	0	-216,168	N		0	0
20045	0	0	1,467,098	0	Y		0	0

	AB	AC	AD	AE
19990	0	0	0	0
19991	1,839,382	0	0	0
19992	0	0	0	0
19993	0	-107	0	0
19994	428,093	0	0	0
19995	0	0	0	0
19996	5,865,236	0	0	0
19997	0	0	0	0
19998	69,751	0	0	0
19999	41,919	0	0	0
20000	0	0	0	0
20001	4,561,373	0	0	0
20002	0	0	0	0
20003	10,286	0	0	0
20004	315,550	0	0	0
20005	0	-742,890	0	0
20006	0	0	0	0
20007	0	0	0	0
20008	0	0	0	0
20009	0	-34,223	0	0
20010	0	0	0	0
20011	0	-892,772	0	0
20012	0	0	0	0
20013	0	0	588,816	0
20014	6,494,500	0	0	0
20015	0	0	0	0
20016	110,227	0	0	0
20017	0	0	0	0
20018	0	0	0	-515,409
20019	0	0	0	0
20020	1,448,707	0	0	0
20021	192,502,314	0	0	0
20022	0	0	13,648,191	0
20023	13,492,792	0	0	0
20024	0	0	769,606	0
20025	0	0	0	0
20026	0	0	304,532	0
20027	0	0	0	0
20028	0	-5,594,008	0	0
20029	0	0	0	0
20030	0	-241,022	0	0
20031	0	0	0	0
20032	0	-658,302	0	0
20033	0	0	0	0
20034	0	-554,596	0	0
20035	844,129	0	0	0
20036	1,153,620	0	0	0
20037	0	0	0	0
20038	826,295	0	0	0
20039	0	0	0	0
20040	6,645,406	0	0	0
20041	0	0	0	0
20042	0	-27,402	0	0
20043	0	-46,010	0	0
20044	0	-216,168	0	0
20045	1,467,098	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20046	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20047	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20048	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20049	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20050	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20051	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20052	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20053	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20054	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20055	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20056	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20057	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20058	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20059	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20060	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20061	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20062	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20063	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20064	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20065	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20066	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20067	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20068	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20069	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20070	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20071	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
20072	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20073	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20074	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20075	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20076	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20077	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20078	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20079	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20080	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20081	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20082	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20083	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20084	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20085	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20086	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20087	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20088	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20089	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20090	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20091	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20092	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20093	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20094	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20095	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20096	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20097	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20098	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20099	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20100	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20101	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20046	2108300002	121903FULL	121903FULL	121903FULL	O	0	-6,416,030
20047	1108300002	121902PHOE	121902PHOE	121902PHOE	O	30,074,349	0
20048	2108300002	121902PHOE	121902PHOE	121902PHOE	O	0	-24,964,351
20049	1108300002	121897ASOL	121897ASOL	121897ASOL	O	8,493,356	0
20050	2108300002	121897ASOL	121897ASOL	121897ASOL	O	0	-8,066,802
20051	1108300002	121806NUV8	121806NUV8	121806NUV8	O	3,394,702	0
20052	2108300002	121806NUV8	121806NUV8	121806NUV8	O	0	-3,480,578
20053	1108300002	121805CENT	121805CENT	121805CENT	O	181,947,595	0
20054	2108300002	121805CENT	121805CENT	121805CENT	O	0	-178,576,210
20055	1108300002	121800CLPU	121800CLPU	121800CLPU	O	39,946,501	0
20056	2108300002	121800CLPU	121800CLPU	121800CLPU	O	0	-27,322,965
20057	1108300002	121707HDSU	121707HDSU	121707HDSU	O	28,948,287	0
20058	2108300002	121707HDSU	121707HDSU	121707HDSU	O	0	-23,335,748
20059	1108300002	121707BLAC	121707BLAC	121707BLAC	O	187,305	0
20060	2108300002	121707BLAC	121707BLAC	121707BLAC	O	0	-253,233
20061	1108300002	121707AMST	121707AMST	121707AMST	O	7,953,579	0
20062	2108300002	121707AMST	121707AMST	121707AMST	O	0	-6,015,326
20063	1108300002	121703MILW	121703MILW	121703MILW	O	57,941,882	0
20064	2108300002	121703MILW	121703MILW	121703MILW	O	0	-50,991,987
20065	1108300002	121605LEHM	121605LEHM	121605LEHM	O	39,071	0
20066	2108300002	121605LEHM	121605LEHM	121605LEHM	O	0	-75,107
20067	1108300002	121604DWBR	121604DWBR	121604DWBR	O	4,454	0
20068	2108300002	121604DWBR	121604DWBR	121604DWBR	O	0	-49,891
20069	1108300002	121602MIDW	121602MIDW	121602MIDW	O	3,805,063	0
20070	2108300002	121602MIDW	121602MIDW	121602MIDW	O	0	-3,267,123
20071	2108300002	121598CBB	121598CBB	121598CBB	O	0	-96,791
20072	1108300002	121506LEH6	121506LEH6	121506LEH6	O	75	0
20073	2108300002	121506LEH6	121506LEH6	121506LEH6	O	0	-8,177
20074	1108300002	121506KLIN	121506KLIN	121506KLIN	O	7,856,430	0
20075	2108300002	121506KLIN	121506KLIN	121506KLIN	O	0	-6,874,397
20076	1108300002	121505CORA	121505CORA	121505CORA	O	341,723,551	0
20077	2108300002	121505CORA	121505CORA	121505CORA	O	0	-311,625,859
20078	2108300002	121504SAIL	121504SAIL	121504SAIL	O	0	0
20079	1108300002	121405SHOK	121405SHOK	121405SHOK	O	5,471,450,145	0
20080	2108300002	121405SHOK	121405SHOK	121405SHOK	O	0	-6,303,796,545
20081	1108300002	121405SHOK	121405SHOK	121405SHOK	O	870,918	0
20082	2108300002	121405SHOK	121405SHOK	121405SHOK	O	0	-891,336
20083	1108300002	121405LEHM	121405LEHM	121405LEHM	O	18,096	0
20084	2108300002	121405LEHM	121405LEHM	121405LEHM	O	0	-21,312
20085	1108300002	121405LEH7	121405LEH7	121405LEH7	O	74,220	0
20086	2108300002	121405LEH7	121405LEH7	121405LEH7	O	0	-113,843
20087	2108300002	121404TACO	121404TACO	121404TACO	O	0	-2,207,627
20088	1108300002	071597QCSF	121395CRLO	121395CRLO	O	439,102,807	0
20089	2108300002	071597QCSF	121395CRLO	121395CRLO	O	0	-452,352,726
20090	1108300002	121307KEND	121307KEND	121307KEND	O	11,389,917	0
20091	2108300002	121307KEND	121307KEND	121307KEND	O	0	-10,327,420
20092	1108300002	121306WEST	121306WEST	121306WEST	O	1,101,251	0
20093	2108300002	121306WEST	121306WEST	121306WEST	O	0	-923,867
20094	2108300002	121306CHRI	121306CHRI	121306CHRI	O	0	-81,502
20095	1108300002	121306BROO	121306BROO	121306BROO	O	5,397,100	0
20096	2108300002	121306BROO	121306BROO	121306BROO	O	0	-4,837,266
20097	1108300002	121301SFAP	121301SFAP	121301SFAP	O	38,311,251	0
20098	2108300002	121301SFAP	121301SFAP	121301SFAP	O	0	-33,367,145
20099	1108300002	121294BCHF	121294BCHF	121294BCHF	O	67,365	0
20100	1108300002	121207WEST	121207WEST	121207WEST	O	1,110,364	0
20101	2108300002	121207WEST	121207WEST	121207WEST	O	0	-1,135,304

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20046	0	-6,416,030	0	6,416,030	Completed	0	0
20047	30,074,349	0	-24,964,351	0	Completed	5,109,998	0
20048	0	-24,964,351	0	24,964,351	Completed	0	0
20049	8,493,356	0	-8,066,802	0	Completed	426,555	0
20050	0	-8,066,802	0	8,066,802	Completed	0	0
20051	631,022	0	-623,042	0	No Master Required	7,980	0
20052	0	-646,985	0	623,042	No Master Required	0	-23,943
20053	1,663,065	0	-1,632,249	0	Completed	30,816	0
20054	0	-1,632,249	0	1,632,249	Completed	0	0
20055	39,946,501	0	-27,322,965	0	Completed	12,623,536	0
20056	0	-27,322,965	0	27,322,965	Completed	0	0
20057	28,948,287	0	-23,335,748	0	Executed NOT Yet Completed	5,612,539	0
20058	0	-23,335,748	0	23,335,748	Executed NOT Yet Completed	0	0
20059	187,305	0	-187,305	0	Completed	0	0
20060	0	-253,233	0	187,305	Completed	0	-65,928
20061	7,953,579	0	-6,015,326	0	In Negotiation	1,938,253	0
20062	0	-6,015,326	0	6,015,326	In Negotiation	0	0
20063	57,941,882	0	-50,991,987	0	Completed	6,949,894	0
20064	0	-50,991,987	0	50,991,987	Completed	0	0
20065	39,071	0	0	0	No Master Required	39,071	0
20066	0	-75,107	0	0	No Master Required	0	-75,107
20067	4,454	0	0	0	No Master Required	4,454	0
20068	0	-49,891	0	0	No Master Required	0	-49,891
20069	3,805,063	0	-3,267,123	0	Completed	537,940	0
20070	0	-3,267,123	0	3,267,123	Completed	0	0
20071	0	-96,791	0	0		0	-96,791
20072	75	0	0	0	No Master Required	75	0
20073	0	-8,177	0	0	No Master Required	0	-8,177
20074	7,856,430	0	-6,874,397	0	Completed	982,033	0
20075	0	-6,874,397	0	6,874,397	Completed	0	0
20076	341,723,551	0	-310,731,851	0		30,991,701	0
20077	0	-311,625,859	0	310,731,851		0	-894,008
20078	0	0	0	0	No Master Required	0	0
20079	50,010,969	0	-47,051,670	0	Completed	2,959,299	0
20080	0	-57,618,906	0	47,051,670	Completed	0	-10,567,236
20081	870,918	0	-597,236	0	Completed	273,682	0
20082	0	-891,336	0	597,236	Completed	0	-294,100
20083	18,096	0	-18,096	0	Completed	0	0
20084	0	-21,312	0	18,096	Completed	0	-3,216
20085	74,220	0	-74,220	0	Completed	0	0
20086	0	-113,843	0	74,220	Completed	0	-39,623
20087	0	-4,038,302	0	0	Completed	0	-4,038,302
20088	42,918,018	0	-42,788,633	0	Completed	129,385	0
20089	0	-44,213,069	0	42,788,633	Completed	0	-1,424,436
20090	11,389,917	0	-10,327,420	0	In Negotiation	1,062,497	0
20091	0	-10,327,420	0	10,327,420	In Negotiation	0	0
20092	1,101,251	0	-923,867	0	Completed	177,384	0
20093	0	-923,867	0	923,867	Completed	0	0
20094	0	-81,502	0	0	No Master Required	0	-81,502
20095	5,397,100	0	-4,837,266	0	Completed	559,833	0
20096	0	-4,837,266	0	4,837,266	Completed	0	0
20097	38,311,251	0	-33,367,145	0	Completed	4,944,106	0
20098	0	-33,367,145	0	33,367,145	Completed	0	0
20099	67,365	0	0	0	No Master Required	67,365	0
20100	1,110,364	0	-1,066,230	0	Completed	44,134	0
20101	0	-1,135,304	0	1,066,230	Completed	0	-69,074

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20046	0	0	0	0	Y		0	0
20047	0	0	5,109,998	0	Y		0	0
20048	0	0	0	0	Y		0	0
20049	0	0	426,555	0	Y		0	0
20050	0	0	0	0	Y		0	0
20051	0	0	7,980	0	N		0	0
20052	0	0	0	-23,943	N		0	0
20053	0	0	30,816	0	Y	-1,044,870	-30,816	0
20054	0	0	0	0	Y	-1,044,870	0	0
20055	0	0	12,623,536	0	Y		0	0
20056	0	0	0	0	Y		0	0
20057	0	0	5,612,539	0	N		0	0
20058	0	0	0	0	N		0	0
20059	0	0	0	0	Y		0	0
20060	0	17,141	0	-48,787	Y		0	0
20061	0	0	1,938,253	0	N		0	0
20062	0	0	0	0	N		0	0
20063	0	0	6,949,894	0	Y		0	0
20064	0	0	0	0	Y		0	0
20065	0	0	39,071	0	N		0	0
20066	0	0	0	-75,107	N		0	0
20067	0	0	4,454	0	N		0	0
20068	0	0	0	-49,891	N		0	0
20069	0	0	537,940	0	Y	-540,000	-537,940	0
20070	0	0	0	0	Y	-540,000	0	0
20071	0	0	0	-96,791	N		0	0
20072	0	0	75	0	N		0	0
20073	0	0	0	-8,177	N		0	0
20074	0	0	982,033	0	Y		0	0
20075	0	0	0	0	Y		0	0
20076	0	0	30,991,701	0	N		0	0
20077	0	0	0	-894,008	N		0	0
20078	0	0	0	0	N		0	0
20079	-2,959,299	0	0	0	Y		0	0
20080	0	3,145,439	0	-7,421,797	Y		0	0
20081	-273,682	0	0	0	Y		0	0
20082	0	87,542	0	-206,558	Y		0	0
20083	0	0	0	0	Y	0	0	0
20084	0	0	0	-3,216	Y	0	0	0
20085	0	0	0	0	Y	0	0	0
20086	0	0	0	-39,623	Y	0	0	0
20087	0	3,254,216	0	-784,086	Y	-26,879,889	0	0
20088	-129,385	0	0	0	Y	54,109,755	0	0
20089	0	497,346	0	-927,089	Y	54,109,755	0	893,356
20090	0	0	1,062,497	0	N		0	0
20091	0	0	0	0	N		0	0
20092	0	0	177,384	0	N		0	0
20093	0	0	0	0	N		0	0
20094	0	0	0	-81,502	N		0	0
20095	0	0	559,833	0	Y	-505,000	-505,000	0
20096	0	0	0	0	Y	-505,000	0	0
20097	0	0	4,944,106	0	Y		0	0
20098	0	0	0	0	Y		0	0
20099	0	0	67,365	0	N		0	0
20100	-44,134	0	0	0	Y		0	0
20101	0	44,134	0	-24,940	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20046	0	0	0	0
20047	5,109,998	0	0	0
20048	0	0	0	0
20049	426,555	0	0	0
20050	0	0	0	0
20051	7,980	0	0	0
20052	0	-23,943	0	0
20053	0	0	0	-1,014,054
20054	0	0	0	0
20055	12,623,536	0	0	0
20056	0	0	0	0
20057	5,612,539	0	0	0
20058	0	0	0	0
20059	0	0	0	0
20060	0	-48,787	0	0
20061	1,938,253	0	0	0
20062	0	0	0	0
20063	6,949,894	0	0	0
20064	0	0	0	0
20065	39,071	0	0	0
20066	0	-75,107	0	0
20067	4,454	0	0	0
20068	0	-49,891	0	0
20069	0	0	0	-2,060
20070	0	0	0	0
20071	0	-96,791	0	0
20072	75	0	0	0
20073	0	-8,177	0	0
20074	982,033	0	0	0
20075	0	0	0	0
20076	30,991,701	0	0	0
20077	0	-894,008	0	0
20078	0	0	0	0
20079	0	0	0	0
20080	0	-7,421,797	0	0
20081	0	0	0	0
20082	0	-206,558	0	0
20083	0	0	0	0
20084	0	-3,216	0	0
20085	0	0	0	0
20086	0	-39,623	0	0
20087	0	-784,086	0	0
20088	0	0	0	0
20089	0	-33,734	0	0
20090	1,062,497	0	0	0
20091	0	0	0	0
20092	177,384	0	0	0
20093	0	0	0	0
20094	0	-81,502	0	0
20095	54,833	0	0	0
20096	0	0	0	0
20097	4,944,106	0	0	0
20098	0	0	0	0
20099	67,365	0	0	0
20100	0	0	0	0
20101	0	-24,940	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20102	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20103	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20104	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20105	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20106	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20107	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20108	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20109	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20110	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
20111	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20112	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20113	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
20114	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20115	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20116	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20117	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20118	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20119	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20120	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20121	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20122	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20123	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20124	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20125	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20126	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20127	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20128	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20129	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20130	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20131	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20132	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20133	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20134	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20135	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20136	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20137	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20138	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20139	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20140	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20141	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20142	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20143	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20144	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20145	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20146	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20147	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20148	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20149	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20150	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20151	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20152	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20153	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20154	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20155	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20156	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20157	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20102	1108300002	121207WES6	121207WES6	121207WES6	O	1,786,009	0
20103	2108300002	121207WES6	121207WES6	121207WES6	O	0	-1,826,404
20104	1108300002	121207WE28	121207WE28	121207WE28	O	244,890	0
20105	2108300002	121207WE28	121207WE28	121207WE28	O	0	-250,569
20106	1108300002	121207WE24	121207WE24	121207WE24	O	926,082	0
20107	2108300002	121207WE24	121207WE24	121207WE24	O	0	-947,119
20108	1108300002	121207WE22	121207WE22	121207WE22	O	322,078	0
20109	2108300002	121207WE22	121207WE22	121207WE22	O	0	-329,271
20110	1108300002	121207FSCO	121207FSCO	121207FSCO	O	2,903,007	0
20111	1108300002	121207CLI6	121207CLI6	121207CLI6	O	1,887,674	0
20112	2108300002	121207CLI6	121207CLI6	121207CLI6	O	0	-1,989,449
20113	2108300002	121207CLI6	121207CLI6	121207CLI6	O	0	-17,329
20114	1108300002	121207BLAC	121207BLAC	121207BLAC	O	187,305	0
20115	2108300002	121207BLAC	121207BLAC	121207BLAC	O	0	-253,233
20116	2108300002	121206OLYM	121206OLYM	121206OLYM	O	0	-24,048,815
20117	1108300002	121205CALP	121205CALP	121205CALP	O	43,385,505	0
20118	2108300002	121205CALP	121205CALP	121205CALP	O	0	-26,309,725
20119	2108300002	121203PUER	121203PUER	121203PUER	O	0	-1,353,328
20120	1108300002	121203MILF	121203MILF	121203MILF	O	42,318	0
20121	1108300002	121195CHER	121195CHER	121195CHER	O	328,790	0
20122	1108300002	121192TUBD	121192TUBD	121192TUBD	O	37,105,259	0
20123	2108300002	121192TUBD	121192TUBD	121192TUBD	O	0	-38,074,592
20124	1108300002	121192TUBD	121192TUBD	121192TUBD	O	22,307,435	0
20125	2108300002	121192TUBD	121192TUBD	121192TUBD	O	0	-20,781,311
20126	1108300002	121107PAC6	121107PAC6	121107PAC6	O	3,973,972	0
20127	2108300002	121107PAC6	121107PAC6	121107PAC6	O	0	-3,827,815
20128	2108300002	121107PAC6	121107PAC6	121107PAC6	O	0	-87,731
20129	1108300002	121107CAPS	121107CAPS	121107CAPS	O	17,360,436	0
20130	2108300002	121107CAPS	121107CAPS	121107CAPS	O	0	-17,103,216
20131	1108300002	121106EAT9	121106EAT9	121106EAT9	O	2,774,009	0
20132	2108300002	121106EAT9	121106EAT9	121106EAT9	O	0	-2,683,234
20133	1108300002	121106EAT6	121106EAT6	121106EAT6	O	1,287,933	0
20134	2108300002	121106EAT6	121106EAT6	121106EAT6	O	0	-1,245,787
20135	1108300002	121106EA38	121106EA38	121106EA38	O	574,616	0
20136	2108300002	121106EA38	121106EA38	121106EA38	O	0	-555,813
20137	1108300002	121106EA37	121106EA37	121106EA37	O	41,649,763	0
20138	2108300002	121106EA37	121106EA37	121106EA37	O	0	-40,286,840
20139	1108300002	121106EA36	121106EA36	121106EA36	O	653,874	0
20140	2108300002	121106EA36	121106EA36	121106EA36	O	0	-632,477
20141	1108300002	121106EA34	121106EA34	121106EA34	O	1,010,532	0
20142	2108300002	121106EA34	121106EA34	121106EA34	O	0	-977,464
20143	1108300002	121106EA33	121106EA33	121106EA33	O	1,822,920	0
20144	2108300002	121106EA33	121106EA33	121106EA33	O	0	-1,763,268
20145	1108300002	121106EA32	121106EA32	121106EA32	O	1,743,663	0
20146	2108300002	121106EA32	121106EA32	121106EA32	O	0	-1,686,604
20147	1108300002	121106EA31	121106EA31	121106EA31	O	2,001,249	0
20148	2108300002	121106EA31	121106EA31	121106EA31	O	0	-1,935,762
20149	1108300002	121106EA30	121106EA30	121106EA30	O	5,785,790	0
20150	2108300002	121106EA30	121106EA30	121106EA30	O	0	-5,596,459
20151	1108300002	121106EA29	121106EA29	121106EA29	O	2,892,895	0
20152	2108300002	121106EA29	121106EA29	121106EA29	O	0	-2,798,230
20153	1108300002	121106EA27	121106EA27	121106EA27	O	2,318,279	0
20154	2108300002	121106EA27	121106EA27	121106EA27	O	0	-2,242,417
20155	1108300002	121106EA26	121106EA26	121106EA26	O	14,107,817	0
20156	2108300002	121106EA26	121106EA26	121106EA26	O	0	-13,646,161
20157	1108300002	121106EA25	121106EA25	121106EA25	O	10,481,791	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20102	1,786,009	0	-1,715,142	0	Completed	70,867	0
20103	0	-1,826,404	0	1,715,142	Completed	0	-111,262
20104	244,890	0	-235,234	0	Completed	9,656	0
20105	0	-250,569	0	235,234	Completed	0	-15,335
20106	926,082	0	-889,367	0	Completed	36,714	0
20107	0	-947,119	0	889,367	Completed	0	-57,752
20108	322,078	0	-309,271	0	Completed	12,807	0
20109	0	-329,271	0	309,271	Completed	0	-20,001
20110	2,903,007	0	0	0	Completed	2,903,007	0
20111	1,887,674	0	-1,887,674	0	Completed	0	0
20112	0	-1,989,449	0	1,887,674	Completed	0	-101,775
20113	0	-17,329	0	17,329	Completed	0	0
20114	187,305	0	-187,305	0	Completed	0	0
20115	0	-253,233	0	187,305	Completed	0	-65,928
20116	0	-219,815	0	0	No Master Required	0	-219,815
20117	43,385,505	0	-26,309,725	0	Amending Executed Agreement	17,075,780	0
20118	0	-26,309,725	0	26,309,725	Amending Executed Agreement	0	0
20119	0	-1,353,328	0	0	No Master Required	0	-1,353,328
20120	42,318	0	0	0		42,318	0
20121	328,790	0	0	0		328,790	0
20122	54,627,587	0	-52,846,221	0	Amending Executed Agreement	1,781,366	0
20123	0	-56,054,671	0	52,846,221	Amending Executed Agreement	0	-3,208,450
20124	32,841,742	0	-30,204,844	0	Amending Executed Agreement	2,636,899	0
20125	0	-30,594,931	0	30,204,844	Amending Executed Agreement	0	-390,088
20126	3,973,972	0	-3,827,815	0	Completed	146,156	0
20127	0	-3,827,815	0	3,827,815	Completed	0	0
20128	0	-87,731	0	0	Completed	0	-87,731
20129	17,360,436	0	-16,935,651	0	Completed	424,784	0
20130	0	-17,103,216	0	16,935,651	Completed	0	-167,565
20131	2,774,009	0	-2,683,234	0	Completed	90,775	0
20132	0	-2,683,234	0	2,683,234	Completed	0	0
20133	1,287,933	0	-1,245,787	0	Completed	42,146	0
20134	0	-1,245,787	0	1,245,787	Completed	0	0
20135	574,616	0	-555,813	0	Completed	18,803	0
20136	0	-555,813	0	555,813	Completed	0	0
20137	41,649,763	0	-40,286,840	0	Completed	1,362,923	0
20138	0	-40,286,840	0	40,286,840	Completed	0	0
20139	653,874	0	-632,477	0	Completed	21,397	0
20140	0	-632,477	0	632,477	Completed	0	0
20141	1,010,532	0	-977,464	0	Completed	33,068	0
20142	0	-977,464	0	977,464	Completed	0	0
20143	1,822,920	0	-1,763,268	0	Completed	59,652	0
20144	0	-1,763,268	0	1,763,268	Completed	0	0
20145	1,743,663	0	-1,686,604	0	Completed	57,059	0
20146	0	-1,686,604	0	1,686,604	Completed	0	0
20147	2,001,249	0	-1,935,762	0	Completed	65,488	0
20148	0	-1,935,762	0	1,935,762	Completed	0	0
20149	5,785,790	0	-5,596,459	0	Completed	189,331	0
20150	0	-5,596,459	0	5,596,459	Completed	0	0
20151	2,892,895	0	-2,798,230	0	Completed	94,665	0
20152	0	-2,798,230	0	2,798,230	Completed	0	0
20153	2,318,279	0	-2,242,417	0	Completed	75,862	0
20154	0	-2,242,417	0	2,242,417	Completed	0	0
20155	14,107,817	0	-13,646,161	0	Completed	461,656	0
20156	0	-13,646,161	0	13,646,161	Completed	0	0
20157	10,481,791	0	-10,138,791	0	Completed	343,000	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20102	-70,867	0	0	0	Y		0	0
20103	0	70,867	0	-40,395	Y		0	0
20104	-9,656	0	0	0	Y		0	0
20105	0	9,656	0	-5,679	Y		0	0
20106	-36,714	0	0	0	Y		0	0
20107	0	36,714	0	-21,038	Y		0	0
20108	-12,807	0	0	0	Y		0	0
20109	0	12,807	0	-7,193	Y		0	0
20110	0	0	2,903,007	0	Y	-18,506,838	-2,903,007	0
20111	0	0	0	0	Y	-718,500	0	0
20112	0	101,775	0	0	Y	-718,500	0	0
20113	0	0	0	0	Y	-718,500	0	0
20114	0	0	0	0	Y		0	0
20115	0	0	0	-65,928	Y		0	0
20116	0	0	0	-219,815	N		0	0
20117	0	0	17,075,780	0	N		0	0
20118	0	0	0	0	N		0	0
20119	0	0	0	-1,353,328	N		0	0
20120	0	0	42,318	0	N		0	0
20121	0	0	328,790	0	N		0	0
20122	-1,781,366	0	0	0	N		0	0
20123	0	3,208,450	0	0	N		0	0
20124	-1,817,172	0	819,727	0	N		0	0
20125	0	390,088	0	0	N		0	0
20126	-146,156	0	0	0	Y	0	0	0
20127	0	0	0	0	Y	0	0	0
20128	0	87,731	0	0	Y	0	0	0
20129	-167,565	0	257,219	0	Y	-5,708,000	-257,219	0
20130	0	167,565	0	0	Y	-5,708,000	0	0
20131	0	0	90,775	0	Y		0	0
20132	0	0	0	0	Y		0	0
20133	0	0	42,146	0	Y		0	0
20134	0	0	0	0	Y		0	0
20135	0	0	18,803	0	Y		0	0
20136	0	0	0	0	Y		0	0
20137	0	0	1,362,923	0	Y		0	0
20138	0	0	0	0	Y		0	0
20139	0	0	21,397	0	Y		0	0
20140	0	0	0	0	Y		0	0
20141	0	0	33,068	0	Y		0	0
20142	0	0	0	0	Y		0	0
20143	0	0	59,652	0	Y		0	0
20144	0	0	0	0	Y		0	0
20145	0	0	57,059	0	Y		0	0
20146	0	0	0	0	Y		0	0
20147	0	0	65,488	0	Y		0	0
20148	0	0	0	0	Y		0	0
20149	0	0	189,331	0	Y		0	0
20150	0	0	0	0	Y		0	0
20151	0	0	94,665	0	Y		0	0
20152	0	0	0	0	Y		0	0
20153	0	0	75,862	0	Y		0	0
20154	0	0	0	0	Y		0	0
20155	0	0	461,656	0	Y		0	0
20156	0	0	0	0	Y		0	0
20157	0	0	343,000	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20102	0	0	0	0
20103	0	-40,395	0	0
20104	0	0	0	0
20105	0	-5,679	0	0
20106	0	0	0	0
20107	0	-21,038	0	0
20108	0	0	0	0
20109	0	-7,193	0	0
20110	0	0	0	-15,603,831
20111	0	0	0	0
20112	0	0	0	0
20113	0	0	0	0
20114	0	0	0	0
20115	0	-65,928	0	0
20116	0	-219,815	0	0
20117	17,075,780	0	0	0
20118	0	0	0	0
20119	0	-1,353,328	0	0
20120	42,318	0	0	0
20121	328,790	0	0	0
20122	0	0	0	0
20123	0	0	0	0
20124	819,727	0	0	0
20125	0	0	0	0
20126	0	0	0	0
20127	0	0	0	0
20128	0	0	0	0
20129	0	0	0	-672,966
20130	0	0	0	0
20131	90,775	0	0	0
20132	0	0	0	0
20133	42,146	0	0	0
20134	0	0	0	0
20135	18,803	0	0	0
20136	0	0	0	0
20137	1,362,923	0	0	0
20138	0	0	0	0
20139	21,397	0	0	0
20140	0	0	0	0
20141	33,068	0	0	0
20142	0	0	0	0
20143	59,652	0	0	0
20144	0	0	0	0
20145	57,059	0	0	0
20146	0	0	0	0
20147	65,488	0	0	0
20148	0	0	0	0
20149	189,331	0	0	0
20150	0	0	0	0
20151	94,665	0	0	0
20152	0	0	0	0
20153	75,862	0	0	0
20154	0	0	0	0
20155	461,656	0	0	0
20156	0	0	0	0
20157	343,000	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20158	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20159	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20160	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20161	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20162	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20163	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20164	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20165	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20166	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20167	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20168	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20169	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20170	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20171	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20172	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20173	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20174	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20175	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20176	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20177	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20178	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20179	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20180	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20181	LBSF	CDO	CDO AMERICAS	CDO CLO PRIMARY US	48112
20182	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20183	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20184	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
20185	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20186	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20187	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20188	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20189	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20190	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20191	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20192	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20193	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20194	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20195	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20196	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20197	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
20198	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
20199	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20200	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20201	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20202	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20203	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20204	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20205	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
20206	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
20207	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20208	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20209	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20210	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20211	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20212	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20213	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20158	2108300002	121106EA25	121106EA25	121106EA25	O	0	-10,138,791
20159	1108300002	121106EA24	121106EA24	121106EA24	O	31,821,845	0
20160	2108300002	121106EA24	121106EA24	121106EA24	O	0	-30,780,526
20161	1108300002	121106EA23	121106EA23	121106EA23	O	3,209,925	0
20162	2108300002	121106EA23	121106EA23	121106EA23	O	0	-3,104,885
20163	1108300002	121106EA22	121106EA22	121106EA22	O	475,544	0
20164	2108300002	121106EA22	121106EA22	121106EA22	O	0	-459,983
20165	1108300002	121106EA21	121106EA21	121106EA21	O	1,188,861	0
20166	2108300002	121106EA21	121106EA21	121106EA21	O	0	-1,149,957
20167	1108300002	121106EA19	121106EA19	121106EA19	O	9,887,360	0
20168	2108300002	121106EA19	121106EA19	121106EA19	O	0	-9,563,812
20169	1108300002	121106EA18	121106EA18	121106EA18	O	2,912,709	0
20170	2108300002	121106EA18	121106EA18	121106EA18	O	0	-2,817,396
20171	1108300002	121106EA17	121106EA17	121106EA17	O	1,327,562	0
20172	2108300002	121106EA17	121106EA17	121106EA17	O	0	-1,284,119
20173	1108300002	121106EA15	121106EA15	121106EA15	O	2,556,051	0
20174	2108300002	121106EA15	121106EA15	121106EA15	O	0	-2,472,408
20175	1108300002	121106EA14	121106EA14	121106EA14	O	7,945,554	0
20176	2108300002	121106EA14	121106EA14	121106EA14	O	0	-7,685,548
20177	1108300002	121106EA11	121106EA11	121106EA11	O	8,857,014	0
20178	2108300002	121106EA11	121106EA11	121106EA11	O	0	-8,567,182
20179	1108300002	121106EA10	121106EA10	121106EA10	O	1,446,448	0
20180	2108300002	121106EA10	121106EA10	121106EA10	O	0	-1,399,115
20181	1108300002	121102RACE	121102RACE	121102RACE	O	1,309,172	0
20182	2108300002	121102HGFI	121102HGFI	121102HGFI	O	0	-2,908
20183	1108300002	121096WMA	121096WMA	121096WMA	O	75,406	0
20184	1108300002	121007DIAM	121007DIAM	121007DIAM	O	1,130,900	0
20185	1108300002	121007DIA5	121007DIA5	121007DIA5	O	909,157,813	0
20186	2108300002	121007DIA5	121007DIA5	121007DIA5	O	0	-899,090,903
20187	1108300002	121007BNCM	121007BNCM	121007BNCM	O	29,524,453	0
20188	2108300002	121007BNCM	121007BNCM	121007BNCM	O	0	-24,280,513
20189	1108300002	121007BLA7	121007BLA7	121007BLA7	O	510,787	0
20190	2108300002	121007BLA7	121007BLA7	121007BLA7	O	0	-583,843
20191	1108300002	121007BLA6	121007BLA6	121007BLA6	O	949,619	0
20192	2108300002	121007BLA6	121007BLA6	121007BLA6	O	0	-1,038,283
20193	1108300002	121007BLA6	121007BLA6	121007BLA6	O	292,262	0
20194	1108300002	121007BLA5	121007BLA5	121007BLA5	O	242,858	0
20195	2108300002	121007BLA5	121007BLA5	121007BLA5	O	0	-263,712
20196	1108300002	121007BLA5	121007BLA5	121007BLA5	O	67,445	0
20197	1108300002	121007BANC	121007BANC	121007BANC	O	13,209,960	0
20198	2108300002	121007BANC	121007BANC	121007BANC	O	0	-20,849,500
20199	1108300002	121001AMMC	121001AMMC	121001AMMC	O	11,081,020	0
20200	2108300002	121001AMMC	121001AMMC	121001AMMC	O	0	-7,335,348
20201	1108300002	120997EMF	120997EMF	120997EMF	O	6,296,456	0
20202	2108300002	120997EMF	120997EMF	120997EMF	O	0	-6,608,037
20203	1108300002	120997AMV	120997AMV	120997AMV	O	33,678,310	0
20204	2108300002	120997AMV	120997AMV	120997AMV	O	0	-21,743,509
20205	1108300002	120907AQUA	120907AQUA	120907AQUA	O	23,202,537	0
20206	2108300002	120907AQUA	120907AQUA	120907AQUA	O	0	-15,608,570
20207	2108300002	120905ALPH	120905ALPH	120905ALPH	O	0	-313,960
20208	1108300002	120904DEAM	120904DEAM	120904DEAM	O	1,920,310	0
20209	2108300002	120904DEAM	120904DEAM	120904DEAM	O	0	-1,890,840
20210	1108300002	120902CHEL	120902CHEL	120902CHEL	O	11,819,703	0
20211	2108300002	120902CHEL	120902CHEL	120902CHEL	O	0	-10,958,998
20212	1108300002	120806TERW	120806TERW	120806TERW	O	220,833	0
20213	2108300002	120806TERW	120806TERW	120806TERW	O	0	-129,216

	M	N	O	P	Q	R	S
20158	0	-10,138,791	0	10,138,791	Completed	0	0
20159	31,821,845	0	-30,780,526	0	Completed	1,041,320	0
20160	0	-30,780,526	0	30,780,526	Completed	0	0
20161	3,209,925	0	-3,104,885	0	Completed	105,040	0
20162	0	-3,104,885	0	3,104,885	Completed	0	0
20163	475,544	0	-459,983	0	Completed	15,561	0
20164	0	-459,983	0	459,983	Completed	0	0
20165	1,188,861	0	-1,149,957	0	Completed	38,904	0
20166	0	-1,149,957	0	1,149,957	Completed	0	0
20167	9,887,360	0	-9,563,812	0	Completed	323,548	0
20168	0	-9,563,812	0	9,563,812	Completed	0	0
20169	2,912,709	0	-2,817,396	0	Completed	95,314	0
20170	0	-2,817,396	0	2,817,396	Completed	0	0
20171	1,327,562	0	-1,284,119	0	Completed	43,442	0
20172	0	-1,284,119	0	1,284,119	Completed	0	0
20173	2,556,051	0	-2,472,408	0	Completed	83,643	0
20174	0	-2,472,408	0	2,472,408	Completed	0	0
20175	7,945,554	0	-7,685,548	0	Completed	260,006	0
20176	0	-7,685,548	0	7,685,548	Completed	0	0
20177	8,857,014	0	-8,567,182	0	Completed	289,832	0
20178	0	-8,567,182	0	8,567,182	Completed	0	0
20179	1,446,448	0	-1,399,115	0	Completed	47,333	0
20180	0	-1,399,115	0	1,399,115	Completed	0	0
20181	1,309,172	0	0	0	Pre-Negotiation	1,309,172	0
20182	0	-1,783	0	0		0	-1,783
20183	75,406	0	0	0		75,406	0
20184	1,664,948	0	0	0		1,664,948	0
20185	6,844,879	0	-6,690,715	0	Completed	154,164	0
20186	0	-6,690,715	0	6,690,715	Completed	0	0
20187	29,524,453	0	-24,280,513	0	Completed	5,243,939	0
20188	0	-24,280,513	0	24,280,513	Completed	0	0
20189	510,787	0	-510,787	0	Completed	0	0
20190	0	-583,843	0	510,787	Completed	0	-73,056
20191	949,619	0	-939,391	0	Completed	10,228	0
20192	0	-1,038,283	0	939,391	Completed	0	-98,892
20193	292,262	0	0	0	Completed	292,262	0
20194	242,858	0	-240,167	0	Completed	2,691	0
20195	0	-263,712	0	240,167	Completed	0	-23,546
20196	67,445	0	0	0	Completed	67,445	0
20197	19,448,139	0	-19,448,139	0	Completed	0	0
20198	0	-30,695,322	0	19,448,139	Completed	0	-11,247,183
20199	11,081,020	0	-7,335,348	0	Completed	3,745,672	0
20200	0	-7,335,348	0	7,335,348	Completed	0	0
20201	6,296,456	0	-6,296,456	0	Amending Executed Agreement	0	0
20202	0	-6,608,037	0	6,296,456	Amending Executed Agreement	0	-311,581
20203	33,678,310	0	-21,743,509	0	Completed	11,934,801	0
20204	0	-21,743,509	0	21,743,509	Completed	0	0
20205	23,202,537	0	-22,979,452	0	Completed	223,085	0
20206	0	-22,979,452	0	22,979,452	Completed	0	0
20207	0	-462,222	0	0	Dormant Negotiation	0	-462,222
20208	3,397,527	0	-3,270,341	0	Completed	127,185	0
20209	0	-3,344,133	0	3,270,341	Completed	0	-73,791
20210	11,819,703	0	-10,073,838	0	Completed	1,745,864	0
20211	0	-10,958,998	0	10,073,838	Completed	0	-885,160
20212	220,833	0	-129,216	0	Completed	91,618	0
20213	0	-129,216	0	129,216	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20158	0	0	0	0	Y		0	0
20159	0	0	1,041,320	0	Y		0	0
20160	0	0	0	0	Y		0	0
20161	0	0	105,040	0	Y		0	0
20162	0	0	0	0	Y		0	0
20163	0	0	15,561	0	Y		0	0
20164	0	0	0	0	Y		0	0
20165	0	0	38,904	0	Y		0	0
20166	0	0	0	0	Y		0	0
20167	0	0	323,548	0	Y		0	0
20168	0	0	0	0	Y		0	0
20169	0	0	95,314	0	Y		0	0
20170	0	0	0	0	Y		0	0
20171	0	0	43,442	0	Y		0	0
20172	0	0	0	0	Y		0	0
20173	0	0	83,643	0	Y		0	0
20174	0	0	0	0	Y		0	0
20175	0	0	260,006	0	Y		0	0
20176	0	0	0	0	Y		0	0
20177	0	0	289,832	0	Y		0	0
20178	0	0	0	0	Y		0	0
20179	0	0	47,333	0	Y		0	0
20180	0	0	0	0	Y		0	0
20181	0	0	1,309,172	0	N		0	0
20182	0	0	0	-1,783	N		0	0
20183	0	0	75,406	0	N		0	0
20184	0	0	1,664,948	0	N		0	0
20185	-154,164	0	0	0	Y	-1,932,087	0	0
20186	0	0	0	0	Y	-1,932,087	0	0
20187	0	0	5,243,939	0	Y		0	0
20188	0	0	0	0	Y		0	0
20189	0	0	0	0	Y		0	0
20190	0	0	0	-73,056	Y		0	0
20191	-10,228	0	0	0	Y		0	0
20192	0	98,892	0	0	Y		0	0
20193	-88,664	0	203,597	0	Y		0	0
20194	-2,691	0	0	0	Y		0	0
20195	0	23,546	0	0	Y		0	0
20196	-20,854	0	46,591	0	Y		0	0
20197	0	0	0	0	Y	150,168	0	0
20198	0	0	0	-11,247,183	Y	150,168	0	150,092
20199	0	0	3,745,672	0	N		0	0
20200	0	0	0	0	N		0	0
20201	0	0	0	0	Y	21,000	0	0
20202	0	0	0	-311,581	Y	21,000	0	21,000
20203	0	0	11,934,801	0	N		0	0
20204	0	0	0	0	N		0	0
20205	0	0	223,085	0	N		0	0
20206	0	0	0	0	N		0	0
20207	0	0	0	-462,222	N		0	0
20208	-73,791	0	53,394	0	Y		0	0
20209	0	73,791	0	0	Y		0	0
20210	-885,160	0	860,704	0	Y		0	0
20211	0	885,160	0	0	Y		0	0
20212	0	0	91,618	0	Y		0	0
20213	0	0	0	0	Y		0	0

	AB	AC	AD	AE
20158	0	0	0	0
20159	1,041,320	0	0	0
20160	0	0	0	0
20161	105,040	0	0	0
20162	0	0	0	0
20163	15,561	0	0	0
20164	0	0	0	0
20165	38,904	0	0	0
20166	0	0	0	0
20167	323,548	0	0	0
20168	0	0	0	0
20169	95,314	0	0	0
20170	0	0	0	0
20171	43,442	0	0	0
20172	0	0	0	0
20173	83,643	0	0	0
20174	0	0	0	0
20175	260,006	0	0	0
20176	0	0	0	0
20177	289,832	0	0	0
20178	0	0	0	0
20179	47,333	0	0	0
20180	0	0	0	0
20181	1,309,172	0	0	0
20182	0	-1,783	0	0
20183	75,406	0	0	0
20184	1,664,948	0	0	0
20185	0	0	0	-1,223,285
20186	0	0	0	0
20187	5,243,939	0	0	0
20188	0	0	0	0
20189	0	0	0	0
20190	0	-73,056	0	0
20191	0	0	0	0
20192	0	0	0	0
20193	203,597	0	0	0
20194	0	0	0	0
20195	0	0	0	0
20196	46,591	0	0	0
20197	0	0	0	0
20198	0	-11,097,091	0	0
20199	3,745,672	0	0	0
20200	0	0	0	0
20201	0	0	0	0
20202	0	-290,581	0	0
20203	11,934,801	0	0	0
20204	0	0	0	0
20205	223,085	0	0	0
20206	0	0	0	0
20207	0	-462,222	0	0
20208	53,394	0	0	0
20209	0	0	0	0
20210	860,704	0	0	0
20211	0	0	0	0
20212	91,618	0	0	0
20213	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20214	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20215	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20216	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20217	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20218	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20219	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20220	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20221	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20222	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20223	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20224	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20225	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20226	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20227	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20228	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20231	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
20232	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20233	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20234	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20235	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20236	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20237	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20238	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20239	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20240	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20241	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20242	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20243	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20244	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20245	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20246	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20247	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20248	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20249	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20250	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20251	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20252	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
20253	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
20254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20256	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20257	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20258	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20259	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20260	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20261	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20262	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20263	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20264	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20265	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
20266	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20267	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20268	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20269	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20214	1108300002	120805SAI5	120805SAI5	120805SAI5	O	2,102,163,948	0
20215	2108300002	120805SAI5	120805SAI5	120805SAI5	O	0	-2,044,079,275
20216	1108300002	120805SACG	120805SACG	120805SACG	O	844,970,178	0
20217	2108300002	120805SACG	120805SACG	120805SACG	O	0	-838,004,390
20218	1108300002	120805SACG	120805SACG	120805SACG	O	53,527,134	0
20219	2108300002	120805SACG	120805SACG	120805SACG	O	0	-50,257,241
20220	2108300002	120805SACG	120805SACG	120805SACG	O	0	-1,613,702
20221	1108300002	120805SACG	120805SACG	120805SACG	O	8,641,912	0
20222	2108300002	120805SACG	120805SACG	120805SACG	O	0	-8,712,688
20223	1108300002	120805MORG	120805MORG	120805MORG	O	7,697,794	0
20224	2108300002	120805MORG	120805MORG	120805MORG	O	0	-12,544,024
20225	1108300002	120803BOEC	120803BOEC	120803BOEC	O	45,397,546	0
20226	2108300002	120803BOEC	120803BOEC	120803BOEC	O	0	-37,980,694
20227	1108300002	120803BCRA	120803BCRA	120803BCRA	O	32,462,841	0
20228	2108300002	120803BCRA	120803BCRA	120803BCRA	O	0	-19,681,290
20229	1108300002	120707RIVE	120707RIVE	120707RIVE	O	210,177,249	0
20230	2108300002	120707RIVE	120707RIVE	120707RIVE	O	0	-158,682,583
20231	1108300002	120706HORI	120706HORI	120706HORI	O	2,341,340	0
20232	2108300002	120705STRU	120705STRU	120705STRU	O	0	-68,871
20233	1108300002	120705MER5	120705MER5	120705MER5	O	4,973,249	0
20234	2108300002	120705MER5	120705MER5	120705MER5	O	0	-4,424,636
20235	1108300002	31693DBOS	120700XDBS	120700XDBS	O	6,929,842	0
20236	2108300002	31693DBOS	120700XDBS	120700XDBS	O	0	-5,454,552
20237	1108300002	31693DBOS	120700XDBS	120700XDBS	O	127,365,472	0
20238	2108300002	31693DBOS	120700XDBS	120700XDBS	O	0	-415,403,508
20239	1108300002	31693DBOS	120700XDBS	120700XDBS	O	118,886,365	0
20240	2108300002	31693DBOS	120700XDBS	120700XDBS	O	0	-150,572,542
20241	1108300002	31693DBOS	120700XDBS	120700XDBS	O	3,121,298	0
20242	1108300002	31693DBOS	120700XDBS	120700XDBS	O	22,426,189	0
20243	2108300002	31693DBOS	120700XDBS	120700XDBS	O	0	-23,226,152
20244	1108300002	120695MONT	120695MONT	120695MONT	O	776,965	0
20245	1108300002	120605CWAB	120605CWAB	120605CWAB	O	13,509,578	0
20246	2108300002	120605CWAB	120605CWAB	120605CWAB	O	0	-9,585,701
20247	1108300002	120605CWA6	120605CWA6	120605CWA6	O	44,596,658	0
20248	2108300002	120605CWA6	120605CWA6	120605CWA6	O	0	-31,041,755
20249	1108300002	120605CWA5	120605CWA5	120605CWA5	O	5,313,903	0
20250	2108300002	120605CWA5	120605CWA5	120605CWA5	O	0	-3,909,746
20251	1108300002	120595TOB	120595TOB	120595TOB	O	27,112	0
20252	1108300002	30493HESS	120594LHT	120594LHT	O	4,226,741	0
20253	2108300002	30493HESS	120594LHT	120594LHT	O	0	-4,015,077
20254	1108300002	30493HESS	120594LHT	120594LHT	O	128,343,962	0
20255	2108300002	30493HESS	120594LHT	120594LHT	O	0	-155,385,062
20256	1108300002	30493HESS	120594LHT	120594LHT	O	3,861,694	0
20257	1108300002	30493HESS	120594LHT	120594LHT	O	1,058,090	0
20258	2108300002	30493HESS	120594LHT	120594LHT	O	0	-707,445
20259	1108300002	120507BOND	120507BOND	120507BOND	O	2,331,358	0
20260	2108300002	120507BOND	120507BOND	120507BOND	O	0	-2,141,542
20261	1108300002	120407WE18	120407WE18	120407WE18	O	2,710,510	0
20262	2108300002	120407WE18	120407WE18	120407WE18	O	0	-2,771,714
20263	1108300002	120407WE14	120407WE14	120407WE14	O	335,481	0
20264	2108300002	120407WE14	120407WE14	120407WE14	O	0	-342,869
20265	1108300002	120407HORI	120407HORI	120407HORI	O	5,874,895	0
20266	2108300002	120406IONI	120406IONI	120406IONI	O	0	-4,895,285
20267	2108300002	120406ION6	120406ION6	120406ION6	O	0	-117,032
20268	1108300002	120402PAUL	120402PAUL	120402PAUL	O	2	0
20269	1108300002	120397SVCH	120397SVCH	120397SVCH	O	591,628	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20214	19,214,514	0	-16,340,801	0	Completed	2,873,713	0
20215	0	-18,683,600	0	16,340,801	Completed	0	-2,342,799
20216	793,176,523	0	-787,847,004	0	Completed	5,329,518	0
20217	0	-787,968,174	0	787,847,004	Completed	0	-121,170
20218	53,527,134	0	-47,197,261	0	Completed	6,329,873	0
20219	0	-50,257,241	0	47,197,261	Completed	0	-3,059,980
20220	0	-1,396,407	0	0	Completed	0	-1,396,407
20221	8,641,912	0	-8,631,678	0	Completed	10,233	0
20222	0	-8,712,688	0	8,631,678	Completed	0	-81,010
20223	7,697,794	0	-7,697,794	0	Completed	0	0
20224	0	-12,544,024	0	7,697,794	Completed	0	-4,846,230
20225	45,397,546	0	-37,980,694	0	Completed	7,416,852	0
20226	0	-37,980,694	0	37,980,694	Completed	0	0
20227	32,462,841	0	-19,681,290	0	Completed	12,781,551	0
20228	0	-19,681,290	0	19,681,290	Completed	0	0
20229	210,177,249	0	-158,682,583	0	Completed	51,494,667	0
20230	0	-158,682,583	0	158,682,583	Completed	0	0
20231	2,341,340	0	0	0		2,341,340	0
20232	0	-68,871	0	0	No Master Required	0	-68,871
20233	4,973,249	0	-4,424,636	0	Executed NOT Yet Completed	548,613	0
20234	0	-4,424,636	0	4,424,636	Executed NOT Yet Completed	0	0
20235	6,929,842	0	-5,454,552	0	Completed	1,475,290	0
20236	0	-5,454,552	0	5,454,552	Completed	0	0
20237	58,306,595	0	-57,671,126	0	Completed	635,469	0
20238	0	-64,324,149	0	57,671,126	Completed	0	-6,653,023
20239	15,518,078	0	-15,500,016	0	Completed	18,061	0
20240	0	-15,953,900	0	15,500,016	Completed	0	-453,884
20241	3,121,298	0	0	0	Completed	3,121,298	0
20242	1,049,261	0	-1,017,374	0	Completed	31,887	0
20243	0	-1,140,650	0	1,017,374	Completed	0	-123,276
20244	776,965	0	0	0		776,965	0
20245	13,509,578	0	-9,585,701	0	Completed	3,923,877	0
20246	0	-9,585,701	0	9,585,701	Completed	0	0
20247	44,596,658	0	-31,041,755	0	Completed	13,554,903	0
20248	0	-31,041,755	0	31,041,755	Completed	0	0
20249	5,313,903	0	-3,909,746	0	Completed	1,404,156	0
20250	0	-3,909,746	0	3,909,746	Completed	0	0
20251	27,112	0	0	0		27,112	0
20252	6,222,748	0	-5,911,129	0	Completed	311,619	0
20253	0	-5,911,129	0	5,911,129	Completed	0	0
20254	59,290,096	0	-54,520,464	0	Completed	4,769,633	0
20255	0	-58,456,622	0	54,520,464	Completed	0	-3,936,158
20256	3,861,694	0	0	0	Completed	3,861,694	0
20257	965,517	0	-645,206	0	Completed	320,311	0
20258	0	-645,704	0	645,206	Completed	0	-499
20259	2,017,426	0	-1,853,170	0	Completed	164,256	0
20260	0	-1,853,170	0	1,853,170	Completed	0	0
20261	2,710,510	0	-2,602,929	0	Completed	107,581	0
20262	0	-2,771,714	0	2,602,929	Completed	0	-168,785
20263	335,481	0	-322,084	0	Completed	13,397	0
20264	0	-342,869	0	322,084	Completed	0	-20,785
20265	5,874,895	0	0	0	Completed	5,874,895	0
20266	0	-1,160,536	0	0	Completed	0	-1,160,536
20267	0	-47,337	0	0	Completed	0	-47,337
20268	2	0	0	0	Completed	2	0
20269	591,628	0	0	0	No Master Required	591,628	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20214	-2,342,799	0	530,914	0	Y		0	0
20215	0	2,342,799	0	0	Y		0	0
20216	-2,298,405	0	3,031,113	0	Y	-20,049,244	-3,031,113	0
20217	0	121,170	0	0	Y	-20,049,244	0	0
20218	-5,239,557	0	1,090,316	0	Y	-20,049,244	-1,090,316	0
20219	0	3,059,980	0	0	Y	-20,049,244	0	0
20220	0	1,396,407	0	0	Y	-20,049,244	0	0
20221	-10,233	0	0	0	Y	-20,049,244	0	0
20222	0	81,010	0	0	Y	-20,049,244	0	0
20223	0	0	0	0	Y	0	0	0
20224	0	0	0	-4,846,230	Y	0	0	0
20225	0	0	7,416,852	0	Y		0	0
20226	0	0	0	0	Y		0	0
20227	0	0	12,781,551	0	N		0	0
20228	0	0	0	0	N		0	0
20229	0	0	51,494,667	0	N		0	0
20230	0	0	0	0	N		0	0
20231	0	0	2,341,340	0	N		0	0
20232	0	0	0	-68,871	N		0	0
20233	0	0	548,613	0	N		0	0
20234	0	0	0	0	N		0	0
20235	-1,475,290	0	0	0	Y	17,295,000	0	0
20236	0	0	0	0	Y	17,295,000	0	0
20237	-635,469	0	0	0	Y	17,295,000	0	0
20238	0	5,996,730	0	-656,293	Y	17,295,000	0	547,854
20239	-18,061	0	0	0	Y	17,295,000	0	0
20240	0	453,884	0	0	Y	17,295,000	0	0
20241	-3,121,298	0	0	0	Y	17,295,000	0	0
20242	-31,887	0	0	0	Y	17,295,000	0	0
20243	0	123,276	0	0	Y	17,295,000	0	0
20244	0	0	776,965	0	N		0	0
20245	0	0	3,923,877	0	Y		0	0
20246	0	0	0	0	Y		0	0
20247	0	0	13,554,903	0	Y		0	0
20248	0	0	0	0	Y		0	0
20249	0	0	1,404,156	0	Y	0	0	0
20250	0	0	0	0	Y	0	0	0
20251	0	0	27,112	0	N		0	0
20252	0	0	311,619	0	Y	-10,800,000	-230,194	0
20253	0	0	0	0	Y	-10,800,000	0	0
20254	-4,769,633	0	0	0	Y	-10,800,000	0	0
20255	0	3,936,158	0	0	Y	-10,800,000	0	0
20256	-2,309,411	0	1,552,283	0	Y	-10,800,000	-1,146,677	0
20257	-320,311	0	0	0	Y	-10,800,000	0	0
20258	0	499	0	0	Y	-10,800,000	0	0
20259	0	0	164,256	0	N		0	0
20260	0	0	0	0	N		0	0
20261	-107,581	0	0	0	Y		0	0
20262	0	168,785	0	0	Y		0	0
20263	-13,397	0	0	0	Y		0	0
20264	0	20,785	0	0	Y		0	0
20265	0	0	5,874,895	0	N		0	0
20266	0	394,199	0	-766,337	Y	-500,000	0	0
20267	0	24,855	0	-22,483	Y	0	0	0
20268	0	0	2	0	Y		0	0
20269	0	0	591,628	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20214	530,914	0	0	0
20215	0	0	0	0
20216	0	0	0	-7,112,042
20217	0	0	0	0
20218	0	0	0	-2,558,259
20219	0	0	0	0
20220	0	0	0	0
20221	0	0	0	0
20222	0	0	0	0
20223	0	0	0	0
20224	0	-4,846,230	0	0
20225	7,416,852	0	0	0
20226	0	0	0	0
20227	12,781,551	0	0	0
20228	0	0	0	0
20229	51,494,667	0	0	0
20230	0	0	0	0
20231	2,341,340	0	0	0
20232	0	-68,871	0	0
20233	548,613	0	0	0
20234	0	0	0	0
20235	0	0	0	0
20236	0	0	0	0
20237	0	0	0	0
20238	0	-108,439	0	0
20239	0	0	0	0
20240	0	0	0	0
20241	0	0	0	0
20242	0	0	0	0
20243	0	0	0	0
20244	776,965	0	0	0
20245	3,923,877	0	0	0
20246	0	0	0	0
20247	13,554,903	0	0	0
20248	0	0	0	0
20249	1,404,156	0	0	0
20250	0	0	0	0
20251	27,112	0	0	0
20252	81,425	0	0	0
20253	0	0	0	0
20254	0	0	0	0
20255	0	0	0	0
20256	405,606	0	0	0
20257	0	0	0	0
20258	0	0	0	0
20259	164,256	0	0	0
20260	0	0	0	0
20261	0	0	0	0
20262	0	0	0	0
20263	0	0	0	0
20264	0	0	0	0
20265	5,874,895	0	0	0
20266	0	-766,337	0	0
20267	0	-22,483	0	0
20268	2	0	0	0
20269	591,628	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20270	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20271	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20272	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20273	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20274	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20275	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20276	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20277	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20278	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20279	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20280	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20281	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20282	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20283	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20284	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20285	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20286	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20287	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20288	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20289	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20290	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20291	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20292	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20293	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20294	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
20295	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
20296	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20297	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20298	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20299	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20300	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20301	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20302	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20303	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20304	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20305	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20306	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20307	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20308	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20309	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20310	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20311	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20312	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20313	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20314	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20315	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20316	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20317	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20318	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20319	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20320	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20321	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20322	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20323	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20324	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20325	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20270	1108300002	120397ICO	120397ICO	120397ICO	O	506,108,300	0
20271	2108300002	120397ICO	120397ICO	120397ICO	O	0	-662,461,278
20272	1108300002	120397ICO	120397ICO	120397ICO	O	2,082,702	0
20273	1108300002	64139SKAN	120396SOSL	120396SOSL	O	25,985,414	0
20274	2108300002	64139SKAN	120396SOSL	120396SOSL	O	0	-23,828,233
20275	1108300002	64139SKAN	120396SOSL	120396SOSL	O	96,506,181	0
20276	2108300002	64139SKAN	120396SOSL	120396SOSL	O	0	-100,965,013
20277	1108300002	120307BLAC	120307BLAC	120307BLAC	O	324,189	0
20278	2108300002	120307BLAC	120307BLAC	120307BLAC	O	0	-306,358
20279	1108300002	120307BLAC	120307BLAC	120307BLAC	O	28,851	0
20280	2108300002	120307BLAC	120307BLAC	120307BLAC	O	0	-265,092
20281	1108300002	120304MONT	120304MONT	120304MONT	O	367,088	0
20282	2108300002	120304MONT	120304MONT	120304MONT	O	0	-249,599
20283	2108300002	120304COFF	120304COFF	120304COFF	O	0	-132,910
20284	1108300002	120301BRIA	120301BRIA	120301BRIA	O	194,996	0
20285	2108300002	120301BRIA	120301BRIA	120301BRIA	O	0	-34,476
20286	1108300002	120205ATTI	120205ATTI	120205ATTI	O	3,245,808	0
20287	2108300002	120205ATTI	120205ATTI	120205ATTI	O	0	-2,616,878
20288	1108300002	120204UNIV	120204UNIV	120204UNIV	O	24,245,765	0
20289	2108300002	120204UNIV	120204UNIV	120204UNIV	O	0	-20,370,923
20290	2108300002	120204MDNJ	120204MDNJ	120204MDNJ	O	0	-619,238
20291	2108300002	1202044EC1	1202044EC1	1202044EC1	O	0	-1,019
20292	1108300002	120106WEST	120106WEST	120106WEST	O	6,685,698	0
20293	2108300002	120106WEST	120106WEST	120106WEST	O	0	-6,836,170
20294	1108300002	120106WEST	120106WEST	120106WEST	O	135,806	0
20295	1108300002	120105AMM5	120105AMM5	120105AMM5	O	0	0
20296	2108300002	120104SEST	120104SEST	120104SEST	O	0	-233,715
20297	1108300002	11893MCHV	11893MCHV	11893MCHV	O	1,972,449	0
20298	2108300002	11893MCHV	11893MCHV	11893MCHV	O	0	-1,106,489
20299	1108300002	11593BLBM	11593BLBM	11593BLBM	O	536,800,769	0
20300	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-607,860,608
20301	1108300002	11593BLBM	11593BLBM	11593BLBM	O	13,950,930	0
20302	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-11,036,862
20303	1108300002	11593BLBM	11593BLBM	11593BLBM	O	2,450,849,933	0
20304	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-2,241,507,660
20305	1108300002	11593BLBM	11593BLBM	11593BLBM	O	711,858	0
20306	1108300002	11593BLBM	11593BLBM	11593BLBM	O	5,879,581	0
20307	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-5,935,773
20308	1108300002	11593BLBM	11593BLBM	11593BLBM	O	14,661,630	0
20309	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-18,981,805
20310	1108300002	11593BLBM	11593BLBM	11593BLBM	O	22,354,568	0
20311	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-21,587,775
20312	1108300002	11593BLBM	11593BLBM	11593BLBM	O	280,460,172	0
20313	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-270,526,940
20314	1108300002	11593BLBM	11593BLBM	11593BLBM	O	74,161,595	0
20315	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-78,079,706
20316	1108300002	11593BLBM	11593BLBM	11593BLBM	O	4,498,177	0
20317	2108300002	11593BLBM	11593BLBM	11593BLBM	O	0	-4,644,780
20318	1108300002	113093BAMA	113093BAMA	113093BAMA	O	20,415,361	0
20319	2108300002	113093BAMA	113093BAMA	113093BAMA	O	0	-17,149,911
20320	2108300002	113093BAMA	113093BAMA	113093BAMA	O	0	-10,003,415
20321	1108300002	113093BAMA	113093BAMA	113093BAMA	O	13,753,425	0
20322	2108300002	113093BAMA	113093BAMA	113093BAMA	O	0	-20,962,650
20323	1108300002	113093BAMA	113093BAMA	113093BAMA	O	37,669,399	0
20324	2108300002	113093BAMA	113093BAMA	113093BAMA	O	0	-39,409,322
20325	1108300002	113007PUTN	113007PUTN	113007PUTN	O	242,732,797	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20270	745,109,341	0	-662,461,278	0	Completed	82,648,064	0
20271	0	-662,461,278	0	662,461,278	Completed	0	0
20272	3,066,223	0	0	0	Completed	3,066,223	0
20273	34,073,540	0	-31,212,037	0	Completed	2,861,503	0
20274	0	-31,588,837	0	31,212,037	Completed	0	-376,800
20275	17,938,982	0	-16,614,016	0	Completed	1,324,966	0
20276	0	-18,767,809	0	16,614,016	Completed	0	-2,153,793
20277	324,189	0	-306,358	0	Completed	17,831	0
20278	0	-306,358	0	306,358	Completed	0	0
20279	28,851	0	-28,851	0	Completed	0	0
20280	0	-265,092	0	28,851	Completed	0	-236,241
20281	367,088	0	-249,599	0	Completed	117,490	0
20282	0	-249,599	0	249,599	Completed	0	0
20283	0	-132,910	0	0	No Master Required	0	-132,910
20284	194,996	0	-34,476	0	Completed	160,520	0
20285	0	-34,476	0	34,476	Completed	0	0
20286	3,245,808	0	-2,616,878	0	Completed	628,930	0
20287	0	-2,616,878	0	2,616,878	Completed	0	0
20288	24,245,765	0	-20,370,923	0	Completed	3,874,842	0
20289	0	-20,370,923	0	20,370,923	Completed	0	0
20290	0	-619,238	0	0	No Master Required	0	-619,238
20291	0	-1,019	0	0	No Master Required	0	-1,019
20292	6,685,698	0	-6,420,161	0	Completed	265,537	0
20293	0	-6,836,170	0	6,420,161	Completed	0	-416,010
20294	135,806	0	0	0	Completed	135,806	0
20295	0	0	0	0	Completed	0	0
20296	0	-344,083	0	0	No Master Required	0	-344,083
20297	1,972,449	0	-1,106,489	0	Completed	865,960	0
20298	0	-1,106,489	0	1,106,489	Completed	0	0
20299	8,492,581	0	-8,097,108	0	Completed	395,473	0
20300	0	-8,538,519	0	8,097,108	Completed	0	-441,411
20301	13,950,930	0	-11,036,862	0	Completed	2,914,068	0
20302	0	-11,036,862	0	11,036,862	Completed	0	0
20303	2,843,676,342	0	-2,734,142,866	0	Completed	109,533,476	0
20304	0	-2,830,087,894	0	2,734,142,866	Completed	0	-95,945,027
20305	711,858	0	0	0	Completed	711,858	0
20306	5,879,581	0	-5,879,581	0	Completed	0	0
20307	0	-5,935,773	0	5,879,581	Completed	0	-56,192
20308	14,661,630	0	-14,661,630	0	Completed	0	0
20309	0	-18,981,805	0	14,661,630	Completed	0	-4,320,175
20310	33,134,331	0	-32,651,537	0	Completed	482,794	0
20311	0	-31,782,235	0	31,507,933	Completed	0	-274,302
20312	405,354,326	0	-364,512,057	0	Completed	40,842,269	0
20313	0	-390,291,844	0	364,512,057	Completed	0	-25,779,787
20314	102,300,397	0	-101,371,379	0	Completed	929,018	0
20315	0	-107,491,973	0	101,095,928	Completed	0	-6,396,044
20316	6,622,365	0	-6,622,365	0	Completed	0	0
20317	0	-6,838,198	0	6,622,365	Completed	0	-215,833
20318	30,056,168	0	-28,241,458	0	Completed	1,814,710	0
20319	0	-19,634,224	0	19,113,755	Completed	0	-520,469
20320	0	-9,127,704	0	9,127,704	Completed	0	0
20321	20,248,246	0	-19,377,434	0	Completed	870,811	0
20322	0	-20,367,687	0	16,853,191	Completed	0	-3,514,497
20323	37,669,399	0	-37,669,399	0	Completed	0	0
20324	0	-39,409,322	0	37,669,399	Completed	0	-1,739,923
20325	242,732,797	0	-231,561,101	0	Completed	11,171,695	0

	T	U	V	W	X	Y	Z	AA
20270	0	0	82,648,064	0	Y		0	0
20271	0	0	0	0	Y		0	0
20272	0	0	3,066,223	0	Y		0	0
20273	-2,861,503	0	0	0	Y		0	0
20274	0	376,800	0	0	Y		0	0
20275	-1,324,966	0	0	0	Y		0	0
20276	0	1,649,846	0	-503,946	Y		0	0
20277	-17,831	0	0	0	Y		0	0
20278	0	0	0	0	Y		0	0
20279	0	0	0	0	Y		0	0
20280	0	17,831	0	-218,410	Y		0	0
20281	0	0	117,490	0	N		0	0
20282	0	0	0	0	N		0	0
20283	0	0	0	-132,910	N		0	0
20284	0	0	160,520	0	N		0	0
20285	0	0	0	0	N		0	0
20286	0	0	628,930	0	N		0	0
20287	0	0	0	0	N		0	0
20288	0	0	3,874,842	0	Y		0	0
20289	0	0	0	0	Y		0	0
20290	0	0	0	-619,238	N		0	0
20291	0	0	0	-1,019	N		0	0
20292	-265,537	0	0	0	Y	-750,000	0	0
20293	0	416,010	0	0	Y	-750,000	0	0
20294	-20,856	0	114,950	0	Y	-750,000	-103,955	0
20295	0	0	0	0	Y	2,913,000	0	0
20296	0	0	0	-344,083	N	176,668	0	0
20297	0	0	865,960	0	Y		0	0
20298	0	0	0	0	Y		0	0
20299	-395,473	0	0	0	Y	-61,657,118	0	0
20300	0	441,411	0	0	Y	-61,657,118	0	0
20301	-166,439	0	2,747,628	0	Y	-61,657,118	-2,401,191	0
20302	0	0	0	0	Y	-61,657,118	0	0
20303	-79,759,484	0	29,773,992	0	Y	-61,657,118	-26,019,908	0
20304	0	95,945,027	0	0	Y	-61,657,118	0	0
20305	-93,641	0	618,217	0	Y	-61,657,118	-540,268	0
20306	0	0	0	0	Y	-61,657,118	0	0
20307	0	56,192	0	0	Y	-61,657,118	0	0
20308	0	0	0	0	Y	-61,657,118	0	0
20309	0	4,320,175	0	0	Y	-61,657,118	0	0
20310	-482,794	0	0	0	Y	-61,657,118	0	0
20311	0	274,302	0	0	Y	-61,657,118	0	0
20312	-27,927,514	0	12,914,755	0	Y	-61,657,118	-11,286,385	0
20313	0	25,779,787	0	0	Y	-61,657,118	0	0
20314	-373,167	0	555,852	0	Y	-61,657,118	-485,767	0
20315	0	6,396,044	0	0	Y	-61,657,118	0	0
20316	0	0	0	0	Y	-61,657,118	0	0
20317	0	215,833	0	0	Y	-61,657,118	0	0
20318	-1,814,710	0	0	0	Y	-147,223	0	0
20319	0	520,469	0	0	Y	-147,223	0	0
20320	0	0	0	0	Y	-147,223	0	0
20321	-870,811	0	0	0	Y	-147,223	0	0
20322	0	2,486,271	0	-1,028,226	Y	-147,223	0	0
20323	0	0	0	0	Y	-147,223	0	0
20324	0	116,115	0	-1,623,809	Y	-147,223	0	0
20325	-11,171,695	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20270	82,648,064	0	0	0
20271	0	0	0	0
20272	3,066,223	0	0	0
20273	0	0	0	0
20274	0	0	0	0
20275	0	0	0	0
20276	0	-503,946	0	0
20277	0	0	0	0
20278	0	0	0	0
20279	0	0	0	0
20280	0	-218,410	0	0
20281	117,490	0	0	0
20282	0	0	0	0
20283	0	-132,910	0	0
20284	160,520	0	0	0
20285	0	0	0	0
20286	628,930	0	0	0
20287	0	0	0	0
20288	3,874,842	0	0	0
20289	0	0	0	0
20290	0	-619,238	0	0
20291	0	-1,019	0	0
20292	0	0	0	0
20293	0	0	0	0
20294	10,995	0	0	0
20295	0	0	2,913,000	0
20296	0	-344,083	176,668	0
20297	865,960	0	0	0
20298	0	0	0	0
20299	0	0	0	0
20300	0	0	0	0
20301	346,438	0	0	0
20302	0	0	0	0
20303	3,754,084	0	0	0
20304	0	0	0	0
20305	77,948	0	0	0
20306	0	0	0	0
20307	0	0	0	0
20308	0	0	0	0
20309	0	0	0	0
20310	0	0	0	0
20311	0	0	0	0
20312	1,628,370	0	0	0
20313	0	0	0	0
20314	70,085	0	0	0
20315	0	0	0	0
20316	0	0	0	0
20317	0	0	0	0
20318	0	0	0	-49,573
20319	0	0	0	0
20320	0	0	0	0
20321	0	0	0	-33,396
20322	0	-1,028,226	0	0
20323	0	0	0	-62,129
20324	0	-1,623,809	0	0
20325	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20326	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20327	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20328	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20329	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20330	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20331	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20332	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20334	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20335	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20336	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20337	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20338	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20339	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20340	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20341	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20342	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20343	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20344	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20345	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20346	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20347	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20348	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20349	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20351	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20352	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20353	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20354	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20355	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20356	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20357	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20358	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20359	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20360	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20361	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
20362	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
20363	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
20364	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
20365	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20366	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20367	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20368	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20369	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
20370	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
20371	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
20372	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
20373	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20374	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20375	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
20376	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
20377	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
20378	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
20379	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
20380	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
20381	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20326	2108300002	113007PUTN	113007PUTN	113007PUTN	O	0	-249,742,640
20327	1108300002	113007PUTN	113007PUTN	113007PUTN	O	3,122,773	0
20328	1108300002	113007PUT5	113007PUT5	113007PUT5	O	11,250,008	0
20329	2108300002	113007PUT5	113007PUT5	113007PUT5	O	0	-11,091,081
20330	1108300002	113007PUT5	113007PUT5	113007PUT5	O	1,966,453	0
20331	2108300002	113007PUT5	113007PUT5	113007PUT5	O	0	-1,969,839
20332	1108300002	113007PUT5	113007PUT5	113007PUT5	O	5,251	0
20333	1108300002	113007BLAC	113007BLAC	113007BLAC	O	2,019,424	0
20334	2108300002	113007BLAC	113007BLAC	113007BLAC	O	0	-2,467,915
20335	1108300002	113007BLAC	113007BLAC	113007BLAC	O	140,510	0
20336	1108300002	113004WCTW	113004WCTW	113004WCTW	O	2,780,220	0
20337	2108300002	113004WCTW	113004WCTW	113004WCTW	O	0	-2,737,696
20338	1108300002	113004PPLP	113004PPLP	113004PPLP	O	653,729	0
20339	2108300002	113004PPLP	113004PPLP	113004PPLP	O	0	-715,799
20340	1108300002	113004PNCC	113004PNCC	113004PNCC	O	2,591,650	0
20341	2108300002	113004PNCC	113004PNCC	113004PNCC	O	0	-2,805,888
20342	1108300002	113004NESS	113004NESS	113004NESS	O	209,604	0
20343	2108300002	113004NESS	113004NESS	113004NESS	O	0	-283,380
20344	1108300002	113004NBAM	113004NBAM	113004NBAM	O	127,082	0
20345	2108300002	113004NBAM	113004NBAM	113004NBAM	O	0	-96,167
20346	1108300002	113004MINC	113004MINC	113004MINC	O	975,727	0
20347	1108300002	113004BOED	113004BOED	113004BOED	O	700,369	0
20348	2108300002	113004BOED	113004BOED	113004BOED	O	0	-6,435,117
20349	1108300002	113004BANG	113004BANG	113004BANG	O	10,004,006	0
20350	2108300002	113004BANG	113004BANG	113004BANG	O	0	-9,109,254
20351	1108300002	113000SEPU	113000SEPU	113000SEPU	O	7,509,296	0
20352	2108300002	113000SEPU	113000SEPU	113000SEPU	O	0	-4,936,364
20353	1108300002	020894ABAA	112995ABNL	112995ABNL	O	101,032,997	0
20354	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-159,222,699
20355	1108300002	020894ABAA	112995ABNL	112995ABNL	O	51,876,094	0
20356	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-3,039,886,737
20357	1108300002	020894ABAA	112995ABNL	112995ABNL	O	2,351,003,620	0
20358	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,194,734,147
20359	1108300002	020894ABAA	112995ABNL	112995ABNL	O	980,819,700	0
20360	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,124,982,590
20361	1108300002	020894ABAA	112995ABNL	112995ABNL	O	4,552,822	0
20362	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-5,484,135
20363	1108300002	020894ABAA	112995ABNL	112995ABNL	O	1,930,875,364	0
20364	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-2,624,403,606
20365	1108300002	020894ABAA	112995ABNL	112995ABNL	O	285,821,733,233	0
20366	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-292,671,535,270
20367	1108300002	020894ABAA	112995ABNL	112995ABNL	O	63,327,653,534	0
20368	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-62,899,654,846
20369	1108300002	020894ABAA	112995ABNL	112995ABNL	O	45,677,781	0
20370	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-46,749,326
20371	1108300002	020894ABAA	112995ABNL	112995ABNL	O	368,014,918	0
20372	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-419,770,069
20373	1108300002	020894ABAA	112995ABNL	112995ABNL	O	5,111,705,559	0
20374	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-4,778,415,707
20375	1108300002	020894ABAA	112995ABNL	112995ABNL	O	27,549,887	0
20376	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-20,504,959
20377	1108300002	020894ABAA	112995ABNL	112995ABNL	O	77,689,119	0
20378	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-105,297,441
20379	1108300002	020894ABAA	112995ABNL	112995ABNL	O	56,523,482	0
20380	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-55,743,290
20381	1108300002	020894ABAA	112995ABNL	112995ABNL	O	34,654,301	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20326	0	-249,742,640	0	231,561,101	Completed	0	-18,181,538
20327	3,122,773	0	0	0	Completed	3,122,773	0
20328	11,250,008	0	-10,785,192	0	Completed	464,816	0
20329	0	-11,091,081	0	10,785,192	Completed	0	-305,889
20330	2,982,557	0	-2,893,821	0	Completed	88,736	0
20331	0	-2,985,600	0	2,893,821	Completed	0	-91,778
20332	5,251	0	0	0	Completed	5,251	0
20333	2,019,424	0	-2,014,041	0	Completed	5,383	0
20334	0	-2,467,915	0	2,014,041	Completed	0	-453,874
20335	140,510	0	0	0	Completed	140,510	0
20336	2,780,220	0	-2,737,696	0		42,525	0
20337	0	-2,737,696	0	2,737,696		0	0
20338	653,729	0	-646,732	0	Completed	6,998	0
20339	0	-715,799	0	646,732	Completed	0	-69,067
20340	2,591,650	0	-2,562,583	0	Completed	29,068	0
20341	0	-2,805,888	0	2,562,583	Completed	0	-243,305
20342	209,604	0	-209,604	0	Completed	0	0
20343	0	-283,380	0	209,604	Completed	0	-73,776
20344	127,082	0	0	0	Completed	127,082	0
20345	0	-96,167	0	0	Completed	0	-96,167
20346	975,727	0	0	0		975,727	0
20347	700,369	0	-700,369	0	Completed	0	0
20348	0	-6,435,117	0	700,369	Completed	0	-5,734,747
20349	10,004,006	0	-9,109,254	0	Completed	894,752	0
20350	0	-9,109,254	0	9,109,254	Completed	0	0
20351	7,509,296	0	-4,936,364	0	Completed	2,572,932	0
20352	0	-4,936,364	0	4,936,364	Completed	0	0
20353	148,744,112	0	-148,744,112	0	Completed	0	0
20354	0	-159,222,699	0	148,744,112	Completed	0	-10,478,587
20355	59,986,137	0	-57,788,455	0	Completed	2,197,683	0
20356	0	-59,869,957	0	57,788,455	Completed	0	-2,081,502
20357	160,914,344	0	-155,023,675	0	Completed	5,890,669	0
20358	0	-164,938,146	0	155,023,675	Completed	0	-9,914,471
20359	51,863,040	0	-50,513,320	0	Completed	1,349,719	0
20360	0	-52,239,684	0	50,513,320	Completed	0	-1,726,364
20361	4,552,822	0	-4,552,822	0	Completed	0	0
20362	0	-5,484,135	0	4,552,822	Completed	0	-931,313
20363	63,809,702	0	-57,957,266	0	Completed	5,852,437	0
20364	0	-59,938,439	0	57,957,266	Completed	0	-1,981,173
20365	264,248,125	0	-254,754,079	0	Completed	9,494,045	0
20366	0	-270,554,347	0	254,754,079	Completed	0	-15,800,268
20367	666,577,769	0	-625,475,352	0	Completed	41,102,416	0
20368	0	-659,563,840	0	625,475,352	Completed	0	-34,088,488
20369	41,647,485	0	-40,164,374	0	Completed	1,483,111	0
20370	0	-42,564,816	0	40,164,374	Completed	0	-2,400,441
20371	4,597,051	0	-4,165,891	0	Completed	431,160	0
20372	0	-4,524,286	0	4,165,891	Completed	0	-358,395
20373	363,831,051	0	-348,183,678	0	Completed	15,647,373	0
20374	0	-359,321,914	0	348,183,678	Completed	0	-11,138,236
20375	19,386,666	0	-19,386,666	0	Completed	0	0
20376	0	-20,504,959	0	19,386,666	Completed	0	-1,118,293
20377	77,224,503	0	-74,130,154	0	Completed	3,094,349	0
20378	0	-74,237,037	0	74,130,154	Completed	0	-106,883
20379	56,523,482	0	-55,743,290	0	Completed	780,192	0
20380	0	-55,743,290	0	55,743,290	Completed	0	0
20381	34,654,301	0	-34,654,301	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
20326	0	16,781,477	0	-1,400,061	N		0	0
20327	-3,122,773	0	0	0	N		0	0
20328	-309,298	0	155,518	0	N		0	0
20329	0	305,889	0	0	N		0	0
20330	-88,736	0	0	0	N		0	0
20331	0	91,778	0	0	N		0	0
20332	-113	0	5,138	0	N		0	0
20333	-5,383	0	0	0	Y		0	0
20334	0	145,893	0	-307,981	Y		0	0
20335	-140,510	0	0	0	Y		0	0
20336	0	0	42,525	0	N		0	0
20337	0	0	0	0	N		0	0
20338	-6,998	0	0	0	Y		0	0
20339	0	6,998	0	-62,070	Y		0	0
20340	-29,068	0	0	0	Y		0	0
20341	0	29,068	0	-214,238	Y		0	0
20342	0	0	0	0	Y		0	0
20343	0	0	0	-73,776	Y		0	0
20344	-96,167	0	30,915	0	Y		0	0
20345	0	96,167	0	0	Y		0	0
20346	0	0	975,727	0	N		0	0
20347	0	0	0	0	Y	0	0	0
20348	0	0	0	-5,734,747	Y	0	0	0
20349	0	0	894,752	0	Y	0	0	0
20350	0	0	0	0	Y	0	0	0
20351	0	0	2,572,932	0	Y		0	0
20352	0	0	0	0	Y		0	0
20353	0	0	0	0	Y	-420,825,362	0	0
20354	0	10,478,587	0	0	Y	-420,825,362	0	0
20355	-2,197,683	0	0	0	Y	-420,825,362	0	0
20356	0	2,081,502	0	0	Y	-420,825,362	0	0
20357	-5,890,669	0	0	0	Y	-420,825,362	0	0
20358	0	9,914,471	0	0	Y	-420,825,362	0	0
20359	-1,349,719	0	0	0	Y	-420,825,362	0	0
20360	0	1,726,364	0	0	Y	-420,825,362	0	0
20361	0	0	0	0	Y	-420,825,362	0	0
20362	0	931,313	0	0	Y	-420,825,362	0	0
20363	-5,852,437	0	0	0	Y	-420,825,362	0	0
20364	0	1,981,173	0	0	Y	-420,825,362	0	0
20365	-9,494,045	0	0	0	Y	-420,825,362	0	0
20366	0	15,800,268	0	0	Y	-420,825,362	0	0
20367	-41,102,416	0	0	0	Y	-420,825,362	0	0
20368	0	34,088,488	0	0	Y	-420,825,362	0	0
20369	-1,483,111	0	0	0	Y	-420,825,362	0	0
20370	0	2,400,441	0	0	Y	-420,825,362	0	0
20371	-431,160	0	0	0	Y	-420,825,362	0	0
20372	0	358,395	0	0	Y	-420,825,362	0	0
20373	-15,647,373	0	0	0	Y	-420,825,362	0	0
20374	0	11,138,236	0	0	Y	-420,825,362	0	0
20375	0	0	0	0	Y	-420,825,362	0	0
20376	0	1,118,293	0	0	Y	-420,825,362	0	0
20377	-3,094,349	0	0	0	Y	-420,825,362	0	0
20378	0	106,883	0	0	Y	-420,825,362	0	0
20379	-585,742	0	194,450	0	Y	-420,825,362	-194,450	0
20380	0	0	0	0	Y	-420,825,362	0	0
20381	0	0	0	0	Y	-420,825,362	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20326	0	-1,400,061	0	0
20327	0	0	0	0
20328	155,518	0	0	0
20329	0	0	0	0
20330	0	0	0	0
20331	0	0	0	0
20332	5,138	0	0	0
20333	0	0	0	0
20334	0	-307,981	0	0
20335	0	0	0	0
20336	42,525	0	0	0
20337	0	0	0	0
20338	0	0	0	0
20339	0	-62,070	0	0
20340	0	0	0	0
20341	0	-214,238	0	0
20342	0	0	0	0
20343	0	-73,776	0	0
20344	30,915	0	0	0
20345	0	0	0	0
20346	975,727	0	0	0
20347	0	0	0	0
20348	0	-5,734,747	0	0
20349	894,752	0	0	0
20350	0	0	0	0
20351	2,572,932	0	0	0
20352	0	0	0	0
20353	0	0	0	0
20354	0	0	0	0
20355	0	0	0	0
20356	0	0	0	0
20357	0	0	0	0
20358	0	0	0	0
20359	0	0	0	0
20360	0	0	0	0
20361	0	0	0	0
20362	0	0	0	0
20363	0	0	0	0
20364	0	0	0	0
20365	0	0	0	0
20366	0	0	0	0
20367	0	0	0	0
20368	0	0	0	0
20369	0	0	0	0
20370	0	0	0	0
20371	0	0	0	0
20372	0	0	0	0
20373	0	0	0	0
20374	0	0	0	0
20375	0	0	0	0
20376	0	0	0	0
20377	0	0	0	0
20378	0	0	0	0
20379	0	0	0	-84,821
20380	0	0	0	0
20381	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20382	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
20383	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
20384	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
20385	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20386	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20387	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
20388	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
20389	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20390	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20391	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
20392	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
20393	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20394	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20395	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20396	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20397	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20398	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20399	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20400	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20401	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20402	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20403	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20404	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20405	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20406	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20407	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20408	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20409	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20410	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20411	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20412	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20413	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20414	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20415	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
20416	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
20417	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20418	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20419	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
20420	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
20421	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20422	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20423	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	53090
20424	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	53090
20425	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS	28592
20426	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
20427	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
20428	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20429	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20430	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20431	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20432	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20433	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20434	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20435	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
20436	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20437	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20382	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-45,336,874
20383	1108300002	020894ABAA	112995ABNL	112995ABNL	O	1,130,553	0
20384	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-2,381,050
20385	1108300002	020894ABAA	112995ABNL	112995ABNL	O	4,791,262,824	0
20386	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-4,720,437,560
20387	1108300002	020894ABAA	112995ABNL	112995ABNL	O	33,796,639	0
20388	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-32,404,183
20389	1108300002	020894ABAA	112995ABNL	112995ABNL	O	15,879,539,977	0
20390	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-18,113,372,470
20391	1108300002	020894ABAA	112995ABNL	112995ABNL	O	353,774,300	0
20392	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-358,965,634
20393	1108300002	020894ABAA	112995ABNL	112995ABNL	O	144,327,603	0
20394	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-143,175,214
20395	1108300002	020894ABAA	112995ABNL	112995ABNL	O	397,228,019	0
20396	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-393,089,354
20397	1108300002	020894ABAA	112995ABNL	112995ABNL	O	1,837,339,468	0
20398	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,744,693,695
20399	1108300002	020894ABAA	112995ABNL	112995ABNL	O	955,120,531	0
20400	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-993,666,609
20401	1108300002	020894ABAA	112995ABNL	112995ABNL	O	708,452,630	0
20402	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-703,775,054
20403	1108300002	020894ABAA	112995ABNL	112995ABNL	O	223,528,911,598	0
20404	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-208,488,373,528
20405	1108300002	020894ABAA	112995ABNL	112995ABNL	O	1,022,880,973	0
20406	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,052,153,797
20407	1108300002	020894ABAA	112995ABNL	112995ABNL	O	540,002,063	0
20408	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-440,741,443
20409	1108300002	020894ABAA	112995ABNL	112995ABNL	O	2,148,498,393	0
20410	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-2,229,804,493
20411	1108300002	020894ABAA	112995ABNL	112995ABNL	O	13,670,648	0
20412	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-11,352,608
20413	1108300002	020894ABAA	112995ABNL	112995ABNL	O	221,304,453	0
20414	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-244,449,437
20415	1108300002	020894ABAA	112995ABNL	112995ABNL	O	746,373,797,970	0
20416	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-741,706,295,816
20417	1108300002	020894ABAA	112995ABNL	112995ABNL	O	236,947,936	0
20418	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-246,265,424
20419	1108300002	020894ABAA	112995ABNL	112995ABNL	O	5,945,705	0
20420	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,136,127
20421	1108300002	020894ABAA	112995ABNL	112995ABNL	O	497,792	0
20422	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-1,121,134
20423	1108300002	020894ABAA	112995ABNL	112995ABNL	O	33,104,725	0
20424	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-21,568,211
20425	1108300002	020894ABAA	112995ABNL	112995ABNL	O	18,180	0
20426	2108300002	020894ABAA	112995ABNL	112995ABNL	O	0	-3,872,257
20427	1108300002	112906WES5	112906WES5	112906WES5	O	50,927	0
20428	1108300002	112906PAC5	112906PAC5	112906PAC5	O	6,707	0
20429	2108300002	112906PAC5	112906PAC5	112906PAC5	O	0	-7,612
20430	2108300002	112905SAS6	112905SAS6	112905SAS6	O	0	-114,684
20431	1108300002	112902WEMB	112902WEMB	112902WEMB	O	55,620,866	0
20432	2108300002	112902WEMB	112902WEMB	112902WEMB	O	0	-54,908,830
20433	1108300002	112901STJO	112901STJO	112901STJO	O	508,693	0
20434	2108300002	112901STJO	112901STJO	112901STJO	O	0	-278,267
20435	1108300002	112901AN12	112901AN12	112901AN12	O	0	0
20436	1108300002	112807SAS7	112807SAS7	112807SAS7	O	33,662,406	0
20437	2108300002	112807SAS7	112807SAS7	112807SAS7	O	0	-26,316,163

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20382	0	-45,336,874	0	34,654,301	Completed	0	-10,682,573
20383	1,075,028	0	-1,075,028	0	Completed	0	0
20384	0	-2,264,108	0	1,075,028	Completed	0	-1,189,080
20385	4,791,262,824	0	-4,217,641,819	0	Completed	573,621,005	0
20386	0	-4,720,437,560	0	4,217,641,819	Completed	0	-502,795,742
20387	49,756,527	0	-47,706,507	0	Completed	2,050,019	0
20388	0	-47,706,507	0	47,706,507	Completed	0	0
20389	12,032,908,119	0	-11,589,868,469	0	Completed	443,039,650	0
20390	0	-12,188,134,664	0	11,597,634,768	Completed	0	-590,499,896
20391	34,577,989	0	-33,104,590	0	Completed	1,473,398	0
20392	0	-35,085,391	0	33,104,590	Completed	0	-1,980,800
20393	12,747,002	0	-12,681,664	0	Completed	65,338	0
20394	0	-12,965,782	0	12,681,664	Completed	0	-284,117
20395	397,228,019	0	-372,415,450	0	Completed	24,812,569	0
20396	0	-393,089,354	0	372,415,450	Completed	0	-20,673,904
20397	1,837,339,468	0	-1,422,636,883	0	Completed	414,702,585	0
20398	0	-1,744,693,695	0	1,422,636,883	Completed	0	-322,056,812
20399	955,120,531	0	-878,032,332	0	Completed	77,088,199	0
20400	0	-993,666,609	0	878,032,332	Completed	0	-115,634,278
20401	627,920,982	0	-598,124,023	0	Completed	29,796,959	0
20402	0	-621,855,206	0	598,124,023	Completed	0	-23,731,183
20403	2,876,219,518	0	-2,477,082,808	0	Completed	399,136,711	0
20404	0	-2,775,079,630	0	2,477,082,808	Completed	0	-297,996,823
20405	219,050,474	0	-180,904,754	0	Completed	38,145,720	0
20406	0	-199,527,351	0	180,904,754	Completed	0	-18,622,596
20407	705,793,615	0	-677,628,350	0	Completed	28,165,266	0
20408	0	-585,207,120	0	578,928,206	Completed	0	-6,278,914
20409	2,643,597,865	0	-2,385,350,480	0	Completed	258,247,385	0
20410	0	-2,669,703,179	0	2,377,584,181	Completed	0	-292,118,998
20411	13,670,648	0	0	0	Completed	13,670,648	0
20412	0	-11,352,608	0	0	Completed	0	-11,352,608
20413	32,981,141	0	-31,009,376	0	Completed	1,971,765	0
20414	0	-33,741,424	0	31,009,376	Completed	0	-2,732,049
20415	689,970,330	0	-660,912,131	0	Completed	29,058,199	0
20416	0	-685,655,551	0	660,912,131	Completed	0	-24,743,420
20417	348,267,550	0	-325,040,075	0	Completed	23,227,475	0
20418	0	-362,137,517	0	325,040,075	Completed	0	-37,097,442
20419	9,365,197	0	0	0	Completed	9,365,197	0
20420	0	-1,909,442	0	708,076	Completed	0	-1,201,366
20421	497,792	0	-497,792	0	Completed	0	0
20422	0	-1,121,134	0	497,792	Completed	0	-623,343
20423	33,104,725	0	-21,568,211	0	Completed	11,536,514	0
20424	0	-21,568,211	0	21,568,211	Completed	0	0
20425	18,180	0	0	0	Completed	18,180	0
20426	0	-3,872,257	0	0	Completed	0	-3,872,257
20427	50,927	0	0	0	Completed	50,927	0
20428	6,707	0	-6,707	0	Completed	0	0
20429	0	-7,612	0	6,707	Completed	0	-905
20430	0	-114,684	0	0	No Master Required	0	-114,684
20431	101,744,470	0	-100,441,977	0	Completed	1,302,493	0
20432	0	-100,441,977	0	100,441,977	Completed	0	0
20433	508,693	0	-278,267	0	Completed	230,426	0
20434	0	-278,267	0	278,267	Completed	0	0
20435	0	0	0	0	Completed	0	0
20436	33,662,406	0	-26,316,163	0	Completed	7,346,243	0
20437	0	-26,316,163	0	26,316,163	Completed	0	0

	T	U	V	W	X	Y	Z	AA
20382	0	10,682,573	0	0	Y	-420,825,362	0	0
20383	0	0	0	0	Y	-420,825,362	0	0
20384	0	1,189,080	0	0	Y	-420,825,362	0	0
20385	-541,149,988	0	32,471,017	0	Y	-420,825,362	-32,471,017	0
20386	0	502,795,742	0	0	Y	-420,825,362	0	0
20387	-2,050,019	0	0	0	Y	-420,825,362	0	0
20388	0	0	0	0	Y	-420,825,362	0	0
20389	-443,039,650	0	0	0	Y	-420,825,362	0	0
20390	0	590,499,896	0	0	Y	-420,825,362	0	0
20391	-1,473,398	0	0	0	Y	-420,825,362	0	0
20392	0	1,980,800	0	0	Y	-420,825,362	0	0
20393	-65,338	0	0	0	Y	-420,825,362	0	0
20394	0	284,117	0	0	Y	-420,825,362	0	0
20395	-23,604,964	0	1,207,605	0	Y	-420,825,362	-1,207,605	0
20396	0	20,673,904	0	0	Y	-420,825,362	0	0
20397	-398,742,707	0	15,959,878	0	Y	-420,825,362	-15,959,878	0
20398	0	322,056,812	0	0	Y	-420,825,362	0	0
20399	-77,088,199	0	0	0	Y	-420,825,362	0	0
20400	0	115,634,278	0	0	Y	-420,825,362	0	0
20401	-28,174,653	0	1,622,305	0	Y	-420,825,362	-1,622,305	0
20402	0	23,731,183	0	0	Y	-420,825,362	0	0
20403	-369,683,319	0	29,453,392	0	Y	-420,825,362	-29,453,391	0
20404	0	297,996,823	0	0	Y	-420,825,362	0	0
20405	-35,330,843	0	2,814,877	0	Y	-420,825,362	-2,814,877	0
20406	0	18,622,596	0	0	Y	-420,825,362	0	0
20407	-28,165,266	0	0	0	Y	-420,825,362	0	0
20408	0	6,278,914	0	0	Y	-420,825,362	0	0
20409	-258,247,385	0	0	0	Y	-420,825,362	0	0
20410	0	292,118,998	0	0	Y	-420,825,362	0	0
20411	-13,670,648	0	0	0	Y	-420,825,362	0	0
20412	0	11,352,608	0	0	Y	-420,825,362	0	0
20413	-1,943,615	0	28,150	0	Y	-420,825,362	-28,150	0
20414	0	2,732,049	0	0	Y	-420,825,362	0	0
20415	-28,004,381	0	1,053,818	0	Y	-420,825,362	-1,053,818	0
20416	0	24,743,420	0	0	Y	-420,825,362	0	0
20417	-22,593,496	0	633,979	0	Y	-420,825,362	-633,979	0
20418	0	37,097,442	0	0	Y	-420,825,362	0	0
20419	-7,335,115	0	2,030,083	0	Y	-420,825,362	-2,030,083	0
20420	0	1,201,366	0	0	Y	-420,825,362	0	0
20421	0	0	0	0	Y	-420,825,362	0	0
20422	0	623,343	0	0	Y	-420,825,362	0	0
20423	-10,727,164	0	809,350	0	Y	-420,825,362	-809,350	0
20424	0	0	0	0	Y	-420,825,362	0	0
20425	-16,905	0	1,275	0	Y	-420,825,362	-1,275	0
20426	0	3,872,257	0	0	Y	-420,825,362	0	0
20427	0	0	50,927	0	Y	-950,000	-39,225	0
20428	0	0	0	0	Y		0	0
20429	0	0	0	-905	Y		0	0
20430	0	0	0	-114,684	N		0	0
20431	0	0	1,302,493	0	N		0	0
20432	0	0	0	0	N		0	0
20433	0	0	230,426	0	Y		0	0
20434	0	0	0	0	Y		0	0
20435	0	0	0	0	N		0	0
20436	0	0	7,346,243	0	Y		0	0
20437	0	0	0	0	Y		0	0

	AB	AC	AD	AE
20382	0	0	0	0
20383	0	0	0	0
20384	0	0	0	0
20385	0	0	0	-14,164,127
20386	0	0	0	0
20387	0	0	0	0
20388	0	0	0	0
20389	0	0	0	0
20390	0	0	0	0
20391	0	0	0	0
20392	0	0	0	0
20393	0	0	0	0
20394	0	0	0	0
20395	0	0	0	-526,767
20396	0	0	0	0
20397	0	0	0	-6,961,831
20398	0	0	0	0
20399	0	0	0	0
20400	0	0	0	0
20401	0	0	0	-707,663
20402	0	0	0	0
20403	0	0	0	-12,847,814
20404	0	0	0	0
20405	0	0	0	-1,227,873
20406	0	0	0	0
20407	0	0	0	0
20408	0	0	0	0
20409	0	0	0	0
20410	0	0	0	0
20411	0	0	0	0
20412	0	0	0	0
20413	0	0	0	-12,279
20414	0	0	0	0
20415	0	0	0	-459,684
20416	0	0	0	0
20417	0	0	0	-276,547
20418	0	0	0	0
20419	0	0	0	-885,539
20420	0	0	0	0
20421	0	0	0	0
20422	0	0	0	0
20423	0	0	0	-353,045
20424	0	0	0	0
20425	0	0	0	-556
20426	0	0	0	0
20427	11,703	0	0	0
20428	0	0	0	0
20429	0	-905	0	0
20430	0	-114,684	0	0
20431	1,302,493	0	0	0
20432	0	0	0	0
20433	230,426	0	0	0
20434	0	0	0	0
20435	0	0	0	0
20436	7,346,243	0	0	0
20437	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20438	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20439	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20440	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20441	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20442	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20443	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20445	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20446	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20447	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20448	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20449	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20450	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20451	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20452	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20453	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20454	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20455	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20456	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20457	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20458	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20459	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20460	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20461	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20462	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20464	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20465	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20466	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20467	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20468	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20469	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20470	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20471	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20472	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20473	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20474	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20475	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20476	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20477	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20478	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20480	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20481	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20482	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20483	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20484	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20486	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20487	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20488	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20489	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20490	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20491	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20492	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20493	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20438	2108300002	112806LEH9	112806LEH9	112806LEH9	O	0	-52,154
20439	1108300002	112806ASAC	112806ASAC	112806ASAC	O	12,156,987	0
20440	2108300002	112806ASAC	112806ASAC	112806ASAC	O	0	-11,219,702
20441	1108300002	112806ASA5	112806ASA5	112806ASA5	O	53,106,360	0
20442	2108300002	112806ASA5	112806ASA5	112806ASA5	O	0	-50,166,407
20443	1108300002	112805IMP5	112805IMP5	112805IMP5	O	20,610,503	0
20444	2108300002	112805IMP5	112805IMP5	112805IMP5	O	0	-14,472,525
20445	1108300002	112803TRAV	112803TRAV	112803TRAV	O	40,332,844	0
20446	2108300002	112803TRAV	112803TRAV	112803TRAV	O	0	-48,462,043
20447	2108300002	112800TASC	112800TASC	112800TASC	O	0	-5,664,960
20448	1108300002	112795CSTL	112795CSTL	112795CSTL	O	86,935	0
20449	1108300002	112795COB	112795COB	112795COB	O	13,012	0
20450	1108300002	112795CDP	112795CDP	112795CDP	O	23,388	0
20451	2108300002	112707LE10	112707LE10	112707LE10	O	0	-325,867
20452	2108300002	40288BARC	112707ART5	112707ART5	O	0	-55,815,750
20453	2108300002	112707ACAM	112707ACAM	112707ACAM	O	0	-12,371
20454	2108300002	112706RESI	112706RESI	112706RESI	O	0	-5
20455	2108300002	112706LE12	112706LE12	112706LE12	O	0	0
20456	2108300002	112706LE11	112706LE11	112706LE11	O	0	-733
20457	1108300002	112706CO12	112706CO12	112706CO12	O	28,229,401	0
20458	2108300002	112706CO12	112706CO12	112706CO12	O	0	-18,548,791
20459	1108300002	112702BETH	112702BETH	112702BETH	O	709,889	0
20460	2108300002	112702BETH	112702BETH	112702BETH	O	0	-488,903
20461	1108300002	112607MARI	112607MARI	112607MARI	O	155,511	0
20462	2108300002	112607MARI	112607MARI	112607MARI	O	0	-167,056
20463	1108300002	112607AVML	112607AVML	112607AVML	O	2,767,547	0
20464	2108300002	112607AVML	112607AVML	112607AVML	O	0	-4,516,522
20465	1108300002	112602BUTT	112602BUTT	112602BUTT	O	8,102,138	0
20466	2108300002	112602BUTT	112602BUTT	112602BUTT	O	0	-9,039,193
20467	1108300002	112598WBPR	112598WBPR	112598WBPR	O	4,622,257	0
20468	2108300002	112598WBPR	112598WBPR	112598WBPR	O	0	-2,941,169
20469	1108300002	112598WBPR	112598WBPR	112598WBPR	O	15,133,645	0
20470	2108300002	112598WBPR	112598WBPR	112598WBPR	O	0	-14,702,617
20471	1108300002	112598RHF	112598RHF	112598RHF	O	45,969,262	0
20472	2108300002	112598RHF	112598RHF	112598RHF	O	0	-28,833,757
20473	1108300002	060795DGFT	112503ZENT	112503ZENT	O	685,973	0
20474	2108300002	060795DGFT	112503ZENT	112503ZENT	O	0	-799,519
20475	2108300002	112503CCSP	112503CCSP	112503CCSP	O	0	-7,216
20476	1108300002	112406PACI	112406PACI	112406PACI	O	119,828	0
20477	2108300002	112406PACI	112406PACI	112406PACI	O	0	-109,316
20478	2108300002	112406PACI	112406PACI	112406PACI	O	0	-3,728
20479	1108300002	112406PAC9	112406PAC9	112406PAC9	O	9,001,174	0
20480	2108300002	112406PAC9	112406PAC9	112406PAC9	O	0	-8,537,740
20481	1108300002	112406PAC9	112406PAC9	112406PAC9	O	3,208,448	0
20482	2108300002	112406PAC9	112406PAC9	112406PAC9	O	0	-3,077,564
20483	1108300002	112406PAC9	112406PAC9	112406PAC9	O	7,571	0
20484	2108300002	112406PAC9	112406PAC9	112406PAC9	O	0	-78,117
20485	1108300002	112406PAC7	112406PAC7	112406PAC7	O	4,232,695	0
20486	2108300002	112406PAC7	112406PAC7	112406PAC7	O	0	-4,014,771
20487	1108300002	112406PAC7	112406PAC7	112406PAC7	O	3,347	0
20488	2108300002	112406PAC7	112406PAC7	112406PAC7	O	0	-33,141
20489	1108300002	112400UHHS	112400UHHS	112400UHHS	O	19,293,195	0
20490	2108300002	112400UHHS	112400UHHS	112400UHHS	O	0	-20,709,295
20491	2108300002	112399PVHC	112399PVHC	112399PVHC	O	0	-1,839,580
20492	2108300002	112304NP2	112304NP2	112304NP2	O	0	-4,112
20493	1108300002	112304FORD	112304FORD	112304FORD	O	1,109,660	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20438	0	-52,154	0	0	No Master Required	0	-52,154
20439	12,156,987	0	-11,035,177	0	Completed	1,121,810	0
20440	0	-11,219,702	0	11,035,177	Completed	0	-184,525
20441	53,106,360	0	-49,540,426	0	Completed	3,565,934	0
20442	0	-50,166,407	0	49,540,426	Completed	0	-625,981
20443	20,610,503	0	-14,472,525	0	Completed	6,137,978	0
20444	0	-14,472,525	0	14,472,525	Completed	0	0
20445	59,379,344	0	-48,462,043	0	Completed	10,917,301	0
20446	0	-48,462,043	0	48,462,043	Completed	0	0
20447	0	-5,664,960	0	0		0	-5,664,960
20448	86,935	0	0	0		86,935	0
20449	13,012	0	0	0		13,012	0
20450	23,388	0	0	0		23,388	0
20451	0	-325,867	0	0	No Master Required	0	-325,867
20452	0	-55,815,750	0	55,815,750	Amending Executed Agreement	0	0
20453	0	-18,213	0	0	Executed NOT Yet Completed	0	-18,213
20454	0	-5	0	0	Completed	0	-5
20455	0	0	0	0		0	0
20456	0	-733	0	0		0	-733
20457	28,229,401	0	-18,548,791	0	Completed	9,680,610	0
20458	0	-18,548,791	0	18,548,791	Completed	0	0
20459	709,889	0	-488,903	0	Completed	220,986	0
20460	0	-488,903	0	488,903	Completed	0	0
20461	155,511	0	-155,511	0	Completed	0	0
20462	0	-167,056	0	155,511	Completed	0	-11,545
20463	2,767,547	0	0	0	Completed	2,767,547	0
20464	0	-4,516,522	0	0	Completed	0	-4,516,522
20465	8,102,138	0	-8,102,138	0	Completed	0	0
20466	0	-9,039,193	0	8,102,138	Completed	0	-937,055
20467	4,622,257	0	-2,941,169	0	Completed	1,681,087	0
20468	0	-2,941,169	0	2,941,169	Completed	0	0
20469	15,133,645	0	-14,473,081	0	Completed	660,564	0
20470	0	-14,702,617	0	14,473,081	Completed	0	-229,536
20471	45,969,262	0	-28,833,757	0	Completed	17,135,505	0
20472	0	-28,833,757	0	28,833,757	Completed	0	0
20473	1,009,912	0	-1,009,912	0	Completed	0	0
20474	0	-1,177,079	0	1,009,912	Completed	0	-167,167
20475	0	-7,216	0	0	No Master Required	0	-7,216
20476	119,828	0	-109,316	0	Completed	10,512	0
20477	0	-109,316	0	109,316	Completed	0	0
20478	0	-5,489	0	0	Completed	0	-5,489
20479	9,001,174	0	-8,537,740	0	Completed	463,434	0
20480	0	-8,537,740	0	8,537,740	Completed	0	0
20481	5,869,054	0	-5,629,633	0	Completed	239,420	0
20482	0	-5,629,633	0	5,629,633	Completed	0	0
20483	11,147	0	0	0	Completed	11,147	0
20484	0	-115,006	0	0	Completed	0	-115,006
20485	4,232,695	0	-4,014,771	0	Completed	217,924	0
20486	0	-4,014,771	0	4,014,771	Completed	0	0
20487	4,927	0	0	0	Completed	4,927	0
20488	0	-48,791	0	0	Completed	0	-48,791
20489	19,293,195	0	-14,129,709	0	Completed	5,163,486	0
20490	0	-20,709,295	0	14,129,709	Completed	0	-6,579,586
20491	0	-1,839,580	0	0		0	-1,839,580
20492	0	-4,112	0	0	No Master Required	0	-4,112
20493	1,109,660	0	0	0	Completed	1,109,660	0

	T	U	V	W	X	Y	Z	AA
20438	0	0	0	-52,154	N		0	0
20439	-1,121,810	0	0	0	Y	-14	0	0
20440	0	184,525	0	0	Y	-14	0	0
20441	-932,296	0	2,633,638	0	Y	0	0	0
20442	0	625,981	0	0	Y	0	0	0
20443	0	0	6,137,978	0	Y		0	0
20444	0	0	0	0	Y		0	0
20445	0	0	10,917,301	0	Y	-12,081,000	-10,917,301	0
20446	0	0	0	0	Y	-12,081,000	0	0
20447	0	0	0	-5,664,960	N		0	0
20448	0	0	86,935	0	N		0	0
20449	0	0	13,012	0	N		0	0
20450	0	0	23,388	0	N		0	0
20451	0	0	0	-325,867	N		0	0
20452	0	0	0	0	Y	2,269,746,311	0	0
20453	0	0	0	-18,213	Y		0	0
20454	0	0	0	-5	N		0	0
20455	0	0	0	0	N		0	0
20456	0	0	0	-733	N		0	0
20457	0	0	9,680,610	0	Y		0	0
20458	0	0	0	0	Y		0	0
20459	0	0	220,986	0	Y		0	0
20460	0	0	0	0	Y		0	0
20461	0	0	0	0	Y	3,125,000	0	0
20462	0	58	0	-11,487	Y	3,125,000	0	5,659
20463	-2,767,547	0	0	0	Y	14,519,000	0	0
20464	0	2,767,547	0	-1,748,975	Y	14,519,000	0	1,502,955
20465	0	0	0	0	Y	-3,029,412	0	0
20466	0	0	0	-937,055	Y	-3,029,412	0	0
20467	0	0	1,681,087	0	Y	0	0	0
20468	0	0	0	0	Y	0	0	0
20469	-229,536	0	431,028	0	Y	0	0	0
20470	0	229,536	0	0	Y	0	0	0
20471	0	0	17,135,505	0	Y		0	0
20472	0	0	0	0	Y		0	0
20473	0	0	0	0	Y	-20,600,000	0	0
20474	0	167,167	0	0	Y	-20,600,000	0	0
20475	0	0	0	-7,216	N		0	0
20476	-5,489	0	5,023	0	Y		0	0
20477	0	0	0	0	Y		0	0
20478	0	5,489	0	0	Y		0	0
20479	-68,481	0	394,953	0	Y	0	0	0
20480	0	0	0	0	Y	0	0	0
20481	-35,379	0	204,042	0	Y	0	0	0
20482	0	0	0	0	Y	0	0	0
20483	-11,147	0	0	0	Y	0	0	0
20484	0	115,006	0	0	Y	0	0	0
20485	-66,246	0	151,678	0	Y		0	0
20486	0	0	0	0	Y		0	0
20487	-4,927	0	0	0	Y		0	0
20488	0	48,791	0	0	Y		0	0
20489	-5,163,486	0	0	0	Y	1,179,000	0	0
20490	0	5,163,486	0	-1,416,100	Y	1,179,000	0	1,179,000
20491	0	0	0	-1,839,580	N		0	0
20492	0	0	0	-4,112	N		0	0
20493	-76,053	0	1,033,607	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20438	0	-52,154	0	0
20439	0	0	0	-14
20440	0	0	0	0
20441	2,633,638	0	0	0
20442	0	0	0	0
20443	6,137,978	0	0	0
20444	0	0	0	0
20445	0	0	0	-1,163,699
20446	0	0	0	0
20447	0	-5,664,960	0	0
20448	86,935	0	0	0
20449	13,012	0	0	0
20450	23,388	0	0	0
20451	0	-325,867	0	0
20452	0	0	0	0
20453	0	-18,213	0	0
20454	0	-5	0	0
20455	0	0	0	0
20456	0	-733	0	0
20457	9,680,610	0	0	0
20458	0	0	0	0
20459	220,986	0	0	0
20460	0	0	0	0
20461	0	0	0	0
20462	0	-5,827	0	0
20463	0	0	0	0
20464	0	-246,021	0	0
20465	0	0	0	-3,029,412
20466	0	-937,055	0	0
20467	1,681,087	0	0	0
20468	0	0	0	0
20469	431,028	0	0	0
20470	0	0	0	0
20471	17,135,505	0	0	0
20472	0	0	0	0
20473	0	0	0	0
20474	0	0	0	0
20475	0	-7,216	0	0
20476	5,023	0	0	0
20477	0	0	0	0
20478	0	0	0	0
20479	394,953	0	0	0
20480	0	0	0	0
20481	204,042	0	0	0
20482	0	0	0	0
20483	0	0	0	0
20484	0	0	0	0
20485	151,678	0	0	0
20486	0	0	0	0
20487	0	0	0	0
20488	0	0	0	0
20489	0	0	0	0
20490	0	-237,100	0	0
20491	0	-1,839,580	0	0
20492	0	-4,112	0	0
20493	1,033,607	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20494	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20495	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20496	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20497	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20498	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20499	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20500	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20501	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20502	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20503	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20504	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20505	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20506	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20507	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20508	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20509	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20510	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20511	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20512	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20513	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20514	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20515	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20516	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20517	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20518	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20519	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20520	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
20521	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20522	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20523	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20524	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20525	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20526	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20527	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20528	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
20529	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20530	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20531	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20532	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20533	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20534	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20535	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20536	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20537	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20538	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20539	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20540	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20541	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20542	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20543	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20544	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20545	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20546	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20547	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20548	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
20549	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20494	2108300002	112304FORD	112304FORD	112304FORD	O	0	-51,709
20495	1108300002	112304FORD	112304FORD	112304FORD	O	2,505,280	0
20496	2108300002	112296YCWA	112296YCWA	112296YCWA	O	0	-188,096
20497	1108300002	112207ABE7	112207ABE7	112207ABE7	O	1,857,362	0
20498	2108300002	112207ABE7	112207ABE7	112207ABE7	O	0	-1,860,767
20499	1108300002	50111FNMA	112206FEDE	112206FEDE	O	149,502,615	0
20500	2108300002	50111FNMA	112206FEDE	112206FEDE	O	0	-146,777,927
20501	1108300002	112205MES5	112205MES5	112205MES5	O	12,841,584	0
20502	2108300002	112205MES5	112205MES5	112205MES5	O	0	-11,101,157
20503	1108300002	112205BARC	112205BARC	112205BARC	O	15,993,987	0
20504	2108300002	112205BARC	112205BARC	112205BARC	O	0	-16,006,223
20505	1108300002	112205BARC	112205BARC	112205BARC	O	11,712,574	0
20506	2108300002	112205BARC	112205BARC	112205BARC	O	0	-12,038,513
20507	1108300002	112205ACC6	112205ACC6	112205ACC6	O	21,657,377	0
20508	2108300002	112205ACC6	112205ACC6	112205ACC6	O	0	-22,720,456
20509	1108300002	112204VFTC	112204VFTC	112204VFTC	O	31,290,638	0
20510	2108300002	112204VFTC	112204VFTC	112204VFTC	O	0	-45,722,859
20511	1108300002	112204SARM	112204SARM	112204SARM	O	1,877	0
20512	2108300002	112204SARM	112204SARM	112204SARM	O	0	-25,973
20513	1108300002	072000IKBD	112201IKBD	112201IKBD	O	42,894,085	0
20514	2108300002	072000IKBD	112201IKBD	112201IKBD	O	0	-35,774,786
20515	1108300002	112201AHLI	112201AHLI	112201AHLI	O	11,150,398,698	0
20516	2108300002	112201AHLI	112201AHLI	112201AHLI	O	0	-12,810,462,808
20517	1108300002	112201AHLI	112201AHLI	112201AHLI	O	113,593,169	0
20518	2108300002	112201AHLI	112201AHLI	112201AHLI	O	0	-129,660,065
20519	2108300002	112106LEHM	112106LEHM	112106LEHM	O	0	-36,229
20520	1108300002	112103CDFF	112103CDFF	112103CDFF	O	662,763	0
20521	2108300002	1121033NP3	1121033NP3	1121033NP3	O	0	-543
20522	1108300002	112102NWMC	112102NWMC	112102NWMC	O	2,880,662	0
20523	2108300002	112102NWMC	112102NWMC	112102NWMC	O	0	-2,490,026
20524	1108300002	112102IMSE	112102IMSE	112102IMSE	O	41,584,303	0
20525	2108300002	112102IMSE	112102IMSE	112102IMSE	O	0	-703,656,564
20526	1108300002	112102IMSE	112102IMSE	112102IMSE	O	178,287,069	0
20527	2108300002	112102IMSE	112102IMSE	112102IMSE	O	0	-149,082,524
20528	2108300002	112102IMSE	112102IMSE	112102IMSE	O	0	0
20529	1108300002	112100HVBR	112100HVBR	112100HVBR	O	6,704,218	0
20530	2108300002	112100HVBR	112100HVBR	112100HVBR	O	0	-2,938,997
20531	1108300002	070898UBSZ	112098UBNY	112098UBNY	O	99,910,765	0
20532	2108300002	070898UBSZ	112098UBNY	112098UBNY	O	0	-126,789,265
20533	1108300002	070898UBSZ	112098UBNY	112098UBNY	O	10,222,259	0
20534	1108300002	070898UBSZ	112098UBNY	112098UBNY	O	16,287,870	0
20535	2108300002	070898UBSZ	112098UBNY	112098UBNY	O	0	-28,472,624
20536	1108300002	112096SSI	112096SSI	112096SSI	O	3,441,102	0
20537	2108300002	112096SSI	112096SSI	112096SSI	O	0	-4,432,606
20538	1108300002	112096SSI	112096SSI	112096SSI	O	125,455,737	0
20539	2108300002	112096SSI	112096SSI	112096SSI	O	0	-93,161,632
20540	1108300002	112096SSI	112096SSI	112096SSI	O	1,109,392	0
20541	2108300002	112096SSI	112096SSI	112096SSI	O	0	-274,217
20542	1108300002	112096CBCP	112096CBCP	112096CBCP	O	471,683	0
20543	2108300002	112006TABO	112006TABO	112006TABO	O	0	-68,149
20544	1108300002	112006AETN	112006AETN	112006AETN	O	1,832,827	0
20545	2108300002	112006AETN	112006AETN	112006AETN	O	0	-1,999,706
20546	1108300002	111999BLLI	111999BLLI	111999BLLI	O	243,962	0
20547	2108300002	111999BLLI	111999BLLI	111999BLLI	O	0	-128,750
20548	1108300002	111904PFA3	111904PFA3	111904PFA3	O	690,760	0
20549	2108300002	111904PFA1	111904PFA1	111904PFA1	O	0	-20,698

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20494	0	-51,709	0	0	Completed	0	-51,709
20495	2,505,280	0	0	0	Completed	2,505,280	0
20496	0	-188,096	0	0	Completed	0	-188,096
20497	3,094,223	0	-3,042,762	0	Completed	51,461	0
20498	0	-3,094,943	0	3,042,762	Completed	0	-52,181
20499	149,502,615	0	-146,777,927	0	Completed	2,724,687	0
20500	0	-146,777,927	0	146,777,927	Completed	0	0
20501	12,841,584	0	-11,101,157	0	Completed	1,740,427	0
20502	0	-11,101,157	0	11,101,157	Completed	0	0
20503	15,993,987	0	-15,769,831	0	Completed	224,155	0
20504	0	-16,006,223	0	15,769,831	Completed	0	-236,392
20505	14,043,823	0	-14,041,212	0	Completed	2,612	0
20506	0	-14,501,973	0	14,041,212	Completed	0	-460,761
20507	21,657,377	0	-21,657,377	0	Completed	0	0
20508	0	-22,720,456	0	21,657,377	Completed	0	-1,063,079
20509	31,290,638	0	-30,856,510	0	Completed	434,127	0
20510	0	-45,722,859	0	30,856,510	Completed	0	-14,866,349
20511	1,877	0	0	0	No Master Required	1,877	0
20512	0	-25,973	0	0	No Master Required	0	-25,973
20513	63,150,088	0	-52,668,821	0	Completed	10,481,267	0
20514	0	-52,668,821	0	52,668,821	Completed	0	0
20515	101,918,546	0	-100,757,496	0	Completed	1,161,050	0
20516	0	-117,092,112	0	100,757,496	Completed	0	-16,334,617
20517	1,038,281	0	-1,038,281	0	Completed	0	0
20518	0	-1,185,138	0	1,038,281	Completed	0	-146,857
20519	0	-36,229	0	0	No Master Required	0	-36,229
20520	975,741	0	0	0		975,741	0
20521	0	-543	0	0	No Master Required	0	-543
20522	2,880,662	0	-2,415,128	0	Completed	465,534	0
20523	0	-2,490,026	0	2,415,128	Completed	0	-74,898
20524	61,221,784	0	-55,814,142	0	Completed	5,407,641	0
20525	0	-1,035,946,415	0	1,035,946,415	Completed	0	0
20526	262,480,107	0	-219,484,211	0	Completed	42,995,896	0
20527	0	-219,484,211	0	219,484,211	Completed	0	0
20528	0	0	0	0	Completed	0	0
20529	6,704,218	0	-2,938,997	0	Completed	3,765,221	0
20530	0	-2,938,997	0	2,938,997	Completed	0	0
20531	99,910,765	0	-96,736,993	0	Completed	3,173,772	0
20532	0	-126,789,265	0	96,736,993	Completed	0	-30,052,272
20533	10,222,259	0	0	0	Completed	10,222,259	0
20534	16,287,870	0	-16,287,870	0	Completed	0	0
20535	0	-28,472,624	0	16,287,870	Completed	0	-12,184,755
20536	3,441,102	0	-3,441,102	0	Amending Executed Agreement	0	0
20537	0	-4,432,606	0	3,441,102	Amending Executed Agreement	0	-991,504
20538	125,455,737	0	-93,161,632	0	Amending Executed Agreement	32,294,105	0
20539	0	-93,161,632	0	93,161,632	Amending Executed Agreement	0	0
20540	1,109,392	0	-274,217	0	Amending Executed Agreement	835,175	0
20541	0	-274,217	0	274,217	Amending Executed Agreement	0	0
20542	471,683	0	0	0	No Master Required	471,683	0
20543	0	-68,149	0	0	No Master Required	0	-68,149
20544	1,832,827	0	-1,812,911	0	Completed	19,917	0
20545	0	-1,999,706	0	1,812,911	Completed	0	-186,796
20546	359,168	0	-189,550	0	Completed	169,618	0
20547	0	-189,550	0	189,550	Completed	0	0
20548	690,760	0	0	0	Completed	690,760	0
20549	0	-20,698	0	0	Completed	0	-20,698

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20494	0	51,709	0	0	Y	0	0	0
20495	-57,648	0	2,447,632	0	Y	0	0	0
20496	0	0	0	-188,096	N		0	0
20497	-51,461	0	0	0	Y		0	0
20498	0	51,461	0	-720	Y		0	0
20499	-2,724,687	0	0	0	Y	697,370,727	0	0
20500	0	0	0	0	Y	697,370,727	0	0
20501	0	0	1,740,427	0	N		0	0
20502	0	0	0	0	N		0	0
20503	-224,155	0	0	0	Y	-547,550	0	0
20504	0	236,392	0	0	Y	-547,550	0	0
20505	-2,612	0	0	0	Y	-547,550	0	0
20506	0	460,761	0	0	Y	-547,550	0	0
20507	0	0	0	0	Y	1,897,749	0	0
20508	0	0	0	-1,063,079	Y	1,897,749	0	1,063,079
20509	-434,127	0	0	0	Y	0	0	0
20510	0	434,127	0	-14,432,222	Y	0	0	0
20511	0	0	1,877	0	N		0	0
20512	0	0	0	-25,973	N		0	0
20513	0	0	10,481,267	0	Y	-33,814,248	-10,481,267	0
20514	0	0	0	0	Y	-33,814,248	0	0
20515	-1,161,050	0	0	0	Y		0	0
20516	0	1,177,097	0	-15,157,519	Y		0	0
20517	0	0	0	0	Y		0	0
20518	0	10,583	0	-136,274	Y		0	0
20519	0	0	0	-36,229	N		0	0
20520	0	0	975,741	0	N		0	0
20521	0	0	0	-543	N		0	0
20522	-74,898	0	390,636	0	Y		0	0
20523	0	74,898	0	0	Y		0	0
20524	0	0	5,407,641	0	N		0	0
20525	0	0	0	0	N		0	0
20526	0	0	42,995,896	0	N		0	0
20527	0	0	0	0	N		0	0
20528	0	0	0	0	N		0	0
20529	0	0	3,765,221	0	N		0	0
20530	0	0	0	0	N		0	0
20531	-3,173,772	0	0	0	Y	1,092,055,953	0	0
20532	0	30,052,272	0	0	Y	1,092,055,953	0	0
20533	-10,222,259	0	0	0	Y	1,092,055,953	0	0
20534	0	0	0	0	Y	1,092,055,953	0	0
20535	0	12,184,755	0	0	Y	1,092,055,953	0	0
20536	0	0	0	0	Y	-32,361,824	0	0
20537	0	991,504	0	0	Y	-32,361,824	0	0
20538	-966,509	0	31,327,597	0	Y	-32,361,824	-31,327,597	0
20539	0	0	0	0	Y	-32,361,824	0	0
20540	-24,995	0	810,180	0	Y	-32,361,824	-810,180	0
20541	0	0	0	0	Y	-32,361,824	0	0
20542	0	0	471,683	0	N		0	0
20543	0	0	0	-68,149	N		0	0
20544	-19,917	0	0	0	Y		0	0
20545	0	19,917	0	-166,879	Y		0	0
20546	0	0	169,618	0	Y	-245,336	-169,618	0
20547	0	0	0	0	Y	-245,336	0	0
20548	0	0	690,760	0	Y	0	0	0
20549	0	20,698	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20494	0	0	0	0
20495	2,447,632	0	0	0
20496	0	-188,096	0	0
20497	0	0	0	0
20498	0	-720	0	0
20499	0	0	0	0
20500	0	0	0	0
20501	1,740,427	0	0	0
20502	0	0	0	0
20503	0	0	0	0
20504	0	0	0	0
20505	0	0	0	0
20506	0	0	0	0
20507	0	0	0	0
20508	0	0	834,670	0
20509	0	0	0	0
20510	0	-14,432,222	0	0
20511	1,877	0	0	0
20512	0	-25,973	0	0
20513	0	0	0	-2,379,450
20514	0	0	0	0
20515	0	0	0	0
20516	0	-15,157,519	0	0
20517	0	0	0	0
20518	0	-136,274	0	0
20519	0	-36,229	0	0
20520	975,741	0	0	0
20521	0	-543	0	0
20522	390,636	0	0	0
20523	0	0	0	0
20524	5,407,641	0	0	0
20525	0	0	0	0
20526	42,995,896	0	0	0
20527	0	0	0	0
20528	0	0	0	0
20529	3,765,221	0	0	0
20530	0	0	0	0
20531	0	0	0	0
20532	0	0	0	0
20533	0	0	0	0
20534	0	0	0	0
20535	0	0	0	0
20536	0	0	0	0
20537	0	0	0	0
20538	0	0	0	-218,400
20539	0	0	0	0
20540	0	0	0	-5,648
20541	0	0	0	0
20542	471,683	0	0	0
20543	0	-68,149	0	0
20544	0	0	0	0
20545	0	-166,879	0	0
20546	0	0	0	-75,718
20547	0	0	0	0
20548	690,760	0	0	0
20549	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20550	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29536
20551	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	29536
20552	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20553	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	42171
20554	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20555	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20556	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20557	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20558	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20559	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20560	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20561	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20562	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20563	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20564	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20565	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20566	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
20567	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
20568	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20569	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20571	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20572	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20573	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20574	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20575	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20576	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20577	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20578	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20579	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20580	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20581	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20582	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20583	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20584	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20585	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20588	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20589	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20590	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20591	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20592	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20593	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20594	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20595	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20596	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20597	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20598	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20599	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20600	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20601	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20602	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20603	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20604	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20605	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20550	1108300002	111903H183	111903H183	111903H183	O	4,690,092	0
20551	2108300002	111903H183	111903H183	111903H183	O	0	-6,188,592
20552	1108300002	111903H181	111903H181	111903H181	O	75,100,808	0
20553	1108300002	111902CAMA	111902CAMA	111902CAMA	O	0	0
20554	1108300002	111896MCHE	111896MCHE	111896MCHE	O	39,775	0
20555	1108300002	111894EBMU	111894EBMU	111894EBMU	O	40,175,340	0
20556	2108300002	111894EBMU	111894EBMU	111894EBMU	O	0	-36,609,221
20557	2108300002	111805LEHM	111805LEHM	111805LEHM	O	0	-369,986
20558	1108300002	111805EAS5	111805EAS5	111805EAS5	O	3,476,657	0
20559	2108300002	111805EAS5	111805EAS5	111805EAS5	O	0	-2,933,280
20560	1108300002	111804NSK	111804NSK	111804NSK	O	74,615	0
20561	2108300002	111804NSK	111804NSK	111804NSK	O	0	-71,571
20562	1108300002	111804NSK	111804NSK	111804NSK	O	1,646	0
20563	2108300002	111804NSK	111804NSK	111804NSK	O	0	-1
20564	1108300002	111802POPU	111802POPU	111802POPU	O	21,611,910	0
20565	2108300002	111802POPU	111802POPU	111802POPU	O	0	-17,905,070
20566	2108300002	111799SMDC	111799SMDC	111799SMDC	O	0	-9,978,885
20567	2108300002	111799SMCC	111799SMCC	111799SMCC	O	0	-11,126,458
20568	1108300002	111706LEHM	111706LEHM	111706LEHM	O	31,201	0
20569	2108300002	111706LEHM	111706LEHM	111706LEHM	O	0	-370,512
20570	1108300002	111706FREM	111706FREM	111706FREM	O	33,618,545	0
20571	2108300002	111706FREM	111706FREM	111706FREM	O	0	-21,794,020
20572	1108300002	111706COU6	111706COU6	111706COU6	O	51,457,428	0
20573	2108300002	111706COU6	111706COU6	111706COU6	O	0	-33,010,119
20574	1108300002	111706BLA7	111706BLA7	111706BLA7	O	340,001	0
20575	2108300002	111706BLA7	111706BLA7	111706BLA7	O	0	-369,197
20576	1108300002	111706BLA7	111706BLA7	111706BLA7	O	48,878	0
20577	1108300002	111706BL51	111706BL51	111706BL51	O	600,698	0
20578	2108300002	111706BL51	111706BL51	111706BL51	O	0	-657,027
20579	1108300002	111706BL46	111706BL46	111706BL46	O	80,274	0
20580	2108300002	111706BL46	111706BL46	111706BL46	O	0	-108,529
20581	1108300002	111706BL45	111706BL45	111706BL45	O	194,286	0
20582	2108300002	111706BL45	111706BL45	111706BL45	O	0	-210,970
20583	1108300002	111706BL41	111706BL41	111706BL41	O	29,169,073	0
20584	2108300002	111706BL41	111706BL41	111706BL41	O	0	-36,047,539
20585	1108300002	111706BL40	111706BL40	111706BL40	O	697,841	0
20586	2108300002	111706BL40	111706BL40	111706BL40	O	0	-762,512
20587	1108300002	111706BL37	111706BL37	111706BL37	O	503,555	0
20588	2108300002	111706BL37	111706BL37	111706BL37	O	0	-551,542
20589	1108300002	111706BL37	111706BL37	111706BL37	O	157,372	0
20590	1108300002	111706BL36	111706BL36	111706BL36	O	1,037,843	0
20591	2108300002	111706BL36	111706BL36	111706BL36	O	0	-1,131,709
20592	1108300002	111706BL35	111706BL35	111706BL35	O	1,543,486	0
20593	2108300002	111706BL35	111706BL35	111706BL35	O	0	-1,854,310
20594	1108300002	111706BL33	111706BL33	111706BL33	O	702,301	0
20595	2108300002	111706BL33	111706BL33	111706BL33	O	0	-768,541
20596	1108300002	111706BL28	111706BL28	111706BL28	O	12,136,947	0
20597	2108300002	111706BL28	111706BL28	111706BL28	O	0	-10,364,544
20598	1108300002	111706BL27	111706BL27	111706BL27	O	492,697	0
20599	2108300002	111706BL27	111706BL27	111706BL27	O	0	-485,161
20600	1108300002	111706BL26	111706BL26	111706BL26	O	1,690,719	0
20601	2108300002	111706BL26	111706BL26	111706BL26	O	0	-1,839,700
20602	1108300002	111706BL25	111706BL25	111706BL25	O	62,435	0
20603	2108300002	111706BL25	111706BL25	111706BL25	O	0	-84,411
20604	1108300002	111706BL23	111706BL23	111706BL23	O	6,740,930	0
20605	2108300002	111706BL23	111706BL23	111706BL23	O	0	-5,729,052

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20550	42,869	0	-17,695	0	Completed	25,175	0
20551	0	-56,566	0	56,566	Completed	0	0
20552	686,448	0	-146,720	0	Completed	539,727	0
20553	0	0	0	0		0	0
20554	39,775	0	0	0	No Master Required	39,775	0
20555	40,175,340	0	-36,609,221	0	Completed	3,566,119	0
20556	0	-36,609,221	0	36,609,221	Completed	0	0
20557	0	-369,986	0	0	No Master Required	0	-369,986
20558	3,476,657	0	-2,933,280	0	Executed NOT Yet Completed	543,378	0
20559	0	-2,933,280	0	2,933,280	Executed NOT Yet Completed	0	0
20560	136,490	0	-130,922	0	Completed	5,568	0
20561	0	-130,922	0	130,922	Completed	0	0
20562	2,423	0	0	0	Completed	2,423	0
20563	0	-1	0	0	Completed	0	-1
20564	21,611,910	0	-17,905,070	0	Completed	3,706,840	0
20565	0	-17,905,070	0	17,905,070	Completed	0	0
20566	0	-14,691,243	0	0	No Master Required	0	-14,691,243
20567	0	-16,380,738	0	0	No Master Required	0	-16,380,738
20568	31,201	0	0	0	No Master Required	31,201	0
20569	0	-370,512	0	0	No Master Required	0	-370,512
20570	33,618,545	0	-21,794,020	0	Completed	11,824,524	0
20571	0	-21,794,020	0	21,794,020	Completed	0	0
20572	51,457,428	0	-33,010,119	0	Completed	18,447,309	0
20573	0	-33,010,119	0	33,010,119	Completed	0	0
20574	340,001	0	-336,233	0	Completed	3,768	0
20575	0	-369,197	0	336,233	Completed	0	-32,964
20576	48,878	0	0	0	Completed	48,878	0
20577	600,698	0	-594,239	0	Completed	6,459	0
20578	0	-657,027	0	594,239	Completed	0	-62,788
20579	80,274	0	-80,274	0	Completed	0	0
20580	0	-108,529	0	80,274	Completed	0	-28,255
20581	194,286	0	-192,133	0	Completed	2,153	0
20582	0	-210,970	0	192,133	Completed	0	-18,837
20583	29,169,073	0	-29,013,055	0	Completed	156,018	0
20584	0	-36,047,539	0	29,013,055	Completed	0	-7,034,484
20585	697,841	0	-690,305	0	Completed	7,536	0
20586	0	-762,512	0	690,305	Completed	0	-72,207
20587	503,555	0	-498,172	0	Completed	5,383	0
20588	0	-551,542	0	498,172	Completed	0	-53,370
20589	157,372	0	0	0	Completed	157,372	0
20590	1,037,843	0	-1,026,539	0	Completed	11,304	0
20591	0	-1,131,709	0	1,026,539	Completed	0	-105,171
20592	1,543,486	0	-1,516,740	0	Completed	26,746	0
20593	0	-1,854,310	0	1,516,740	Completed	0	-337,570
20594	702,301	0	-694,765	0	Completed	7,536	0
20595	0	-768,541	0	694,765	Completed	0	-73,776
20596	12,136,947	0	-10,165,190	0	Completed	1,971,757	0
20597	0	-10,364,544	0	10,165,190	Completed	0	-199,353
20598	492,697	0	-485,161	0	Completed	7,536	0
20599	0	-485,161	0	485,161	Completed	0	0
20600	1,690,719	0	-1,681,030	0	Completed	9,689	0
20601	0	-1,839,700	0	1,681,030	Completed	0	-158,670
20602	62,435	0	-62,435	0	Completed	0	0
20603	0	-84,411	0	62,435	Completed	0	-21,976
20604	6,740,930	0	-5,408,831	0	Completed	1,332,099	0
20605	0	-5,729,052	0	5,408,831	Completed	0	-320,221

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20550	0	0	25,175	0	N		0	0
20551	0	0	0	0	N		0	0
20552	0	0	539,727	0	N		0	0
20553	0	0	0	0		-2,767,719	0	0
20554	0	0	39,775	0	N		0	0
20555	0	0	3,566,119	0	Y		0	0
20556	0	0	0	0	Y		0	0
20557	0	0	0	-369,986	N		0	0
20558	0	0	543,378	0	N		0	0
20559	0	0	0	0	N		0	0
20560	-5,568	0	0	0	Y	0	0	0
20561	0	0	0	0	Y	0	0	0
20562	-2,423	0	0	0	Y	0	0	0
20563	0	1	0	0	Y	0	0	0
20564	0	0	3,706,840	0	Y	0	0	0
20565	0	0	0	0	Y	0	0	0
20566	0	0	0	-14,691,243	N		0	0
20567	0	0	0	-16,380,738	N		0	0
20568	0	0	31,201	0	N		0	0
20569	0	0	0	-370,512	N		0	0
20570	0	0	11,824,524	0	N		0	0
20571	0	0	0	0	N		0	0
20572	0	0	18,447,309	0	N		0	0
20573	0	0	0	0	N		0	0
20574	-3,768	0	0	0	Y		0	0
20575	0	32,964	0	0	Y		0	0
20576	-29,196	0	19,682	0	Y		0	0
20577	-6,459	0	0	0	Y		0	0
20578	0	6,459	0	-56,329	Y		0	0
20579	0	0	0	0	Y		0	0
20580	0	0	0	-28,255	Y		0	0
20581	-2,153	0	0	0	Y		0	0
20582	0	2,153	0	-16,683	Y		0	0
20583	-156,018	0	0	0	Y	0	0	0
20584	0	156,018	0	-6,878,466	Y	0	0	0
20585	-7,536	0	0	0	Y		0	0
20586	0	7,536	0	-64,671	Y		0	0
20587	-5,383	0	0	0	Y		0	0
20588	0	53,370	0	0	Y		0	0
20589	-47,987	0	109,384	0	Y		0	0
20590	-11,304	0	0	0	Y		0	0
20591	0	11,304	0	-93,867	Y		0	0
20592	-26,746	0	0	0	Y	0	0	0
20593	0	26,746	0	-310,824	Y	0	0	0
20594	-7,536	0	0	0	Y		0	0
20595	0	7,536	0	-66,240	Y		0	0
20596	-199,353	0	1,772,404	0	Y	0	0	0
20597	0	199,353	0	0	Y	0	0	0
20598	0	0	7,536	0	Y		0	0
20599	0	0	0	0	Y		0	0
20600	-9,689	0	0	0	Y		0	0
20601	0	9,689	0	-148,981	Y		0	0
20602	0	0	0	0	Y		0	0
20603	0	0	0	-21,976	Y		0	0
20604	-320,221	0	1,011,878	0	Y	0	0	0
20605	0	320,221	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20550	25,175	0	0	0
20551	0	0	0	0
20552	539,727	0	0	0
20553	0	0	0	-2,767,719
20554	39,775	0	0	0
20555	3,566,119	0	0	0
20556	0	0	0	0
20557	0	-369,986	0	0
20558	543,378	0	0	0
20559	0	0	0	0
20560	0	0	0	0
20561	0	0	0	0
20562	0	0	0	0
20563	0	0	0	0
20564	3,706,840	0	0	0
20565	0	0	0	0
20566	0	-14,691,243	0	0
20567	0	-16,380,738	0	0
20568	31,201	0	0	0
20569	0	-370,512	0	0
20570	11,824,524	0	0	0
20571	0	0	0	0
20572	18,447,309	0	0	0
20573	0	0	0	0
20574	0	0	0	0
20575	0	0	0	0
20576	19,682	0	0	0
20577	0	0	0	0
20578	0	-56,329	0	0
20579	0	0	0	0
20580	0	-28,255	0	0
20581	0	0	0	0
20582	0	-16,683	0	0
20583	0	0	0	0
20584	0	-6,878,466	0	0
20585	0	0	0	0
20586	0	-64,671	0	0
20587	0	0	0	0
20588	0	0	0	0
20589	109,384	0	0	0
20590	0	0	0	0
20591	0	-93,867	0	0
20592	0	0	0	0
20593	0	-310,824	0	0
20594	0	0	0	0
20595	0	-66,240	0	0
20596	1,772,404	0	0	0
20597	0	0	0	0
20598	7,536	0	0	0
20599	0	0	0	0
20600	0	0	0	0
20601	0	-148,981	0	0
20602	0	0	0	0
20603	0	-21,976	0	0
20604	1,011,878	0	0	0
20605	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20606	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20607	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20608	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20609	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20610	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20611	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20612	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20613	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20614	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20615	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20616	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20617	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20618	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20619	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20620	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20621	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20622	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20623	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20624	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20625	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20626	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20627	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20628	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20629	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20630	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20631	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20632	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20633	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20634	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20635	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20636	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20637	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20638	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20639	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20640	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20641	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20642	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
20643	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20644	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
20645	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20646	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20647	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20648	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20649	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20650	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20651	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20652	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20653	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20654	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20655	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20656	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20657	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20658	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
20659	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
20660	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20661	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20606	1108300002	111706BL22	111706BL22	111706BL22	O	351,927	0
20607	2108300002	111706BL22	111706BL22	111706BL22	O	0	-346,544
20608	1108300002	111706BL19	111706BL19	111706BL19	O	1,221,943	0
20609	1108300002	111706BL19	111706BL19	111706BL19	O	93,767	0
20610	2108300002	111706BL19	111706BL19	111706BL19	O	0	-861,550
20611	1108300002	111706BL18	111706BL18	111706BL18	O	596,238	0
20612	2108300002	111706BL18	111706BL18	111706BL18	O	0	-650,998
20613	1108300002	111706BL14	111706BL14	111706BL14	O	271,464,058	0
20614	2108300002	111706BL14	111706BL14	111706BL14	O	0	-297,950,391
20615	1108300002	111706BL13	111706BL13	111706BL13	O	940,700	0
20616	2108300002	111706BL13	111706BL13	111706BL13	O	0	-1,026,224
20617	1108300002	111706BL12	111706BL12	111706BL12	O	3,138,321	0
20618	2108300002	111706BL12	111706BL12	111706BL12	O	0	-3,299,744
20619	1108300002	111706BL12	111706BL12	111706BL12	O	37,507	0
20620	2108300002	111706BL12	111706BL12	111706BL12	O	0	-344,620
20621	1108300002	111706BL11	111706BL11	111706BL11	O	4,943,879	0
20622	2108300002	111706BL11	111706BL11	111706BL11	O	0	-4,671,962
20623	1108300002	111705COU7	111705COU7	111705COU7	O	32,185,407	0
20624	2108300002	111705COU7	111705COU7	111705COU7	O	0	-20,309,225
20625	1108300002	111705ACCE	111705ACCE	111705ACCE	O	22,010,805	0
20626	2108300002	111705ACCE	111705ACCE	111705ACCE	O	0	-22,696,079
20627	1108300002	111704SMTD	111704SMTD	111704SMTD	O	18,099	0
20628	2108300002	111704SMTD	111704SMTD	111704SMTD	O	0	-5,133
20629	1108300002	111704SMTD	111704SMTD	111704SMTD	O	42,176	0
20630	1108300002	111704SMRI	111704SMRI	111704SMRI	O	24,084	0
20631	2108300002	111704SMRI	111704SMRI	111704SMRI	O	0	-6,493
20632	1108300002	111704SMRI	111704SMRI	111704SMRI	O	56,809	0
20633	1108300002	111704SMDA	111704SMDA	111704SMDA	O	8,044	0
20634	2108300002	111704SMDA	111704SMDA	111704SMDA	O	0	-2,811
20635	1108300002	111704SMDA	111704SMDA	111704SMDA	O	18,771	0
20636	1108300002	111704SMCH	111704SMCH	111704SMCH	O	20,425	0
20637	2108300002	111704SMCH	111704SMCH	111704SMCH	O	0	-1,410
20638	1108300002	111704SMCH	111704SMCH	111704SMCH	O	47,735	0
20639	1108300002	111704SMCB	111704SMCB	111704SMCB	O	3,029	0
20640	2108300002	111704SMCB	111704SMCB	111704SMCB	O	0	-912
20641	1108300002	111704SMCB	111704SMCB	111704SMCB	O	7,052	0
20642	2108300002	111704SIMG	111704SIMG	111704SIMG	O	0	-13,428
20643	1108300002	111703ANZB	111703ANZB	111703ANZB	O	32,244,453	0
20644	2108300002	111703ANZB	111703ANZB	111703ANZB	O	0	-30,327,351
20645	1108300002	111703ANZB	111703ANZB	111703ANZB	O	120,142,285	0
20646	2108300002	111703ANZB	111703ANZB	111703ANZB	O	0	-118,220,215
20647	1108300002	111700PPRR	111700PPRR	111700PPRR	O	429,251	0
20648	2108300002	111700PPRR	111700PPRR	111700PPRR	O	0	-487,167
20649	1108300002	111700PPRR	111700PPRR	111700PPRR	O	808,855	0
20650	1108300002	71593FFBA	111607FLO7	111607FLO7	O	86,834,542	0
20651	2108300002	71593FFBA	111607FLO7	111607FLO7	O	0	-86,698,711
20652	1108300002	71593FFBA	111607FLO7	111607FLO7	O	25,964,214	0
20653	2108300002	71593FFBA	111607FLO7	111607FLO7	O	0	-25,904,475
20654	1108300002	111606FID8	111606FID8	111606FID8	O	12,643,147	0
20655	2108300002	111606FID8	111606FID8	111606FID8	O	0	-12,364,905
20656	1108300002	111606FID6	111606FID6	111606FID6	O	937,979	0
20657	2108300002	111606FID6	111606FID6	111606FID6	O	0	-1,585,997
20658	1108300002	111605AHFB	111605AHFB	111605AHFB	O	78,092	0
20659	2108300002	111605AHFB	111605AHFB	111605AHFB	O	0	-116,612
20660	1108300002	111601PEAB	111601PEAB	111601PEAB	O	8,380,606	0
20661	2108300002	111601PEAB	111601PEAB	111601PEAB	O	0	-7,919,219

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20606	351,927	0	-346,544	0	Completed	5,383	0
20607	0	-346,544	0	346,544	Completed	0	0
20608	1,221,943	0	0	0	Completed	1,221,943	0
20609	93,767	0	-93,767	0	Completed	0	0
20610	0	-861,550	0	93,767	Completed	0	-767,783
20611	596,238	0	-589,779	0	Completed	6,459	0
20612	0	-650,998	0	589,779	Completed	0	-61,219
20613	271,464,058	0	-271,316,956	0	Completed	147,102	0
20614	0	-297,950,391	0	271,316,956	Completed	0	-26,633,436
20615	940,700	0	-930,472	0	Completed	10,228	0
20616	0	-1,026,224	0	930,472	Completed	0	-95,752
20617	3,138,321	0	-3,017,434	0	Completed	120,887	0
20618	0	-3,299,744	0	3,017,434	Completed	0	-282,310
20619	37,507	0	-37,507	0	Completed	0	0
20620	0	-344,620	0	37,507	Completed	0	-307,113
20621	4,943,879	0	-4,671,962	0	Completed	271,917	0
20622	0	-4,671,962	0	4,671,962	Completed	0	0
20623	32,185,407	0	-20,309,225	0	Completed	11,876,182	0
20624	0	-20,309,225	0	20,309,225	Completed	0	0
20625	22,010,805	0	-22,010,805	0	Completed	0	0
20626	0	-22,696,079	0	22,010,805	Completed	0	-685,273
20627	18,099	0	0	0	Completed	18,099	0
20628	0	-5,133	0	0	Completed	0	-5,133
20629	42,176	0	0	0	Completed	42,176	0
20630	24,084	0	0	0	Completed	24,084	0
20631	0	-6,493	0	0	Completed	0	-6,493
20632	56,809	0	0	0	Completed	56,809	0
20633	8,044	0	0	0	Completed	8,044	0
20634	0	-2,811	0	0	Completed	0	-2,811
20635	18,771	0	0	0	Completed	18,771	0
20636	20,425	0	0	0	Completed	20,425	0
20637	0	-1,410	0	0	Completed	0	-1,410
20638	47,735	0	0	0	Completed	47,735	0
20639	3,029	0	0	0	Completed	3,029	0
20640	0	-912	0	0	Completed	0	-912
20641	7,052	0	0	0	Completed	7,052	0
20642	0	-19,769	0	0		0	-19,769
20643	22,690,200	0	-21,324,017	0	Completed	1,366,183	0
20644	0	-21,341,148	0	21,324,017	Completed	0	-17,131
20645	84,543,299	0	-78,513,308	0	Completed	6,029,991	0
20646	0	-83,190,752	0	78,513,308	Completed	0	-4,677,444
20647	429,251	0	-429,251	0	Completed	0	0
20648	0	-487,167	0	429,251	Completed	0	-57,916
20649	808,855	0	0	0	Completed	808,855	0
20650	86,834,542	0	-86,698,711	0	Amending Executed Agreement	135,831	0
20651	0	-86,698,711	0	86,698,711	Amending Executed Agreement	0	0
20652	36,805,773	0	-36,144,451	0	Amending Executed Agreement	661,322	0
20653	0	-36,761,792	0	36,144,451	Amending Executed Agreement	0	-617,342
20654	12,643,147	0	-12,364,905	0	Completed	278,242	0
20655	0	-12,364,905	0	12,364,905	Completed	0	0
20656	937,979	0	-937,979	0	Completed	0	0
20657	0	-1,585,997	0	937,979	Completed	0	-648,018
20658	78,092	0	-78,092	0	In Negotiation	0	0
20659	0	-116,612	0	78,092	In Negotiation	0	-38,520
20660	8,380,606	0	-7,919,219	0	Completed	461,387	0
20661	0	-7,919,219	0	7,919,219	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20606	0	0	5,383	0	Y		0	0
20607	0	0	0	0	Y		0	0
20608	-767,783	0	454,160	0	Y	0	0	0
20609	0	0	0	0	Y	0	0	0
20610	0	767,783	0	0	Y	0	0	0
20611	-6,459	0	0	0	Y		0	0
20612	0	6,459	0	-54,759	Y		0	0
20613	-147,102	0	0	0	Y	0	0	0
20614	0	147,102	0	-26,486,333	Y	0	0	0
20615	-10,228	0	0	0	Y		0	0
20616	0	10,228	0	-85,525	Y		0	0
20617	-120,887	0	0	0	Y	0	0	0
20618	0	120,887	0	-161,422	Y	0	0	0
20619	0	0	0	0	Y	0	0	0
20620	0	0	0	-307,113	Y	0	0	0
20621	0	0	271,917	0	Y		0	0
20622	0	0	0	0	Y		0	0
20623	0	0	11,876,182	0	Y		0	0
20624	0	0	0	0	Y		0	0
20625	0	0	0	0	Y	2,952,897	0	0
20626	0	0	0	-685,273	Y	2,952,897	0	685,273
20627	-5,902	0	12,197	0	Y		0	0
20628	0	5,133	0	0	Y		0	0
20629	-2,500	0	39,676	0	Y		0	0
20630	-7,593	0	16,491	0	Y		0	0
20631	0	6,493	0	0	Y		0	0
20632	-3,550	0	53,259	0	Y		0	0
20633	-3,140	0	4,904	0	Y		0	0
20634	0	2,811	0	0	Y		0	0
20635	-1,179	0	17,591	0	Y		0	0
20636	-2,384	0	18,041	0	Y		0	0
20637	0	1,410	0	0	Y		0	0
20638	-2,447	0	45,288	0	Y		0	0
20639	-1,033	0	1,996	0	Y		0	0
20640	0	912	0	0	Y		0	0
20641	-402	0	6,650	0	Y		0	0
20642	0	0	0	-19,769	N		0	0
20643	-17,131	0	1,349,051	0	Y	-2,851,000	-1,349,051	0
20644	0	17,131	0	0	Y	-2,851,000	0	0
20645	-4,677,444	0	1,352,547	0	Y	-2,851,000	-1,352,547	0
20646	0	4,677,444	0	0	Y	-2,851,000	0	0
20647	0	0	0	0	Y	0	0	0
20648	0	57,916	0	0	Y	0	0	0
20649	-182,004	0	626,852	0	Y	0	0	0
20650	-135,831	0	0	0	N		0	0
20651	0	0	0	0	N		0	0
20652	-661,322	0	0	0	N		0	0
20653	0	617,342	0	0	N		0	0
20654	0	0	278,242	0	Y		0	0
20655	0	0	0	0	Y		0	0
20656	0	0	0	0	Y	0	0	0
20657	0	10,540	0	-637,478	Y	0	0	0
20658	0	0	0	0	N		0	0
20659	0	0	0	-38,520	N		0	0
20660	0	0	461,387	0	N		0	0
20661	0	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20606	5,383	0	0	0
20607	0	0	0	0
20608	454,160	0	0	0
20609	0	0	0	0
20610	0	0	0	0
20611	0	0	0	0
20612	0	-54,759	0	0
20613	0	0	0	0
20614	0	-26,486,333	0	0
20615	0	0	0	0
20616	0	-85,525	0	0
20617	0	0	0	0
20618	0	-161,422	0	0
20619	0	0	0	0
20620	0	-307,113	0	0
20621	271,917	0	0	0
20622	0	0	0	0
20623	11,876,182	0	0	0
20624	0	0	0	0
20625	0	0	0	0
20626	0	0	2,267,624	0
20627	12,197	0	0	0
20628	0	0	0	0
20629	39,676	0	0	0
20630	16,491	0	0	0
20631	0	0	0	0
20632	53,259	0	0	0
20633	4,904	0	0	0
20634	0	0	0	0
20635	17,591	0	0	0
20636	18,041	0	0	0
20637	0	0	0	0
20638	45,288	0	0	0
20639	1,996	0	0	0
20640	0	0	0	0
20641	6,650	0	0	0
20642	0	-19,769	0	0
20643	0	0	0	-74,604
20644	0	0	0	0
20645	0	0	0	-74,797
20646	0	0	0	0
20647	0	0	0	0
20648	0	0	0	0
20649	626,852	0	0	0
20650	0	0	0	0
20651	0	0	0	0
20652	0	0	0	0
20653	0	0	0	0
20654	278,242	0	0	0
20655	0	0	0	0
20656	0	0	0	0
20657	0	-637,478	0	0
20658	0	0	0	0
20659	0	-38,520	0	0
20660	461,387	0	0	0
20661	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20662	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20663	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20664	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20665	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20666	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20667	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20668	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20669	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20670	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
20671	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
20672	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20673	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20674	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20675	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20676	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20677	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20678	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20679	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20680	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20681	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20682	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20683	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20684	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20685	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20686	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20687	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20688	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20689	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20690	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20691	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20692	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20693	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20694	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
20695	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20696	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20697	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20698	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20699	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
20700	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
20701	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
20702	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
20703	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20704	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20705	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20706	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20707	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20708	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20709	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20710	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20711	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
20714	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
20715	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20716	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20717	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20662	1108300002	111601MLUS	111601MLUS	111601MLUS	O	171,804,555	0
20663	2108300002	111601MLUS	111601MLUS	111601MLUS	O	0	-184,756,380
20664	1108300002	111601MLUS	111601MLUS	111601MLUS	O	12,809,358	0
20665	2108300002	111601MLUS	111601MLUS	111601MLUS	O	0	-12,476,985
20666	1108300002	111600LYON	111600LYON	111600LYON	O	2,444,030	0
20667	2108300002	111600LYON	111600LYON	111600LYON	O	0	-2,920,193
20668	1108300002	111507TRIC	111507TRIC	111507TRIC	O	2,178,323	0
20669	2108300002	111507TRIC	111507TRIC	111507TRIC	O	0	-1,853,900
20670	1108300002	111507EURO	111507EURO	111507EURO	O	23,374,888	0
20671	2108300002	111507EURO	111507EURO	111507EURO	O	0	-22,775,364
20672	1108300002	111507BLA6	111507BLA6	111507BLA6	O	2,331,145	0
20673	2108300002	111507BLA6	111507BLA6	111507BLA6	O	0	-2,888,217
20674	1108300002	111507BLA6	111507BLA6	111507BLA6	O	101,167	0
20675	1108300002	111507BLA5	111507BLA5	111507BLA5	O	159,094	0
20676	2108300002	111507BLA5	111507BLA5	111507BLA5	O	0	-176,316
20677	1108300002	111507BLA5	111507BLA5	111507BLA5	O	44,963	0
20678	1108300002	111506PACI	111506PACI	111506PACI	O	40,242	0
20679	2108300002	111506PACI	111506PACI	111506PACI	O	0	-45,672
20680	1108300002	111504SART	111504SART	111504SART	O	31,254,116	0
20681	2108300002	111504SART	111504SART	111504SART	O	0	-28,505,884
20682	1108300002	111504DA18	111504DA18	111504DA18	O	7,652,820	0
20683	2108300002	111504DA18	111504DA18	111504DA18	O	0	-7,504,082
20684	1108300002	111504DA13	111504DA13	111504DA13	O	110,083	0
20685	2108300002	111504DA13	111504DA13	111504DA13	O	0	-120,760
20686	1108300002	111502AMCB	111502AMCB	111502AMCB	O	21,908,289	0
20687	2108300002	111502AMCB	111502AMCB	111502AMCB	O	0	-21,516,656
20688	1108300002	111406USB6	111406USB6	111406USB6	O	151,254,924	0
20689	2108300002	111406USB6	111406USB6	111406USB6	O	0	-130,230,679
20690	1108300002	111406PACI	111406PACI	111406PACI	O	998,564	0
20691	2108300002	111406PACI	111406PACI	111406PACI	O	0	-910,967
20692	1108300002	111406PACI	111406PACI	111406PACI	O	12,070	0
20693	2108300002	111406PACI	111406PACI	111406PACI	O	0	-95,875
20694	1108300002	40797CITI	111403CLSA	111403CLSA	O	1,408,754	0
20695	1108300002	111403AIGN	111403AIGN	111403AIGN	O	37,364,959	0
20696	2108300002	111403AIGN	111403AIGN	111403AIGN	O	0	-31,654,842
20697	1108300002	111403AIGF	111403AIGF	111403AIGF	O	14,232,913	0
20698	2108300002	111403AIGF	111403AIGF	111403AIGF	O	0	-12,113,527
20699	1108300002	111402DEPF	111402DEPF	111402DEPF	O	142,386	0
20700	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-20,844,800
20701	1108300002	111402DEPF	111402DEPF	111402DEPF	O	25,831,548	0
20702	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-27,410,526
20703	1108300002	111402DEPF	111402DEPF	111402DEPF	O	46,474,298	0
20704	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-40,402,359
20705	1108300002	111402DEPF	111402DEPF	111402DEPF	O	772,367,025	0
20706	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-755,908,597
20707	1108300002	111402DEPF	111402DEPF	111402DEPF	O	243,601,449	0
20708	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-247,094,229
20709	1108300002	111402DEPF	111402DEPF	111402DEPF	O	1,596,970,325	0
20710	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-1,292,411,637
20711	1108300002	111402DEPF	111402DEPF	111402DEPF	O	703,478	0
20712	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-691,431
20713	1108300002	111402DEPF	111402DEPF	111402DEPF	O	69,577	0
20714	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-172,829
20715	1108300002	111402DEPF	111402DEPF	111402DEPF	O	2,822,954	0
20716	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-16,226
20717	1108300002	111402DEPF	111402DEPF	111402DEPF	O	598,953	0

	M	N	O	P	Q	R	S
20662	171,804,555	0	-141,009,806	0	Completed	30,794,748	0
20663	0	-184,756,380	0	141,009,806	Completed	0	-43,746,573
20664	12,809,358	0	-12,476,985	0	Completed	332,373	0
20665	0	-12,476,985	0	12,476,985	Completed	0	0
20666	3,598,182	0	-3,598,182	0	Completed	0	0
20667	0	-4,299,205	0	3,598,182	Completed	0	-701,023
20668	2,178,323	0	-1,853,900	0	In Negotiation	324,423	0
20669	0	-1,853,900	0	1,853,900	In Negotiation	0	0
20670	42,758,514	0	-42,735,745	0	Executed NOT Yet Completed	22,769	0
20671	0	-41,661,835	0	41,399,178	Executed NOT Yet Completed	0	-262,658
20672	2,331,145	0	-2,327,377	0	Completed	3,768	0
20673	0	-2,888,217	0	2,327,377	Completed	0	-560,840
20674	101,167	0	0	0	Completed	101,167	0
20675	159,094	0	-157,479	0	Completed	1,615	0
20676	0	-176,316	0	157,479	Completed	0	-18,837
20677	44,963	0	0	0	Completed	44,963	0
20678	40,242	0	-40,242	0	Completed	0	0
20679	0	-45,672	0	40,242	Completed	0	-5,430
20680	31,254,116	0	-28,505,884	0	Completed	2,748,232	0
20681	0	-28,505,884	0	28,505,884	Completed	0	0
20682	11,266,734	0	-10,870,125	0	Completed	396,609	0
20683	0	-11,047,757	0	10,870,125	Completed	0	-177,631
20684	110,083	0	-110,083	0	Completed	0	0
20685	0	-120,760	0	110,083	Completed	0	-10,677
20686	21,908,289	0	-21,291,844	0	Completed	616,445	0
20687	0	-21,516,656	0	21,291,844	Completed	0	-224,812
20688	151,254,924	0	-130,230,679	0	Completed	21,024,245	0
20689	0	-130,230,679	0	130,230,679	Completed	0	0
20690	998,564	0	-910,967	0	Completed	87,596	0
20691	0	-910,967	0	910,967	Completed	0	0
20692	17,770	0	0	0	Completed	17,770	0
20693	0	-141,150	0	0	Completed	0	-141,150
20694	2,074,013	0	0	0	Amending Executed Agreement	2,074,013	0
20695	37,364,959	0	-31,654,842	0	In Negotiation	5,710,118	0
20696	0	-31,654,842	0	31,654,842	In Negotiation	0	0
20697	14,232,913	0	-12,113,527	0	No Master Required	2,119,386	0
20698	0	-12,113,527	0	12,113,527	No Master Required	0	0
20699	207,988	0	-207,988	0	Completed	0	0
20700	0	-29,990,037	0	207,988	Completed	0	-29,782,049
20701	25,831,548	0	-25,831,548	0	Completed	0	0
20702	0	-27,410,526	0	25,831,548	Completed	0	-1,578,978
20703	46,474,298	0	-40,402,359	0	Completed	6,071,939	0
20704	0	-40,402,359	0	40,402,359	Completed	0	0
20705	1,125,302,638	0	-1,097,396,907	0	Completed	27,905,731	0
20706	0	-1,101,955,576	0	1,097,396,907	Completed	0	-4,558,669
20707	243,601,449	0	-243,601,449	0	Completed	0	0
20708	0	-247,094,229	0	243,601,449	Completed	0	-3,492,780
20709	2,351,112,412	0	-2,351,112,412	0	Completed	0	0
20710	0	-1,902,731,061	0	1,864,225,344	Completed	0	-38,505,717
20711	703,478	0	0	0	Completed	703,478	0
20712	0	-691,431	0	0	Completed	0	-691,431
20713	69,577	0	-41,237	0	Completed	28,341	0
20714	0	-172,829	0	172,829	Completed	0	0
20715	4,156,046	0	-3,205,938	0	Completed	950,107	0
20716	0	-23,889	0	23,889	Completed	0	0
20717	881,798	0	-881,798	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
20662	-30,794,748	0	0	0	Y	7,670,000	0	0
20663	0	31,127,121	0	-12,619,452	Y	7,670,000	0	7,670,000
20664	-332,373	0	0	0	Y	7,670,000	0	0
20665	0	0	0	0	Y	7,670,000	0	0
20666	0	0	0	0	Y		0	0
20667	0	0	0	-701,023	Y		0	0
20668	0	0	324,423	0	N		0	0
20669	0	0	0	0	N		0	0
20670	-22,769	0	0	0	Y		0	0
20671	0	17	0	-262,640	Y		0	0
20672	-3,768	0	0	0	Y		0	0
20673	0	104,935	0	-455,904	Y		0	0
20674	-101,167	0	0	0	Y		0	0
20675	-1,615	0	0	0	Y		0	0
20676	0	18,837	0	0	Y		0	0
20677	-17,222	0	27,742	0	Y		0	0
20678	0	0	0	0	Y	0	0	0
20679	0	0	0	-5,430	Y	0	0	0
20680	0	0	2,748,232	0	N		0	0
20681	0	0	0	0	N		0	0
20682	-177,631	0	218,977	0	Y		0	0
20683	0	177,631	0	0	Y		0	0
20684	0	0	0	0	Y		0	0
20685	0	0	0	-10,677	Y		0	0
20686	-224,812	0	391,633	0	Y	0	0	0
20687	0	224,812	0	0	Y	0	0	0
20688	-21,024,245	0	0	0	Y		0	0
20689	0	0	0	0	Y		0	0
20690	-87,596	0	0	0	Y	0	0	0
20691	0	0	0	0	Y	0	0	0
20692	-17,770	0	0	0	Y	0	0	0
20693	0	105,366	0	-35,784	Y	0	0	0
20694	-2,074,013	0	0	0	Y	455,355,426	0	0
20695	0	0	5,710,118	0	N		0	0
20696	0	0	0	0	N		0	0
20697	0	0	2,119,386	0	N		0	0
20698	0	0	0	0	N		0	0
20699	0	0	0	0	Y	17,191,973	0	0
20700	0	29,782,049	0	0	Y	17,191,973	0	0
20701	0	0	0	0	Y	17,191,973	0	0
20702	0	1,578,978	0	0	Y	17,191,973	0	0
20703	-6,071,939	0	0	0	Y	17,191,973	0	0
20704	0	0	0	0	Y	17,191,973	0	0
20705	-27,905,731	0	0	0	Y	17,191,973	0	0
20706	0	4,558,669	0	0	Y	17,191,973	0	0
20707	0	0	0	0	Y	17,191,973	0	0
20708	0	3,492,780	0	0	Y	17,191,973	0	0
20709	0	0	0	0	Y	17,191,973	0	0
20710	0	38,505,717	0	0	Y	17,191,973	0	0
20711	-703,478	0	0	0	Y	17,191,973	0	0
20712	0	691,431	0	0	Y	17,191,973	0	0
20713	-28,341	0	0	0	Y	17,191,973	0	0
20714	0	0	0	0	Y	17,191,973	0	0
20715	-950,107	0	0	0	Y	17,191,973	0	0
20716	0	0	0	0	Y	17,191,973	0	0
20717	0	0	0	0	Y	17,191,973	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20662	0	0	0	0
20663	0	-4,949,452	0	0
20664	0	0	0	0
20665	0	0	0	0
20666	0	0	0	0
20667	0	-701,023	0	0
20668	324,423	0	0	0
20669	0	0	0	0
20670	0	0	0	0
20671	0	-262,640	0	0
20672	0	0	0	0
20673	0	-455,904	0	0
20674	0	0	0	0
20675	0	0	0	0
20676	0	0	0	0
20677	27,742	0	0	0
20678	0	0	0	0
20679	0	-5,430	0	0
20680	2,748,232	0	0	0
20681	0	0	0	0
20682	218,977	0	0	0
20683	0	0	0	0
20684	0	0	0	0
20685	0	-10,677	0	0
20686	391,633	0	0	0
20687	0	0	0	0
20688	0	0	0	0
20689	0	0	0	0
20690	0	0	0	0
20691	0	0	0	0
20692	0	0	0	0
20693	0	-35,784	0	0
20694	0	0	0	0
20695	5,710,118	0	0	0
20696	0	0	0	0
20697	2,119,386	0	0	0
20698	0	0	0	0
20699	0	0	0	0
20700	0	0	79,834	0
20701	0	0	0	0
20702	0	0	72,967	0
20703	0	0	0	0
20704	0	0	107,551	0
20705	0	0	0	0
20706	0	0	2,933,410	0
20707	0	0	0	0
20708	0	0	657,766	0
20709	0	0	0	0
20710	0	0	5,065,077	0
20711	0	0	0	0
20712	0	0	1,841	0
20713	0	0	0	0
20714	0	0	460	0
20715	0	0	0	0
20716	0	0	64	0
20717	0	0	0	0

	A	B	C	D	E
20718	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20719	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20720	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20721	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20722	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20723	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
20724	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20725	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20726	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20727	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20728	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20729	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20730	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20731	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20732	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20733	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20734	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20735	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20736	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20737	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20738	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20739	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20740	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20741	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20742	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
20743	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20744	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20745	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20746	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20747	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20748	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20749	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20750	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20751	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20752	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20753	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20754	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20755	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20756	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20757	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20758	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20759	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20760	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20761	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20762	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20763	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20764	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20765	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20766	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20767	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20770	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
20771	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
20772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
20773	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

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	F	G	H	I	J	K	L
20718	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-611,549
20719	1108300002	111402DEPF	111402DEPF	111402DEPF	O	707,222,719	0
20720	2108300002	111402DEPF	111402DEPF	111402DEPF	O	0	-597,018,049
20721	1108300002	111401PMHF	111401PMHF	111401PMHF	O	728,952	0
20722	2108300002	111401PMHF	111401PMHF	111401PMHF	O	0	-664,006
20723	2108300002	111401PMHF	111401PMHF	111401PMHF	O	0	-17,515
20724	1108300002	110895BHBM	111397XBHA	111397XBHA	O	26,196,934	0
20725	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-24,121,554
20726	1108300002	110895BHBM	111397XBHA	111397XBHA	O	49,628,694	0
20727	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-47,395,222
20728	1108300002	110895BHBM	111397XBHA	111397XBHA	O	4,877,580	0
20729	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-4,158,919
20730	1108300002	110895BHBM	111397XBHA	111397XBHA	O	99,895,356	0
20731	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-107,421,911
20732	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	0
20733	1108300002	110895BHBM	111397XBHA	111397XBHA	O	205,459,854	0
20734	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-244,000,406
20735	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-79,429,864
20736	1108300002	110895BHBM	111397XBHA	111397XBHA	O	44,718,737	0
20737	2108300002	110895BHBM	111397XBHA	111397XBHA	O	0	-48,670,464
20738	1108300002	110895BHBM	111397XBHA	111397XBHA	O	75,573	0
20739	2108300002	111306EVAN	111306EVAN	111306EVAN	O	0	-532,772
20740	1108300002	40288BARC	111306BARC	111306BARC	O	53,125,617	0
20741	2108300002	40288BARC	111306BARC	111306BARC	O	0	-67,303,397
20742	1108300002	69058CAIS	111296CDCM	111296CDCM	O	2,296,376	0
20743	1108300002	69058CAIS	111296CDCM	111296CDCM	O	26,346,011	0
20744	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-19,616,208
20745	1108300002	69058CAIS	111296CDCM	111296CDCM	O	21,178,731,679	0
20746	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-1,156,861,252
20747	1108300002	69058CAIS	111296CDCM	111296CDCM	O	445,683,210	0
20748	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-1,198,983,466
20749	1108300002	69058CAIS	111296CDCM	111296CDCM	O	502,327,039	0
20750	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-496,290,033
20751	1108300002	69058CAIS	111296CDCM	111296CDCM	O	5,438,181,351	0
20752	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-5,591,470,174
20753	1108300002	69058CAIS	111296CDCM	111296CDCM	O	9,887,028	0
20754	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-9,195,694
20755	1108300002	69058CAIS	111296CDCM	111296CDCM	O	359,442,993	0
20756	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-326,624,069
20757	1108300002	69058CAIS	111296CDCM	111296CDCM	O	91,910,654	0
20758	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-93,523,538
20759	1108300002	69058CAIS	111296CDCM	111296CDCM	O	79,781,977,842	0
20760	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-83,992,020,486
20761	1108300002	69058CAIS	111296CDCM	111296CDCM	O	403,729,475	0
20762	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-399,088,362
20763	1108300002	69058CAIS	111296CDCM	111296CDCM	O	660,247,006	0
20764	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-662,346,233
20765	1108300002	69058CAIS	111296CDCM	111296CDCM	O	2,992,255,040	0
20766	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-2,905,466,100
20767	1108300002	69058CAIS	111296CDCM	111296CDCM	O	1,457,610	0
20768	1108300002	69058CAIS	111296CDCM	111296CDCM	O	104,016,173	0
20769	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-10,569,519,646
20770	1108300002	69058CAIS	111296CDCM	111296CDCM	O	8,077,260	0
20771	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-6,569,038
20772	1108300002	69058CAIS	111296CDCM	111296CDCM	O	597,149	0
20773	1108300002	69058CAIS	111296CDCM	111296CDCM	O	750,989,823	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20718	0	-900,343	0	881,798	Completed	0	-18,545
20719	707,222,719	0	-593,373,359	0	Completed	113,849,360	0
20720	0	-597,018,049	0	593,373,359	Completed	0	-3,644,690
20721	728,952	0	-661,591	0	Completed	67,361	0
20722	0	-664,006	0	661,591	Completed	0	-2,415
20723	0	-17,515	0	17,515	Completed	0	0
20724	7,303,768	0	-6,555,383	0	Amending Executed Agreement	748,385	0
20725	0	-6,725,147	0	6,555,383	Amending Executed Agreement	0	-169,764
20726	4,850,721	0	-4,632,421	0	Amending Executed Agreement	218,300	0
20727	0	-4,632,421	0	4,632,421	Amending Executed Agreement	0	0
20728	4,877,580	0	-4,158,919	0	Amending Executed Agreement	718,661	0
20729	0	-4,158,919	0	4,158,919	Amending Executed Agreement	0	0
20730	109,055,084	0	-106,162,624	0	Amending Executed Agreement	2,892,461	0
20731	0	-116,899,269	0	106,162,624	Amending Executed Agreement	0	-10,736,645
20732	0	0	0	0	Amending Executed Agreement	0	0
20733	205,459,854	0	-202,277,305	0	Amending Executed Agreement	3,182,549	0
20734	0	-244,000,406	0	202,277,305	Amending Executed Agreement	0	-41,723,102
20735	0	-79,429,864	0	52,736,778	Amending Executed Agreement	0	-26,693,086
20736	44,718,737	0	-41,137,692	0	Amending Executed Agreement	3,581,045	0
20737	0	-48,670,464	0	41,137,692	Amending Executed Agreement	0	-7,532,772
20738	75,573	0	0	0	Amending Executed Agreement	75,573	0
20739	0	-532,772	0	0	No Master Required	0	-532,772
20740	53,125,617	0	-53,125,617	0	Amending Executed Agreement	0	0
20741	0	-67,303,397	0	53,125,617	Amending Executed Agreement	0	-14,177,780
20742	2,296,376	0	0	0	Completed	2,296,376	0
20743	240,812	0	-179,299	0	Completed	61,513	0
20744	0	-179,299	0	179,299	Completed	0	0
20745	19,578,255	0	-19,578,255	0	Completed	0	0
20746	0	-23,276,574	0	19,578,255	Completed	0	-3,698,319
20747	18,362,349	0	-18,181,115	0	Completed	181,234	0
20748	0	-23,313,765	0	18,181,115	Completed	0	-5,132,650
20749	502,327,039	0	-446,724,836	0	Completed	55,602,203	0
20750	0	-496,290,033	0	446,724,836	Completed	0	-49,565,196
20751	5,246,083,155	0	-4,969,964,242	0	Completed	276,118,913	0
20752	0	-5,307,329,561	0	4,969,964,242	Completed	0	-337,365,318
20753	14,556,009	0	-13,538,204	0	Completed	1,017,805	0
20754	0	-13,538,204	0	13,538,204	Completed	0	0
20755	359,442,993	0	-218,983,131	0	Completed	140,459,861	0
20756	0	-326,624,069	0	218,983,131	Completed	0	-107,640,938
20757	91,910,654	0	-85,723,388	0	Completed	6,187,267	0
20758	0	-93,523,538	0	85,723,388	Completed	0	-7,800,150
20759	808,455,965	0	-681,576,385	0	Completed	126,879,580	0
20760	0	-800,942,068	0	681,576,385	Completed	0	-119,365,683
20761	37,059,945	0	-29,517,821	0	Completed	7,542,125	0
20762	0	-30,737,714	0	29,517,821	Completed	0	-1,219,893
20763	972,037,430	0	-942,089,607	0	Completed	29,947,824	0
20764	0	-975,127,981	0	942,089,607	Completed	0	-33,038,375
20765	4,314,858,424	0	-3,841,904,913	0	Completed	472,953,511	0
20766	0	-4,186,766,944	0	3,841,904,913	Completed	0	-344,862,031
20767	1,457,610	0	0	0	Completed	1,457,610	0
20768	107,752,858	0	-102,043,403	0	Completed	5,709,455	0
20769	0	-102,051,023	0	102,014,588	Completed	0	-36,435
20770	11,891,609	0	-9,671,154	0	Completed	2,220,455	0
20771	0	-9,671,154	0	9,671,154	Completed	0	0
20772	879,142	0	0	0	Completed	879,142	0
20773	1,099,038,001	0	-1,026,611,077	0	Completed	72,426,925	0

	T	U	V	W	X	Y	Z	AA
20718	0	18,545	0	0	Y	17,191,973	0	0
20719	-103,584,144	0	10,265,217	0	Y	17,191,973	0	0
20720	0	3,644,690	0	0	Y	17,191,973	0	0
20721	-3,954	0	63,407	0	Y	0	0	0
20722	0	2,415	0	0	Y	0	0	0
20723	0	0	0	0	Y	0	0	0
20724	-748,385	0	0	0	Y	45,700,000	0	0
20725	0	169,764	0	0	Y	45,700,000	0	0
20726	-218,300	0	0	0	Y	45,700,000	0	0
20727	0	0	0	0	Y	45,700,000	0	0
20728	-718,661	0	0	0	Y	45,700,000	0	0
20729	0	0	0	0	Y	45,700,000	0	0
20730	-2,892,461	0	0	0	Y	45,700,000	0	0
20731	0	3,753,065	0	-6,983,580	Y	45,700,000	0	5,794,803
20732	0	0	0	0	Y	45,700,000	0	0
20733	-3,182,549	0	0	0	Y	45,700,000	0	0
20734	0	7,410,925	0	-34,312,176	Y	45,700,000	0	28,471,400
20735	0	17,180,013	0	-9,513,073	Y	45,700,000	0	7,893,714
20736	-3,581,045	0	0	0	Y	45,700,000	0	0
20737	0	4,014,599	0	-3,518,173	Y	45,700,000	0	2,919,294
20738	-75,573	0	0	0	Y	45,700,000	0	0
20739	0	0	0	-532,772	N		0	0
20740	0	0	0	0	Y	2,269,746,311	0	0
20741	0	13,634,314	0	-543,466	Y	2,269,746,311	0	543,466
20742	-2,296,376	0	0	0	Y	15,855,949	0	0
20743	-61,513	0	0	0	Y	15,855,949	0	0
20744	0	0	0	0	Y	15,855,949	0	0
20745	0	0	0	0	Y	15,855,949	0	0
20746	0	3,646,878	0	-51,442	Y	15,855,949	0	51,442
20747	-181,234	0	0	0	Y	15,855,949	0	0
20748	0	5,060,167	0	-72,483	Y	15,855,949	0	72,483
20749	-55,602,203	0	0	0	Y	15,855,949	0	0
20750	0	49,565,196	0	0	Y	15,855,949	0	0
20751	-276,118,913	0	0	0	Y	15,855,949	0	0
20752	0	337,365,318	0	0	Y	15,855,949	0	0
20753	-1,017,805	0	0	0	Y	15,855,949	0	0
20754	0	0	0	0	Y	15,855,949	0	0
20755	-140,459,861	0	0	0	Y	15,855,949	0	0
20756	0	107,640,938	0	0	Y	15,855,949	0	0
20757	-6,187,267	0	0	0	Y	15,855,949	0	0
20758	0	7,800,150	0	0	Y	15,855,949	0	0
20759	-126,879,580	0	0	0	Y	15,855,949	0	0
20760	0	119,365,683	0	0	Y	15,855,949	0	0
20761	-7,542,125	0	0	0	Y	15,855,949	0	0
20762	0	1,219,893	0	0	Y	15,855,949	0	0
20763	-29,947,824	0	0	0	Y	15,855,949	0	0
20764	0	33,038,375	0	0	Y	15,855,949	0	0
20765	-472,953,511	0	0	0	Y	15,855,949	0	0
20766	0	344,862,031	0	0	Y	15,855,949	0	0
20767	-1,457,610	0	0	0	Y	15,855,949	0	0
20768	-5,709,455	0	0	0	Y	15,855,949	0	0
20769	0	36,435	0	0	Y	15,855,949	0	0
20770	-2,220,455	0	0	0	Y	15,855,949	0	0
20771	0	0	0	0	Y	15,855,949	0	0
20772	-879,142	0	0	0	Y	15,855,949	0	0
20773	-72,426,925	0	0	0	Y	15,855,949	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20718	0	0	2,397	0
20719	10,265,217	0	0	0
20720	0	0	1,589,264	0
20721	63,407	0	0	0
20722	0	0	0	0
20723	0	0	0	0
20724	0	0	0	0
20725	0	0	0	0
20726	0	0	0	0
20727	0	0	0	0
20728	0	0	0	0
20729	0	0	0	0
20730	0	0	0	0
20731	0	-1,188,777	0	0
20732	0	0	0	0
20733	0	0	0	0
20734	0	-5,840,776	0	0
20735	0	-1,619,359	0	0
20736	0	0	0	0
20737	0	-598,880	0	0
20738	0	0	0	0
20739	0	-532,772	0	0
20740	0	0	0	0
20741	0	0	24,848	0
20742	0	0	0	0
20743	0	0	0	0
20744	0	0	0	0
20745	0	0	0	0
20746	0	0	261,061	0
20747	0	0	0	0
20748	0	0	367,843	0
20749	0	0	0	0
20750	0	0	0	0
20751	0	0	0	0
20752	0	0	0	0
20753	0	0	0	0
20754	0	0	0	0
20755	0	0	0	0
20756	0	0	0	0
20757	0	0	0	0
20758	0	0	0	0
20759	0	0	0	0
20760	0	0	0	0
20761	0	0	0	0
20762	0	0	0	0
20763	0	0	0	0
20764	0	0	0	0
20765	0	0	0	0
20766	0	0	0	0
20767	0	0	0	0
20768	0	0	0	0
20769	0	0	0	0
20770	0	0	0	0
20771	0	0	0	0
20772	0	0	0	0
20773	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20774	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20775	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
20776	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
20777	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20778	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20779	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20780	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20781	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20782	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20783	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
20784	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
20785	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
20786	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
20787	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20788	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20789	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20790	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20791	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
20792	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20793	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20794	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
20795	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
20796	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20797	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20798	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20799	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20800	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20801	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20802	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20803	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20804	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20805	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20806	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20807	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20808	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20809	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20810	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20811	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20812	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20813	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20814	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
20815	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
20816	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20817	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20818	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20819	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20820	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20821	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20822	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20823	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20824	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20825	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20826	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20827	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20828	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20829	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20774	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-762,215,138
20775	1108300002	69058CAIS	111296CDCM	111296CDCM	O	63,552,022	0
20776	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-66,454,983
20777	1108300002	69058CAIS	111296CDCM	111296CDCM	O	5,551,619	0
20778	2108300002	69058CAIS	111296CDCM	111296CDCM	O	0	-6,185,108
20779	1108300002	111207PROF	111207PROF	111207PROF	O	2,620,600	0
20780	2108300002	111207PROF	111207PROF	111207PROF	O	0	-91,651
20781	1108300002	111207PRO7	111207PRO7	111207PRO7	O	16,633,927	0
20782	2108300002	111207PRO7	111207PRO7	111207PRO7	O	0	-988,792
20783	1108300002	111207EURO	111207EURO	111207EURO	O	14,104,757	0
20784	2108300002	111207EURO	111207EURO	111207EURO	O	0	-11,905,517
20785	1108300002	111207DIAM	111207DIAM	111207DIAM	O	17,969,159	0
20786	2108300002	111207DIAM	111207DIAM	111207DIAM	O	0	-178,654,788
20787	1108300002	111204OSIP	111204OSIP	111204OSIP	O	54,922,299	0
20788	2108300002	111204OSIP	111204OSIP	111204OSIP	O	0	-54,551,737
20789	1108300002	111204OSIP	111204OSIP	111204OSIP	O	3,173,936	0
20790	2108300002	111204OSIP	111204OSIP	111204OSIP	O	0	-3,176,739
20791	2108300002	111204OSIP	111204OSIP	111204OSIP	O	0	-2,783
20792	2108300002	111204CLU	111204CLU	111204CLU	O	0	-142,123
20793	1108300002	111193CORW	111193CORW	111193CORW	O	359,286	0
20794	1108300002	111005VER5	111005VER5	111005VER5	O	966,744	0
20795	2108300002	111005VER5	111005VER5	111005VER5	O	0	-1,141,903
20796	1108300002	111005ALL6	111005ALL6	111005ALL6	O	35,947,349	0
20797	2108300002	111005ALL6	111005ALL6	111005ALL6	O	0	-39,386,468
20798	2108300002	111004DA83	111004DA83	111004DA83	O	0	-15,311
20799	1108300002	110994BVM	110994BVM	110994BVM	O	8,668,280,921	0
20800	2108300002	110994BVM	110994BVM	110994BVM	O	0	-8,698,919,413
20801	2108300002	110994BVM	110994BVM	110994BVM	O	0	-11,910,805
20802	1108300002	110994BVM	110994BVM	110994BVM	O	4,148,121	0
20803	2108300002	110994BVM	110994BVM	110994BVM	O	0	-4,044,607
20804	1108300002	110994BVM	110994BVM	110994BVM	O	2,518,236,152	0
20805	2108300002	110994BVM	110994BVM	110994BVM	O	0	-2,263,751,177
20806	1108300002	110994BVM	110994BVM	110994BVM	O	1,102,703,918	0
20807	2108300002	110994BVM	110994BVM	110994BVM	O	0	-1,369,611,626
20808	1108300002	110994BVM	110994BVM	110994BVM	O	252,944,678	0
20809	2108300002	110994BVM	110994BVM	110994BVM	O	0	-248,741,535
20810	1108300002	110994BVM	110994BVM	110994BVM	O	1,192,111,024	0
20811	2108300002	110994BVM	110994BVM	110994BVM	O	0	-1,186,537,620
20812	1108300002	110994BVM	110994BVM	110994BVM	O	596,398,165	0
20813	2108300002	110994BVM	110994BVM	110994BVM	O	0	-602,998,473
20814	1108300002	110994BVM	110994BVM	110994BVM	O	47,013,195	0
20815	2108300002	110994BVM	110994BVM	110994BVM	O	0	-48,249,728
20816	1108300002	110994BVM	110994BVM	110994BVM	O	43,594,938	0
20817	2108300002	110994BVM	110994BVM	110994BVM	O	0	-44,049,502
20818	1108300002	110993SLOD	110993SLOD	110993SLOD	O	93,366,215	0
20819	2108300002	110993SLOD	110993SLOD	110993SLOD	O	0	-82,318,479
20820	1108300002	110993AMHF	110993AMHF	110993AMHF	O	93,439,499	0
20821	2108300002	110993AMHF	110993AMHF	110993AMHF	O	0	-79,606,439
20822	2108300002	110905SOUT	110905SOUT	110905SOUT	O	0	-228,949
20823	1108300002	110900STAD	110900STAD	110900STAD	O	17,602,392	0
20824	2108300002	110900STAD	110900STAD	110900STAD	O	0	-17,260,031
20825	1108300002	110899ACDA	110899ACDA	110899ACDA	O	77,535	0
20826	2108300002	110899ACDA	110899ACDA	110899ACDA	O	0	-158,923
20827	1108300002	110895BHBM	110895BHBM	110895BHBM	O	22,159,919	0
20828	2108300002	110895BHBM	110895BHBM	110895BHBM	O	0	-17,591,738
20829	1108300002	110895BHBM	110895BHBM	110895BHBM	O	51,482,397	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20774	0	-1,115,340,917	0	1,023,749,121	Completed	0	-91,591,796
20775	93,563,384	0	-92,041,179	0	Completed	1,522,206	0
20776	0	-97,837,219	0	92,041,179	Completed	0	-5,796,041
20777	5,551,619	0	-4,604,579	0	Completed	947,040	0
20778	0	-6,185,108	0	4,604,579	Completed	0	-1,580,529
20779	2,620,600	0	-56,330	0	Completed	2,564,270	0
20780	0	-91,651	0	56,330	Completed	0	-35,321
20781	16,633,927	0	-365,844	0	Completed	16,268,083	0
20782	0	-988,792	0	365,844	Completed	0	-622,948
20783	20,765,489	0	-17,265,469	0	Executed NOT Yet Completed	3,500,020	0
20784	0	-17,527,695	0	16,073,416	Executed NOT Yet Completed	0	-1,454,279
20785	217,821	0	0	0		217,821	0
20786	0	-2,165,644	0	0		0	-2,165,644
20787	881,593	0	-816,567	0	Completed	65,026	0
20788	0	-822,569	0	816,567	Completed	0	-6,002
20789	3,173,936	0	-3,140,839	0	Completed	33,097	0
20790	0	-3,176,739	0	3,140,839	Completed	0	-35,900
20791	0	-2,783	0	2,783	Completed	0	0
20792	0	-142,123	0	0	No Master Required	0	-142,123
20793	359,286	0	0	0		359,286	0
20794	966,744	0	-966,744	0	Completed	0	0
20795	0	-1,141,903	0	966,744	Completed	0	-175,159
20796	35,947,349	0	-35,843,916	0	Completed	103,433	0
20797	0	-39,386,468	0	35,843,916	Completed	0	-3,542,551
20798	0	-15,311	0	0	Completed	0	-15,311
20799	82,878,891	0	-81,248,012	0	Amending Executed Agreement	1,630,879	0
20800	0	-85,916,638	0	81,248,012	Amending Executed Agreement	0	-4,668,627
20801	0	-1,164,165	0	0	Amending Executed Agreement	0	-1,164,165
20802	4,148,121	0	-4,044,607	0	Amending Executed Agreement	103,514	0
20803	0	-4,044,607	0	4,044,607	Amending Executed Agreement	0	0
20804	1,318,588,313	0	-1,246,270,431	0	Amending Executed Agreement	72,317,882	0
20805	0	-1,302,083,997	0	1,246,270,431	Amending Executed Agreement	0	-55,813,566
20806	14,585,824	0	-13,752,675	0	Amending Executed Agreement	833,150	0
20807	0	-17,245,985	0	13,752,675	Amending Executed Agreement	0	-3,493,310
20808	372,393,503	0	-357,020,161	0	Amending Executed Agreement	15,373,342	0
20809	0	-366,205,497	0	357,020,161	Amending Executed Agreement	0	-9,185,336
20810	1,745,096,522	0	-1,640,574,773	0	Amending Executed Agreement	104,521,748	0
20811	0	-1,738,106,996	0	1,640,574,773	Amending Executed Agreement	0	-97,532,223
20812	874,405,476	0	-832,871,282	0	Amending Executed Agreement	41,534,194	0
20813	0	-884,883,277	0	832,871,282	Amending Executed Agreement	0	-52,011,995
20814	69,214,378	0	-68,077,532	0	Amending Executed Agreement	1,136,845	0
20815	0	-71,034,842	0	68,077,532	Amending Executed Agreement	0	-2,957,310
20816	43,594,938	0	-41,941,816	0	Amending Executed Agreement	1,653,122	0
20817	0	-44,049,502	0	41,941,816	Amending Executed Agreement	0	-2,107,686
20818	93,366,215	0	-78,459,796	0	Completed	14,906,419	0
20819	0	-82,318,479	0	78,459,796	Completed	0	-3,858,684
20820	93,439,499	0	-79,120,855	0	Completed	14,318,643	0
20821	0	-79,606,439	0	79,120,855	Completed	0	-485,584
20822	0	-418,805	0	0	Completed	0	-418,805
20823	25,914,822	0	-25,073,591	0		841,231	0
20824	0	-25,410,787	0	25,073,591		0	-337,196
20825	77,535	0	0	0	No Master Required	77,535	0
20826	0	-158,923	0	0	No Master Required	0	-158,923
20827	22,159,919	0	-16,869,366	0	Amending Executed Agreement	5,290,553	0
20828	0	-17,591,738	0	16,869,366	Amending Executed Agreement	0	-722,372
20829	51,482,397	0	-49,587,287	0	Amending Executed Agreement	1,895,111	0

	T	U	V	W	X	Y	Z	AA
20774	0	91,591,796	0	0	Y	15,855,949	0	0
20775	-1,522,206	0	0	0	Y	15,855,949	0	0
20776	0	5,796,041	0	0	Y	15,855,949	0	0
20777	-947,040	0	0	0	Y	15,855,949	0	0
20778	0	1,580,529	0	0	Y	15,855,949	0	0
20779	-35,321	0	2,528,949	0	Y	0	0	0
20780	0	35,321	0	0	Y	0	0	0
20781	-622,948	0	15,645,135	0	Y	0	0	0
20782	0	622,948	0	0	Y	0	0	0
20783	-1,562,132	0	1,937,888	0	Y		0	0
20784	0	1,454,279	0	0	Y		0	0
20785	0	0	217,821	0	N		0	0
20786	0	0	0	-2,165,644	N		0	0
20787	-6,661	0	58,365	0	N		0	0
20788	0	6,002	0	0	N		0	0
20789	-33,097	0	0	0	N		0	0
20790	0	35,900	0	0	N		0	0
20791	0	0	0	0	N		0	0
20792	0	0	0	-142,123	N		0	0
20793	0	0	359,286	0	N		0	0
20794	0	0	0	0	N	0	0	0
20795	0	175,159	0	0	N	0	0	0
20796	-103,433	0	0	0	Y	0	0	0
20797	0	103,433	0	-3,439,118	Y	0	0	0
20798	0	0	0	-15,311	N		0	0
20799	-1,630,879	0	0	0	Y	56,371,802	0	0
20800	0	1,963,157	0	-2,705,470	Y	56,371,802	0	2,009,360
20801	0	127,340	0	-1,036,825	Y	56,371,802	0	770,053
20802	-103,514	0	0	0	Y	56,371,802	0	0
20803	0	0	0	0	Y	56,371,802	0	0
20804	-72,317,882	0	0	0	Y	56,371,802	0	0
20805	0	55,813,566	0	0	Y	56,371,802	0	0
20806	-833,150	0	0	0	Y	56,371,802	0	0
20807	0	3,361,469	0	-131,841	Y	56,371,802	0	97,919
20808	-15,373,342	0	0	0	Y	56,371,802	0	0
20809	0	9,185,336	0	0	Y	56,371,802	0	0
20810	-104,521,748	0	0	0	Y	56,371,802	0	0
20811	0	89,042,576	0	-8,489,647	Y	56,371,802	0	6,305,286
20812	-41,534,194	0	0	0	Y	56,371,802	0	0
20813	0	47,400,957	0	-4,611,038	Y	56,371,802	0	3,424,632
20814	-1,136,845	0	0	0	Y	56,371,802	0	0
20815	0	2,030,393	0	-926,917	Y	56,371,802	0	688,424
20816	-1,653,122	0	0	0	Y	56,371,802	0	0
20817	0	2,107,686	0	0	Y	56,371,802	0	0
20818	-3,858,684	0	11,047,736	0	Y		0	0
20819	0	3,858,684	0	0	Y		0	0
20820	-485,584	0	13,833,060	0	N		0	0
20821	0	485,584	0	0	N		0	0
20822	0	0	0	-418,805	N	439,020	0	0
20823	0	0	841,231	0	N		0	0
20824	0	0	0	-337,196	N		0	0
20825	0	0	77,535	0	N		0	0
20826	0	0	0	-158,923	N		0	0
20827	-5,290,553	0	0	0	Y	45,700,000	0	0
20828	0	722,372	0	0	Y	45,700,000	0	0
20829	-1,895,111	0	0	0	Y	45,700,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20774	0	0	0	0
20775	0	0	0	0
20776	0	0	0	0
20777	0	0	0	0
20778	0	0	0	0
20779	2,528,949	0	0	0
20780	0	0	0	0
20781	15,645,135	0	0	0
20782	0	0	0	0
20783	1,937,888	0	0	0
20784	0	0	0	0
20785	217,821	0	0	0
20786	0	-2,165,644	0	0
20787	58,365	0	0	0
20788	0	0	0	0
20789	0	0	0	0
20790	0	0	0	0
20791	0	0	0	0
20792	0	-142,123	0	0
20793	359,286	0	0	0
20794	0	0	0	0
20795	0	0	0	0
20796	0	0	0	0
20797	0	-3,439,118	0	0
20798	0	-15,311	0	0
20799	0	0	0	0
20800	0	-696,109	0	0
20801	0	-266,772	0	0
20802	0	0	0	0
20803	0	0	0	0
20804	0	0	0	0
20805	0	0	0	0
20806	0	0	0	0
20807	0	-33,922	0	0
20808	0	0	0	0
20809	0	0	0	0
20810	0	0	0	0
20811	0	-2,184,361	0	0
20812	0	0	0	0
20813	0	-1,186,407	0	0
20814	0	0	0	0
20815	0	-238,493	0	0
20816	0	0	0	0
20817	0	0	0	0
20818	11,047,736	0	0	0
20819	0	0	0	0
20820	13,833,060	0	0	0
20821	0	0	0	0
20822	0	-418,805	439,020	0
20823	841,231	0	0	0
20824	0	-337,196	0	0
20825	77,535	0	0	0
20826	0	-158,923	0	0
20827	0	0	0	0
20828	0	0	0	0
20829	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20830	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20831	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20832	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20833	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20834	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20835	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20836	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20837	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20838	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20839	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20841	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20842	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20843	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20844	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20845	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20846	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20847	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20848	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20849	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20850	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20851	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20852	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20853	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20854	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20855	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20856	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20857	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20858	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20859	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20860	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20861	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20862	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20863	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20864	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20865	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20866	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20867	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20868	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20869	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20870	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20871	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20872	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20873	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20874	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
20875	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
20876	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20877	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20878	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20879	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20880	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20881	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20882	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20883	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20884	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20885	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20830	2108300002	110895BHBM	110895BHBM	110895BHBM	O	0	-51,965,779
20831	1108300002	110894FCWS	110894FCWS	110894FCWS	O	84,862	0
20832	2108300002	110805PREF	110805PREF	110805PREF	O	0	-6,533
20833	1108300002	110801PRES	110801PRES	110801PRES	O	4,533,068	0
20834	2108300002	110801PRES	110801PRES	110801PRES	O	0	-3,474,992
20835	1108300002	110801BOCA	110801BOCA	110801BOCA	O	23,472,292	0
20836	2108300002	110801BOCA	110801BOCA	110801BOCA	O	0	-23,568,312
20837	1108300002	101896BPKO	110797BPKP	110797BPKP	O	439,051,826	0
20838	2108300002	101896BPKO	110797BPKP	110797BPKP	O	0	-385,685,301
20839	1108300002	110794ACA	110794ACA	110794ACA	O	1,188,179	0
20840	1108300002	110707STRU	110707STRU	110707STRU	O	43,553,412	0
20841	2108300002	110707STRU	110707STRU	110707STRU	O	0	-32,356,914
20842	1108300002	100307METR	110707METR	110707METR	O	111,820,018	0
20843	2108300002	100307METR	110707METR	110707METR	O	0	-119,838,026
20844	1108300002	110706PACI	110706PACI	110706PACI	O	24,484,793	0
20845	2108300002	110706PACI	110706PACI	110706PACI	O	0	-23,584,281
20846	2108300002	110706PACI	110706PACI	110706PACI	O	0	-9,480,671
20847	1108300002	110706PAC6	110706PAC6	110706PAC6	O	18,363,698	0
20848	2108300002	110706PAC6	110706PAC6	110706PAC6	O	0	-13,855,475
20849	1108300002	110703DOUG	110703DOUG	110703DOUG	O	3,339	0
20850	1108300002	110702MDCP	110702MDCP	110702MDCP	O	864,531	0
20851	2108300002	110702MDCP	110702MDCP	110702MDCP	O	0	-1,260,944
20852	2108300002	110701TOBA	110701TOBA	110701TOBA	O	0	-71,708
20853	1108300002	110606PAC5	110606PAC5	110606PAC5	O	5,191,431	0
20854	2108300002	110606PAC5	110606PAC5	110606PAC5	O	0	-5,034,745
20855	1108300002	110606PAC5	110606PAC5	110606PAC5	O	147,065	0
20856	1108300002	110606FLAC	110606FLAC	110606FLAC	O	22,058,888	0
20857	2108300002	110606FLAC	110606FLAC	110606FLAC	O	0	-17,572,877
20858	2108300002	042496CAIX	110606CAIX	110606CAIX	O	0	-25
20859	2108300002	042496CAIX	110606CAIX	110606CAIX	O	0	-100,624
20860	1108300002	110606AT15	110606AT15	110606AT15	O	6,443,264	0
20861	2108300002	110606AT15	110606AT15	110606AT15	O	0	-6,217,042
20862	1108300002	110600MEDI	110600MEDI	110600MEDI	O	7,547,961	0
20863	2108300002	110600MEDI	110600MEDI	110600MEDI	O	0	-9,326,236
20864	2108300002	110600MEDI	110600MEDI	110600MEDI	O	0	-166,184
20865	1108300002	110600MEDI	110600MEDI	110600MEDI	O	19,573,761	0
20866	2108300002	110600MEDI	110600MEDI	110600MEDI	O	0	-2,813,382
20867	1108300002	030101FINA	110599CBCP	110599CBCP	O	2,245,203	0
20868	2108300002	030101FINA	110599CBCP	110599CBCP	O	0	-1,646,563
20869	2108300002	030101FINA	110599CBCP	110599CBCP	O	0	-162,728
20870	1108300002	030101FINA	110599CBCP	110599CBCP	O	40,817	0
20871	2108300002	030101FINA	110599CBCP	110599CBCP	O	0	-51,720
20872	1108300002	110598ISRA	110598ISRA	110598ISRA	O	7,324,772	0
20873	2108300002	110598ISRA	110598ISRA	110598ISRA	O	0	-6,959,815
20874	2108300002	110507TATT	110507TATT	110507TATT	O	0	-12,368
20875	2108300002	110507TAT5	110507TAT5	110507TAT5	O	0	-4,259
20876	1108300002	110502REDS	110502REDS	110502REDS	O	11,411,728	0
20877	2108300002	110502REDS	110502REDS	110502REDS	O	0	-9,739,796
20878	1108300002	110501VIST	110501VIST	110501VIST	O	4,853,442	0
20879	2108300002	110501VIST	110501VIST	110501VIST	O	0	-3,180,549
20880	1108300002	110501MONO	110501MONO	110501MONO	O	1,147,779	0
20881	2108300002	110501MONO	110501MONO	110501MONO	O	0	-797,285
20882	1108300002	110493ROUC	110493ROUC	110493ROUC	O	140,981,323	0
20883	2108300002	110493ROUC	110493ROUC	110493ROUC	O	0	-116,860,328
20884	2108300002	110493HOC	110493HOC	110493HOC	O	0	-315,784
20885	2108300002	110405MILF	110405MILF	110405MILF	O	0	-231,194

	M	N	O	P	Q	R	S
20830	0	-51,965,779	0	49,587,287	Amending Executed Agreement	0	-2,378,492
20831	84,862	0	0	0		84,862	0
20832	0	-11,950	0	0	Completed	0	-11,950
20833	4,533,068	0	-3,474,992	0	Completed	1,058,076	0
20834	0	-3,474,992	0	3,474,992	Completed	0	0
20835	23,472,292	0	-22,899,211	0	Completed	573,081	0
20836	0	-23,568,312	0	22,899,211	Completed	0	-669,102
20837	39,550,686	0	-37,244,945	0	Completed	2,305,741	0
20838	0	-39,385,183	0	37,244,945	Completed	0	-2,140,238
20839	1,188,179	0	0	0	No Master Required	1,188,179	0
20840	43,553,412	0	-32,356,914	0	Completed	11,196,498	0
20841	0	-32,356,914	0	32,356,914	Completed	0	0
20842	111,820,018	0	-111,820,018	0	Completed	0	0
20843	0	-119,838,026	0	111,820,018	Completed	0	-8,018,008
20844	24,484,793	0	-23,584,281	0	Completed	900,511	0
20845	0	-23,584,281	0	23,584,281	Completed	0	0
20846	0	-9,480,671	0	0	Completed	0	-9,480,671
20847	18,363,698	0	-13,855,475	0	Completed	4,508,224	0
20848	0	-13,855,475	0	13,855,475	Completed	0	0
20849	3,339	0	0	0	No Master Required	3,339	0
20850	1,272,791	0	-1,272,791	0	Completed	0	0
20851	0	-1,856,404	0	1,272,791	Completed	0	-583,612
20852	0	-71,708	0	0		0	-71,708
20853	5,191,431	0	-5,034,745	0	Completed	156,686	0
20854	0	-5,034,745	0	5,034,745	Completed	0	0
20855	147,065	0	0	0	Completed	147,065	0
20856	22,058,888	0	-17,572,877	0	Executed NOT Yet Completed	4,486,010	0
20857	0	-17,572,877	0	17,572,877	Executed NOT Yet Completed	0	0
20858	0	-25	0	0	Completed	0	-25
20859	0	-148,142	0	0	Completed	0	-148,142
20860	6,443,264	0	-6,217,042	0	Amending Executed Agreement	226,223	0
20861	0	-6,217,042	0	6,217,042	Amending Executed Agreement	0	0
20862	11,112,358	0	-11,112,358	0	Completed	0	0
20863	0	-13,730,392	0	11,112,358	Completed	0	-2,618,035
20864	0	-244,661	0	0	Completed	0	-244,661
20865	28,817,137	0	-21,809,509	0	Completed	7,007,627	0
20866	0	-4,141,954	0	4,141,954	Completed	0	0
20867	3,305,462	0	-2,303,904	0	Completed	1,001,558	0
20868	0	-2,424,124	0	2,303,904	Completed	0	-120,221
20869	0	-239,573	0	0	Completed	0	-239,573
20870	60,092	0	-60,092	0	Completed	0	0
20871	0	-76,143	0	60,092	Completed	0	-16,052
20872	2,042,164	0	-1,940,413	0	No Master Required	101,751	0
20873	0	-1,940,413	0	1,940,413	No Master Required	0	0
20874	0	-12,368	0	12,368	Completed	0	0
20875	0	-4,259	0	4,259		0	0
20876	11,411,728	0	-9,739,796	0	Completed	1,671,932	0
20877	0	-9,739,796	0	9,739,796	Completed	0	0
20878	4,853,442	0	-3,180,549	0	Completed	1,672,893	0
20879	0	-3,180,549	0	3,180,549	Completed	0	0
20880	1,147,779	0	-797,285	0	Completed	350,494	0
20881	0	-797,285	0	797,285	Completed	0	0
20882	140,981,323	0	-116,860,328	0	Completed	24,120,995	0
20883	0	-116,860,328	0	116,860,328	Completed	0	0
20884	0	-315,784	0	0		0	-315,784
20885	0	-231,194	0	0	No Master Required	0	-231,194

	T	U	V	W	X	Y	Z	AA
20830	0	1,948,144	0	-430,348	Y	45,700,000	0	357,093
20831	0	0	84,862	0	N		0	0
20832	0	0	0	-11,950	Y	18,293	0	11,950
20833	0	0	1,058,076	0	Y		0	0
20834	0	0	0	0	Y		0	0
20835	-573,081	0	0	0	Y		0	0
20836	0	573,081	0	-96,021	Y		0	0
20837	-2,140,238	0	165,503	0	Y		0	0
20838	0	2,140,238	0	0	Y		0	0
20839	0	0	1,188,179	0	N		0	0
20840	0	0	11,196,498	0	Y		0	0
20841	0	0	0	0	Y		0	0
20842	0	0	0	0	Y	0	0	0
20843	0	0	0	-8,018,008	Y	0	0	0
20844	-900,511	0	0	0	Y	15,750,000	0	0
20845	0	0	0	0	Y	15,750,000	0	0
20846	0	990,217	0	-8,490,455	Y	15,750,000	0	8,490,455
20847	0	0	4,508,224	0	Y	0	0	0
20848	0	0	0	0	Y	0	0	0
20849	0	0	3,339	0	N		0	0
20850	0	0	0	0	N		0	0
20851	0	0	0	-583,612	N		0	0
20852	0	0	0	-71,708	N		0	0
20853	-33,280	0	123,407	0	Y		0	0
20854	0	0	0	0	Y		0	0
20855	-31,236	0	115,828	0	Y		0	0
20856	0	0	4,486,010	0	Y		0	0
20857	0	0	0	0	Y		0	0
20858	0	25	0	0	N		0	0
20859	0	148,142	0	0	N		0	0
20860	0	0	226,223	0	Y	0	0	0
20861	0	0	0	0	Y	0	0	0
20862	0	0	0	0	Y		0	0
20863	0	2,618,035	0	0	Y		0	0
20864	0	244,661	0	0	Y		0	0
20865	-2,862,696	0	4,144,931	0	Y		0	0
20866	0	0	0	0	Y		0	0
20867	-433,109	0	568,449	0	Y	-11,218,415	-568,449	0
20868	0	120,221	0	0	Y	-11,218,415	0	0
20869	0	239,573	0	0	Y	-11,218,415	0	0
20870	0	0	0	0	Y	-11,218,415	0	0
20871	0	16,052	0	0	Y	-11,218,415	0	0
20872	0	0	101,751	0	N		0	0
20873	0	0	0	0	N		0	0
20874	0	0	0	0	Y	0	0	0
20875	0	0	0	0	N		0	0
20876	0	0	1,671,932	0	N		0	0
20877	0	0	0	0	N		0	0
20878	0	0	1,672,893	0	Y		0	0
20879	0	0	0	0	Y		0	0
20880	0	0	350,494	0	Y		0	0
20881	0	0	0	0	Y		0	0
20882	0	0	24,120,995	0	Y		0	0
20883	0	0	0	0	Y		0	0
20884	0	0	0	-315,784	N		0	0
20885	0	0	0	-231,194	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20830	0	-73,256	0	0
20831	84,862	0	0	0
20832	0	0	6,343	0
20833	1,058,076	0	0	0
20834	0	0	0	0
20835	0	0	0	0
20836	0	-96,021	0	0
20837	165,503	0	0	0
20838	0	0	0	0
20839	1,188,179	0	0	0
20840	11,196,498	0	0	0
20841	0	0	0	0
20842	0	0	0	0
20843	0	-8,018,008	0	0
20844	0	0	0	0
20845	0	0	0	0
20846	0	0	393,503	0
20847	4,508,224	0	0	0
20848	0	0	0	0
20849	3,339	0	0	0
20850	0	0	0	0
20851	0	-583,612	0	0
20852	0	-71,708	0	0
20853	123,407	0	0	0
20854	0	0	0	0
20855	115,828	0	0	0
20856	4,486,010	0	0	0
20857	0	0	0	0
20858	0	0	0	0
20859	0	0	0	0
20860	226,223	0	0	0
20861	0	0	0	0
20862	0	0	0	0
20863	0	0	0	0
20864	0	0	0	0
20865	4,144,931	0	0	0
20866	0	0	0	0
20867	0	0	0	-960,862
20868	0	0	0	0
20869	0	0	0	0
20870	0	0	0	0
20871	0	0	0	0
20872	101,751	0	0	0
20873	0	0	0	0
20874	0	0	0	0
20875	0	0	0	0
20876	1,671,932	0	0	0
20877	0	0	0	0
20878	1,672,893	0	0	0
20879	0	0	0	0
20880	350,494	0	0	0
20881	0	0	0	0
20882	24,120,995	0	0	0
20883	0	0	0	0
20884	0	-315,784	0	0
20885	0	-231,194	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20886	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20887	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20888	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20889	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20890	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20891	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
20892	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20893	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
20894	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20895	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20896	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20897	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20898	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20899	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20900	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20901	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20902	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20903	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20904	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20905	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20906	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20907	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20908	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20909	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
20910	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20911	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20912	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20913	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20914	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20915	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20916	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20917	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20918	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
20919	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20920	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20921	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20922	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20923	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20924	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20925	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20926	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20927	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20928	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20929	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20930	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20931	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20932	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
20933	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20935	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20936	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20937	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20938	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20939	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20940	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20941	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20886	1108300002	110405ALL8	110405ALL8	110405ALL8	O	50,390	0
20887	1108300002	110405ALL6	110405ALL6	110405ALL6	O	3,403,133	0
20888	2108300002	110405ALL6	110405ALL6	110405ALL6	O	0	-3,806,509
20889	1108300002	110402FARM	110402FARM	110402FARM	O	6,047,059	0
20890	2108300002	110402FARM	110402FARM	110402FARM	O	0	-3,606,986
20891	1108300002	110399SBMP	110399SBMP	110399SBMP	O	68,805	0
20892	1108300002	11593BLBM	110394BLLO	110394BLLO	O	3,920,314	0
20893	2108300002	11593BLBM	110394BLLO	110394BLLO	O	0	-3,946,646
20894	1108300002	11593BLBM	110394BLLO	110394BLLO	O	138,920,711	0
20895	2108300002	11593BLBM	110394BLLO	110394BLLO	O	0	-124,433,925
20896	1108300002	11593BLBM	110394BLLO	110394BLLO	O	4,594,116	0
20897	2108300002	11593BLBM	110394BLLO	110394BLLO	O	0	-4,186,458
20898	1108300002	11593BLBM	110394BLLO	110394BLLO	O	1,525,276	0
20899	2108300002	11593BLBM	110394BLLO	110394BLLO	O	0	-1,536,956
20900	1108300002	110306DRE8	110306DRE8	110306DRE8	O	399,710	0
20901	2108300002	110306DRE8	110306DRE8	110306DRE8	O	0	-422,171
20902	1108300002	110303TRWA	110303TRWA	110303TRWA	O	2,539,547	0
20903	2108300002	110303TRWA	110303TRWA	110303TRWA	O	0	-2,246,660
20904	2108300002	110300BPDE	110300BPDE	110300BPDE	O	0	-4,078
20905	1108300002	110207PUTN	110207PUT5	110207PUT5	O	43,095,462	0
20906	2108300002	110207PUTN	110207PUT5	110207PUT5	O	0	-40,500,561
20907	1108300002	110207PUTN	110207PUT5	110207PUT5	O	3,111,433	0
20908	2108300002	110207PUTN	110207PUT5	110207PUT5	O	0	-2,701,031
20909	2108300002	110207PUTN	110207PUT5	110207PUT5	O	0	-11,626
20910	1108300002	40288BARC	110207CONC	110207CONC	O	147,297,097	0
20911	2108300002	40288BARC	110207CONC	110207CONC	O	0	-148,541,784
20912	1108300002	40288BARC	110207CON6	110207CON6	O	850,435,050	0
20913	2108300002	40288BARC	110207CON6	110207CON6	O	0	-862,899,289
20914	1108300002	40288BARC	110207CON5	110207CON5	O	175,710,842	0
20915	2108300002	40288BARC	110207CON5	110207CON5	O	0	-176,903,023
20916	1108300002	110207BLAC	110207BLAC	110207BLAC	O	36,698,246	0
20917	2108300002	110207BLAC	110207BLAC	110207BLAC	O	0	-26,869,594
20918	2108300002	110207BLAC	110207BLAC	110207BLAC	O	0	-52,475
20919	1108300002	110206MIRA	110206MIRA	110206MIRA	O	17,261,374	0
20920	2108300002	110206MIRA	110206MIRA	110206MIRA	O	0	-10,802,310
20921	1108300002	110206JENN	110206JENN	110206JENN	O	14,365,514	0
20922	2108300002	110206JENN	110206JENN	110206JENN	O	0	-11,716,335
20923	1108300002	041003JEFF	110206JEFF	110206JEFF	O	2,575,295	0
20924	2108300002	041003JEFF	110206JEFF	110206JEFF	O	0	-3,578,788
20925	1108300002	110201HBKF	110201HBKF	110201HBKF	O	3,702,254,574	0
20926	2108300002	110201HBKF	110201HBKF	110201HBKF	O	0	-3,730,477,631
20927	2108300002	110200CRHR	110200CRHR	110200CRHR	O	0	-48,880
20928	1108300002	110107VANG	110107VANG	110107VANG	O	7,256,772	0
20929	2108300002	110107VANG	110107VANG	110107VANG	O	0	-8,692,356
20930	1108300002	110106WIND	110106WIND	110106WIND	O	95,267,424	0
20931	2108300002	110106WIND	110106WIND	110106WIND	O	0	-117,358,462
20932	1108300002	110106WIND	110106WIND	110106WIND	O	102,474	0
20933	2108300002	110105STJO	110105STJO	110105STJO	O	0	-89,159
20934	1108300002	110105PUTN	110105PUTN	110105PUTN	O	992,400,557	0
20935	2108300002	110105PUTN	110105PUTN	110105PUTN	O	0	-942,797,757
20936	1108300002	110105PUTN	110105PUTN	110105PUTN	O	138,281,561	0
20937	2108300002	110105PUTN	110105PUTN	110105PUTN	O	0	-144,410,028
20938	1108300002	110105PUTN	110105PUTN	110105PUTN	O	197,552,686	0
20939	2108300002	110105PUTN	110105PUTN	110105PUTN	O	0	-190,035,335
20940	1108300002	110105PRIS	110105PRIS	110105PRIS	O	72,859	0
20941	2108300002	110105PRIS	110105PRIS	110105PRIS	O	0	-118,465

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20886	50,390	0	0	0	Completed	50,390	0
20887	3,403,133	0	-3,403,133	0	Completed	0	0
20888	0	-3,806,509	0	3,403,133	Completed	0	-403,377
20889	6,047,059	0	-3,606,986	0	Completed	2,440,073	0
20890	0	-3,606,986	0	3,606,986	Completed	0	0
20891	68,805	0	-68,805	0	Completed	0	0
20892	3,920,314	0	-3,168,654	0	Completed	751,661	0
20893	0	-3,946,646	0	3,168,654	Completed	0	-777,992
20894	241,200,045	0	-211,367,857	0	Completed	29,832,189	0
20895	0	-214,610,556	0	211,367,857	Completed	0	-3,242,699
20896	4,594,116	0	-4,186,458	0	Completed	407,658	0
20897	0	-4,186,458	0	4,186,458	Completed	0	0
20898	2,790,111	0	-2,773,954	0	Completed	16,157	0
20899	0	-2,804,154	0	2,773,954	Completed	0	-30,200
20900	399,710	0	-399,710	0		0	0
20901	0	-422,171	0	399,710		0	-22,461
20902	2,539,547	0	-2,246,660	0	Completed	292,887	0
20903	0	-2,246,660	0	2,246,660	Completed	0	0
20904	0	-6,003	0	0	Completed	0	-6,003
20905	43,095,462	0	-39,992,044	0	Completed	3,103,419	0
20906	0	-40,500,561	0	39,992,044	Completed	0	-508,517
20907	3,111,433	0	-2,555,058	0	Completed	556,375	0
20908	0	-2,701,031	0	2,555,058	Completed	0	-145,973
20909	0	-11,626	0	11,626	Completed	0	0
20910	147,297,097	0	-142,037,435	0	Amending Executed Agreement	5,259,663	0
20911	0	-148,541,784	0	142,037,435	Amending Executed Agreement	0	-6,504,350
20912	850,435,050	0	-804,774,580	0	Amending Executed Agreement	45,660,470	0
20913	0	-862,899,289	0	804,774,580	Amending Executed Agreement	0	-58,124,709
20914	175,710,842	0	-168,779,651	0	Amending Executed Agreement	6,931,191	0
20915	0	-176,903,023	0	168,779,651	Amending Executed Agreement	0	-8,123,372
20916	36,698,246	0	-26,869,594	0		9,828,652	0
20917	0	-26,869,594	0	26,869,594		0	0
20918	0	-52,475	0	0		0	-52,475
20919	17,261,374	0	-10,802,310	0	Completed	6,459,064	0
20920	0	-10,802,310	0	10,802,310	Completed	0	0
20921	14,365,514	0	-11,716,335	0	Completed	2,649,179	0
20922	0	-11,716,335	0	11,716,335	Completed	0	0
20923	2,575,295	0	-2,575,295	0	Dormant Negotiation	0	0
20924	0	-3,578,788	0	2,575,295	Dormant Negotiation	0	-1,003,492
20925	33,839,902	0	-30,741,701	0	Completed	3,098,202	0
20926	0	-34,097,871	0	30,741,701	Completed	0	-3,356,170
20927	0	-48,880	0	0	Completed	0	-48,880
20928	7,256,772	0	-7,256,772	0	Completed	0	0
20929	0	-8,692,356	0	7,256,772	Completed	0	-1,435,584
20930	140,255,845	0	-140,255,845	0		0	0
20931	0	-172,779,001	0	140,255,845		0	-32,523,156
20932	150,865	0	0	0		150,865	0
20933	0	-89,159	0	0		0	-89,159
20934	992,400,557	0	-871,954,488	0	Completed	120,446,070	0
20935	0	-942,797,757	0	871,954,488	Completed	0	-70,843,269
20936	138,281,561	0	-114,715,387	0	Completed	23,566,174	0
20937	0	-144,410,028	0	114,715,387	Completed	0	-29,694,641
20938	197,552,686	0	-183,780,897	0	Completed	13,771,789	0
20939	0	-190,035,335	0	183,780,897	Completed	0	-6,254,437
20940	72,859	0	-72,859	0		0	0
20941	0	-118,465	0	72,859		0	-45,606

	T	U	V	W	X	Y	Z	AA
20886	0	0	50,390	0	Y		0	0
20887	0	0	0	0	Y		0	0
20888	0	0	0	-403,377	Y		0	0
20889	0	0	2,440,073	0	Y	-2,447,000	-2,440,073	0
20890	0	0	0	0	Y	-2,447,000	0	0
20891	0	0	0	0	Y	7,023,017	0	0
20892	-751,661	0	0	0	Y	-61,657,118	0	0
20893	0	777,992	0	0	Y	-61,657,118	0	0
20894	-21,723,039	0	8,109,150	0	Y	-61,657,118	-7,086,699	0
20895	0	3,242,699	0	0	Y	-61,657,118	0	0
20896	-407,658	0	0	0	Y	-61,657,118	0	0
20897	0	0	0	0	Y	-61,657,118	0	0
20898	-11,048	0	5,109	0	Y	-61,657,118	-4,465	0
20899	0	30,200	0	0	Y	-61,657,118	0	0
20900	0	0	0	0	N		0	0
20901	0	0	0	-22,461	N		0	0
20902	0	0	292,887	0	N		0	0
20903	0	0	0	0	N		0	0
20904	0	0	0	-6,003	Y		0	0
20905	-508,517	0	2,594,902	0	N		0	0
20906	0	508,517	0	0	N		0	0
20907	-145,973	0	410,402	0	N		0	0
20908	0	145,973	0	0	N		0	0
20909	0	0	0	0	N		0	0
20910	-5,259,663	0	0	0	Y	2,269,746,311	0	0
20911	0	5,956,051	0	-548,299	Y	2,269,746,311	0	548,299
20912	-45,660,470	0	0	0	Y	2,269,746,311	0	0
20913	0	53,224,956	0	-4,899,753	Y	2,269,746,311	0	4,899,753
20914	-6,931,191	0	0	0	Y	2,269,746,311	0	0
20915	0	7,438,595	0	-684,778	Y	2,269,746,311	0	684,778
20916	0	0	9,828,652	0	N		0	0
20917	0	0	0	0	N		0	0
20918	0	0	0	-52,475	N		0	0
20919	0	0	6,459,064	0	Y		0	0
20920	0	0	0	0	Y		0	0
20921	0	0	2,649,179	0	Y		0	0
20922	0	0	0	0	Y		0	0
20923	0	0	0	0	N		0	0
20924	0	0	0	-1,003,492	N		0	0
20925	-3,098,202	0	0	0	Y	-451,000	0	0
20926	0	3,098,202	0	-257,969	Y	-451,000	0	0
20927	0	0	0	-48,880	Y		0	0
20928	0	0	0	0	Y	0	0	0
20929	0	0	0	-1,435,584	Y	0	0	0
20930	0	0	0	0	N	33,890,804	0	0
20931	0	0	0	-32,523,156	N	33,890,804	0	0
20932	0	0	150,865	0	N	33,890,804	0	0
20933	0	0	0	-89,159	N		0	0
20934	-70,843,269	0	49,602,801	0	N		0	0
20935	0	70,843,269	0	0	N		0	0
20936	-23,566,174	0	0	0	N		0	0
20937	0	29,694,641	0	0	N		0	0
20938	-12,382,904	0	1,388,884	0	N		0	0
20939	0	6,254,437	0	0	N		0	0
20940	0	0	0	0	N		0	0
20941	0	0	0	-45,606	N		0	0

	AB	AC	AD	AE
20886	50,390	0	0	0
20887	0	0	0	0
20888	0	-403,377	0	0
20889	0	0	0	-6,927
20890	0	0	0	0
20891	0	0	0	0
20892	0	0	0	0
20893	0	0	0	0
20894	1,022,450	0	0	0
20895	0	0	0	0
20896	0	0	0	0
20897	0	0	0	0
20898	644	0	0	0
20899	0	0	0	0
20900	0	0	0	0
20901	0	-22,461	0	0
20902	292,887	0	0	0
20903	0	0	0	0
20904	0	-6,003	0	0
20905	2,594,902	0	0	0
20906	0	0	0	0
20907	410,402	0	0	0
20908	0	0	0	0
20909	0	0	0	0
20910	0	0	0	0
20911	0	0	25,069	0
20912	0	0	0	0
20913	0	0	224,027	0
20914	0	0	0	0
20915	0	0	31,309	0
20916	9,828,652	0	0	0
20917	0	0	0	0
20918	0	-52,475	0	0
20919	6,459,064	0	0	0
20920	0	0	0	0
20921	2,649,179	0	0	0
20922	0	0	0	0
20923	0	0	0	0
20924	0	-1,003,492	0	0
20925	0	0	0	-451,000
20926	0	-257,969	0	0
20927	0	-48,880	0	0
20928	0	0	0	0
20929	0	-1,435,584	0	0
20930	0	0	0	0
20931	0	-32,523,156	33,890,804	0
20932	150,865	0	0	0
20933	0	-89,159	0	0
20934	49,602,801	0	0	0
20935	0	0	0	0
20936	0	0	0	0
20937	0	0	0	0
20938	1,388,884	0	0	0
20939	0	0	0	0
20940	0	0	0	0
20941	0	-45,606	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20942	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20943	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
20944	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
20945	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20946	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20947	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20948	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20950	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
20951	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
20952	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
20953	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
20954	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20955	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
20956	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20957	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
20958	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20959	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
20960	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20961	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
20962	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20963	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
20964	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20965	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
20966	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
20967	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
20968	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
20969	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
20970	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
20971	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
20972	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20973	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
20974	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20975	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
20976	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20977	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
20978	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20979	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
20980	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
20981	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
20982	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20983	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
20984	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20985	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
20986	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20987	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
20988	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20989	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
20990	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20991	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
20992	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20993	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
20994	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20995	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
20996	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
20997	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20942	1108300002	110105PRI5	110105PRI5	110105PRI5	O	1,090,463	0
20943	2108300002	110105PRI5	110105PRI5	110105PRI5	O	0	-1,772,664
20944	1108300002	110105ING5	110105ING5	110105ING5	O	0	0
20945	1108300002	110101SCHE	110101SCHE	110101SCHE	O	1,005,232	0
20946	2108300002	110101SCHE	110101SCHE	110101SCHE	O	0	-741,766
20947	1108300002	110101RWAE	110101RWAE	110101RWAE	O	3,506,915	0
20948	2108300002	110101RWAE	110101RWAE	110101RWAE	O	0	-2,651,801
20949	1108300002	110100EMRO	110100EMRO	110100EMRO	O	1,239,372	0
20950	2108300002	110100EMRO	110100EMRO	110100EMRO	O	0	-987,888
20951	1108300002	10793TOMB	10793TOMB	10793TOMB	O	33,863	0
20952	1108300002	10493BSCM	10493BSCM	10493BSCM	O	32,068,106	0
20953	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-42,759,979
20954	1108300002	10493BSCM	10493BSCM	10493BSCM	O	141,811,631	0
20955	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-15,060,478,650
20956	1108300002	10493BSCM	10493BSCM	10493BSCM	O	27,817,057	0
20957	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-61,651,320
20958	1108300002	10493BSCM	10493BSCM	10493BSCM	O	2,022,264	0
20959	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-60,170,751
20960	1108300002	10493BSCM	10493BSCM	10493BSCM	O	1,104,607,641	0
20961	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-986,039,104
20962	1108300002	10493BSCM	10493BSCM	10493BSCM	O	120,266,077	0
20963	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-117,490,607
20964	1108300002	10493BSCM	10493BSCM	10493BSCM	O	358,776,120	0
20965	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-372,758,223
20966	1108300002	10493BSCM	10493BSCM	10493BSCM	O	5,120,955	0
20967	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-4,844,603
20968	1108300002	10493BSCM	10493BSCM	10493BSCM	O	13,524,541	0
20969	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-19,512,036
20970	1108300002	10493BSCM	10493BSCM	10493BSCM	O	22,744,296	0
20971	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-15,446,802
20972	1108300002	10493BSCM	10493BSCM	10493BSCM	O	19,511,362,884	0
20973	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-19,310,122,564
20974	1108300002	10493BSCM	10493BSCM	10493BSCM	O	7,121,645,749	0
20975	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-7,189,806,614
20976	1108300002	10493BSCM	10493BSCM	10493BSCM	O	5,015,167	0
20977	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-7,928,054
20978	1108300002	10493BSCM	10493BSCM	10493BSCM	O	204,886,375	0
20979	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-211,772,581
20980	1108300002	10493BSCM	10493BSCM	10493BSCM	O	282,428,761	0
20981	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-319,926,910
20982	1108300002	10493BSCM	10493BSCM	10493BSCM	O	10,499,206,241	0
20983	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-10,284,447,347
20984	1108300002	10493BSCM	10493BSCM	10493BSCM	O	10,047,940,800	0
20985	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-9,555,168,624
20986	1108300002	10493BSCM	10493BSCM	10493BSCM	O	202,566,851,047	0
20987	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-204,238,956,458
20988	1108300002	10493BSCM	10493BSCM	10493BSCM	O	10,600,098,316	0
20989	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-11,395,911,526
20990	1108300002	10493BSCM	10493BSCM	10493BSCM	O	230,277,180	0
20991	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-246,830,406
20992	1108300002	10493BSCM	10493BSCM	10493BSCM	O	1,626,763,014	0
20993	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-1,712,299,857
20994	1108300002	10493BSCM	10493BSCM	10493BSCM	O	12,527,108	0
20995	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-19,676,965
20996	1108300002	10493BSCM	10493BSCM	10493BSCM	O	37,462,380	0
20997	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-52,423,894

	M	N	O	P	Q	R	S
20942	1,090,463	0	-1,090,463	0	Completed	0	0
20943	0	-1,772,664	0	1,090,463	Completed	0	-682,201
20944	0	0	0	0	Completed	0	0
20945	1,005,232	0	-741,766	0	Completed	263,466	0
20946	0	-741,766	0	741,766	Completed	0	0
20947	3,506,915	0	-2,601,147	0	Completed	905,767	0
20948	0	-2,651,801	0	2,601,147	Completed	0	-50,654
20949	1,824,644	0	-1,454,402	0	Completed	370,242	0
20950	0	-1,454,402	0	1,454,402	Completed	0	0
20951	33,863	0	0	0	Completed	33,863	0
20952	32,068,106	0	-32,068,106	0	Amending Executed Agreement	0	0
20953	0	-42,759,979	0	32,068,106	Amending Executed Agreement	0	-10,691,873
20954	141,811,631	0	-137,658,045	0	Amending Executed Agreement	4,153,586	0
20955	0	-137,658,045	0	137,658,045	Amending Executed Agreement	0	0
20956	7,955,956	0	-7,524,272	0	Amending Executed Agreement	431,684	0
20957	0	-8,602,440	0	7,524,272	Amending Executed Agreement	0	-1,078,168
20958	2,022,264	0	-1,911,517	0	Amending Executed Agreement	110,747	0
20959	0	-1,911,517	0	1,911,517	Amending Executed Agreement	0	0
20960	1,021,132	0	-911,524	0	Amending Executed Agreement	109,608	0
20961	0	-911,524	0	911,524	Amending Executed Agreement	0	0
20962	76,453,257	0	-74,429,903	0	Amending Executed Agreement	2,023,355	0
20963	0	-75,884,188	0	74,429,903	Amending Executed Agreement	0	-1,454,285
20964	147,763,262	0	-147,717,445	0	Amending Executed Agreement	45,816	0
20965	0	-149,495,902	0	147,717,445	Amending Executed Agreement	0	-1,778,456
20966	9,367,507	0	-8,861,990	0	Amending Executed Agreement	505,517	0
20967	0	-8,861,990	0	8,861,990	Amending Executed Agreement	0	0
20968	13,524,541	0	-13,524,541	0	Amending Executed Agreement	0	0
20969	0	-19,512,036	0	13,524,541	Amending Executed Agreement	0	-5,987,496
20970	22,744,296	0	-15,446,802	0	Amending Executed Agreement	7,297,494	0
20971	0	-15,446,802	0	15,446,802	Amending Executed Agreement	0	0
20972	19,511,362,884	0	-17,785,563,883	0	Amending Executed Agreement	1,725,799,001	0
20973	0	-19,310,122,564	0	17,785,563,883	Amending Executed Agreement	0	-1,524,558,681
20974	6,754,109,715	0	-6,294,167,647	0	Amending Executed Agreement	459,942,068	0
20975	0	-6,680,760,207	0	6,294,167,647	Amending Executed Agreement	0	-386,592,560
20976	7,383,494	0	-7,383,494	0	Amending Executed Agreement	0	0
20977	0	-11,671,943	0	7,383,494	Amending Executed Agreement	0	-4,288,449
20978	204,886,375	0	-197,211,788	0	Amending Executed Agreement	7,674,587	0
20979	0	-211,772,581	0	197,211,788	Amending Executed Agreement	0	-14,560,793
20980	282,428,761	0	-272,482,708	0	Amending Executed Agreement	9,946,053	0
20981	0	-319,926,910	0	272,482,708	Amending Executed Agreement	0	-47,444,203
20982	10,499,206,241	0	-8,528,270,090	0	Amending Executed Agreement	1,970,936,152	0
20983	0	-10,284,447,347	0	8,528,270,090	Amending Executed Agreement	0	-1,756,177,258
20984	10,047,940,800	0	-8,402,335,529	0	Amending Executed Agreement	1,645,605,271	0
20985	0	-9,555,168,624	0	8,402,335,529	Amending Executed Agreement	0	-1,152,833,096
20986	1,912,627,240	0	-1,738,279,183	0	Amending Executed Agreement	174,348,057	0
20987	0	-1,928,024,064	0	1,738,279,183	Amending Executed Agreement	0	-189,744,881
20988	166,382,209	0	-152,405,221	0	Amending Executed Agreement	13,976,988	0
20989	0	-168,982,554	0	152,405,221	Amending Executed Agreement	0	-16,577,334
20990	242,639,267	0	-241,804,607	0	Amending Executed Agreement	834,660	0
20991	0	-284,007,905	0	282,657,895	Amending Executed Agreement	0	-1,350,010
20992	1,980,479,581	0	-1,800,196,341	0	Amending Executed Agreement	180,283,240	0
20993	0	-2,066,097,819	0	1,800,196,341	Amending Executed Agreement	0	-265,901,478
20994	12,527,108	0	-12,149,005	0	Amending Executed Agreement	378,103	0
20995	0	-19,676,965	0	12,149,005	Amending Executed Agreement	0	-7,527,959
20996	37,462,380	0	0	0	Amending Executed Agreement	37,462,380	0
20997	0	-52,423,894	0	0	Amending Executed Agreement	0	-52,423,894

	T	U	V	W	X	Y	Z	AA
20942	0	0	0	0	Y	0	0	0
20943	0	0	0	-682,201	Y	0	0	0
20944	0	0	0	0	Y	3,833,000	0	0
20945	0	0	263,466	0	N		0	0
20946	0	0	0	0	N		0	0
20947	-50,654	0	855,113	0	N		0	0
20948	0	50,654	0	0	N		0	0
20949	0	0	370,242	0	N		0	0
20950	0	0	0	0	N		0	0
20951	0	0	33,863	0	N		0	0
20952	0	0	0	0	Y	-764,657,375	0	0
20953	0	10,691,873	0	0	Y	-764,657,375	0	0
20954	-1,378,874	0	2,774,713	0	Y	-764,657,375	-2,774,713	0
20955	0	0	0	0	Y	-764,657,375	0	0
20956	-431,684	0	0	0	Y	-764,657,375	0	0
20957	0	1,078,168	0	0	Y	-764,657,375	0	0
20958	-110,747	0	0	0	Y	-764,657,375	0	0
20959	0	0	0	0	Y	-764,657,375	0	0
20960	-109,608	0	0	0	Y	-764,657,375	0	0
20961	0	0	0	0	Y	-764,657,375	0	0
20962	-1,643,200	0	380,154	0	Y	-764,657,375	-380,154	0
20963	0	1,454,285	0	0	Y	-764,657,375	0	0
20964	-45,816	0	0	0	Y	-764,657,375	0	0
20965	0	1,778,456	0	0	Y	-764,657,375	0	0
20966	-167,817	0	337,700	0	Y	-764,657,375	-337,700	0
20967	0	0	0	0	Y	-764,657,375	0	0
20968	0	0	0	0	Y	-764,657,375	0	0
20969	0	5,987,496	0	0	Y	-764,657,375	0	0
20970	-1,807,357	0	5,490,137	0	Y	-764,657,375	-5,490,137	0
20971	0	0	0	0	Y	-764,657,375	0	0
20972	-1,574,399,503	0	151,399,498	0	Y	-764,657,375	-151,399,498	0
20973	0	1,524,558,681	0	0	Y	-764,657,375	0	0
20974	-403,127,655	0	56,814,414	0	Y	-764,657,375	-56,814,414	0
20975	0	386,592,560	0	0	Y	-764,657,375	0	0
20976	0	0	0	0	Y	-764,657,375	0	0
20977	0	4,288,449	0	0	Y	-764,657,375	0	0
20978	-7,674,587	0	0	0	Y	-764,657,375	0	0
20979	0	14,560,793	0	0	Y	-764,657,375	0	0
20980	-9,946,053	0	0	0	Y	-764,657,375	0	0
20981	0	47,444,203	0	0	Y	-764,657,375	0	0
20982	-1,815,025,213	0	155,910,939	0	Y	-764,657,375	-155,910,939	0
20983	0	1,756,177,258	0	0	Y	-764,657,375	0	0
20984	-1,287,861,892	0	357,743,379	0	Y	-764,657,375	-357,743,379	0
20985	0	1,152,833,096	0	0	Y	-764,657,375	0	0
20986	-174,348,057	0	0	0	Y	-764,657,375	0	0
20987	0	189,744,881	0	0	Y	-764,657,375	0	0
20988	-13,976,988	0	0	0	Y	-764,657,375	0	0
20989	0	16,577,334	0	0	Y	-764,657,375	0	0
20990	-834,660	0	0	0	Y	-764,657,375	0	0
20991	0	1,350,010	0	0	Y	-764,657,375	0	0
20992	-180,283,240	0	0	0	Y	-764,657,375	0	0
20993	0	265,901,478	0	0	Y	-764,657,375	0	0
20994	-378,103	0	0	0	Y	-764,657,375	0	0
20995	0	7,527,959	0	0	Y	-764,657,375	0	0
20996	-37,462,380	0	0	0	Y	-764,657,375	0	0
20997	0	52,423,894	0	0	Y	-764,657,375	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
20942	0	0	0	0
20943	0	-682,201	0	0
20944	0	0	3,833,000	0
20945	263,466	0	0	0
20946	0	0	0	0
20947	855,113	0	0	0
20948	0	0	0	0
20949	370,242	0	0	0
20950	0	0	0	0
20951	33,863	0	0	0
20952	0	0	0	0
20953	0	0	0	0
20954	0	0	0	-75,227
20955	0	0	0	0
20956	0	0	0	0
20957	0	0	0	0
20958	0	0	0	0
20959	0	0	0	0
20960	0	0	0	0
20961	0	0	0	0
20962	0	0	0	-10,307
20963	0	0	0	0
20964	0	0	0	0
20965	0	0	0	0
20966	0	0	0	-9,156
20967	0	0	0	0
20968	0	0	0	0
20969	0	0	0	0
20970	0	0	0	-148,846
20971	0	0	0	0
20972	1	-1	0	-4,104,678
20973	0	0	0	0
20974	0	0	0	-1,540,328
20975	0	0	0	0
20976	0	0	0	0
20977	0	0	0	0
20978	0	0	0	0
20979	0	0	0	0
20980	0	0	0	0
20981	0	0	0	0
20982	1	0	0	-4,226,991
20983	0	0	0	0
20984	0	0	0	-9,698,986
20985	0	0	0	0
20986	0	0	0	0
20987	0	0	0	0
20988	0	0	0	0
20989	0	0	0	0
20990	0	0	0	0
20991	0	0	0	0
20992	0	0	0	0
20993	0	0	0	0
20994	0	0	0	0
20995	0	0	0	0
20996	0	0	0	0
20997	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
20998	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
20999	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21000	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21001	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21002	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21003	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21004	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21005	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21006	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21007	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21008	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21009	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21010	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21011	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21013	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21014	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21015	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21016	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21017	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21018	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
21019	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
21020	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
21021	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21022	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21023	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21024	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21025	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21026	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21027	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21028	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21029	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21030	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21031	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21032	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21033	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21034	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21035	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21036	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21037	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21038	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21039	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21040	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21041	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21042	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
21043	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21044	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21045	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21046	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21047	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21048	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21049	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21050	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21051	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
21052	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
21053	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
20998	1108300002	10493BSCM	10493BSCM	10493BSCM	O	323,267,566	0
20999	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-330,335,786
21000	1108300002	10493BSCM	10493BSCM	10493BSCM	O	420,452,803	0
21001	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-349,418,333
21002	1108300002	10493BSCM	10493BSCM	10493BSCM	O	210,146,680	0
21003	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-189,456,580
21004	1108300002	10493BSCM	10493BSCM	10493BSCM	O	1,832,268	0
21005	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-585,725
21006	1108300002	10493BSCM	10493BSCM	10493BSCM	O	1,012,627,242	0
21007	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-1,042,577,686
21008	1108300002	10493BSCM	10493BSCM	10493BSCM	O	38,204,756	0
21009	2108300002	10493BSCM	10493BSCM	10493BSCM	O	0	-46,479,452
21010	1108300002	103197MCAP	103197MCAP	103197MCAP	O	125,950,018	0
21011	2108300002	103197MCAP	103197MCAP	103197MCAP	O	0	-127,068,064
21012	1108300002	103107PUTN	103107PUTN	103107PUTN	O	19,463,987	0
21013	2108300002	103107PUTN	103107PUTN	103107PUTN	O	0	-18,362,717
21014	1108300002	103107PUTN	103107PUTN	103107PUTN	O	1,349,179	0
21015	2108300002	103107PUTN	103107PUTN	103107PUTN	O	0	-1,369,854
21016	1108300002	103107PUTN	103107PUTN	103107PUTN	O	2,802,194	0
21017	2108300002	103107PUTN	103107PUTN	103107PUTN	O	0	-1,552,277
21018	1108300002	103107PUTN	103107PUTN	103107PUTN	O	2,286	0
21019	1108300002	103107PORT	103107PORT	103107PORT	O	56,700,226	0
21020	2108300002	103107PORT	103107PORT	103107PORT	O	0	-76,170,013
21021	1108300002	103107BAYM	103107BAYM	103107BAYM	O	2,664,020	0
21022	2108300002	103107BAYM	103107BAYM	103107BAYM	O	0	-2,159,120
21023	1108300002	103105SPRI	103105SPRI	103105SPRI	O	5,297,852	0
21024	2108300002	103105SPRI	103105SPRI	103105SPRI	O	0	-4,464,142
21025	1108300002	103105GREE	103105GREE	103105GREE	O	4,640,352	0
21026	2108300002	103105GREE	103105GREE	103105GREE	O	0	-3,544,693
21027	1108300002	103105CLI5	103105CLI5	103105CLI5	O	284,895,227	0
21028	2108300002	103105CLI5	103105CLI5	103105CLI5	O	0	-278,178,339
21029	1108300002	103105ADVE	103105ADVE	103105ADVE	O	38,447,665	0
21030	2108300002	103105ADVE	103105ADVE	103105ADVE	O	0	-33,187,404
21031	1108300002	103100VSTC	103100VSTC	103100VSTC	O	72,099,886	0
21032	2108300002	103100VSTC	103100VSTC	103100VSTC	O	0	-133,296,077
21033	1108300002	103100VITC	103100VITC	103100VITC	O	704,863	0
21034	2108300002	103100VITC	103100VITC	103100VITC	O	0	-971,166
21035	1108300002	103100VFTB	103100VFTB	103100VFTB	O	7,950,309	0
21036	2108300002	103100VFTB	103100VFTB	103100VFTB	O	0	-12,374,013
21037	1108300002	71504MGTY	103096CHHK	103096CHHK	O	11,802,631	0
21038	2108300002	71504MGTY	103096CHHK	103096CHHK	O	0	-13,472,655
21039	2108300002	103007JOSS	103007JOSS	103007JOSS	O	0	-203
21040	1108300002	103007BLAC	103007BLAC	103007BLAC	O	22,839,331	0
21041	2108300002	103007BLAC	103007BLAC	103007BLAC	O	0	-18,562,781
21042	1108300002	103006WES5	103006WES5	103006WES5	O	31,527	0
21043	1108300002	103006SEII	103006SEII	103006SEII	O	1,294,950	0
21044	2108300002	103006SEII	103006SEII	103006SEII	O	0	-1,950,899
21045	1108300002	022703JPYE	102993HNNY	102993HNNY	O	468,455	0
21046	2108300002	022703JPYE	102993HNNY	102993HNNY	O	0	-121,973
21047	1108300002	102907ALLI	102907ALLI	102907ALLI	O	3,869,661	0
21048	2108300002	102907ALLI	102907ALLI	102907ALLI	O	0	-3,375,004
21049	1108300002	102904P400	102904P400	102904P400	O	3,273,577	0
21050	2108300002	102904P400	102904P400	102904P400	O	0	-3,634,141
21051	1108300002	102903GRAN	102903GRAN	102903GRAN	O	1,400,970	0
21052	2108300002	102903GRAN	102903GRAN	102903GRAN	O	0	-1,717,118
21053	1108300002	102903AIRE	102903AIRE	102903AIRE	O	11,814,929	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
20998	323,267,566	0	-298,521,586	0	Amending Executed Agreement	24,745,980	0
20999	0	-330,335,786	0	298,521,586	Amending Executed Agreement	0	-31,814,200
21000	388,679	0	-323,013	0	Amending Executed Agreement	65,666	0
21001	0	-323,013	0	323,013	Amending Executed Agreement	0	0
21002	311,955,595	0	-287,835,512	0	Amending Executed Agreement	24,120,083	0
21003	0	-281,561,981	0	269,334,710	Amending Executed Agreement	0	-12,227,271
21004	1,832,268	0	-585,725	0	Amending Executed Agreement	1,246,543	0
21005	0	-585,725	0	585,725	Amending Executed Agreement	0	0
21006	1,012,627,242	0	-992,548,345	0	Amending Executed Agreement	20,078,897	0
21007	0	-1,042,577,686	0	992,548,345	Amending Executed Agreement	0	-50,029,342
21008	38,204,756	0	-38,204,756	0	Amending Executed Agreement	0	0
21009	0	-46,479,452	0	36,840,643	Amending Executed Agreement	0	-9,638,810
21010	167,462,512	0	-166,977,807	0	Completed	484,705	0
21011	0	-169,049,788	0	166,977,807	Completed	0	-2,071,981
21012	19,463,987	0	-17,851,956	0	Completed	1,612,031	0
21013	0	-18,362,717	0	17,851,956	Completed	0	-510,761
21014	1,349,179	0	-1,349,179	0	Completed	0	0
21015	0	-1,369,854	0	1,349,179	Completed	0	-20,675
21016	2,802,194	0	-1,468,387	0	Completed	1,333,807	0
21017	0	-1,552,277	0	1,468,387	Completed	0	-83,890
21018	2,286	0	-2,286	0	Completed	0	0
21019	83,475,943	0	-83,475,943	0	Executed NOT Yet Completed	0	0
21020	0	-112,140,007	0	83,475,943	Executed NOT Yet Completed	0	-28,664,063
21021	2,664,020	0	-2,159,120	0	In Negotiation	504,901	0
21022	0	-2,159,120	0	2,159,120	In Negotiation	0	0
21023	5,297,852	0	-4,270,802	0	Completed	1,027,050	0
21024	0	-4,464,142	0	4,270,802	Completed	0	-193,340
21025	4,640,352	0	-3,544,693	0	Completed	1,095,659	0
21026	0	-3,544,693	0	3,544,693	Completed	0	0
21027	284,895,227	0	-273,187,811	0	Completed	11,707,416	0
21028	0	-278,178,339	0	273,187,811	Completed	0	-4,990,528
21029	38,447,665	0	-33,187,404	0	Completed	5,260,261	0
21030	0	-33,187,404	0	33,187,404	Completed	0	0
21031	72,099,886	0	-72,099,886	0	Completed	0	0
21032	0	-133,296,077	0	72,099,886	Completed	0	-61,196,191
21033	704,863	0	-704,863	0	Completed	0	0
21034	0	-971,166	0	704,863	Completed	0	-266,303
21035	7,950,309	0	-7,950,309	0	Completed	0	0
21036	0	-12,374,013	0	7,950,309	Completed	0	-4,423,704
21037	1,728,684	0	-1,728,684	0	Completed	0	0
21038	0	-1,973,286	0	1,728,684	Completed	0	-244,602
21039	0	-203	0	0	No Master Required	0	-203
21040	22,839,331	0	-18,562,781	0		4,276,549	0
21041	0	-18,562,781	0	18,562,781		0	0
21042	31,527	0	0	0	Completed	31,527	0
21043	1,294,950	0	-1,294,950	0	Completed	0	0
21044	0	-1,950,899	0	1,294,950	Completed	0	-655,948
21045	468,455	0	0	0	Completed	468,455	0
21046	0	-121,973	0	0	Completed	0	-121,973
21047	5,697,043	0	-4,968,793	0		728,250	0
21048	0	-4,968,793	0	4,968,793		0	0
21049	5,988,191	0	-5,988,191	0	Completed	0	0
21050	0	-6,647,753	0	5,988,191	Completed	0	-659,562
21051	1,400,970	0	-305,276	0	Completed	1,095,694	0
21052	0	-1,717,118	0	305,276	Completed	0	-1,411,843
21053	11,814,929	0	-9,484,399	0	Completed	2,330,530	0

	T	U	V	W	X	Y	Z	AA
20998	-24,745,980	0	0	0	Y	-764,657,375	0	0
20999	0	31,814,200	0	0	Y	-764,657,375	0	0
21000	-65,666	0	0	0	Y	-764,657,375	0	0
21001	0	0	0	0	Y	-764,657,375	0	0
21002	-15,168,990	0	8,951,093	0	Y	-764,657,375	-8,951,093	0
21003	0	12,227,271	0	0	Y	-764,657,375	0	0
21004	-96,814	0	1,149,729	0	Y	-764,657,375	-1,149,729	0
21005	0	0	0	0	Y	-764,657,375	0	0
21006	-20,078,897	0	0	0	Y	-764,657,375	0	0
21007	0	50,029,342	0	0	Y	-764,657,375	0	0
21008	0	0	0	0	Y	-764,657,375	0	0
21009	0	9,638,810	0	0	Y	-764,657,375	0	0
21010	-484,705	0	0	0	Y	9,390,000	0	0
21011	0	489,617	0	-1,582,364	Y	9,390,000	0	1,582,364
21012	-553,700	0	1,058,331	0	N		0	0
21013	0	510,761	0	0	N		0	0
21014	0	0	0	0	N		0	0
21015	0	20,675	0	0	N		0	0
21016	-152,493	0	1,181,314	0	N		0	0
21017	0	83,890	0	0	N		0	0
21018	0	0	0	0	N		0	0
21019	0	0	0	0	Y		0	0
21020	0	0	0	-28,664,063	Y		0	0
21021	0	0	504,901	0	N		0	0
21022	0	0	0	0	N		0	0
21023	-193,340	0	833,710	0	Y		0	0
21024	0	193,340	0	0	Y		0	0
21025	0	0	1,095,659	0	Y		0	0
21026	0	0	0	0	Y		0	0
21027	-4,990,528	0	6,716,888	0	Y		0	0
21028	0	4,990,528	0	0	Y		0	0
21029	0	0	5,260,261	0	Y		0	0
21030	0	0	0	0	Y		0	0
21031	0	0	0	0	Y	0	0	0
21032	0	0	0	-61,196,191	Y	0	0	0
21033	0	0	0	0	Y		0	0
21034	0	0	0	-266,303	Y		0	0
21035	0	0	0	0	Y	0	0	0
21036	0	0	0	-4,423,704	Y	0	0	0
21037	0	0	0	0	Y	-1,405,529,637	0	0
21038	0	244,602	0	0	Y	-1,405,529,637	0	0
21039	0	0	0	-203	N		0	0
21040	0	0	4,276,549	0	N		0	0
21041	0	0	0	0	N		0	0
21042	0	0	31,527	0	Y	-450,000	-19,025	0
21043	0	0	0	0	Y	0	0	0
21044	0	0	0	-655,948	Y	0	0	0
21045	-121,973	0	346,482	0	N		0	0
21046	0	121,973	0	0	N		0	0
21047	0	0	728,250	0	N		0	0
21048	0	0	0	0	N		0	0
21049	0	0	0	0	N		0	0
21050	0	0	0	-659,562	N		0	0
21051	-1,095,694	0	0	0	N		0	0
21052	0	1,095,694	0	-316,148	N		0	0
21053	-2,330,530	0	0	0	N		0	0

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	AB	AC	AD	AE
20998	0	0	0	0
20999	0	0	0	0
21000	0	0	0	0
21001	0	0	0	0
21002	0	0	0	-242,678
21003	0	0	0	0
21004	0	0	0	-31,171
21005	0	0	0	0
21006	0	0	0	0
21007	0	0	0	0
21008	0	0	0	0
21009	0	0	0	0
21010	0	0	0	0
21011	0	0	199,315	0
21012	1,058,331	0	0	0
21013	0	0	0	0
21014	0	0	0	0
21015	0	0	0	0
21016	1,181,314	0	0	0
21017	0	0	0	0
21018	0	0	0	0
21019	0	0	0	0
21020	0	-28,664,063	0	0
21021	504,901	0	0	0
21022	0	0	0	0
21023	833,710	0	0	0
21024	0	0	0	0
21025	1,095,659	0	0	0
21026	0	0	0	0
21027	6,716,888	0	0	0
21028	0	0	0	0
21029	5,260,261	0	0	0
21030	0	0	0	0
21031	0	0	0	0
21032	0	-61,196,191	0	0
21033	0	0	0	0
21034	0	-266,303	0	0
21035	0	0	0	0
21036	0	-4,423,704	0	0
21037	0	0	0	0
21038	0	0	0	0
21039	0	-203	0	0
21040	4,276,549	0	0	0
21041	0	0	0	0
21042	12,502	0	0	0
21043	0	0	0	0
21044	0	-655,948	0	0
21045	346,482	0	0	0
21046	0	0	0	0
21047	728,250	0	0	0
21048	0	0	0	0
21049	0	0	0	0
21050	0	-659,562	0	0
21051	0	0	0	0
21052	0	-316,148	0	0
21053	0	0	0	0

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	A	B	C	D	E
21054	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
21055	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21056	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21057	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21058	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21059	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21060	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21061	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
21062	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21063	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21064	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21065	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21066	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21067	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21068	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21069	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
21070	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
21071	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
21072	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
21073	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21074	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21075	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21076	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21077	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21078	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21079	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
21080	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21081	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21082	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21083	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21084	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21085	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21086	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21087	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
21088	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
21089	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21090	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21091	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21092	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21093	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21094	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
21095	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
21096	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21097	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21098	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21099	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21100	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
21101	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
21102	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21103	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21104	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21105	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21106	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21107	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21108	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21109	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

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	F	G	H	I	J	K	L
21054	2108300002	102903AIRE	102903AIRE	102903AIRE	O	0	-4,102,735
21055	1108300002	102803BLIF	102803BLIF	102803BLIF	O	7,731,338	0
21056	2108300002	102803BLIF	102803BLIF	102803BLIF	O	0	-7,800,144
21057	1108300002	102803BLIF	102803BLIF	102803BLIF	O	967,779	0
21058	1108300002	102793NWM	102793NWM	102793NWM	O	16,481,473	0
21059	2108300002	102793NWM	102793NWM	102793NWM	O	0	-21,334,973
21060	2108300002	102793NWM	102793NWM	102793NWM	O	0	-1,538,865
21061	1108300002	102700PR0S	102700PR0S	102700PR0S	O	0	0
21062	1108300002	102696MLIL	102696MLIL	102696MLIL	O	4,116,840,755	0
21063	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-4,002,063,031
21064	1108300002	102696MLIL	102696MLIL	102696MLIL	O	21,711,824	0
21065	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-26,272,404
21066	1108300002	102696MLIL	102696MLIL	102696MLIL	O	11,221,057	0
21067	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-10,854,810
21068	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-522,650
21069	1108300002	102696MLIL	102696MLIL	102696MLIL	O	1,069,479	0
21070	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-2,156,510
21071	1108300002	102696MLIL	102696MLIL	102696MLIL	O	385,667	0
21072	2108300002	102696MLIL	102696MLIL	102696MLIL	O	0	-519,671
21073	2108300002	102695BOEP	102695BOEP	102695BOEP	O	0	-88,107
21074	2108300002	102607THEB	102607THEB	102607THEB	O	0	-24,074,473
21075	1108300002	102607BLA5	102607BLA5	102607BLA5	O	486,283	0
21076	2108300002	102607BLA5	102607BLA5	102607BLA5	O	0	-459,537
21077	1108300002	102607BLA5	102607BLA5	102607BLA5	O	42,556	0
21078	2108300002	102607BLA5	102607BLA5	102607BLA5	O	0	-391,011
21079	1108300002	102606WEST	102606WEST	102606WEST	O	21,826	0
21080	2108300002	102606LEH5	102606LEH5	102606LEH5	O	0	-56,558
21081	1108300002	71504MGTY	102605JPMO	102605JPMO	O	228,048,882	0
21082	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-203,309,110
21083	1108300002	71504MGTY	102605JPMO	102605JPMO	O	78,892,001,291	0
21084	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-77,429,280,504
21085	1108300002	71504MGTY	102605JPMO	102605JPMO	O	61,229,047	0
21086	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-45,838,348
21087	1108300002	71504MGTY	102605JPMO	102605JPMO	O	54,067,275	0
21088	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-53,728,327
21089	1108300002	71504MGTY	102605JPMO	102605JPMO	O	125,264,844	0
21090	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-113,822,649
21091	1108300002	71504MGTY	102605JPMO	102605JPMO	O	400,331,046	0
21092	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-405,782,084
21093	1108300002	71504MGTY	102605JPMO	102605JPMO	O	1,441,362	0
21094	1108300002	71504MGTY	102605JPMO	102605JPMO	O	9,817,952,737	0
21095	2108300002	71504MGTY	102605JPMO	102605JPMO	O	0	-5,043,367
21096	1108300002	102605IIIR	102605IIIR	102605IIIR	O	35,799,293	0
21097	2108300002	102605IIIR	102605IIIR	102605IIIR	O	0	-32,306,949
21098	1108300002	102605CHFA	102605CHFA	102605CHFA	O	70,203,162	0
21099	2108300002	102605CHFA	102605CHFA	102605CHFA	O	0	-33,454,515
21100	1108300002	071494BOMT	102605BAN8	102605BAN8	O	16,083,885	0
21101	2108300002	071494BOMT	102605BAN8	102605BAN8	O	0	-18,511,630
21102	1108300002	071494BOMT	102605BAN8	102605BAN8	O	31,150,823	0
21103	2108300002	071494BOMT	102605BAN8	102605BAN8	O	0	-35,756,899
21104	1108300002	102604DRLT	102604DRLT	102604DRLT	O	674,225	0
21105	2108300002	102604DRLT	102604DRLT	102604DRLT	O	0	-459,428
21106	1108300002	102604DRLP	102604DRLP	102604DRLP	O	8,141,467	0
21107	2108300002	102604DRLP	102604DRLP	102604DRLP	O	0	-5,536,201
21108	1108300002	37527SOCG	102596SGAL	102596SGAL	O	3,265,629	0
21109	2108300002	37527SOCG	102596SGAL	102596SGAL	O	0	-5,879,991

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	M	N	O	P	Q	R	S
21054	0	-4,188,865	0	4,188,865	Completed	0	0
21055	7,731,338	0	-7,731,338	0	Completed	0	0
21056	0	-7,800,144	0	7,731,338	Completed	0	-68,806
21057	967,779	0	0	0	Completed	967,779	0
21058	16,481,473	0	-16,481,473	0	Completed	0	0
21059	0	-21,334,973	0	16,481,473	Completed	0	-4,853,500
21060	0	-1,538,865	0	0	Completed	0	-1,538,865
21061	0	0	0	0	No Master Required	0	0
21062	27,120,318	0	-26,306,246	0	Completed	814,072	0
21063	0	-28,522,681	0	26,306,246	Completed	0	-2,216,435
21064	21,711,824	0	-21,711,824	0	Completed	0	0
21065	0	-26,272,404	0	21,711,824	Completed	0	-4,560,580
21066	17,937,512	0	-17,182,896	0	Completed	754,616	0
21067	0	-17,282,851	0	17,182,896	Completed	0	-99,954
21068	0	-769,463	0	0	Completed	0	-769,463
21069	1,574,522	0	0	0	Completed	1,574,522	0
21070	0	-3,759,145	0	900,244	Completed	0	-2,858,901
21071	385,667	0	-385,667	0	Completed	0	0
21072	0	-519,671	0	385,667	Completed	0	-134,004
21073	0	-88,107	0	0		0	-88,107
21074	0	-24,074,473	0	0	No Master Required	0	-24,074,473
21075	486,283	0	-459,537	0	Completed	26,746	0
21076	0	-459,537	0	459,537	Completed	0	0
21077	42,556	0	-42,556	0	Completed	0	0
21078	0	-391,011	0	42,556	Completed	0	-348,455
21079	21,826	0	0	0	Completed	21,826	0
21080	0	-56,558	0	0	No Master Required	0	-56,558
21081	2,084,447	0	-1,801,955	0	Completed	282,491	0
21082	0	-1,858,316	0	1,801,955	Completed	0	-56,361
21083	739,349,112	0	-722,361,055	0	Completed	16,988,058	0
21084	0	-741,143,451	0	722,361,055	Completed	0	-18,782,396
21085	61,229,047	0	-45,838,348	0	Completed	15,390,699	0
21086	0	-45,838,348	0	45,838,348	Completed	0	0
21087	38,046,769	0	-36,693,073	0	Completed	1,353,696	0
21088	0	-37,808,254	0	36,693,073	Completed	0	-1,115,181
21089	125,264,844	0	-113,143,424	0	Completed	12,121,419	0
21090	0	-113,822,649	0	113,143,424	Completed	0	-679,225
21091	400,331,046	0	-368,640,045	0	Completed	31,691,001	0
21092	0	-405,782,084	0	368,640,045	Completed	0	-37,142,039
21093	1,441,362	0	0	0	Completed	1,441,362	0
21094	5,110,833	0	-5,043,367	0	Completed	67,466	0
21095	0	-5,043,367	0	5,043,367	Completed	0	0
21096	35,799,293	0	-32,005,970	0	Amending Executed Agreement	3,793,323	0
21097	0	-32,306,949	0	32,005,970	Amending Executed Agreement	0	-300,978
21098	70,203,162	0	-26,015,139	0	No Master Required	44,188,024	0
21099	0	-33,454,515	0	26,015,139	No Master Required	0	-7,439,377
21100	15,293,953	0	-15,293,953	0	Completed	0	0
21101	0	-17,602,462	0	15,293,953	Completed	0	-2,308,510
21102	31,150,823	0	-29,968,487	0	Completed	1,182,335	0
21103	0	-35,756,899	0	29,968,487	Completed	0	-5,788,412
21104	674,225	0	-459,428	0	Completed	214,798	0
21105	0	-459,428	0	459,428	Completed	0	0
21106	8,141,467	0	-5,494,479	0	Completed	2,646,988	0
21107	0	-5,536,201	0	5,494,479	Completed	0	-41,722
21108	3,265,629	0	-3,265,629	0	Completed	0	0
21109	0	-5,879,991	0	3,265,629	Completed	0	-2,614,362

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21054	0	0	0	0	N		0	0
21055	0	0	0	0	Y	0	0	0
21056	0	68,806	0	0	Y	0	0	0
21057	-68,806	0	898,972	0	Y	0	0	0
21058	0	0	0	0	Y	18,570,000	0	0
21059	0	0	0	-4,853,500	Y	18,570,000	0	3,685,780
21060	0	0	0	-1,538,865	Y	18,570,000	0	1,168,624
21061	0	0	0	0	N		0	0
21062	-814,072	0	0	0	Y	-733,671,295	0	0
21063	0	2,216,435	0	0	Y	-733,671,295	0	0
21064	0	0	0	0	Y	-733,671,295	0	0
21065	0	4,560,580	0	0	Y	-733,671,295	0	0
21066	-754,616	0	0	0	Y	-733,671,295	0	0
21067	0	99,954	0	0	Y	-733,671,295	0	0
21068	0	769,463	0	0	Y	-733,671,295	0	0
21069	-1,574,522	0	0	0	Y	-733,671,295	0	0
21070	0	2,858,901	0	0	Y	-733,671,295	0	0
21071	0	0	0	0	Y	-733,671,295	0	0
21072	0	134,004	0	0	Y	-733,671,295	0	0
21073	0	0	0	-88,107	N		0	0
21074	0	0	0	-24,074,473	N		0	0
21075	-26,746	0	0	0	Y		0	0
21076	0	0	0	0	Y		0	0
21077	0	0	0	0	Y		0	0
21078	0	26,746	0	-321,709	Y		0	0
21079	0	0	21,826	0	Y		0	0
21080	0	0	0	-56,558	N		0	0
21081	-154,779	0	127,712	0	Y	-1,405,529,637	-118,677	0
21082	0	56,361	0	0	Y	-1,405,529,637	0	0
21083	-13,429,635	0	3,558,422	0	Y	-1,405,529,637	-3,306,684	0
21084	0	18,782,396	0	0	Y	-1,405,529,637	0	0
21085	-15,390,699	0	0	0	Y	-1,405,529,637	0	0
21086	0	0	0	0	Y	-1,405,529,637	0	0
21087	-1,353,696	0	0	0	Y	-1,405,529,637	0	0
21088	0	1,115,181	0	0	Y	-1,405,529,637	0	0
21089	-12,121,419	0	0	0	Y	-1,405,529,637	0	0
21090	0	679,225	0	0	Y	-1,405,529,637	0	0
21091	-31,691,001	0	0	0	Y	-1,405,529,637	0	0
21092	0	37,142,039	0	0	Y	-1,405,529,637	0	0
21093	-1,441,362	0	0	0	Y	-1,405,529,637	0	0
21094	-64,188	0	3,278	0	Y	-1,405,529,637	-3,046	0
21095	0	0	0	0	Y	-1,405,529,637	0	0
21096	-2,198,875	0	1,594,448	0	Y	-36,995,000	-1,594,448	0
21097	0	300,978	0	0	Y	-36,995,000	0	0
21098	0	0	44,188,024	0	N		0	0
21099	0	0	0	-7,439,377	N		0	0
21100	0	0	0	0	Y	0	0	0
21101	0	2,308,510	0	0	Y	0	0	0
21102	-1,182,335	0	0	0	Y	0	0	0
21103	0	5,788,412	0	0	Y	0	0	0
21104	0	0	214,798	0	Y	-305,391	-100,605	0
21105	0	0	0	0	Y	-305,391	0	0
21106	-41,722	0	2,605,266	0	Y	-7,683,273	-2,605,266	0
21107	0	41,722	0	0	Y	-7,683,273	0	0
21108	0	0	0	0	Y	133,245,447	0	0
21109	0	2,614,362	0	0	Y	133,245,447	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21054	0	0	0	0
21055	0	0	0	0
21056	0	0	0	0
21057	898,972	0	0	0
21058	0	0	0	0
21059	0	-1,167,721	0	0
21060	0	-370,241	0	0
21061	0	0	0	0
21062	0	0	0	0
21063	0	0	0	0
21064	0	0	0	0
21065	0	0	0	0
21066	0	0	0	0
21067	0	0	0	0
21068	0	0	0	0
21069	0	0	0	0
21070	0	0	0	0
21071	0	0	0	0
21072	0	0	0	0
21073	0	-88,107	0	0
21074	0	-24,074,473	0	0
21075	0	0	0	0
21076	0	0	0	0
21077	0	0	0	0
21078	0	-321,709	0	0
21079	21,826	0	0	0
21080	0	-56,558	0	0
21081	9,035	0	0	0
21082	0	0	0	0
21083	251,739	0	0	0
21084	0	0	0	0
21085	0	0	0	0
21086	0	0	0	0
21087	0	0	0	0
21088	0	0	0	0
21089	0	0	0	0
21090	0	0	0	0
21091	0	0	0	0
21092	0	0	0	0
21093	0	0	0	0
21094	232	0	0	0
21095	0	0	0	0
21096	0	0	0	-2,278,805
21097	0	0	0	0
21098	44,188,024	0	0	0
21099	0	-7,439,377	0	0
21100	0	0	0	0
21101	0	0	0	0
21102	0	0	0	0
21103	0	0	0	0
21104	114,193	0	0	0
21105	0	0	0	0
21106	0	0	0	-455,261
21107	0	0	0	0
21108	0	0	0	0
21109	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21110	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21111	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21112	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21113	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21114	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21115	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21116	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
21117	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
21118	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21119	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21120	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21121	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21122	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21123	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21124	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21125	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21126	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21127	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21128	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21129	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21130	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21131	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21132	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21133	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21134	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21135	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21136	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21137	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21138	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21139	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21140	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21141	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21142	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21143	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21144	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21145	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21146	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21147	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21148	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21149	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21150	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21151	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21152	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21153	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21154	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21155	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21156	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21157	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21158	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21159	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21160	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21161	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21162	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21163	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21164	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21165	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21110	1108300002	37527SOCG	102596SGAL	102596SGAL	O	443,859,062	0
21111	2108300002	37527SOCG	102596SGAL	102596SGAL	O	0	-438,191,352
21112	1108300002	37527SOCG	102596SGAL	102596SGAL	O	351,753,721	0
21113	2108300002	37527SOCG	102596SGAL	102596SGAL	O	0	-348,237,671
21114	1108300002	37527SOCG	102596SGAL	102596SGAL	O	30,304,285	0
21115	2108300002	37527SOCG	102596SGAL	102596SGAL	O	0	-27,537,320
21116	1108300002	102596NABL	102596NABL	102596NABL	O	60,344,937	0
21117	2108300002	102596NABL	102596NABL	102596NABL	O	0	-58,001,884
21118	1108300002	102596NABL	102596NABL	102596NABL	O	91,269,995	0
21119	2108300002	102596NABL	102596NABL	102596NABL	O	0	-86,238,783
21120	1108300002	102596NABL	102596NABL	102596NABL	O	22,164,876	0
21121	2108300002	102596NABL	102596NABL	102596NABL	O	0	-19,252,990
21122	1108300002	102596NABL	102596NABL	102596NABL	O	5,241,630,210	0
21123	2108300002	102596NABL	102596NABL	102596NABL	O	0	-5,055,809,608
21124	1108300002	102596NABL	102596NABL	102596NABL	O	3,169,436,677	0
21125	2108300002	102596NABL	102596NABL	102596NABL	O	0	-2,917,407,463
21126	1108300002	102596NABL	102596NABL	102596NABL	O	1,148,434	0
21127	2108300002	102596NABL	102596NABL	102596NABL	O	0	-821,101
21128	1108300002	102596NABL	102596NABL	102596NABL	O	4,198,174	0
21129	2108300002	102596NABL	102596NABL	102596NABL	O	0	-6,668,657
21130	1108300002	102594FHLB	102594FHLB	102594FHLB	O	658,303,566	0
21131	2108300002	102594FHLB	102594FHLB	102594FHLB	O	0	-524,410,244
21132	1108300002	102594FHLB	102594FHLB	102594FHLB	O	1,461,144,143	0
21133	2108300002	102594FHLB	102594FHLB	102594FHLB	O	0	-1,508,605,406
21134	1108300002	102594FHLB	102594FHLB	102594FHLB	O	167,017	0
21135	2108300002	102594FHLB	102594FHLB	102594FHLB	O	0	-250,007
21136	1108300002	102594FHLB	102594FHLB	102594FHLB	O	108,625,887	0
21137	2108300002	102594FHLB	102594FHLB	102594FHLB	O	0	-1,394,418
21138	1108300002	102507EURO	102507EURO	102507EURO	O	29,023,847	0
21139	2108300002	102507EURO	102507EURO	102507EURO	O	0	-29,629,268
21140	1108300002	102507EUR5	102507EUR5	102507EUR5	O	36,359,146	0
21141	2108300002	102507EUR5	102507EUR5	102507EUR5	O	0	-35,222,103
21142	1108300002	102507DRAK	102507DRAK	102507DRAK	O	4,259,727	0
21143	2108300002	102507DRAK	102507DRAK	102507DRAK	O	0	-7,297,184
21144	1108300002	102505CONV	102505CONV	102505CONV	O	8,303,961	0
21145	2108300002	102505CONV	102505CONV	102505CONV	O	0	-10,470,567
21146	2108300002	102505CONV	102505CONV	102505CONV	O	0	-152,850,122
21147	2108300002	102505CONV	102505CONV	102505CONV	O	0	-3,699,539
21148	2108300002	102505CON5	102505CON5	102505CON5	O	0	-760,922,830
21149	1108300002	102504SARM	102504SARM	102504SARM	O	613	0
21150	2108300002	102504SARM	102504SARM	102504SARM	O	0	-1,886
21151	2108300002	102502TOBA	102502TOBA	102502TOBA	O	0	-883,106
21152	1108300002	102494DMH	102494DMH	102494DMH	O	176,243	0
21153	1108300002	102407GAST	102407GAST	102407GAST	O	1,646,230	0
21154	2108300002	102407GAST	102407GAST	102407GAST	O	0	-1,384,159
21155	1108300002	102403ALIA	102403ALIA	102403ALIA	O	10,607,210	0
21156	2108300002	102403ALIA	102403ALIA	102403ALIA	O	0	-11,645,665
21157	1108300002	102402JEFF	102402JEFF	102402JEFF	O	102,526,349	0
21158	2108300002	102402JEFF	102402JEFF	102402JEFF	O	0	-82,469,950
21159	1108300002	102307RYES	102307RYES	102307RYES	O	56,553,666	0
21160	2108300002	102307RYES	102307RYES	102307RYES	O	0	-86,006,969
21161	1108300002	102307QUEL	102307QUEL	102307QUEL	O	4,647,605	0
21162	2108300002	102307QUEL	102307QUEL	102307QUEL	O	0	-7,200,436
21163	1108300002	102307K2AD	102307K2AD	102307K2AD	O	592,418	0
21164	2108300002	102307K2AD	102307K2AD	102307K2AD	O	0	-781,722
21165	2108300002	102306KSCA	102306KSCA	102306KSCA	O	0	-15,578

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21110	384,090,705	0	-373,478,862	0	Completed	10,611,843	0
21111	0	-401,991,247	0	373,478,862	Completed	0	-28,512,385
21112	304,387,916	0	-285,547,934	0	Completed	18,839,981	0
21113	0	-301,345,323	0	285,547,934	Completed	0	-15,797,389
21114	30,304,285	0	-27,537,320	0	Completed	2,766,965	0
21115	0	-27,537,320	0	27,537,320	Completed	0	0
21116	52,219,120	0	-51,641,642	0	Completed	577,477	0
21117	0	-55,722,194	0	51,641,642	Completed	0	-4,080,552
21118	78,979,928	0	-78,904,554	0	Completed	75,374	0
21119	0	-84,250,498	0	78,904,554	Completed	0	-5,345,944
21120	22,427,887	0	-19,169,091	0	Completed	3,258,796	0
21121	0	-19,942,543	0	19,169,091	Completed	0	-773,452
21122	4,640,773,590	0	-4,560,289,421	0	Completed	80,484,169	0
21123	0	-4,878,620,258	0	4,560,289,421	Completed	0	-318,330,838
21124	1,556,635,825	0	-1,459,737,398	0	Completed	96,898,427	0
21125	0	-1,538,599,206	0	1,459,737,398	Completed	0	-78,861,808
21126	1,148,434	0	-821,101	0	Completed	327,333	0
21127	0	-821,101	0	821,101	Completed	0	0
21128	3,632,864	0	0	0	Completed	3,632,864	0
21129	0	-5,770,681	0	0	Completed	0	-5,770,681
21130	658,303,566	0	-499,876,296	0	Completed	158,427,270	0
21131	0	-524,410,244	0	499,876,296	Completed	0	-24,533,948
21132	1,461,144,143	0	-1,278,196,055	0	Completed	182,948,088	0
21133	0	-1,508,605,406	0	1,278,196,055	Completed	0	-230,409,351
21134	167,017	0	-167,017	0	Completed	0	0
21135	0	-250,007	0	167,017	Completed	0	-82,991
21136	108,625,887	0	0	0	Completed	108,625,887	0
21137	0	-1,394,418	0	0	Completed	0	-1,394,418
21138	53,091,873	0	-53,091,873	0	Executed NOT Yet Completed	0	0
21139	0	-54,199,339	0	52,781,679	Executed NOT Yet Completed	0	-1,417,659
21140	66,509,967	0	-66,509,967	0	Executed NOT Yet Completed	0	0
21141	0	-64,430,031	0	63,979,636	Executed NOT Yet Completed	0	-450,396
21142	4,259,727	0	-4,259,727	0	Completed	0	0
21143	0	-7,297,184	0	4,259,727	Completed	0	-3,037,458
21144	8,303,961	0	0	0	Completed	8,303,961	0
21145	0	-10,470,567	0	0	Completed	0	-10,470,567
21146	0	-1,397,104	0	0	Completed	0	-1,397,104
21147	0	-5,446,583	0	0	Completed	0	-5,446,583
21148	0	-6,955,101	0	0	Completed	0	-6,955,101
21149	613	0	0	0	No Master Required	613	0
21150	0	-1,886	0	0	No Master Required	0	-1,886
21151	0	-883,106	0	0	Completed	0	-883,106
21152	176,243	0	0	0		176,243	0
21153	1,646,230	0	-1,384,159	0	Completed	262,071	0
21154	0	-1,384,159	0	1,384,159	Completed	0	0
21155	10,607,210	0	-10,607,210	0	Amending Executed Agreement	0	0
21156	0	-11,645,665	0	10,607,210	Amending Executed Agreement	0	-1,038,455
21157	102,526,349	0	-82,469,950	0	Completed	20,056,399	0
21158	0	-82,469,950	0	82,469,950	Completed	0	0
21159	56,553,666	0	-56,553,666	0	Completed	0	0
21160	0	-86,006,969	0	56,553,666	Completed	0	-29,453,303
21161	4,647,605	0	-4,647,605	0	Executed NOT Yet Completed	0	0
21162	0	-7,200,436	0	4,647,605	Executed NOT Yet Completed	0	-2,552,832
21163	592,418	0	-592,418	0	Completed	0	0
21164	0	-781,722	0	592,418	Completed	0	-189,303
21165	0	-15,578	0	0	No Master Required	0	-15,578

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21110	-10,611,843	0	0	0	Y	133,245,447	0	0
21111	0	28,512,385	0	0	Y	133,245,447	0	0
21112	-18,839,981	0	0	0	Y	133,245,447	0	0
21113	0	15,797,389	0	0	Y	133,245,447	0	0
21114	-2,766,965	0	0	0	Y	133,245,447	0	0
21115	0	0	0	0	Y	133,245,447	0	0
21116	-577,477	0	0	0	Y	192,826,730	0	0
21117	0	662,463	0	-3,418,089	Y	192,826,730	0	3,418,089
21118	-75,374	0	0	0	Y	192,826,730	0	0
21119	0	600,515	0	-4,745,429	Y	192,826,730	0	4,745,429
21120	-3,258,796	0	0	0	Y	192,826,730	0	0
21121	0	773,452	0	0	Y	192,826,730	0	0
21122	-80,484,169	0	0	0	Y	192,826,730	0	0
21123	0	168,656,595	0	-149,674,242	Y	192,826,730	0	149,674,242
21124	-96,898,427	0	0	0	Y	192,826,730	0	0
21125	0	78,861,808	0	0	Y	192,826,730	0	0
21126	-327,333	0	0	0	Y	192,826,730	0	0
21127	0	0	0	0	Y	192,826,730	0	0
21128	-3,632,864	0	0	0	Y	192,826,730	0	0
21129	0	4,305,637	0	-1,465,044	Y	192,826,730	0	1,465,044
21130	-50,934,627	0	107,492,643	0	Y	-180,426,000	-100,188,107	0
21131	0	24,533,948	0	0	Y	-180,426,000	0	0
21132	-182,948,088	0	0	0	Y	-180,426,000	0	0
21133	0	230,409,351	0	0	Y	-180,426,000	0	0
21134	0	0	0	0	Y	-180,426,000	0	0
21135	0	82,991	0	0	Y	-180,426,000	0	0
21136	-22,537,993	0	86,087,894	0	Y	-180,426,000	-80,237,893	0
21137	0	1,394,418	0	0	Y	-180,426,000	0	0
21138	0	0	0	0	Y		0	0
21139	0	0	0	-1,417,659	Y		0	0
21140	0	0	0	0	Y		0	0
21141	0	0	0	-450,396	Y		0	0
21142	0	0	0	0	Y	0	0	0
21143	0	21,561	0	-3,015,896	Y	0	0	0
21144	-8,303,961	0	0	0	Y	23,057,719	0	0
21145	0	8,303,961	0	-2,166,606	Y	23,057,719	0	2,166,606
21146	0	0	0	-1,397,104	Y	23,057,719	0	1,397,104
21147	0	0	0	-5,446,583	Y	23,057,719	0	5,446,583
21148	0	0	0	-6,955,101	Y	0	0	0
21149	0	0	613	0	N		0	0
21150	0	0	0	-1,886	N		0	0
21151	0	0	0	-883,106	N		0	0
21152	0	0	176,243	0	N		0	0
21153	0	0	262,071	0	Y		0	0
21154	0	0	0	0	Y		0	0
21155	0	0	0	0	Y	0	0	0
21156	0	0	0	-1,038,455	Y	0	0	0
21157	0	0	20,056,399	0	Y		0	0
21158	0	0	0	0	Y		0	0
21159	0	0	0	0	N		0	0
21160	0	0	0	-29,453,303	N		0	0
21161	0	0	0	0	N	0	0	0
21162	0	0	0	-2,552,832	N	0	0	0
21163	0	0	0	0	Y	0	0	0
21164	0	0	0	-189,303	Y	0	0	0
21165	0	0	0	-15,578	N		0	0

	AB	AC	AD	AE
21110	0	0	0	0
21111	0	0	0	0
21112	0	0	0	0
21113	0	0	0	0
21114	0	0	0	0
21115	0	0	0	0
21116	0	0	0	0
21117	0	0	631,475	0
21118	0	0	0	0
21119	0	0	876,694	0
21120	0	0	0	0
21121	0	0	0	0
21122	0	0	0	0
21123	0	0	27,651,557	0
21124	0	0	0	0
21125	0	0	0	0
21126	0	0	0	0
21127	0	0	0	0
21128	0	0	0	0
21129	0	0	270,660	0
21130	7,304,536	0	0	0
21131	0	0	0	0
21132	0	0	0	0
21133	0	0	0	0
21134	0	0	0	0
21135	0	0	0	0
21136	5,850,001	0	0	0
21137	0	0	0	0
21138	0	0	0	0
21139	0	-1,417,659	0	0
21140	0	0	0	0
21141	0	-450,396	0	0
21142	0	0	0	0
21143	0	-3,015,896	0	0
21144	0	0	0	0
21145	0	0	1,892,467	0
21146	0	0	1,220,330	0
21147	0	0	4,757,433	0
21148	0	-6,955,101	0	0
21149	613	0	0	0
21150	0	-1,886	0	0
21151	0	-883,106	0	0
21152	176,243	0	0	0
21153	262,071	0	0	0
21154	0	0	0	0
21155	0	0	0	0
21156	0	-1,038,455	0	0
21157	20,056,399	0	0	0
21158	0	0	0	0
21159	0	0	0	0
21160	0	-29,453,303	0	0
21161	0	0	0	0
21162	0	-2,552,832	0	0
21163	0	0	0	0
21164	0	-189,303	0	0
21165	0	-15,578	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21166	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21167	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21168	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21169	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21170	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21171	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21172	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21173	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21174	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21175	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21176	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21177	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21178	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21179	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21180	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21181	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21182	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21183	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21184	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21185	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21186	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21187	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21188	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
21189	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
21190	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21191	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21192	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21193	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21194	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21195	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21196	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21197	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21198	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21199	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21200	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21201	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21202	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21203	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21204	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21205	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21206	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21207	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21208	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21209	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21210	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21211	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21212	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21213	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21214	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21215	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21216	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21217	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21218	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21219	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
21220	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21221	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21166	1108300002	102302LSTA	102302LSTA	102302LSTA	O	31,488	0
21167	2108300002	102302LSTA	102302LSTA	102302LSTA	O	0	-19,567
21168	1108300002	102302LEOF	102302LEOF	102302LEOF	O	592,226	0
21169	2108300002	102302LEOF	102302LEOF	102302LEOF	O	0	-547,442
21170	1108300002	102302COMM	102302COMM	102302COMM	O	18,978,337	0
21171	2108300002	102302COMM	102302COMM	102302COMM	O	0	-28,504,897
21172	1108300002	102302COMM	102302COMM	102302COMM	O	60,620,173	0
21173	2108300002	102302COMM	102302COMM	102302COMM	O	0	-59,833,225
21174	1108300002	102301SIMM	102301SIMM	102301SIMM	O	24,742,652	0
21175	2108300002	102301SIMM	102301SIMM	102301SIMM	O	0	-15,780,649
21176	2108300002	102301NORT	102301NORT	102301NORT	O	0	-76,273
21177	1108300002	102301LONG	102301LONG	102301LONG	O	11,182,225	0
21178	2108300002	102301LONG	102301LONG	102301LONG	O	0	-8,402,610
21179	1108300002	102300PHYA	102300PHYA	102300PHYA	O	5,123,594	0
21180	2108300002	102300PHYA	102300PHYA	102300PHYA	O	0	-9,822,199
21181	1108300002	102300GPFB	102300GPFB	102300GPFB	O	1,072,476,056	0
21182	2108300002	102300GPFB	102300GPFB	102300GPFB	O	0	-975,836,937
21183	1108300002	102300GPFB	102300GPFB	102300GPFB	O	57,790,609	0
21184	2108300002	102300GPFB	102300GPFB	102300GPFB	O	0	-61,565,956
21185	1108300002	102300GPFB	102300GPFB	102300GPFB	O	112,296,315	0
21186	2108300002	102300GPFB	102300GPFB	102300GPFB	O	0	-112,355,797
21187	1108300002	102300GPFB	102300GPFB	102300GPFB	O	255,893	0
21188	1108300002	102300GPFB	102300GPFB	102300GPFB	O	38,768	0
21189	2108300002	102300GPFB	102300GPFB	102300GPFB	O	0	-1,105,200
21190	2108300002	102207TAT6	102207TAT6	102207TAT6	O	0	-92,092
21191	1108300002	102207GUAD	102207GUAD	102207GUAD	O	671,326	0
21192	2108300002	102207GUAD	102207GUAD	102207GUAD	O	0	-788,697
21193	1108300002	102207BLAC	102207BLAC	102207BLAC	O	233,076	0
21194	2108300002	102207BLAC	102207BLAC	102207BLAC	O	0	-265,662
21195	1108300002	102207BLAC	102207BLAC	102207BLAC	O	112,408	0
21196	1108300002	102207BLAC	102207BLAC	102207BLAC	O	42,556	0
21197	2108300002	102207BLAC	102207BLAC	102207BLAC	O	0	-391,011
21198	1108300002	102203WWFI	102203WWFI	102203WWFI	O	3,526,226	0
21199	2108300002	102203WWFI	102203WWFI	102203WWFI	O	0	-2,572,850
21200	1108300002	102203KKIB	102203KKIB	102203KKIB	O	28,925,237	0
21201	2108300002	102203KKIB	102203KKIB	102203KKIB	O	0	-22,381,831
21202	1108300002	102201ALET	102201ALET	102201ALET	O	576,192,030	0
21203	2108300002	102201ALET	102201ALET	102201ALET	O	0	-566,395,888
21204	1108300002	102201ALET	102201ALET	102201ALET	O	35,267	0
21205	2108300002	102201ALET	102201ALET	102201ALET	O	0	-5,292
21206	1108300002	102201ALET	102201ALET	102201ALET	O	846,159	0
21207	2108300002	102201ALET	102201ALET	102201ALET	O	0	-879,458
21208	1108300002	102201ALET	102201ALET	102201ALET	O	2,537,336	0
21209	2108300002	102201ALET	102201ALET	102201ALET	O	0	-3,869,804
21210	1108300002	102201ALET	102201ALET	102201ALET	O	6,568,630	0
21211	2108300002	102201ALET	102201ALET	102201ALET	O	0	-1,581,615
21212	1108300002	102194METL	102194METL	102194METL	O	157,433,296	0
21213	2108300002	102194METL	102194METL	102194METL	O	0	-161,173,304
21214	1108300002	102194METL	102194METL	102194METL	O	132,485,427	0
21215	2108300002	102194METL	102194METL	102194METL	O	0	-89,087,012
21216	2108300002	102194METL	102194METL	102194METL	O	0	-36,533,574
21217	1108300002	102194METL	102194METL	102194METL	O	21,186,939	0
21218	2108300002	102194METL	102194METL	102194METL	O	0	-21,428,176
21219	2108300002	102103LBGD	102103LBGD	102103LBGD	O	0	-397,620
21220	1108300002	102103DAFR	102103DAFR	102103DAFR	O	4,257,686	0
21221	2108300002	102103DAFR	102103DAFR	102103DAFR	O	0	-4,189,327

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21166	31,488	0	0	0		31,488	0
21167	0	-28,808	0	0		0	-28,808
21168	592,226	0	-547,442	0		44,784	0
21169	0	-547,442	0	547,442		0	0
21170	18,978,337	0	-18,715,843	0	Completed	262,494	0
21171	0	-28,504,897	0	18,715,843	Completed	0	-9,789,054
21172	60,620,173	0	-59,543,066	0	Completed	1,077,106	0
21173	0	-59,833,225	0	59,543,066	Completed	0	-290,159
21174	24,742,652	0	-15,780,649	0	Completed	8,962,002	0
21175	0	-15,780,649	0	15,780,649	Completed	0	0
21176	0	-76,273	0	0		0	-76,273
21177	11,182,225	0	-8,402,610	0	Completed	2,779,615	0
21178	0	-8,402,610	0	8,402,610	Completed	0	0
21179	5,123,594	0	-5,123,594	0	Completed	0	0
21180	0	-9,822,199	0	5,123,594	Completed	0	-4,698,605
21181	1,072,476,056	0	-951,055,638	0	Completed	121,420,418	0
21182	0	-975,836,937	0	951,055,638	Completed	0	-24,781,298
21183	57,790,609	0	-47,581,438	0	Completed	10,209,171	0
21184	0	-61,565,956	0	47,581,438	Completed	0	-13,984,519
21185	112,296,315	0	-107,325,777	0	Completed	4,970,538	0
21186	0	-112,355,797	0	107,325,777	Completed	0	-5,030,021
21187	255,893	0	-255,893	0	Completed	0	0
21188	38,768	0	-38,768	0	Completed	0	0
21189	0	-1,105,200	0	1,105,200	Completed	0	0
21190	0	-92,092	0	92,092	Completed	0	0
21191	988,349	0	-988,349	0		0	0
21192	0	-1,161,146	0	988,349		0	-172,798
21193	233,076	0	-228,619	0	Completed	4,458	0
21194	0	-265,662	0	228,619	Completed	0	-37,044
21195	112,408	0	0	0	Completed	112,408	0
21196	42,556	0	-42,556	0	Completed	0	0
21197	0	-391,011	0	42,556	Completed	0	-348,455
21198	3,526,226	0	-2,572,850	0	Completed	953,376	0
21199	0	-2,572,850	0	2,572,850	Completed	0	0
21200	28,925,237	0	-22,381,831	0	In Execution	6,543,406	0
21201	0	-22,381,831	0	22,381,831	In Execution	0	0
21202	845,991,771	0	-791,744,805	0	Completed	54,246,966	0
21203	0	-832,302,511	0	791,744,805	Completed	0	-40,557,706
21204	35,267	0	0	0	Completed	35,267	0
21205	0	-5,292	0	0	Completed	0	-5,292
21206	1,245,743	0	-1,046,805	0	Completed	198,938	0
21207	0	-1,294,768	0	949,453	Completed	0	-345,315
21208	3,735,549	0	-644,720	0	Completed	3,090,830	0
21209	0	-5,697,253	0	644,720	Completed	0	-5,052,533
21210	9,670,555	0	-2,369,364	0	Completed	7,301,191	0
21211	0	-2,328,506	0	2,091,533	Completed	0	-236,973
21212	157,433,296	0	-137,313,906	0	Completed	20,119,389	0
21213	0	-161,173,304	0	137,313,906	Completed	0	-23,859,397
21214	151,370,955	0	-130,728,981	0	Completed	20,641,974	0
21215	0	-130,728,981	0	130,728,981	Completed	0	0
21216	0	-36,533,574	0	0	Completed	0	-36,533,574
21217	31,192,111	0	-21,428,176	0	Completed	9,763,934	0
21218	0	-21,428,176	0	21,428,176	Completed	0	0
21219	0	-397,620	0	0		0	-397,620
21220	6,268,306	0	-6,167,665	0		100,641	0
21221	0	-6,167,665	0	6,167,665		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21166	0	0	31,488	0	N		0	0
21167	0	0	0	-28,808	N		0	0
21168	0	0	44,784	0	N		0	0
21169	0	0	0	0	N		0	0
21170	-262,494	0	0	0	Y	0	0	0
21171	0	1,049,442	0	-8,739,612	Y	0	0	0
21172	-1,077,106	0	0	0	Y	0	0	0
21173	0	290,159	0	0	Y	0	0	0
21174	0	0	8,962,002	0	Y		0	0
21175	0	0	0	0	Y		0	0
21176	0	0	0	-76,273	N		0	0
21177	0	0	2,779,615	0	Y		0	0
21178	0	0	0	0	Y		0	0
21179	0	0	0	0	N		0	0
21180	0	31,774	0	-4,666,831	N		0	0
21181	-28,617,534	0	92,802,884	0	N		0	0
21182	0	24,781,298	0	0	N		0	0
21183	-10,209,171	0	0	0	N		0	0
21184	0	13,984,519	0	0	N		0	0
21185	-4,970,538	0	0	0	N		0	0
21186	0	5,030,021	0	0	N		0	0
21187	0	0	0	0	N		0	0
21188	0	0	0	0	N		0	0
21189	0	0	0	0	N		0	0
21190	0	0	0	0	Y	0	0	0
21191	0	0	0	0	N		0	0
21192	0	0	0	-172,798	N		0	0
21193	-4,458	0	0	0	Y		0	0
21194	0	14,071	0	-22,973	Y		0	0
21195	-112,408	0	0	0	Y		0	0
21196	0	0	0	0	Y		0	0
21197	0	102,795	0	-245,660	Y		0	0
21198	0	0	953,376	0	Y		0	0
21199	0	0	0	0	Y		0	0
21200	0	0	6,543,406	0	N		0	0
21201	0	0	0	0	N		0	0
21202	-41,531,642	0	12,715,324	0	Y	-24,910,182	-11,884,456	0
21203	0	40,557,706	0	0	Y	-24,910,182	0	0
21204	-7,425	0	27,842	0	Y	-24,910,182	-26,023	0
21205	0	5,292	0	0	Y	-24,910,182	0	0
21206	-198,938	0	0	0	Y	-24,910,182	0	0
21207	0	345,315	0	0	Y	-24,910,182	0	0
21208	-3,090,830	0	0	0	Y	-24,910,182	0	0
21209	0	5,052,533	0	0	Y	-24,910,182	0	0
21210	-930,285	0	6,370,906	0	Y	-24,910,182	-5,954,606	0
21211	0	236,973	0	0	Y	-24,910,182	0	0
21212	-20,119,389	0	0	0	Y		0	0
21213	0	23,247,168	0	-612,230	Y		0	0
21214	-20,641,974	0	0	0	Y		0	0
21215	0	0	0	0	Y		0	0
21216	0	30,553,123	0	-5,980,451	Y		0	0
21217	-9,763,934	0	0	0	Y		0	0
21218	0	0	0	0	Y		0	0
21219	0	0	0	-397,620	N		0	0
21220	0	0	100,641	0	N		0	0
21221	0	0	0	0	N		0	0

	AB	AC	AD	AE
21166	31,488	0	0	0
21167	0	-28,808	0	0
21168	44,784	0	0	0
21169	0	0	0	0
21170	0	0	0	0
21171	0	-8,739,612	0	0
21172	0	0	0	0
21173	0	0	0	0
21174	8,962,002	0	0	0
21175	0	0	0	0
21176	0	-76,273	0	0
21177	2,779,615	0	0	0
21178	0	0	0	0
21179	0	0	0	0
21180	0	-4,666,831	0	0
21181	92,802,884	0	0	0
21182	0	0	0	0
21183	0	0	0	0
21184	0	0	0	0
21185	0	0	0	0
21186	0	0	0	0
21187	0	0	0	0
21188	0	0	0	0
21189	0	0	0	0
21190	0	0	0	0
21191	0	0	0	0
21192	0	-172,798	0	0
21193	0	0	0	0
21194	0	-22,973	0	0
21195	0	0	0	0
21196	0	0	0	0
21197	0	-245,660	0	0
21198	953,376	0	0	0
21199	0	0	0	0
21200	6,543,406	0	0	0
21201	0	0	0	0
21202	830,868	0	0	0
21203	0	0	0	0
21204	1,819	0	0	0
21205	0	0	0	0
21206	0	0	0	0
21207	0	0	0	0
21208	0	0	0	0
21209	0	0	0	0
21210	416,300	0	0	0
21211	0	0	0	0
21212	0	0	0	0
21213	0	-612,230	0	0
21214	0	0	0	0
21215	0	0	0	0
21216	0	-5,980,451	0	0
21217	0	0	0	0
21218	0	0	0	0
21219	0	-397,620	0	0
21220	100,641	0	0	0
21221	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21222	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21223	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21224	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21225	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21226	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21227	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21228	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21232	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
21233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21234	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21237	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21239	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21240	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21241	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21242	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21243	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21244	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21245	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21246	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21247	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21248	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21249	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21250	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21251	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21252	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21253	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21256	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21257	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21258	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21259	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21260	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21261	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21262	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21263	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21264	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21265	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21266	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
21267	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21268	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21269	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21272	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21273	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21274	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21275	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21276	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21277	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21222	1108300002	102102MEAD	102102MEAD	102102MEAD	O	189,274	0
21223	2108300002	102102MEAD	102102MEAD	102102MEAD	O	0	-114,034
21224	1108300002	102102CHAR	102102CHAR	102102CHAR	O	2,884,169	0
21225	2108300002	102102CHAR	102102CHAR	102102CHAR	O	0	-2,443,232
21226	1108300002	102005SIST	102005SIST	102005SIST	O	33,830,350	0
21227	2108300002	102005SIST	102005SIST	102005SIST	O	0	-29,132,356
21228	1108300002	102004SPOR	102004SPOR	102004SPOR	O	2,753,032	0
21229	2108300002	102004SPOR	102004SPOR	102004SPOR	O	0	-2,669,940
21230	1108300002	102004OPEN	102004OPEN	102004OPEN	O	393,290	0
21231	2108300002	102004OPEN	102004OPEN	102004OPEN	O	0	-381,420
21232	1108300002	102000QUAR	102000QUAR	102000QUAR	O	95,044	0
21233	1108300002	102000PVTH	102000PVTH	102000PVTH	O	3,654,160	0
21234	2108300002	102000PVTH	102000PVTH	102000PVTH	O	0	-7,005,216
21235	1108300002	102000PHYT	102000PHYT	102000PHYT	O	12,426,831	0
21236	2108300002	102000PHYT	102000PHYT	102000PHYT	O	0	-23,822,887
21237	1108300002	101907ELLI	101907ELLI	101907ELLI	O	15,204,354	0
21238	2108300002	101907ELLI	101907ELLI	101907ELLI	O	0	-13,918,385
21239	2108300002	101906WHIT	101906WHIT	101906WHIT	O	0	-35,664
21240	1108300002	101906PACI	101906PACI	101906PACI	O	372,973	0
21241	2108300002	101906PACI	101906PACI	101906PACI	O	0	-421,455
21242	1108300002	101906PACI	101906PACI	101906PACI	O	262,915	0
21243	2108300002	101906PACI	101906PACI	101906PACI	O	0	-297,091
21244	1108300002	101906PAC6	101906PAC6	101906PAC6	O	720,112	0
21245	2108300002	101906PAC6	101906PAC6	101906PAC6	O	0	-774,718
21246	1108300002	101906PAC5	101906PAC5	101906PAC5	O	964,412	0
21247	2108300002	101906PAC5	101906PAC5	101906PAC5	O	0	-914,758
21248	1108300002	101906DUNW	101906DUNW	101906DUNW	O	6,179,603	0
21249	2108300002	101906DUNW	101906DUNW	101906DUNW	O	0	-5,051,183
21250	1108300002	40288BARC	101906BA16	101906BA16	O	4,411,959,903	0
21251	2108300002	40288BARC	101906BA16	101906BA16	O	0	-4,431,821,592
21252	1108300002	40288BARC	101906BA16	101906BA16	O	105,461,752	0
21253	2108300002	40288BARC	101906BA16	101906BA16	O	0	-107,360,712
21254	1108300002	40288BARC	101906BA16	101906BA16	O	13,774,653,009	0
21255	2108300002	40288BARC	101906BA16	101906BA16	O	0	-13,850,559,553
21256	1108300002	40288BARC	101906BA16	101906BA16	O	902,374	0
21257	2108300002	40288BARC	101906BA16	101906BA16	O	0	-844,969
21258	1108300002	40288BARC	101906BA16	101906BA16	O	77,181,705,908	0
21259	2108300002	40288BARC	101906BA16	101906BA16	O	0	-77,809,599,768
21260	1108300002	40288BARC	101906BA16	101906BA16	O	47,512,214,545	0
21261	2108300002	40288BARC	101906BA16	101906BA16	O	0	-46,388,803,835
21262	1108300002	40288BARC	101906BA16	101906BA16	O	254,586,471	0
21263	2108300002	40288BARC	101906BA16	101906BA16	O	0	-249,246,601
21264	1108300002	40288BARC	101906BA16	101906BA16	O	34,424,406	0
21265	2108300002	40288BARC	101906BA16	101906BA16	O	0	-31,567,844
21266	2108300002	101904ARIX	101904ARIX	101904ARIX	O	0	-1,000
21267	1108300002	101904ARIX	101904ARIX	101904ARIX	O	9,230,494	0
21268	2108300002	101904ARIX	101904ARIX	101904ARIX	O	0	-7,809,036
21269	2108300002	101904ARIX	101904ARIX	101904ARIX	O	0	-135,540
21270	1108300002	101899XWTC	101899XWTC	101899XWTC	O	610,511	0
21271	2108300002	101899XWTC	101899XWTC	101899XWTC	O	0	-539,658
21272	1108300002	101896CEIB	101896CEIB	101896CEIB	O	10,127,220,633	0
21273	2108300002	101896CEIB	101896CEIB	101896CEIB	O	0	-9,806,695,284
21274	1108300002	101895GIBB	101895GIBB	101895GIBB	O	8,548,202	0
21275	2108300002	101895GIBB	101895GIBB	101895GIBB	O	0	-5,909,288
21276	1108300002	101893DGER	101893DGER	101893DGER	O	14,610,518	0
21277	2108300002	101893DGER	101893DGER	101893DGER	O	0	-18,708,906

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21222	189,274	0	-114,034	0	Completed	75,240	0
21223	0	-114,034	0	114,034	Completed	0	0
21224	2,884,169	0	-2,443,232	0	Completed	440,937	0
21225	0	-2,443,232	0	2,443,232	Completed	0	0
21226	33,830,350	0	-29,132,356	0	Executed NOT Yet Completed	4,697,994	0
21227	0	-29,132,356	0	29,132,356	Executed NOT Yet Completed	0	0
21228	2,753,032	0	-2,669,940	0	Completed	83,091	0
21229	0	-2,669,940	0	2,669,940	Completed	0	0
21230	393,290	0	-381,420	0	Completed	11,870	0
21231	0	-381,420	0	381,420	Completed	0	0
21232	139,927	0	0	0		139,927	0
21233	3,654,160	0	-3,654,160	0	Completed	0	0
21234	0	-7,005,216	0	3,654,160	Completed	0	-3,351,056
21235	12,426,831	0	-12,426,831	0	Completed	0	0
21236	0	-23,822,887	0	12,426,831	Completed	0	-11,396,056
21237	15,204,354	0	-13,874,689	0	Completed	1,329,665	0
21238	0	-13,918,385	0	13,874,689	Completed	0	-43,696
21239	0	-35,664	0	0	No Master Required	0	-35,664
21240	322,750	0	-322,750	0	Completed	0	0
21241	0	-364,703	0	322,750	Completed	0	-41,954
21242	227,512	0	-227,512	0	Completed	0	0
21243	0	-257,086	0	227,512	Completed	0	-29,574
21244	1,060,172	0	-1,006,152	0	Completed	54,021	0
21245	0	-1,140,566	0	1,006,152	Completed	0	-134,414
21246	964,412	0	-914,758	0	Completed	49,654	0
21247	0	-914,758	0	914,758	Completed	0	0
21248	6,179,603	0	-5,051,183	0	Completed	1,128,420	0
21249	0	-5,051,183	0	5,051,183	Completed	0	0
21250	4,411,959,903	0	-3,940,173,308	0	Amending Executed Agreement	471,786,595	0
21251	0	-4,431,821,592	0	3,940,173,308	Amending Executed Agreement	0	-491,648,284
21252	155,264,272	0	-153,027,541	0	Amending Executed Agreement	2,236,730	0
21253	0	-158,059,983	0	153,027,541	Amending Executed Agreement	0	-5,032,441
21254	8,864,524,634	0	-8,330,527,280	0	Amending Executed Agreement	533,997,354	0
21255	0	-8,868,077,776	0	8,330,527,280	Amending Executed Agreement	0	-537,550,495
21256	902,374	0	0	0	Amending Executed Agreement	902,374	0
21257	0	-844,969	0	0	Amending Executed Agreement	0	-844,969
21258	705,467,798	0	-649,239,560	0	Amending Executed Agreement	56,228,238	0
21259	0	-711,206,968	0	649,239,560	Amending Executed Agreement	0	-61,967,408
21260	444,742,718	0	-404,314,613	0	Amending Executed Agreement	40,428,105	0
21261	0	-432,579,323	0	404,314,613	Amending Executed Agreement	0	-28,264,710
21262	366,452,958	0	-342,492,220	0	Amending Executed Agreement	23,960,738	0
21263	0	-360,432,574	0	342,492,220	Amending Executed Agreement	0	-17,940,353
21264	29,788,948	0	-27,317,039	0	Amending Executed Agreement	2,471,908	0
21265	0	-27,317,039	0	27,317,039	Amending Executed Agreement	0	0
21266	0	-1,000	0	0	Completed	0	-1,000
21267	9,230,494	0	-7,809,036	0	Completed	1,421,458	0
21268	0	-7,809,036	0	7,809,036	Completed	0	0
21269	0	-135,540	0	0	Completed	0	-135,540
21270	610,511	0	-539,658	0	Completed	70,853	0
21271	0	-539,658	0	539,658	Completed	0	0
21272	62,462,469	0	-52,613,617	0	Completed	9,848,852	0
21273	0	-60,485,539	0	52,613,617	Completed	0	-7,871,922
21274	8,548,202	0	-5,909,288	0	Completed	2,638,914	0
21275	0	-5,909,288	0	5,909,288	Completed	0	0
21276	21,510,086	0	-18,708,906	0	Completed	2,801,181	0
21277	0	-18,708,906	0	18,708,906	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21222	0	0	75,240	0	Y		0	0
21223	0	0	0	0	Y		0	0
21224	0	0	440,937	0	Y		0	0
21225	0	0	0	0	Y		0	0
21226	0	0	4,697,994	0	N		0	0
21227	0	0	0	0	N		0	0
21228	-1,851	0	81,241	0	Y		0	0
21229	0	0	0	0	Y		0	0
21230	-2,892	0	8,978	0	Y		0	0
21231	0	0	0	0	Y		0	0
21232	0	0	139,927	0	N		0	0
21233	0	0	0	0	N		0	0
21234	0	30,506	0	-3,320,550	N		0	0
21235	0	0	0	0	N		0	0
21236	0	158,421	0	-11,237,635	N		0	0
21237	-1,329,665	0	0	0	Y	59,571,119	0	0
21238	0	43,696	0	0	Y	59,571,119	0	0
21239	0	0	0	-35,664	N		0	0
21240	0	0	0	0	Y		0	0
21241	0	0	0	-41,954	Y		0	0
21242	0	0	0	0	Y		0	0
21243	0	0	0	-29,574	Y		0	0
21244	-54,021	0	0	0	Y		0	0
21245	0	54,021	0	-80,394	Y		0	0
21246	-26,160	0	23,493	0	Y		0	0
21247	0	0	0	0	Y		0	0
21248	0	0	1,128,420	0	Y		0	0
21249	0	0	0	0	Y		0	0
21250	-471,786,595	0	0	0	Y	2,269,746,311	0	0
21251	0	450,203,688	0	-41,444,597	Y	2,269,746,311	0	41,444,597
21252	-2,236,730	0	0	0	Y	2,269,746,311	0	0
21253	0	5,032,441	0	0	Y	2,269,746,311	0	0
21254	-533,997,354	0	0	0	Y	2,269,746,311	0	0
21255	0	537,550,495	0	0	Y	2,269,746,311	0	0
21256	-902,374	0	0	0	Y	2,269,746,311	0	0
21257	0	812,579	0	-32,390	Y	2,269,746,311	0	32,390
21258	-56,228,238	0	0	0	Y	2,269,746,311	0	0
21259	0	61,967,408	0	0	Y	2,269,746,311	0	0
21260	-40,428,105	0	0	0	Y	2,269,746,311	0	0
21261	0	28,264,710	0	0	Y	2,269,746,311	0	0
21262	-23,960,738	0	0	0	Y	2,269,746,311	0	0
21263	0	17,786,146	0	-154,207	Y	2,269,746,311	0	154,207
21264	-2,471,908	0	0	0	Y	2,269,746,311	0	0
21265	0	0	0	0	Y	2,269,746,311	0	0
21266	0	1,000	0	0	Y	2,706,000	0	0
21267	-136,532	0	1,284,926	0	Y	2,706,000	0	0
21268	0	0	0	0	Y	2,706,000	0	0
21269	0	135,540	0	0	Y	2,706,000	0	0
21270	0	0	70,853	0	Y		0	0
21271	0	0	0	0	Y		0	0
21272	-7,871,922	0	1,976,930	0	Y		0	0
21273	0	7,871,922	0	0	Y		0	0
21274	0	0	2,638,914	0	Y	-2,050,000	-935,382	0
21275	0	0	0	0	Y	-2,050,000	0	0
21276	-1,538,317	0	1,262,864	0	Y	-462,100,000	-1,205,939	0
21277	0	0	0	0	Y	-462,100,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21222	75,240	0	0	0
21223	0	0	0	0
21224	440,937	0	0	0
21225	0	0	0	0
21226	4,697,994	0	0	0
21227	0	0	0	0
21228	81,241	0	0	0
21229	0	0	0	0
21230	8,978	0	0	0
21231	0	0	0	0
21232	139,927	0	0	0
21233	0	0	0	0
21234	0	-3,320,550	0	0
21235	0	0	0	0
21236	0	-11,237,635	0	0
21237	0	0	0	0
21238	0	0	0	0
21239	0	-35,664	0	0
21240	0	0	0	0
21241	0	-41,954	0	0
21242	0	0	0	0
21243	0	-29,574	0	0
21244	0	0	0	0
21245	0	-80,394	0	0
21246	23,493	0	0	0
21247	0	0	0	0
21248	1,128,420	0	0	0
21249	0	0	0	0
21250	0	0	0	0
21251	0	0	1,894,932	0
21252	0	0	0	0
21253	0	0	0	0
21254	0	0	0	0
21255	0	0	0	0
21256	0	0	0	0
21257	0	0	1,481	0
21258	0	0	0	0
21259	0	0	0	0
21260	0	0	0	0
21261	0	0	0	0
21262	0	0	0	0
21263	0	0	7,051	0
21264	0	0	0	0
21265	0	0	0	0
21266	0	0	339	0
21267	1,284,926	0	0	0
21268	0	0	2,646,234	0
21269	0	0	45,930	0
21270	70,853	0	0	0
21271	0	0	0	0
21272	1,976,930	0	0	0
21273	0	0	0	0
21274	1,703,532	0	0	0
21275	0	0	0	0
21276	56,925	0	0	0
21277	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21278	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21279	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21280	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21281	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21282	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21283	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21284	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21285	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21286	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21287	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21288	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
21289	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
21290	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21291	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21292	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21293	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21294	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21295	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21296	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21298	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21299	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21300	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21301	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21302	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21303	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21304	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21305	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21306	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21307	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21308	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21309	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21310	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21311	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21312	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21313	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21314	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
21315	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
21316	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21317	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21318	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21319	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21320	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21321	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21322	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
21323	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
21324	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21325	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21326	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
21327	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
21328	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21329	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21330	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21331	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21332	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21278	1108300002	101893DGER	101893DGER	101893DGER	O	471,068,199	0
21279	2108300002	101893DGER	101893DGER	101893DGER	O	0	-35,397,457
21280	1108300002	101893DGER	101893DGER	101893DGER	O	120,344,808	0
21281	2108300002	101893DGER	101893DGER	101893DGER	O	0	-120,769,117
21282	1108300002	101893DGER	101893DGER	101893DGER	O	222,136,235	0
21283	2108300002	101893DGER	101893DGER	101893DGER	O	0	-5,045,257
21284	1108300002	101893DGER	101893DGER	101893DGER	O	3,471,841,259	0
21285	2108300002	101893DGER	101893DGER	101893DGER	O	0	-3,613,745,843
21286	1108300002	101893DGER	101893DGER	101893DGER	O	34,740,323,437	0
21287	2108300002	101893DGER	101893DGER	101893DGER	O	0	-35,499,561,572
21288	1108300002	101893DGER	101893DGER	101893DGER	O	20,431,855	0
21289	2108300002	101893DGER	101893DGER	101893DGER	O	0	-15,041,452
21290	1108300002	101893DGER	101893DGER	101893DGER	O	258,705,648	0
21291	2108300002	101893DGER	101893DGER	101893DGER	O	0	-308,740,352
21292	1108300002	101893DGER	101893DGER	101893DGER	O	276,524,335	0
21293	2108300002	101893DGER	101893DGER	101893DGER	O	0	-278,596,405
21294	1108300002	101893DGER	101893DGER	101893DGER	O	151,510,328	0
21295	2108300002	101893DGER	101893DGER	101893DGER	O	0	-185,008,659
21296	1108300002	101893DGER	101893DGER	101893DGER	O	1,568,456,021	0
21297	2108300002	101893DGER	101893DGER	101893DGER	O	0	-1,535,007,881
21298	1108300002	101893DGER	101893DGER	101893DGER	O	19,028,666	0
21299	2108300002	101893DGER	101893DGER	101893DGER	O	0	-17,822,689
21300	1108300002	101893DGER	101893DGER	101893DGER	O	2,819,551,068	0
21301	2108300002	101893DGER	101893DGER	101893DGER	O	0	-2,851,984,982
21302	1108300002	101893DGER	101893DGER	101893DGER	O	252,915,734	0
21303	2108300002	101893DGER	101893DGER	101893DGER	O	0	-193,174,491
21304	1108300002	101893DGER	101893DGER	101893DGER	O	156,566,403	0
21305	2108300002	101893DGER	101893DGER	101893DGER	O	0	-130,772,907
21306	1108300002	101893DGER	101893DGER	101893DGER	O	38,898,509	0
21307	2108300002	101893DGER	101893DGER	101893DGER	O	0	-37,144,900
21308	1108300002	101893DGER	101893DGER	101893DGER	O	76,335,317,808	0
21309	2108300002	101893DGER	101893DGER	101893DGER	O	0	-70,467,659,067
21310	1108300002	101893DGER	101893DGER	101893DGER	O	712,592,712	0
21311	2108300002	101893DGER	101893DGER	101893DGER	O	0	-837,497,742
21312	1108300002	101893DGER	101893DGER	101893DGER	O	106,840,739	0
21313	2108300002	101893DGER	101893DGER	101893DGER	O	0	-100,002,596
21314	1108300002	101893DGER	101893DGER	101893DGER	O	136,564,318	0
21315	2108300002	101893DGER	101893DGER	101893DGER	O	0	-134,559,945
21316	1108300002	101893DGER	101893DGER	101893DGER	O	1,327,310,450	0
21317	2108300002	101893DGER	101893DGER	101893DGER	O	0	-1,275,775,977
21318	1108300002	101893DGER	101893DGER	101893DGER	O	2,083,476,127	0
21319	2108300002	101893DGER	101893DGER	101893DGER	O	0	-2,170,623,185
21320	1108300002	101893DGER	101893DGER	101893DGER	O	461,659,077	0
21321	2108300002	101893DGER	101893DGER	101893DGER	O	0	-469,847,363
21322	1108300002	101893DGER	101893DGER	101893DGER	O	13,214,252	0
21323	2108300002	101893DGER	101893DGER	101893DGER	O	0	-13,782,931
21324	1108300002	101807WIND	101807WIND	101807WIND	O	75,195,305	0
21325	2108300002	101807WIND	101807WIND	101807WIND	O	0	-82,178,375
21326	1108300002	101807WIND	101807WIND	101807WIND	O	74,062,652	0
21327	2108300002	101807WIND	101807WIND	101807WIND	O	0	-74,027,093
21328	1108300002	101807BLAC	101807BLAC	101807BLAC	O	2,583,700	0
21329	2108300002	101807BLAC	101807BLAC	101807BLAC	O	0	-2,820,990
21330	1108300002	38404MIDB	101806HSBC	101806HSBC	O	5,236,973,582	0
21331	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-5,777,251,055
21332	1108300002	38404MIDB	101806HSBC	101806HSBC	O	143,099,684	0
21333	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-149,803,491

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21278	41,074,681	0	-35,397,457	0	Completed	5,677,224	0
21279	0	-35,397,457	0	35,397,457	Completed	0	0
21280	4,606,034	0	-4,437,273	0	Completed	168,760	0
21281	0	-4,652,389	0	4,437,273	Completed	0	-215,116
21282	5,073,343	0	-5,045,257	0	Completed	28,086	0
21283	0	-5,045,257	0	5,045,257	Completed	0	0
21284	3,209,474	0	-3,118,277	0	Completed	91,197	0
21285	0	-3,340,655	0	3,118,277	Completed	0	-222,378
21286	494,509,561	0	-470,666,186	0	Completed	23,843,375	0
21287	0	-496,714,649	0	470,666,186	Completed	0	-26,048,462
21288	17,220,317	0	-15,041,452	0	Completed	2,178,865	0
21289	0	-15,041,452	0	15,041,452	Completed	0	0
21290	1,595,640	0	-1,595,640	0	Completed	0	0
21291	0	-1,904,243	0	1,595,640	Completed	0	-308,603
21292	162,217,767	0	-160,689,037	0	Completed	1,528,731	0
21293	0	-163,218,525	0	160,689,037	Completed	0	-2,529,488
21294	174,310,918	0	-166,048,296	0	Completed	8,262,622	0
21295	0	-171,405,067	0	166,048,296	Completed	0	-5,356,771
21296	1,568,456,021	0	-1,456,603,668	0	Completed	111,852,353	0
21297	0	-1,535,007,881	0	1,456,603,668	Completed	0	-78,404,213
21298	28,014,630	0	-26,239,150	0	Completed	1,775,480	0
21299	0	-26,239,150	0	26,239,150	Completed	0	0
21300	3,443,599,988	0	-3,190,194,401	0	Completed	253,405,586	0
21301	0	-3,379,611,053	0	3,190,194,401	Completed	0	-189,416,652
21302	252,915,734	0	-149,320,392	0	Completed	103,595,342	0
21303	0	-193,174,491	0	149,320,392	Completed	0	-43,854,098
21304	156,566,403	0	-127,366,264	0	Completed	29,200,140	0
21305	0	-130,772,907	0	127,366,264	Completed	0	-3,406,643
21306	33,660,585	0	-31,614,675	0	Completed	2,045,910	0
21307	0	-32,143,110	0	31,614,675	Completed	0	-528,435
21308	946,926,711	0	-880,374,414	0	Completed	66,552,297	0
21309	0	-916,181,706	0	880,374,414	Completed	0	-35,807,292
21310	66,524,371	0	-65,784,225	0	Completed	740,146	0
21311	0	-69,864,603	0	65,784,225	Completed	0	-4,080,378
21312	161,942,864	0	-145,755,613	0	Completed	16,187,251	0
21313	0	-152,065,786	0	145,755,613	Completed	0	-6,310,173
21314	201,054,496	0	-189,509,719	0	Completed	11,544,776	0
21315	0	-198,103,592	0	189,509,719	Completed	0	-8,593,872
21316	1,899,802,224	0	-1,601,771,146	0	Completed	298,031,078	0
21317	0	-1,810,280,695	0	1,601,771,146	Completed	0	-208,509,549
21318	1,926,028	0	-1,926,028	0	Completed	0	0
21319	0	-2,006,589	0	1,926,028	Completed	0	-80,561
21320	679,669,729	0	-630,260,624	0	Completed	49,409,105	0
21321	0	-689,445,819	0	638,947,670	Completed	0	-50,498,149
21322	19,454,458	0	-19,454,458	0	Completed	0	0
21323	0	-20,291,686	0	19,454,458	Completed	0	-837,228
21324	110,705,010	0	-110,057,262	0	Executed NOT Yet Completed	647,748	0
21325	0	-120,985,716	0	110,057,262	Executed NOT Yet Completed	0	-10,928,454
21326	109,037,481	0	-108,985,130	0	Executed NOT Yet Completed	52,351	0
21327	0	-108,985,130	0	108,985,130	Executed NOT Yet Completed	0	0
21328	2,583,700	0	-2,555,709	0	Completed	27,991	0
21329	0	-2,820,990	0	2,555,709	Completed	0	-265,281
21330	32,300,501	0	-30,237,892	0	Completed	2,062,609	0
21331	0	-35,632,814	0	30,237,892	Completed	0	-5,394,921
21332	143,099,684	0	-141,930,574	0	Completed	1,169,110	0
21333	0	-149,803,491	0	141,930,574	Completed	0	-7,872,917

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21278	-3,197,391	0	2,479,833	0	Y	-462,100,000	-2,368,051	0
21279	0	0	0	0	Y	-462,100,000	0	0
21280	-168,760	0	0	0	Y	-462,100,000	0	0
21281	0	215,116	0	0	Y	-462,100,000	0	0
21282	-15,818	0	12,268	0	Y	-462,100,000	-11,715	0
21283	0	0	0	0	Y	-462,100,000	0	0
21284	-91,197	0	0	0	Y	-462,100,000	0	0
21285	0	222,378	0	0	Y	-462,100,000	0	0
21286	-23,843,375	0	0	0	Y	-462,100,000	0	0
21287	0	26,048,462	0	0	Y	-462,100,000	0	0
21288	-2,178,865	0	0	0	Y	-462,100,000	0	0
21289	0	0	0	0	Y	-462,100,000	0	0
21290	0	0	0	0	Y	-462,100,000	0	0
21291	0	308,603	0	0	Y	-462,100,000	0	0
21292	-1,528,731	0	0	0	Y	-462,100,000	0	0
21293	0	2,529,488	0	0	Y	-462,100,000	0	0
21294	-8,262,622	0	0	0	Y	-462,100,000	0	0
21295	0	5,356,771	0	0	Y	-462,100,000	0	0
21296	-99,811,800	0	12,040,553	0	Y	-462,100,000	-11,497,811	0
21297	0	78,404,213	0	0	Y	-462,100,000	0	0
21298	-155,597	0	1,619,883	0	Y	-462,100,000	-1,546,865	0
21299	0	0	0	0	Y	-462,100,000	0	0
21300	-191,914,356	0	61,491,231	0	Y	-462,100,000	-58,719,440	0
21301	0	189,416,652	0	0	Y	-462,100,000	0	0
21302	-49,089,607	0	54,505,735	0	Y	-462,100,000	-52,048,824	0
21303	0	43,854,098	0	0	Y	-462,100,000	0	0
21304	-5,667,093	0	23,533,047	0	Y	-462,100,000	-22,472,267	0
21305	0	3,406,643	0	0	Y	-462,100,000	0	0
21306	-661,421	0	1,384,489	0	Y	-462,100,000	-1,322,081	0
21307	0	528,435	0	0	Y	-462,100,000	0	0
21308	-41,824,188	0	24,728,109	0	Y	-462,100,000	-23,613,460	0
21309	0	35,807,292	0	0	Y	-462,100,000	0	0
21310	-465,138	0	275,008	0	Y	-462,100,000	-262,612	0
21311	0	4,080,378	0	0	Y	-462,100,000	0	0
21312	-6,831,091	0	9,356,161	0	Y	-462,100,000	-8,934,420	0
21313	0	6,310,173	0	0	Y	-462,100,000	0	0
21314	-8,852,479	0	2,692,297	0	Y	-462,100,000	-2,570,939	0
21315	0	8,593,872	0	0	Y	-462,100,000	0	0
21316	-217,088,170	0	80,942,909	0	Y	-462,100,000	-77,294,310	0
21317	0	208,509,549	0	0	Y	-462,100,000	0	0
21318	0	0	0	0	Y	-462,100,000	0	0
21319	0	80,561	0	0	Y	-462,100,000	0	0
21320	-49,409,105	0	0	0	Y	-462,100,000	0	0
21321	0	50,498,149	0	0	Y	-462,100,000	0	0
21322	0	0	0	0	Y	-462,100,000	0	0
21323	0	837,228	0	0	Y	-462,100,000	0	0
21324	-647,748	0	0	0	Y		0	0
21325	0	700,099	0	-10,228,355	Y		0	0
21326	-52,351	0	0	0	Y		0	0
21327	0	0	0	0	Y		0	0
21328	-27,991	0	0	0	Y	0	0	0
21329	0	27,991	0	-237,290	Y	0	0	0
21330	-1,890,566	0	172,042	0	Y	-116,668,000	-172,042	0
21331	0	5,394,921	0	0	Y	-116,668,000	0	0
21332	-1,169,110	0	0	0	Y	-116,668,000	0	0
21333	0	7,872,917	0	0	Y	-116,668,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21278	111,781	0	0	0
21279	0	0	0	0
21280	0	0	0	0
21281	0	0	0	0
21282	553	0	0	0
21283	0	0	0	0
21284	0	0	0	0
21285	0	0	0	0
21286	0	0	0	0
21287	0	0	0	0
21288	0	0	0	0
21289	0	0	0	0
21290	0	0	0	0
21291	0	0	0	0
21292	0	0	0	0
21293	0	0	0	0
21294	0	0	0	0
21295	0	0	0	0
21296	542,742	0	0	0
21297	0	0	0	0
21298	73,018	0	0	0
21299	0	0	0	0
21300	2,771,791	0	0	0
21301	0	0	0	0
21302	2,456,911	0	0	0
21303	0	0	0	0
21304	1,060,780	0	0	0
21305	0	0	0	0
21306	62,407	0	0	0
21307	0	0	0	0
21308	1,114,649	0	0	0
21309	0	0	0	0
21310	12,396	0	0	0
21311	0	0	0	0
21312	421,740	0	0	0
21313	0	0	0	0
21314	121,359	0	0	0
21315	0	0	0	0
21316	3,648,598	0	0	0
21317	0	0	0	0
21318	0	0	0	0
21319	0	0	0	0
21320	0	0	0	0
21321	0	0	0	0
21322	0	0	0	0
21323	0	0	0	0
21324	0	0	0	0
21325	0	-10,228,355	0	0
21326	0	0	0	0
21327	0	0	0	0
21328	0	0	0	0
21329	0	-237,290	0	0
21330	0	0	0	-33,409
21331	0	0	0	0
21332	0	0	0	0
21333	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21334	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21335	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21336	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
21337	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21338	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21339	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21340	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21341	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21342	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21343	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21344	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21345	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21346	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21347	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21348	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21349	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21350	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
21351	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21352	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21353	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21354	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
21355	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21356	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21357	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21358	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21359	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21360	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21361	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21362	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21363	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21364	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21365	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21366	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21367	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21368	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21369	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21370	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21371	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21372	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21373	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21374	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21375	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21376	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21377	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21378	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21379	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21380	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21381	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21382	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21383	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21384	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21385	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21386	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21387	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21388	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21389	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21334	1108300002	38404MIDB	101806HSBC	101806HSBC	O	162,881,820	0
21335	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-168,703,957
21336	1108300002	38404MIDB	101806HSBC	101806HSBC	O	751,792	0
21337	1108300002	38404MIDB	101806HSBC	101806HSBC	O	7,796,143	0
21338	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-7,194,801
21339	1108300002	38404MIDB	101806HSBC	101806HSBC	O	31,474,417	0
21340	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-17,652,307
21341	1108300002	38404MIDB	101806HSBC	101806HSBC	O	6,641,202	0
21342	1108300002	38404MIDB	101806HSBC	101806HSBC	O	3,611,057	0
21343	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-3,860,006
21344	1108300002	38404MIDB	101806HSBC	101806HSBC	O	36,820	0
21345	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-382,124
21346	1108300002	38404MIDB	101806HSBC	101806HSBC	O	9,984,594	0
21347	2108300002	38404MIDB	101806HSBC	101806HSBC	O	0	-12,533,081
21348	1108300002	38404MIDB	101806HSBC	101806HSBC	O	3,649,191	0
21349	2108300002	101806GSWG	101806GSWG	101806GSWG	O	0	-14,954,976
21350	2108300002	101805ARE5	101805ARE5	101805ARE5	O	0	-2,000
21351	1108300002	101794UMCC	101794UMCC	101794UMCC	O	21,478	0
21352	2108300002	101794UMCC	101794UMCC	101794UMCC	O	0	-500,528
21353	1108300002	101794TLS	101794TLS	101794TLS	O	106,747	0
21354	1108300002	101706CHIN	101706CHIN	101706CHIN	O	6,612,344	0
21355	2108300002	101706CAPM	101706CAPM	101706CAPM	O	0	0
21356	1108300002	101705SAI5	101705SAI5	101705SAI5	O	1,732,566	0
21357	2108300002	101705SAI5	101705SAI5	101705SAI5	O	0	-1,363,762
21358	1108300002	101702CIOW	101702CIOW	101702CIOW	O	8,631,177	0
21359	2108300002	101702CIOW	101702CIOW	101702CIOW	O	0	-7,513,749
21360	1108300002	101700UONC	101700UONC	101700UONC	O	9,646,504	0
21361	2108300002	101700UONC	101700UONC	101700UONC	O	0	-5,674,582
21362	1108300002	101607WELL	101607WELL	101607WELL	O	6,533,043	0
21363	2108300002	101607WELL	101607WELL	101607WELL	O	0	-8,465,542
21364	1108300002	101607NISA	101607NISA	101607NISA	O	365,403	0
21365	2108300002	101607NISA	101607NISA	101607NISA	O	0	-1,032,899
21366	1108300002	101606LE11	101606LE11	101606LE11	O	1,563	0
21367	2108300002	101606LE11	101606LE11	101606LE11	O	0	-41,200
21368	1108300002	40288BARC	101606BAR9	101606BAR9	O	920,258,624	0
21369	2108300002	40288BARC	101606BAR9	101606BAR9	O	0	-907,950,402
21370	1108300002	101600SANW	101600SANW	101600SANW	O	356,417	0
21371	2108300002	101600SANW	101600SANW	101600SANW	O	0	-223,952
21372	1108300002	101597RICW	101597RICW	101597RICW	O	1,266,556	0
21373	2108300002	101597RICW	101597RICW	101597RICW	O	0	-1,778,596
21374	1108300002	101507WE27	101507WE27	101507WE27	O	466,209	0
21375	2108300002	101507WE27	101507WE27	101507WE27	O	0	-476,729
21376	1108300002	101507WE13	101507WE13	101507WE13	O	2,685,297	0
21377	2108300002	101507WE13	101507WE13	101507WE13	O	0	-2,745,528
21378	1108300002	101507ST14	101507ST14	101507ST14	O	21,739	0
21379	1108300002	101507ST14	101507ST14	101507ST14	O	48,172	0
21380	1108300002	101507PUTN	101507PUTN	101507PUTN	O	189,293,572	0
21381	2108300002	101507PUTN	101507PUTN	101507PUTN	O	0	-188,079,602
21382	1108300002	101507PUTN	101507PUTN	101507PUTN	O	35,140,670	0
21383	2108300002	101507PUTN	101507PUTN	101507PUTN	O	0	-35,204,265
21384	1108300002	101507PUTN	101507PUTN	101507PUTN	O	6,796,055	0
21385	2108300002	101507PUTN	101507PUTN	101507PUTN	O	0	-7,184,319
21386	1108300002	101507META	101507META	101507META	O	56,180,562	0
21387	2108300002	101507META	101507META	101507META	O	0	-50,102,699
21388	2108300002	101507LASV	101507LASV	101507LASV	O	0	-50
21389	1108300002	100302401K	101505GALL	101505GALL	O	3,307,816	0

	M	N	O	P	Q	R	S
21334	225,222,691	0	-224,271,648	0	Completed	951,043	0
21335	0	-233,877,547	0	224,271,648	Completed	0	-9,605,899
21336	751,792	0	0	0	Completed	751,792	0
21337	7,796,143	0	0	0	Completed	7,796,143	0
21338	0	-7,194,801	0	0	Completed	0	-7,194,801
21339	31,474,417	0	-17,652,307	0	Completed	13,822,110	0
21340	0	-17,652,307	0	17,652,307	Completed	0	0
21341	12,148,419	0	-12,148,419	0	Completed	0	0
21342	5,316,317	0	-5,316,317	0	Completed	0	0
21343	0	-5,682,828	0	5,316,317	Completed	0	-366,512
21344	36,820	0	0	0	Completed	36,820	0
21345	0	-382,124	0	0	Completed	0	-382,124
21346	9,984,594	0	-9,984,594	0	Completed	0	0
21347	0	-12,533,081	0	9,984,594	Completed	0	-2,548,487
21348	5,372,459	0	-5,372,459	0	Completed	0	0
21349	0	-22,017,208	0	0		0	-22,017,208
21350	0	-2,000	0	0	Completed	0	-2,000
21351	21,478	0	0	0		21,478	0
21352	0	-500,528	0	0		0	-500,528
21353	106,747	0	0	0		106,747	0
21354	968,484	0	0	0	No Master Required	968,484	0
21355	0	0	0	0	No Master Required	0	0
21356	1,732,566	0	-1,363,762	0	Completed	368,804	0
21357	0	-1,363,762	0	1,363,762	Completed	0	0
21358	8,631,177	0	-7,513,749	0	Completed	1,117,428	0
21359	0	-7,513,749	0	7,513,749	Completed	0	0
21360	9,646,504	0	-5,674,582	0	Completed	3,971,922	0
21361	0	-5,674,582	0	5,674,582	Completed	0	0
21362	6,533,043	0	-6,533,043	0	Completed	0	0
21363	0	-8,465,542	0	6,533,043	Completed	0	-1,932,499
21364	365,403	0	-365,403	0	Completed	0	0
21365	0	-1,032,899	0	365,403	Completed	0	-667,496
21366	1,563	0	0	0	No Master Required	1,563	0
21367	0	-41,200	0	0	No Master Required	0	-41,200
21368	920,258,624	0	-835,723,835	0	Amending Executed Agreement	84,534,789	0
21369	0	-907,950,402	0	835,723,835	Amending Executed Agreement	0	-72,226,568
21370	356,417	0	-223,952	0	Amending Executed Agreement	132,465	0
21371	0	-223,952	0	223,952	Amending Executed Agreement	0	0
21372	1,266,556	0	0	0	No Master Required	1,266,556	0
21373	0	-1,778,596	0	0	No Master Required	0	-1,778,596
21374	466,209	0	-447,690	0	Completed	18,520	0
21375	0	-476,729	0	447,690	Completed	0	-29,039
21376	2,685,297	0	-2,578,570	0	Completed	106,727	0
21377	0	-2,745,528	0	2,578,570	Completed	0	-166,959
21378	21,739	0	0	0	Completed	21,739	0
21379	48,172	0	0	0	Completed	48,172	0
21380	189,293,572	0	-181,403,186	0	Completed	7,890,387	0
21381	0	-188,079,602	0	181,403,186	Completed	0	-6,676,416
21382	53,293,657	0	-51,710,058	0	Completed	1,583,599	0
21383	0	-53,352,544	0	51,710,058	Completed	0	-1,642,486
21384	6,796,055	0	-6,796,055	0	Completed	0	0
21385	0	-7,184,319	0	6,796,055	Completed	0	-388,264
21386	56,180,562	0	-50,102,699	0	Completed	6,077,862	0
21387	0	-50,102,699	0	50,102,699	Completed	0	0
21388	0	-50	0	0	No Master Required	0	-50
21389	3,307,816	0	-3,307,816	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
21334	-761,056	0	189,987	0	Y	-116,668,000	-189,987	0
21335	0	9,605,899	0	0	Y	-116,668,000	0	0
21336	-751,792	0	0	0	Y	-116,668,000	0	0
21337	-7,564,424	0	231,719	0	Y	-116,668,000	-231,719	0
21338	0	7,194,801	0	0	Y	-116,668,000	0	0
21339	-11,903,848	0	1,918,263	0	Y	-116,668,000	-1,918,263	0
21340	0	0	0	0	Y	-116,668,000	0	0
21341	0	0	0	0	Y	-116,668,000	0	0
21342	0	0	0	0	Y	-116,668,000	0	0
21343	0	366,512	0	0	Y	-116,668,000	0	0
21344	-36,820	0	0	0	Y	-116,668,000	0	0
21345	0	382,124	0	0	Y	-116,668,000	0	0
21346	0	0	0	0	Y	-116,668,000	0	0
21347	0	2,548,487	0	0	Y	-116,668,000	0	0
21348	0	0	0	0	Y	-116,668,000	0	0
21349	0	0	0	-22,017,208	N		0	0
21350	0	0	0	-2,000	Y	3,284,000	0	2,000
21351	0	0	21,478	0	N		0	0
21352	0	0	0	-500,528	N		0	0
21353	0	0	106,747	0	N		0	0
21354	0	0	968,484	0	N		0	0
21355	0	0	0	0	N		0	0
21356	0	0	368,804	0	Y		0	0
21357	0	0	0	0	Y		0	0
21358	0	0	1,117,428	0	Y		0	0
21359	0	0	0	0	Y		0	0
21360	0	0	3,971,922	0	N		0	0
21361	0	0	0	0	N		0	0
21362	0	0	0	0	Y	1,743,000	0	0
21363	0	33,662	0	-1,898,837	Y	1,743,000	0	1,743,000
21364	0	0	0	0	Y	680,000	0	0
21365	0	0	0	-667,496	Y	680,000	0	667,496
21366	0	0	1,563	0	N		0	0
21367	0	0	0	-41,200	N		0	0
21368	-84,534,789	0	0	0	Y	2,269,746,311	0	0
21369	0	66,138,067	0	-6,088,501	Y	2,269,746,311	0	6,088,501
21370	0	0	132,465	0	N		0	0
21371	0	0	0	0	N		0	0
21372	0	0	1,266,556	0	N		0	0
21373	0	0	0	-1,778,596	N		0	0
21374	-18,520	0	0	0	Y		0	0
21375	0	18,520	0	-10,519	Y		0	0
21376	-106,727	0	0	0	Y		0	0
21377	0	106,727	0	-60,232	Y		0	0
21378	-1,189	0	20,550	0	Y		0	0
21379	-2,634	0	45,538	0	Y		0	0
21380	-7,158,245	0	732,142	0	N		0	0
21381	0	6,676,416	0	0	N		0	0
21382	-1,583,599	0	0	0	N		0	0
21383	0	1,642,486	0	0	N		0	0
21384	0	0	0	0	N		0	0
21385	0	388,264	0	0	N		0	0
21386	0	0	6,077,862	0	N		0	0
21387	0	0	0	0	N		0	0
21388	0	0	0	-50	N		0	0
21389	0	0	0	0	Y	190,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21334	0	0	0	-36,894
21335	0	0	0	0
21336	0	0	0	0
21337	0	0	0	-44,998
21338	0	0	0	0
21339	0	0	0	-372,507
21340	0	0	0	0
21341	0	0	0	0
21342	0	0	0	0
21343	0	0	0	0
21344	0	0	0	0
21345	0	0	0	0
21346	0	0	0	0
21347	0	0	0	0
21348	0	0	0	0
21349	0	-22,017,208	0	0
21350	0	0	3,282,000	0
21351	21,478	0	0	0
21352	0	-500,528	0	0
21353	106,747	0	0	0
21354	968,484	0	0	0
21355	0	0	0	0
21356	368,804	0	0	0
21357	0	0	0	0
21358	1,117,428	0	0	0
21359	0	0	0	0
21360	3,971,922	0	0	0
21361	0	0	0	0
21362	0	0	0	0
21363	0	-155,837	0	0
21364	0	0	0	0
21365	0	0	12,504	0
21366	1,563	0	0	0
21367	0	-41,200	0	0
21368	0	0	0	0
21369	0	0	278,379	0
21370	132,465	0	0	0
21371	0	0	0	0
21372	1,266,556	0	0	0
21373	0	-1,778,596	0	0
21374	0	0	0	0
21375	0	-10,519	0	0
21376	0	0	0	0
21377	0	-60,232	0	0
21378	20,550	0	0	0
21379	45,538	0	0	0
21380	732,142	0	0	0
21381	0	0	0	0
21382	0	0	0	0
21383	0	0	0	0
21384	0	0	0	0
21385	0	0	0	0
21386	6,077,862	0	0	0
21387	0	0	0	0
21388	0	-50	0	0
21389	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21390	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21391	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21392	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21393	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21394	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21395	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21396	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21397	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21398	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21399	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21400	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21401	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21402	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21403	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21404	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21405	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21406	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21407	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21408	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21409	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21410	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21411	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21412	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21413	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21414	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21415	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21416	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
21417	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
21418	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
21419	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
21420	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
21421	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	23247
21422	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
21423	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
21424	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21425	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21426	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
21427	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
21428	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21429	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21430	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21431	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21432	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21433	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21434	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21435	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21436	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21437	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21438	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21439	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21440	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
21441	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
21442	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21443	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21444	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21445	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21390	2108300002	100302401K	101505GALL	101505GALL	O	0	-3,600,755
21391	1108300002	101503IMIF	101503IMIF	101503IMIF	O	348,411	0
21392	2108300002	101503IMIF	101503IMIF	101503IMIF	O	0	-338,262
21393	1108300002	101502LOCA	101502LOCA	101502LOCA	O	32,691,349	0
21394	2108300002	101502LOCA	101502LOCA	101502LOCA	O	0	-28,597,676
21395	1108300002	101502BANI	101502BANI	101502BANI	O	7,250,317	0
21396	2108300002	101502BANI	101502BANI	101502BANI	O	0	-7,625,735
21397	1108300002	37527SOCG	101498SGWZ	101498SGWZ	O	5,226,725,367	0
21398	2108300002	37527SOCG	101498SGWZ	101498SGWZ	O	0	-5,685,969,813
21399	1108300002	37527SOCG	101498SGWZ	101498SGWZ	O	148,538	0
21400	1108300002	101498BPRZ	101498BPRZ	101498BPRZ	O	22,287,561	0
21401	2108300002	101498BPRZ	101498BPRZ	101498BPRZ	O	0	-20,498,932
21402	1108300002	092796DNBB	101493DNBB	101493DNBB	O	16,527,319	0
21403	2108300002	092796DNBB	101493DNBB	101493DNBB	O	0	-23,680,861
21404	1108300002	092796DNBB	101493DNBB	101493DNBB	O	992,932,037	0
21405	2108300002	092796DNBB	101493DNBB	101493DNBB	O	0	-655,108,497
21406	1108300002	092796DNBB	101493DNBB	101493DNBB	O	30,373,865	0
21407	2108300002	092796DNBB	101493DNBB	101493DNBB	O	0	-36,032,701
21408	1108300002	101405WEST	101405WEST	101405WEST	O	1,030,379	0
21409	2108300002	101405WEST	101405WEST	101405WEST	O	0	-797,291
21410	1108300002	013103BITA	101404BIES	101404BIES	O	268,868	0
21411	2108300002	013103BITA	101404BIES	101404BIES	O	0	-240,236
21412	1108300002	101398CMNH	101398CMNH	101398CMNH	O	8,386,878	0
21413	2108300002	101398CMNH	101398CMNH	101398CMNH	O	0	-6,058,709
21414	1108300002	101394WKUD	101394WKUD	101394WKUD	O	92,164	0
21415	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,231,410	0
21416	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,754,500	0
21417	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,778
21418	1108300002	101394RBSP	101394RBSP	101394RBSP	O	63,499,356	0
21419	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-59,907,104
21420	1108300002	101394RBSP	101394RBSP	101394RBSP	O	3,195,292	0
21421	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-3,144,710
21422	1108300002	101394RBSP	101394RBSP	101394RBSP	O	24,991,556	0
21423	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-24,993,073
21424	1108300002	101394RBSP	101394RBSP	101394RBSP	O	223,422,810	0
21425	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-10,134,978,359
21426	1108300002	101394RBSP	101394RBSP	101394RBSP	O	5,051,854,172	0
21427	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,632,524,408
21428	1108300002	101394RBSP	101394RBSP	101394RBSP	O	506,076,320	0
21429	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-668,775,095
21430	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,227,130,094	0
21431	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-879,328,947
21432	1108300002	101394RBSP	101394RBSP	101394RBSP	O	2,965,029	0
21433	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-3,649,562
21434	1108300002	101394RBSP	101394RBSP	101394RBSP	O	428,085,888	0
21435	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,045,968,085
21436	1108300002	101394RBSP	101394RBSP	101394RBSP	O	530,621,604,861	0
21437	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-383,731,835,797
21438	1108300002	101394RBSP	101394RBSP	101394RBSP	O	55,757,446,040	0
21439	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-56,888,586,198
21440	1108300002	101394RBSP	101394RBSP	101394RBSP	O	32,561,015	0
21441	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-41,351,975
21442	1108300002	101394RBSP	101394RBSP	101394RBSP	O	418,574,477	0
21443	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-445,124,164
21444	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,453,928,888	0
21445	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,425,352,739

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21390	0	-3,600,755	0	3,307,816	Completed	0	-292,939
21391	512,942	0	-498,000	0	Completed	14,942	0
21392	0	-498,000	0	498,000	Completed	0	0
21393	48,129,283	0	-41,640,085	0	Completed	6,489,198	0
21394	0	-42,102,442	0	41,640,085	Completed	0	-462,357
21395	7,250,317	0	-6,934,242	0	Completed	316,074	0
21396	0	-10,992,666	0	6,934,242	Completed	0	-4,058,424
21397	275,044,776	0	-261,648,059	0	Completed	13,396,717	0
21398	0	-273,641,280	0	261,648,059	Completed	0	-11,993,221
21399	65,289	0	0	0	Completed	65,289	0
21400	9,796,364	0	-9,010,183	0	Completed	786,181	0
21401	0	-9,010,183	0	9,010,183	Completed	0	0
21402	3,072,169	0	-3,072,169	0	Amending Executed Agreement	0	0
21403	0	-4,401,900	0	3,072,169	Amending Executed Agreement	0	-1,329,731
21404	806,953,783	0	-753,594,654	0	Amending Executed Agreement	53,359,129	0
21405	0	-755,784,506	0	753,594,654	Amending Executed Agreement	0	-2,189,852
21406	5,646,024	0	-5,037,526	0	Amending Executed Agreement	608,498	0
21407	0	-6,697,913	0	5,037,526	Amending Executed Agreement	0	-1,660,387
21408	1,030,379	0	-797,291	0	Executed NOT Yet Completed	233,088	0
21409	0	-797,291	0	797,291	Executed NOT Yet Completed	0	0
21410	395,837	0	-353,684	0	Completed	42,153	0
21411	0	-353,684	0	353,684	Completed	0	0
21412	8,386,878	0	-6,058,709	0	Completed	2,328,169	0
21413	0	-6,058,709	0	6,058,709	Completed	0	0
21414	92,164	0	0	0		92,164	0
21415	1,231,410	0	0	0	Completed	1,231,410	0
21416	1,754,500	0	-1,778	0	Completed	1,752,722	0
21417	0	-1,778	0	1,778	Completed	0	0
21418	107,460,644	0	-99,851,970	0	Completed	7,608,674	0
21419	0	-102,005,386	0	99,851,970	Completed	0	-2,153,416
21420	3,195,292	0	-3,144,710	0	Completed	50,582	0
21421	0	-3,144,710	0	3,144,710	Completed	0	0
21422	24,991,556	0	-24,678,268	0	Completed	313,288	0
21423	0	-24,993,073	0	24,678,268	Completed	0	-314,804
21424	95,817,293	0	-95,129,504	0	Completed	687,789	0
21425	0	-95,461,148	0	95,129,504	Completed	0	-331,644
21426	94,174,734	0	-93,404,767	0	Completed	769,967	0
21427	0	-95,889,519	0	93,404,767	Completed	0	-2,484,752
21428	74,940,945	0	-69,203,300	0	Completed	5,737,645	0
21429	0	-85,426,244	0	69,203,300	Completed	0	-16,222,944
21430	83,224,883	0	-79,729,786	0	Completed	3,495,098	0
21431	0	-82,933,064	0	79,729,786	Completed	0	-3,203,278
21432	2,965,029	0	-2,965,029	0	Completed	0	0
21433	0	-3,649,562	0	2,965,029	Completed	0	-684,533
21434	24,596,071	0	-23,015,209	0	Completed	1,580,862	0
21435	0	-23,888,740	0	23,015,209	Completed	0	-873,531
21436	709,453,491	0	-671,180,559	0	Completed	38,272,932	0
21437	0	-723,075,107	0	671,180,559	Completed	0	-51,894,548
21438	1,115,762,010	0	-1,045,213,406	0	Completed	70,548,605	0
21439	0	-1,120,071,871	0	1,045,213,406	Completed	0	-74,858,465
21440	30,600,873	0	-30,094,081	0	Completed	506,792	0
21441	0	-36,424,535	0	30,094,081	Completed	0	-6,330,454
21442	6,285,740	0	-6,045,851	0	Completed	239,888	0
21443	0	-6,653,165	0	6,045,851	Completed	0	-607,313
21444	142,107,373	0	-136,052,280	0	Completed	6,055,093	0
21445	0	-139,314,333	0	136,052,280	Completed	0	-3,262,053

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21390	0	0	0	-292,939	Y	190,000	0	65,194
21391	0	0	14,942	0	N		0	0
21392	0	0	0	0	N		0	0
21393	-462,357	0	6,026,841	0	N		0	0
21394	0	462,357	0	0	N		0	0
21395	-316,074	0	0	0	Y	-404,977	0	0
21396	0	316,074	0	-3,742,350	Y	-404,977	0	0
21397	-13,396,717	0	0	0	Y	133,245,447	0	0
21398	0	11,951,127	0	-42,093	Y	133,245,447	0	42,093
21399	-65,289	0	0	0	Y	133,245,447	0	0
21400	0	0	786,181	0	Y		0	0
21401	0	0	0	0	Y		0	0
21402	0	0	0	0	Y	-34,730,000	0	0
21403	0	1,329,731	0	0	Y	-34,730,000	0	0
21404	-8,217,306	0	45,141,823	0	Y	-34,730,000	-34,373,081	0
21405	0	2,189,852	0	0	Y	-34,730,000	0	0
21406	-608,498	0	0	0	Y	-34,730,000	0	0
21407	0	1,660,387	0	0	Y	-34,730,000	0	0
21408	0	0	233,088	0	N		0	0
21409	0	0	0	0	N		0	0
21410	-42,153	0	0	0	Y		0	0
21411	0	0	0	0	Y		0	0
21412	0	0	2,328,169	0	N		0	0
21413	0	0	0	0	N		0	0
21414	0	0	92,164	0	N		0	0
21415	-1,231,410	0	0	0	Y	1,089,860,000	0	0
21416	-1,752,722	0	0	0	Y	1,089,860,000	0	0
21417	0	0	0	0	Y	1,089,860,000	0	0
21418	-7,608,674	0	0	0	Y	1,089,860,000	0	0
21419	0	2,153,416	0	0	Y	1,089,860,000	0	0
21420	-50,582	0	0	0	Y	1,089,860,000	0	0
21421	0	0	0	0	Y	1,089,860,000	0	0
21422	-313,288	0	0	0	Y	1,089,860,000	0	0
21423	0	314,804	0	0	Y	1,089,860,000	0	0
21424	-687,789	0	0	0	Y	1,089,860,000	0	0
21425	0	331,644	0	0	Y	1,089,860,000	0	0
21426	-769,967	0	0	0	Y	1,089,860,000	0	0
21427	0	2,147,248	0	-337,505	Y	1,089,860,000	0	337,505
21428	-5,737,645	0	0	0	Y	1,089,860,000	0	0
21429	0	14,057,552	0	-2,165,392	Y	1,089,860,000	0	2,165,392
21430	-3,495,098	0	0	0	Y	1,089,860,000	0	0
21431	0	3,203,278	0	0	Y	1,089,860,000	0	0
21432	0	0	0	0	Y	1,089,860,000	0	0
21433	0	543,165	0	-141,368	Y	1,089,860,000	0	141,368
21434	-1,580,862	0	0	0	Y	1,089,860,000	0	0
21435	0	873,531	0	0	Y	1,089,860,000	0	0
21436	-38,272,932	0	0	0	Y	1,089,860,000	0	0
21437	0	49,081,453	0	-2,813,095	Y	1,089,860,000	0	2,813,095
21438	-70,548,605	0	0	0	Y	1,089,860,000	0	0
21439	0	74,858,465	0	0	Y	1,089,860,000	0	0
21440	-506,792	0	0	0	Y	1,089,860,000	0	0
21441	0	6,330,454	0	0	Y	1,089,860,000	0	0
21442	-239,888	0	0	0	Y	1,089,860,000	0	0
21443	0	607,313	0	0	Y	1,089,860,000	0	0
21444	-6,055,093	0	0	0	Y	1,089,860,000	0	0
21445	0	3,262,053	0	0	Y	1,089,860,000	0	0

	AB	AC	AD	AE
21390	0	-227,744	0	0
21391	14,942	0	0	0
21392	0	0	0	0
21393	6,026,841	0	0	0
21394	0	0	0	0
21395	0	0	0	-404,977
21396	0	-3,742,350	0	0
21397	0	0	0	0
21398	0	0	30,959	0
21399	0	0	0	0
21400	786,181	0	0	0
21401	0	0	0	0
21402	0	0	0	0
21403	0	0	0	0
21404	10,768,742	0	0	0
21405	0	0	0	0
21406	0	0	0	0
21407	0	0	0	0
21408	233,088	0	0	0
21409	0	0	0	0
21410	0	0	0	0
21411	0	0	0	0
21412	2,328,169	0	0	0
21413	0	0	0	0
21414	92,164	0	0	0
21415	0	0	0	0
21416	0	0	0	0
21417	0	0	0	0
21418	0	0	0	0
21419	0	0	0	0
21420	0	0	0	0
21421	0	0	0	0
21422	0	0	0	0
21423	0	0	0	0
21424	0	0	0	0
21425	0	0	0	0
21426	0	0	0	0
21427	0	0	30,302	0
21428	0	0	0	0
21429	0	0	194,414	0
21430	0	0	0	0
21431	0	0	0	0
21432	0	0	0	0
21433	0	0	12,692	0
21434	0	0	0	0
21435	0	0	0	0
21436	0	0	0	0
21437	0	0	252,566	0
21438	0	0	0	0
21439	0	0	0	0
21440	0	0	0	0
21441	0	0	0	0
21442	0	0	0	0
21443	0	0	0	0
21444	0	0	0	0
21445	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21446	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21447	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
21448	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
21449	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
21450	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
21451	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
21452	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
21453	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
21454	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
21455	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
21456	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
21457	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
21458	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
21459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
21460	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
21461	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21462	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21463	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21464	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
21465	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21466	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21467	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
21468	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
21469	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
21470	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27281
21471	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
21472	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
21473	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27318
21474	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27318
21475	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
21476	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
21477	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
21478	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
21479	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
21480	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
21481	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
21482	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
21483	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21484	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21485	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21486	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21487	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21488	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21489	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21490	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21491	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21492	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21493	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21494	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21495	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21496	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21497	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21498	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21499	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21500	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21501	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21446	1108300002	101394RBSP	101394RBSP	101394RBSP	O	18,076,519	0
21447	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-22,831,886
21448	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,054,181	0
21449	1108300002	101394RBSP	101394RBSP	101394RBSP	O	176,262,456	0
21450	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-201,537,547
21451	1108300002	101394RBSP	101394RBSP	101394RBSP	O	31,757,296	0
21452	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-31,425,928
21453	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,238,110,647	0
21454	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,000,496,860
21455	1108300002	101394RBSP	101394RBSP	101394RBSP	O	40,181,234	0
21456	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-42,760,985
21457	1108300002	101394RBSP	101394RBSP	101394RBSP	O	6,245,308	0
21458	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-5,355,151
21459	1108300002	101394RBSP	101394RBSP	101394RBSP	O	5,850,358	0
21460	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-6,195,120
21461	1108300002	101394RBSP	101394RBSP	101394RBSP	O	21,973,800,719	0
21462	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-22,302,730,991
21463	1108300002	101394RBSP	101394RBSP	101394RBSP	O	84,003,914	0
21464	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-83,712,322
21465	1108300002	101394RBSP	101394RBSP	101394RBSP	O	34,792,017,790	0
21466	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-33,354,290,151
21467	1108300002	101394RBSP	101394RBSP	101394RBSP	O	15,911,463	0
21468	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-17,032,940
21469	1108300002	101394RBSP	101394RBSP	101394RBSP	O	19,197,902	0
21470	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-19,205,783
21471	1108300002	101394RBSP	101394RBSP	101394RBSP	O	20,601,040	0
21472	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-15,201,895
21473	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,511,415,289	0
21474	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,555,470,341
21475	1108300002	101394RBSP	101394RBSP	101394RBSP	O	801,900,005	0
21476	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-799,019,928
21477	1108300002	101394RBSP	101394RBSP	101394RBSP	O	151,887,670	0
21478	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-151,720,014
21479	1108300002	101394RBSP	101394RBSP	101394RBSP	O	491,083,484	0
21480	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-520,814,430
21481	1108300002	101394RBSP	101394RBSP	101394RBSP	O	279,049,899	0
21482	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-322,814,750
21483	1108300002	101394RBSP	101394RBSP	101394RBSP	O	14,388,943,259	0
21484	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-14,445,092,055
21485	1108300002	101394RBSP	101394RBSP	101394RBSP	O	11,752,131,385	0
21486	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-12,171,164,308
21487	1108300002	101394RBSP	101394RBSP	101394RBSP	O	894,300,039	0
21488	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-903,135,099
21489	1108300002	101394RBSP	101394RBSP	101394RBSP	O	373,212,543,775	0
21490	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-365,461,044,421
21491	1108300002	101394RBSP	101394RBSP	101394RBSP	O	17,442,174,908	0
21492	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-17,376,769,861
21493	1108300002	101394RBSP	101394RBSP	101394RBSP	O	581,420,035	0
21494	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-1,222,388,418
21495	1108300002	101394RBSP	101394RBSP	101394RBSP	O	4,959,957,289	0
21496	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-5,359,830,274
21497	1108300002	101394RBSP	101394RBSP	101394RBSP	O	2,204,191	0
21498	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-2,310,514
21499	1108300002	101394RBSP	101394RBSP	101394RBSP	O	128,476,706	0
21500	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-95,928,792
21501	1108300002	101394RBSP	101394RBSP	101394RBSP	O	67,616,288	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21446	4,043,073	0	-3,738,989	0	Completed	304,084	0
21447	0	-4,508,308	0	3,738,989	Completed	0	-769,319
21448	1,552,000	0	0	0	Completed	1,552,000	0
21449	59,661,198	0	-58,028,389	0	Completed	1,632,809	0
21450	0	-61,815,089	0	58,028,389	Completed	0	-3,786,699
21451	4,067,614	0	-3,888,427	0	Completed	179,188	0
21452	0	-4,025,171	0	3,888,427	Completed	0	-136,745
21453	28,470,566	0	-24,760,179	0	Completed	3,710,387	0
21454	0	-24,760,179	0	24,760,179	Completed	0	0
21455	40,181,234	0	-40,181,234	0	Completed	0	0
21456	0	-42,760,985	0	40,181,234	Completed	0	-2,579,752
21457	6,245,308	0	-5,355,151	0	Completed	890,157	0
21458	0	-5,355,151	0	5,355,151	Completed	0	0
21459	5,850,358	0	-5,822,316	0	Completed	28,042	0
21460	0	-6,195,120	0	5,822,316	Completed	0	-372,804
21461	21,973,800,719	0	-19,916,755,577	0	Completed	2,057,045,142	0
21462	0	-22,302,730,991	0	19,916,755,577	Completed	0	-2,385,975,414
21463	127,768,465	0	-126,232,788	0	Completed	1,535,677	0
21464	0	-127,286,324	0	126,232,788	Completed	0	-1,053,536
21465	31,625,250,917	0	-30,093,220,761	0	Completed	1,532,030,156	0
21466	0	-32,219,132,657	0	30,093,220,761	Completed	0	-2,125,911,897
21467	15,911,463	0	-15,911,463	0	Completed	0	0
21468	0	-17,032,940	0	15,911,463	Completed	0	-1,121,477
21469	19,197,902	0	-18,757,713	0	Completed	440,189	0
21470	0	-19,205,783	0	18,757,713	Completed	0	-448,070
21471	20,601,040	0	-14,514,198	0	Completed	6,086,842	0
21472	0	-15,201,895	0	14,514,198	Completed	0	-687,697
21473	13,814,865	0	-13,814,865	0	Completed	0	0
21474	0	-14,217,543	0	13,814,865	Completed	0	-402,679
21475	887,144,998	0	-864,696,063	0	Completed	22,448,935	0
21476	0	-883,765,933	0	864,696,063	Completed	0	-19,069,870
21477	246,877,286	0	-220,975,818	0	Completed	25,901,468	0
21478	0	-246,029,978	0	220,975,818	Completed	0	-25,054,160
21479	491,083,484	0	-484,504,855	0	Completed	6,578,629	0
21480	0	-520,814,430	0	484,504,855	Completed	0	-36,309,574
21481	279,049,899	0	-264,078,125	0	Completed	14,971,774	0
21482	0	-322,814,750	0	264,078,125	Completed	0	-58,736,625
21483	14,388,943,259	0	-10,432,878,755	0	Completed	3,956,064,504	0
21484	0	-14,445,092,055	0	10,432,878,755	Completed	0	-4,012,213,300
21485	11,752,131,385	0	-10,595,040,161	0	Completed	1,157,091,224	0
21486	0	-12,171,164,308	0	10,595,040,161	Completed	0	-1,576,124,147
21487	807,623,790	0	-770,564,139	0	Completed	37,059,651	0
21488	0	-808,582,569	0	770,564,139	Completed	0	-38,018,430
21489	4,982,519,474	0	-4,554,070,021	0	Completed	428,449,453	0
21490	0	-4,968,274,101	0	4,554,070,021	Completed	0	-414,204,080
21491	730,577,568	0	-668,922,629	0	Completed	61,654,939	0
21492	0	-729,762,591	0	668,922,629	Completed	0	-60,839,962
21493	766,041,465	0	-751,867,622	0	Completed	14,173,842	0
21494	0	-1,627,560,115	0	1,403,900,129	Completed	0	-223,659,985
21495	6,513,318,348	0	-5,861,597,668	0	Completed	651,720,680	0
21496	0	-6,992,690,234	0	5,861,597,668	Completed	0	-1,131,092,566
21497	2,204,191	0	-2,202,211	0	Completed	1,980	0
21498	0	-2,310,514	0	2,202,211	Completed	0	-108,303
21499	128,476,706	0	0	0	Completed	128,476,706	0
21500	0	-95,928,792	0	0	Completed	0	-95,928,792
21501	618,037	0	0	0	Completed	618,037	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21446	-304,084	0	0	0	Y	1,089,860,000	0	0
21447	0	769,319	0	0	Y	1,089,860,000	0	0
21448	-1,552,000	0	0	0	Y	1,089,860,000	0	0
21449	-1,632,809	0	0	0	Y	1,089,860,000	0	0
21450	0	3,786,699	0	0	Y	1,089,860,000	0	0
21451	-179,188	0	0	0	Y	1,089,860,000	0	0
21452	0	136,745	0	0	Y	1,089,860,000	0	0
21453	-3,710,387	0	0	0	Y	1,089,860,000	0	0
21454	0	0	0	0	Y	1,089,860,000	0	0
21455	0	0	0	0	Y	1,089,860,000	0	0
21456	0	1,411,709	0	-1,168,043	Y	1,089,860,000	0	1,168,043
21457	-890,157	0	0	0	Y	1,089,860,000	0	0
21458	0	0	0	0	Y	1,089,860,000	0	0
21459	-28,042	0	0	0	Y	1,089,860,000	0	0
21460	0	216,705	0	-156,099	Y	1,089,860,000	0	156,099
21461	-2,057,045,142	0	0	0	Y	1,089,860,000	0	0
21462	0	2,219,866,168	0	-166,109,246	Y	1,089,860,000	0	166,109,246
21463	-1,535,677	0	0	0	Y	1,089,860,000	0	0
21464	0	1,053,536	0	0	Y	1,089,860,000	0	0
21465	-1,532,030,156	0	0	0	Y	1,089,860,000	0	0
21466	0	1,887,133,137	0	-238,778,760	Y	1,089,860,000	0	238,778,760
21467	0	0	0	0	Y	1,089,860,000	0	0
21468	0	1,121,477	0	0	Y	1,089,860,000	0	0
21469	-440,189	0	0	0	Y	1,089,860,000	0	0
21470	0	448,070	0	0	Y	1,089,860,000	0	0
21471	-6,086,842	0	0	0	Y	1,089,860,000	0	0
21472	0	687,697	0	0	Y	1,089,860,000	0	0
21473	0	0	0	0	Y	1,089,860,000	0	0
21474	0	402,679	0	0	Y	1,089,860,000	0	0
21475	-22,448,935	0	0	0	Y	1,089,860,000	0	0
21476	0	19,069,870	0	0	Y	1,089,860,000	0	0
21477	-25,901,468	0	0	0	Y	1,089,860,000	0	0
21478	0	25,054,160	0	0	Y	1,089,860,000	0	0
21479	-6,578,629	0	0	0	Y	1,089,860,000	0	0
21480	0	22,821,581	0	-13,487,994	Y	1,089,860,000	0	13,487,994
21481	-14,971,774	0	0	0	Y	1,089,860,000	0	0
21482	0	47,006,841	0	-11,729,784	Y	1,089,860,000	0	11,729,784
21483	-3,956,064,504	0	0	0	Y	1,089,860,000	0	0
21484	0	3,988,610,446	0	-23,602,854	Y	1,089,860,000	0	23,602,854
21485	-1,157,091,224	0	0	0	Y	1,089,860,000	0	0
21486	0	1,385,106,415	0	-191,017,733	Y	1,089,860,000	0	191,017,733
21487	-37,059,651	0	0	0	Y	1,089,860,000	0	0
21488	0	38,018,430	0	0	Y	1,089,860,000	0	0
21489	-428,449,453	0	0	0	Y	1,089,860,000	0	0
21490	0	414,204,080	0	0	Y	1,089,860,000	0	0
21491	-61,654,939	0	0	0	Y	1,089,860,000	0	0
21492	0	60,839,962	0	0	Y	1,089,860,000	0	0
21493	-14,173,842	0	0	0	Y	1,089,860,000	0	0
21494	0	223,659,985	0	0	Y	1,089,860,000	0	0
21495	-651,720,680	0	0	0	Y	1,089,860,000	0	0
21496	0	954,048,792	0	-177,043,774	Y	1,089,860,000	0	177,043,774
21497	-1,980	0	0	0	Y	1,089,860,000	0	0
21498	0	108,303	0	0	Y	1,089,860,000	0	0
21499	-128,476,706	0	0	0	Y	1,089,860,000	0	0
21500	0	95,928,792	0	0	Y	1,089,860,000	0	0
21501	-618,037	0	0	0	Y	1,089,860,000	0	0

	AB	AC	AD	AE
21446	0	0	0	0
21447	0	0	0	0
21448	0	0	0	0
21449	0	0	0	0
21450	0	0	0	0
21451	0	0	0	0
21452	0	0	0	0
21453	0	0	0	0
21454	0	0	0	0
21455	0	0	0	0
21456	0	0	104,870	0
21457	0	0	0	0
21458	0	0	0	0
21459	0	0	0	0
21460	0	0	14,015	0
21461	0	0	0	0
21462	1	-1	14,913,684	0
21463	0	0	0	0
21464	0	0	0	0
21465	0	0	0	0
21466	1	-1	21,438,126	0
21467	0	0	0	0
21468	0	0	0	0
21469	0	0	0	0
21470	0	0	0	0
21471	0	0	0	0
21472	0	0	0	0
21473	0	0	0	0
21474	0	0	0	0
21475	0	0	0	0
21476	0	0	0	0
21477	0	0	0	0
21478	0	0	0	0
21479	0	0	0	0
21480	0	0	1,210,984	0
21481	0	0	0	0
21482	0	0	1,053,128	0
21483	0	0	0	0
21484	1	-1	2,119,121	0
21485	0	0	0	0
21486	0	0	17,150,028	0
21487	0	0	0	0
21488	0	0	0	0
21489	0	0	0	0
21490	0	0	0	0
21491	0	0	0	0
21492	0	0	0	0
21493	0	0	0	0
21494	0	0	0	0
21495	0	0	0	0
21496	0	0	15,895,412	0
21497	0	0	0	0
21498	0	0	0	0
21499	0	0	0	0
21500	0	0	0	0
21501	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21502	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
21503	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21504	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21505	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21506	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21507	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
21508	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
21509	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21510	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21511	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
21512	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
21513	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21514	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21515	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
21516	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
21517	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
21518	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
21519	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
21520	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21521	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21522	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21523	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21524	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21525	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21526	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21527	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21528	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21529	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21530	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21531	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21532	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21533	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21534	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21535	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21536	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21537	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21538	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21539	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21540	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21541	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21542	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21543	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21544	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21545	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21546	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21547	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21548	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21549	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21550	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21551	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21552	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21553	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21554	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21555	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21556	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21557	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21502	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-89,697,579
21503	1108300002	101394RBSP	101394RBSP	101394RBSP	O	623,067,789	0
21504	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-10,910,515,859
21505	1108300002	101394RBSP	101394RBSP	101394RBSP	O	397,105,709,697	0
21506	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-394,826,851,898
21507	1108300002	101394RBSP	101394RBSP	101394RBSP	O	12,669,318	0
21508	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-13,132,180
21509	1108300002	101394RBSP	101394RBSP	101394RBSP	O	56,995,734	0
21510	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-48,014,886
21511	1108300002	101394RBSP	101394RBSP	101394RBSP	O	27,818,778	0
21512	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-27,439,051
21513	1108300002	101394RBSP	101394RBSP	101394RBSP	O	963,553,381	0
21514	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-952,943,671
21515	1108300002	101394RBSP	101394RBSP	101394RBSP	O	1,553,148	0
21516	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-410,688
21517	1108300002	101394RBSP	101394RBSP	101394RBSP	O	41,994,358	0
21518	2108300002	101394RBSP	101394RBSP	101394RBSP	O	0	-40,146,985
21519	1108300002	101394RBSP	101394RBSP	101394RBSP	O	43,172,993	0
21520	1108300002	101300REGI	101300REGI	101300REGI	O	310,523,551	0
21521	2108300002	101300REGI	101300REGI	101300REGI	O	0	-360,909,832
21522	1108300002	101300REGI	101300REGI	101300REGI	O	21,767,338	0
21523	2108300002	101300REGI	101300REGI	101300REGI	O	0	-32,693,714
21524	1108300002	101300REGI	101300REGI	101300REGI	O	3,595,703	0
21525	2108300002	101300REGI	101300REGI	101300REGI	O	0	-3,382,485
21526	1108300002	101300REGI	101300REGI	101300REGI	O	15,263,435	0
21527	2108300002	101300REGI	101300REGI	101300REGI	O	0	-15,363,817
21528	1108300002	36166TORD	101299TDBS	101299TDBS	O	5,999,294	0
21529	2108300002	36166TORD	101299TDBS	101299TDBS	O	0	-5,629,851
21530	1108300002	36166TORD	101299TDBS	101299TDBS	O	150,383,175	0
21531	2108300002	36166TORD	101299TDBS	101299TDBS	O	0	-151,903,026
21532	1108300002	36166TORD	101299TDBS	101299TDBS	O	128,070,725	0
21533	2108300002	36166TORD	101299TDBS	101299TDBS	O	0	-234,770,338
21534	1108300002	36166TORD	101299TDBM	101299TDBM	O	5,196,487	0
21535	2108300002	36166TORD	101299TDBM	101299TDBM	O	0	-4,907,994
21536	1108300002	101298TUPT	101298TUPT	101298TUPT	O	14,170,693	0
21537	2108300002	101298TUPT	101298TUPT	101298TUPT	O	0	-11,778,729
21538	1108300002	101295IIIG	101295IIIG	101295IIIG	O	27,501,868	0
21539	2108300002	101295IIIG	101295IIIG	101295IIIG	O	0	-25,050,651
21540	1108300002	101293DENI	101293DENI	101293DENI	O	19,653,868	0
21541	2108300002	101293DENI	101293DENI	101293DENI	O	0	-21,842,288
21542	1108300002	101293DENI	101293DENI	101293DENI	O	1,084,529	0
21543	1108300002	101207DIV5	101207DIV5	101207DIV5	O	134,363,795	0
21544	2108300002	101207DIV5	101207DIV5	101207DIV5	O	0	-121,223,166
21545	1108300002	101206DIVE	101206DIVE	101206DIVE	O	187,325,227	0
21546	2108300002	101206DIVE	101206DIVE	101206DIVE	O	0	-165,020,198
21547	1108300002	101199CAJA	101199CAJA	101199CAJA	O	166,829,853	0
21548	2108300002	101199CAJA	101199CAJA	101199CAJA	O	0	-194,084,521
21549	1108300002	101199CAJA	101199CAJA	101199CAJA	O	6,776,466	0
21550	2108300002	101199CAJA	101199CAJA	101199CAJA	O	0	-6,239,874
21551	1108300002	101199CAJA	101199CAJA	101199CAJA	O	13,160,842	0
21552	2108300002	101199CAJA	101199CAJA	101199CAJA	O	0	-14,003,756
21553	1108300002	101107STA7	101107STA7	101107STA7	O	2,128	0
21554	2108300002	101106LEH6	101106LEH6	101106LEH6	O	0	0
21555	1108300002	101106LAKE	101106LAKE	101106LAKE	O	6,116	0
21556	2108300002	101106LAKE	101106LAKE	101106LAKE	O	0	-45,363
21557	1108300002	071494BOMT	101095BOML	101095BOML	O	1,099,390,336	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21502	0	-819,867	0	0	Completed	0	-819,867
21503	179,382,472	0	-167,939,070	0	Completed	11,443,402	0
21504	0	-180,022,194	0	167,939,070	Completed	0	-12,083,125
21505	367,096,431	0	-350,196,446	0	Completed	16,899,985	0
21506	0	-364,989,787	0	350,196,446	Completed	0	-14,793,341
21507	23,175,349	0	-23,175,349	0	Completed	0	0
21508	0	-24,022,041	0	23,175,349	Completed	0	-846,692
21509	104,259,446	0	-87,831,230	0	Completed	16,428,216	0
21510	0	-87,831,230	0	87,831,230	Completed	0	0
21511	43,772,211	0	-42,184,371	0	Completed	1,587,840	0
21512	0	-43,111,338	0	42,184,371	Completed	0	-926,967
21513	1,352,586,657	0	-1,218,567,586	0	Completed	134,019,071	0
21514	0	-1,338,124,291	0	1,218,567,586	Completed	0	-119,556,705
21515	2,841,096	0	0	0	Completed	2,841,096	0
21516	0	-751,252	0	751,252	Completed	0	0
21517	76,818,179	0	-73,438,872	0	Completed	3,379,307	0
21518	0	-73,438,872	0	73,438,872	Completed	0	0
21519	63,560,705	0	-52,333,515	0	Completed	11,227,190	0
21520	310,523,551	0	-296,542,945	0	Completed	13,980,605	0
21521	0	-360,909,832	0	296,542,945	Completed	0	-64,366,887
21522	21,767,338	0	-21,012,104	0	Completed	755,234	0
21523	0	-32,693,714	0	21,012,104	Completed	0	-11,681,610
21524	3,595,703	0	-1,501,032	0	Completed	2,094,671	0
21525	0	-3,382,485	0	1,501,032	Completed	0	-1,881,453
21526	15,263,435	0	-15,219,871	0	Completed	43,564	0
21527	0	-15,363,817	0	15,219,871	Completed	0	-143,946
21528	5,191,452	0	-4,871,757	0	Amending Executed Agreement	319,695	0
21529	0	-4,871,757	0	4,871,757	Amending Executed Agreement	0	0
21530	130,133,154	0	-123,853,132	0	Amending Executed Agreement	6,280,022	0
21531	0	-131,448,348	0	123,853,132	Amending Executed Agreement	0	-7,595,215
21532	1,170,611	0	-1,170,611	0	Amending Executed Agreement	0	0
21533	0	-2,145,883	0	1,170,611	Amending Executed Agreement	0	-975,272
21534	4,496,748	0	-4,247,102	0	Amending Executed Agreement	249,646	0
21535	0	-4,247,102	0	4,247,102	Amending Executed Agreement	0	0
21536	14,170,693	0	-11,778,729	0	Completed	2,391,964	0
21537	0	-11,778,729	0	11,778,729	Completed	0	0
21538	27,501,868	0	-25,050,651	0	Amending Executed Agreement	2,451,217	0
21539	0	-25,050,651	0	25,050,651	Amending Executed Agreement	0	0
21540	28,935,073	0	-27,793,292	0	Amending Executed Agreement	1,141,781	0
21541	0	-32,156,938	0	27,793,292	Amending Executed Agreement	0	-4,363,646
21542	1,596,680	0	-444,051	0	Amending Executed Agreement	1,152,629	0
21543	134,363,795	0	-121,223,166	0	Completed	13,140,630	0
21544	0	-121,223,166	0	121,223,166	Completed	0	0
21545	187,325,227	0	-163,259,886	0	Completed	24,065,341	0
21546	0	-165,020,198	0	163,259,886	Completed	0	-1,760,313
21547	245,612,415	0	-239,550,438	0	Completed	6,061,977	0
21548	0	-250,389,892	0	239,550,438	Completed	0	-10,839,454
21549	9,976,538	0	-9,186,557	0	Completed	789,980	0
21550	0	-9,186,549	0	9,186,549	Completed	0	0
21551	19,375,826	0	-18,713,116	0	Completed	662,711	0
21552	0	-20,616,792	0	18,713,116	Completed	0	-1,903,676
21553	2,128	0	0	0	Completed	2,128	0
21554	0	0	0	0	No Master Required	0	0
21555	6,116	0	0	0	No Master Required	6,116	0
21556	0	-45,363	0	0	No Master Required	0	-45,363
21557	371,737,514	0	-351,796,474	0	Completed	19,941,040	0

	T	U	V	W	X	Y	Z	AA
21502	0	819,867	0	0	Y	1,089,860,000	0	0
21503	-11,443,402	0	0	0	Y	1,089,860,000	0	0
21504	0	10,826,204	0	-1,256,920	Y	1,089,860,000	0	1,256,920
21505	-16,899,985	0	0	0	Y	1,089,860,000	0	0
21506	0	14,793,341	0	0	Y	1,089,860,000	0	0
21507	0	0	0	0	Y	1,089,860,000	0	0
21508	0	846,692	0	0	Y	1,089,860,000	0	0
21509	-16,428,216	0	0	0	Y	1,089,860,000	0	0
21510	0	0	0	0	Y	1,089,860,000	0	0
21511	-1,587,840	0	0	0	Y	1,089,860,000	0	0
21512	0	926,967	0	0	Y	1,089,860,000	0	0
21513	-134,019,071	0	0	0	Y	1,089,860,000	0	0
21514	0	119,556,705	0	0	Y	1,089,860,000	0	0
21515	-2,841,096	0	0	0	Y	1,089,860,000	0	0
21516	0	0	0	0	Y	1,089,860,000	0	0
21517	-3,379,307	0	0	0	Y	1,089,860,000	0	0
21518	0	0	0	0	Y	1,089,860,000	0	0
21519	-11,227,190	0	0	0	Y	1,089,860,000	0	0
21520	-13,980,605	0	0	0	Y	54,720,000	0	0
21521	0	13,980,605	0	-50,386,281	Y	54,720,000	0	45,051,395
21522	-755,234	0	0	0	Y	54,720,000	0	0
21523	0	968,452	0	-10,713,158	Y	54,720,000	0	9,578,852
21524	-2,094,671	0	0	0	Y	54,720,000	0	0
21525	0	1,881,453	0	0	Y	54,720,000	0	0
21526	-43,564	0	0	0	Y	54,720,000	0	0
21527	0	43,564	0	-100,382	Y	54,720,000	0	89,753
21528	-188,605	0	131,091	0	Y	-57,975,590	-106,181	0
21529	0	0	0	0	Y	-57,975,590	0	0
21530	-6,280,022	0	0	0	Y	-57,975,590	0	0
21531	0	7,595,215	0	0	Y	-57,975,590	0	0
21532	0	0	0	0	Y	-57,975,590	0	0
21533	0	975,272	0	0	Y	-57,975,590	0	0
21534	-249,646	0	0	0	Y	-57,975,590	0	0
21535	0	0	0	0	Y	-57,975,590	0	0
21536	0	0	2,391,964	0	Y	-2,304,000	-2,304,000	0
21537	0	0	0	0	Y	-2,304,000	0	0
21538	-2,451,217	0	0	0	Y	2,216,000	0	0
21539	0	0	0	0	Y	2,216,000	0	0
21540	-1,141,781	0	0	0	N		0	0
21541	0	2,962,069	0	-1,401,577	N		0	0
21542	-1,152,629	0	0	0	N		0	0
21543	-8,408,062	0	4,732,568	0	Y	-22,580,000	-4,399,690	0
21544	0	0	0	0	Y	-22,580,000	0	0
21545	-17,382,748	0	6,682,592	0	Y	-37,699,338	-6,682,592	0
21546	0	1,760,313	0	0	Y	-37,699,338	0	0
21547	-6,061,977	0	0	0	Y		0	0
21548	0	6,061,977	0	-4,777,477	Y		0	0
21549	-789,980	0	0	0	Y		0	0
21550	0	0	0	0	Y		0	0
21551	-662,711	0	0	0	Y		0	0
21552	0	1,452,691	0	-450,985	Y		0	0
21553	-2,128	0	0	0	Y		0	0
21554	0	0	0	0	N		0	0
21555	0	0	6,116	0	N		0	0
21556	0	0	0	-45,363	N		0	0
21557	-12,182,041	0	7,758,999	0	Y	0	0	0

	AB	AC	AD	AE
21502	0	0	0	0
21503	0	0	0	0
21504	0	0	112,849	0
21505	0	0	0	0
21506	0	0	0	0
21507	0	0	0	0
21508	0	0	0	0
21509	0	0	0	0
21510	0	0	0	0
21511	0	0	0	0
21512	0	0	0	0
21513	0	0	0	0
21514	0	0	0	0
21515	0	0	0	0
21516	0	0	0	0
21517	0	0	0	0
21518	0	0	0	0
21519	0	0	0	0
21520	0	0	0	0
21521	0	-5,334,887	0	0
21522	0	0	0	0
21523	0	-1,134,306	0	0
21524	0	0	0	0
21525	0	0	0	0
21526	0	0	0	0
21527	0	-10,628	0	0
21528	24,909	0	0	0
21529	0	0	0	0
21530	0	0	0	0
21531	0	0	0	0
21532	0	0	0	0
21533	0	0	0	0
21534	0	0	0	0
21535	0	0	0	0
21536	87,964	0	0	0
21537	0	0	0	0
21538	0	0	0	0
21539	0	0	0	0
21540	0	0	0	0
21541	0	-1,401,577	0	0
21542	0	0	0	0
21543	332,878	0	0	0
21544	0	0	0	0
21545	0	0	0	-5,602,199
21546	0	0	0	0
21547	0	0	0	0
21548	0	-4,777,477	0	0
21549	0	0	0	0
21550	0	0	0	0
21551	0	0	0	0
21552	0	-450,985	0	0
21553	0	0	0	0
21554	0	0	0	0
21555	6,116	0	0	0
21556	0	-45,363	0	0
21557	7,758,999	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21558	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21559	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21560	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21561	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21562	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21563	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21564	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21565	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21566	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21567	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21568	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21569	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21570	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21571	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21572	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21573	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21574	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21575	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21576	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21577	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21578	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21579	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21580	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21581	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21582	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21583	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21584	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21585	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21586	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21587	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21588	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21589	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21590	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21591	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21592	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21593	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21594	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21595	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21596	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21597	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21598	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21599	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21600	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21601	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21602	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21603	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21604	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21605	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21606	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21607	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21608	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21609	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21610	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21611	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21612	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21613	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21558	2108300002	071494BOMT	101095BOML	101095BOML	O	0	-1,087,876,215
21559	1108300002	071494BOMT	101095BOML	101095BOML	O	943,475,743	0
21560	2108300002	071494BOMT	101095BOML	101095BOML	O	0	-1,058,869,739
21561	1108300002	071494BOMT	101095BOML	101095BOML	O	36,231,646	0
21562	2108300002	071494BOMT	101095BOML	101095BOML	O	0	-36,086,117
21563	2108300002	101007TIZ5	101007TIZ5	101007TIZ5	O	0	-64,814
21564	1108300002	101007FORD	101007FORD	101007FORD	O	42,095,495	0
21565	2108300002	101007FORD	101007FORD	101007FORD	O	0	-26,156,636
21566	1108300002	101007COUN	101007COUN	101007COUN	O	2,835,235	0
21567	2108300002	101007COUN	101007COUN	101007COUN	O	0	-1,823,815
21568	1108300002	101007BLA7	101007BLA7	101007BLA7	O	84,310	0
21569	2108300002	101007BLA7	101007BLA7	101007BLA7	O	0	-84,002
21570	1108300002	101007BLA7	101007BLA7	101007BLA7	O	22,482	0
21571	1108300002	101007BLA6	101007BLA6	101007BLA6	O	589,460	0
21572	2108300002	101007BLA6	101007BLA6	101007BLA6	O	0	-589,553
21573	1108300002	101007BLA6	101007BLA6	101007BLA6	O	168,612	0
21574	1108300002	101007BL16	101007BL16	101007BL16	O	101,603	0
21575	2108300002	101007BL16	101007BL16	101007BL16	O	0	-111,514
21576	1108300002	101007BL16	101007BL16	101007BL16	O	33,722	0
21577	1108300002	101007BL14	101007BL14	101007BL14	O	281,541	0
21578	2108300002	101007BL14	101007BL14	101007BL14	O	0	-277,235
21579	1108300002	101006FREE	101006FREE	101006FREE	O	28,123,516	0
21580	2108300002	101006FREE	101006FREE	101006FREE	O	0	-17,575,261
21581	1108300002	101006BLA8	101006BLA8	101006BLA8	O	2,170,806	0
21582	2108300002	101006BLA8	101006BLA8	101006BLA8	O	0	-3,636,472
21583	1108300002	101006BLA8	101006BLA8	101006BLA8	O	577,419	0
21584	2108300002	101006BLA8	101006BLA8	101006BLA8	O	0	-7,009,204
21585	1108300002	101006BLA8	101006BLA8	101006BLA8	O	1,330,536	0
21586	2108300002	100907MAS5	100907MAS5	100907MAS5	O	0	-60,819
21587	1108300002	100907COUN	100907COUN	100907COUN	O	5,728,469	0
21588	2108300002	100907COUN	100907COUN	100907COUN	O	0	-4,216,303
21589	1108300002	100906PACI	100906PACI	100906PACI	O	430,768	0
21590	2108300002	100906PACI	100906PACI	100906PACI	O	0	-444,867
21591	1108300002	100903H178	100903H178	100903H178	O	13,609,989	0
21592	2108300002	100903H178	100903H178	100903H178	O	0	-9,247,650
21593	1108300002	100903ESP1	100903ESP1	100903ESP1	O	540,712,976	0
21594	2108300002	100903ESP1	100903ESP1	100903ESP1	O	0	-5,211,672
21595	1108300002	40797CITI	100897XCIT	100897XCIT	O	271,579,439	0
21596	2108300002	40797CITI	100897XCIT	100897XCIT	O	0	-601,574,975
21597	1108300002	40797CITI	100897XCIT	100897XCIT	O	29,382,196	0
21598	2108300002	40797CITI	100897XCIT	100897XCIT	O	0	-71,462,310
21599	1108300002	40797CITI	100897XCIT	100897XCIT	O	816,587,334	0
21600	2108300002	40797CITI	100897XCIT	100897XCIT	O	0	-251,264,265
21601	2108300002	100807TISH	100807TISH	100807TISH	O	0	-235,130
21602	1108300002	100803CECF	100803CECF	100803CECF	O	16,344	0
21603	1108300002	100802RESO	100802RESO	100802RESO	O	3,276,941	0
21604	2108300002	100802RESO	100802RESO	100802RESO	O	0	-3,185,826
21605	1108300002	100702WASH	100702WASH	100702WASH	O	3,920,767	0
21606	2108300002	100702WASH	100702WASH	100702WASH	O	0	-3,757,086
21607	1108300002	100702MANA	100702MANA	100702MANA	O	23,771	0
21608	1108300002	100693IBJI	100693IBJI	100693IBJI	O	881,390,819	0
21609	2108300002	100693IBJI	100693IBJI	100693IBJI	O	0	-780,628,447
21610	1108300002	100693IBJI	100693IBJI	100693IBJI	O	1,028,612	0
21611	1108300002	100693IBJI	100693IBJI	100693IBJI	O	136,465,370	0
21612	2108300002	100693IBJI	100693IBJI	100693IBJI	O	0	-9,997,998
21613	1108300002	100693IBJI	100693IBJI	100693IBJI	O	5,108,801	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21558	0	-373,935,483	0	351,796,474	Completed	0	-22,139,009
21559	8,623,698	0	-8,506,643	0	Completed	117,056	0
21560	0	-9,678,440	0	8,506,643	Completed	0	-1,171,797
21561	53,341,424	0	-46,374,693	0	Completed	6,966,731	0
21562	0	-53,127,172	0	46,374,693	Completed	0	-6,752,478
21563	0	-95,422	0	0		0	-95,422
21564	42,095,495	0	-26,156,636	0	Completed	15,938,859	0
21565	0	-26,156,636	0	26,156,636	Completed	0	0
21566	2,835,235	0	-1,823,815	0	Completed	1,011,420	0
21567	0	-1,823,815	0	1,823,815	Completed	0	0
21568	84,310	0	-76,153	0	Completed	8,157	0
21569	0	-84,002	0	76,153	Completed	0	-7,849
21570	22,482	0	0	0	Completed	22,482	0
21571	589,460	0	-533,043	0	Completed	56,416	0
21572	0	-589,553	0	533,043	Completed	0	-56,510
21573	168,612	0	0	0	Completed	168,612	0
21574	101,603	0	-100,526	0	Completed	1,077	0
21575	0	-111,514	0	100,526	Completed	0	-10,988
21576	33,722	0	0	0	Completed	33,722	0
21577	281,541	0	-277,235	0	Completed	4,306	0
21578	0	-277,235	0	277,235	Completed	0	0
21579	28,123,516	0	-17,575,261	0	Completed	10,548,255	0
21580	0	-17,575,261	0	17,575,261	Completed	0	0
21581	2,170,806	0	-2,170,806	0	Completed	0	0
21582	0	-3,636,472	0	2,170,806	Completed	0	-1,465,665
21583	577,419	0	0	0	Completed	577,419	0
21584	0	-7,009,204	0	0	Completed	0	-7,009,204
21585	1,330,536	0	0	0	Completed	1,330,536	0
21586	0	-60,819	0	0		0	-60,819
21587	5,728,469	0	-4,160,988	0	Completed	1,567,481	0
21588	0	-4,216,303	0	4,160,988	Completed	0	-55,315
21589	430,768	0	-421,339	0	Completed	9,429	0
21590	0	-444,867	0	421,339	Completed	0	-23,528
21591	124,400	0	-8,323	0	Completed	116,077	0
21592	0	-84,527	0	84,527	Completed	0	0
21593	4,942,306	0	-1,779,850	0	Completed	3,162,456	0
21594	0	-47,637	0	47,637	Completed	0	0
21595	75,515,632	0	-73,508,546	0	Amending Executed Agreement	2,007,085	0
21596	0	-83,711,104	0	73,508,546	Amending Executed Agreement	0	-10,202,557
21597	8,342,546	0	-8,342,546	0	Amending Executed Agreement	0	0
21598	0	-9,153,207	0	8,342,546	Amending Executed Agreement	0	-810,661
21599	104,592,099	0	-96,173,448	0	Amending Executed Agreement	8,418,651	0
21600	0	-96,173,448	0	96,173,448	Amending Executed Agreement	0	0
21601	0	-235,130	0	0	No Master Required	0	-235,130
21602	16,344	0	0	0		16,344	0
21603	3,276,941	0	-3,185,826	0	Completed	91,115	0
21604	0	-3,185,826	0	3,185,826	Completed	0	0
21605	3,920,767	0	-3,743,286	0	Completed	177,481	0
21606	0	-3,757,086	0	3,743,286	Completed	0	-13,800
21607	23,771	0	0	0		23,771	0
21608	8,056,220	0	-7,001,758	0	Completed	1,054,462	0
21609	0	-7,135,217	0	7,001,758	Completed	0	-133,459
21610	1,028,612	0	0	0	Completed	1,028,612	0
21611	1,247,341	0	0	0	Completed	1,247,341	0
21612	0	-91,385	0	0	Completed	0	-91,385
21613	5,108,801	0	-2,362,176	0	Completed	2,746,625	0

	T	U	V	W	X	Y	Z	AA
21558	0	22,139,009	0	0	Y	0	0	0
21559	-117,056	0	0	0	Y	0	0	0
21560	0	1,171,797	0	0	Y	0	0	0
21561	-6,966,731	0	0	0	Y	0	0	0
21562	0	6,752,478	0	0	Y	0	0	0
21563	0	0	0	-95,422	N		0	0
21564	0	0	15,938,859	0	Y		0	0
21565	0	0	0	0	Y		0	0
21566	0	0	1,011,420	0	Y		0	0
21567	0	0	0	0	Y		0	0
21568	-7,849	0	308	0	Y		0	0
21569	0	7,849	0	0	Y		0	0
21570	0	0	22,482	0	Y		0	0
21571	-56,416	0	0	0	Y		0	0
21572	0	56,510	0	0	Y		0	0
21573	-93	0	168,519	0	Y		0	0
21574	-1,077	0	0	0	Y		0	0
21575	0	10,988	0	0	Y		0	0
21576	-9,911	0	23,811	0	Y		0	0
21577	0	0	4,306	0	Y		0	0
21578	0	0	0	0	Y		0	0
21579	0	0	10,548,255	0	N		0	0
21580	0	0	0	0	N		0	0
21581	0	0	0	0	Y	0	0	0
21582	0	0	0	-1,465,665	Y	0	0	0
21583	-577,419	0	0	0	Y	0	0	0
21584	0	1,907,956	0	-5,101,248	Y	0	0	0
21585	-1,330,536	0	0	0	Y	0	0	0
21586	0	0	0	-60,819	N		0	0
21587	-55,315	0	1,512,166	0	Y		0	0
21588	0	55,315	0	0	Y		0	0
21589	-9,429	0	0	0	Y	0	0	0
21590	0	23,528	0	0	Y	0	0	0
21591	0	0	116,077	0	N		0	0
21592	0	0	0	0	N		0	0
21593	0	0	3,162,456	0	N		0	0
21594	0	0	0	0	N		0	0
21595	-2,007,085	0	0	0	Y	455,355,426	0	0
21596	0	10,202,557	0	0	Y	455,355,426	0	0
21597	0	0	0	0	Y	455,355,426	0	0
21598	0	810,661	0	0	Y	455,355,426	0	0
21599	-8,418,651	0	0	0	Y	455,355,426	0	0
21600	0	0	0	0	Y	455,355,426	0	0
21601	0	0	0	-235,130	N		0	0
21602	0	0	16,344	0	N		0	0
21603	0	0	91,115	0	Y	0	0	0
21604	0	0	0	0	Y	0	0	0
21605	-13,800	0	163,681	0	Y	0	0	0
21606	0	13,800	0	0	Y	0	0	0
21607	0	0	23,771	0	N		0	0
21608	-384,534	0	669,928	0	Y	-55,880,869	-415,535	0
21609	0	133,459	0	0	Y	-55,880,869	0	0
21610	-280,411	0	748,201	0	Y	-55,880,869	-464,085	0
21611	-340,039	0	907,303	0	Y	-55,880,869	-562,771	0
21612	0	91,385	0	0	Y	-55,880,869	0	0
21613	-2,746,625	0	0	0	Y	-55,880,869	0	0

	AB	AC	AD	AE
21558	0	0	0	0
21559	0	0	0	0
21560	0	0	0	0
21561	0	0	0	0
21562	0	0	0	0
21563	0	-95,422	0	0
21564	15,938,859	0	0	0
21565	0	0	0	0
21566	1,011,420	0	0	0
21567	0	0	0	0
21568	308	0	0	0
21569	0	0	0	0
21570	22,482	0	0	0
21571	0	0	0	0
21572	0	0	0	0
21573	168,519	0	0	0
21574	0	0	0	0
21575	0	0	0	0
21576	23,811	0	0	0
21577	4,306	0	0	0
21578	0	0	0	0
21579	10,548,255	0	0	0
21580	0	0	0	0
21581	0	0	0	0
21582	0	-1,465,665	0	0
21583	0	0	0	0
21584	0	-5,101,248	0	0
21585	0	0	0	0
21586	0	-60,819	0	0
21587	1,512,166	0	0	0
21588	0	0	0	0
21589	0	0	0	0
21590	0	0	0	0
21591	116,077	0	0	0
21592	0	0	0	0
21593	3,162,456	0	0	0
21594	0	0	0	0
21595	0	0	0	0
21596	0	0	0	0
21597	0	0	0	0
21598	0	0	0	0
21599	0	0	0	0
21600	0	0	0	0
21601	0	-235,130	0	0
21602	16,344	0	0	0
21603	91,115	0	0	0
21604	0	0	0	0
21605	163,681	0	0	0
21606	0	0	0	0
21607	23,771	0	0	0
21608	254,393	0	0	0
21609	0	0	0	0
21610	284,116	0	0	0
21611	344,531	0	0	0
21612	0	0	0	0
21613	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21614	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
21615	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21616	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21617	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21618	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21619	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21620	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21621	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21622	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21623	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21624	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21625	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21626	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21627	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21628	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21629	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21630	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21631	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21632	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21633	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
21634	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21635	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21636	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21637	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21638	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21639	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21640	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
21641	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21642	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21643	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21644	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21645	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21647	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21648	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
21649	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21650	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21651	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21652	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21653	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21654	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21655	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21656	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21657	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21658	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21659	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21660	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21661	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21662	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21663	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21664	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21665	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21666	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
21667	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
21668	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21669	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21614	2108300002	100693IBJI	100693IBJI	100693IBJI	O	0	-2,362,176
21615	2108300002	100606NEWP	100606NEWP	100606NEWP	O	0	-1,304
21616	2108300002	100605SARM	100605SARM	100605SARM	O	0	-134,494
21617	1108300002	100605POST	100605POST	100605POST	O	2,285,998	0
21618	2108300002	100605POST	100605POST	100605POST	O	0	-1,946,531
21619	1108300002	100605LECD	100605LECD	100605LECD	O	396,045	0
21620	2108300002	100605LECD	100605LECD	100605LECD	O	0	-265,358
21621	1108300002	100605LECD	100605LECD	100605LECD	O	356,828	0
21622	2108300002	100605LECD	100605LECD	100605LECD	O	0	-541,918
21623	1108300002	100605HOLL	100605HOLL	100605HOLL	O	5,459,749	0
21624	2108300002	100605HOLL	100605HOLL	100605HOLL	O	0	-4,929,134
21625	1108300002	100605CABW	100605CABW	100605CABW	O	19,267,307	0
21626	2108300002	100605CABW	100605CABW	100605CABW	O	0	-19,159,992
21627	1108300002	100605CABW	100605CABW	100605CABW	O	6,419	0
21628	2108300002	100605CABW	100605CABW	100605CABW	O	0	-78,118
21629	1108300002	100603SART	100603SART	100603SART	O	322,614	0
21630	2108300002	100603SART	100603SART	100603SART	O	0	-306,940
21631	1108300002	100603FLNW	100603FLNW	100603FLNW	O	190,570,079	0
21632	2108300002	100603FLNW	100603FLNW	100603FLNW	O	0	-68,847,632
21633	1108300002	100603FLNW	100603FLNW	100603FLNW	O	67,831,236	0
21634	1108300002	100603BNOG	100603BNOG	100603BNOG	O	9,711,900	0
21635	2108300002	100603BNOG	100603BNOG	100603BNOG	O	0	-7,618,581
21636	2108300002	100507TISH	100507TISH	100507TISH	O	0	-684,786
21637	2108300002	100507TIS5	100507TIS5	100507TIS5	O	0	-772,104
21638	1108300002	100507RJOH	100507RJOH	100507RJOH	O	5,618,964	0
21639	2108300002	100507RJOH	100507RJOH	100507RJOH	O	0	-16,813,309
21640	1108300002	100506SAP6	100506SAP6	100506SAP6	O	636,592	0
21641	2108300002	100506INDE	100506INDE	100506INDE	O	0	-136,960
21642	1108300002	100500PWES	100500PWES	100500PWES	O	2,143,137	0
21643	2108300002	100500PWES	100500PWES	100500PWES	O	0	-2,032,795
21644	1108300002	100500PDOC	100500PDOC	100500PDOC	O	6,429,410	0
21645	2108300002	100500PDOC	100500PDOC	100500PDOC	O	0	-6,098,386
21646	1108300002	100500PBAX	100500PBAX	100500PBAX	O	3,605,668	0
21647	2108300002	100500PBAX	100500PBAX	100500PBAX	O	0	-3,474,849
21648	1108300002	100407EME5	100407EME5	100407EME5	O	2,657,714	0
21649	2108300002	100407EME5	100407EME5	100407EME5	O	0	-3,082,303
21650	1108300002	100404USBF	100404USBF	100404USBF	O	234,823	0
21651	2108300002	100404USBF	100404USBF	100404USBF	O	0	-272,327
21652	1108300002	100400MONO	100400MONO	100400MONO	O	2,265,758	0
21653	2108300002	100400MONO	100400MONO	100400MONO	O	0	-2,486,352
21654	1108300002	100394SNS	100394SNS	100394SNS	O	74,474,940	0
21655	2108300002	100394SNS	100394SNS	100394SNS	O	0	-77,911,291
21656	1108300002	100394SNS	100394SNS	100394SNS	O	13,780,500	0
21657	2108300002	100394SNS	100394SNS	100394SNS	O	0	-15,006,043
21658	1108300002	100394SNS	100394SNS	100394SNS	O	9,634,443	0
21659	2108300002	100394SNS	100394SNS	100394SNS	O	0	-3,629,508
21660	1108300002	100307GOLD	100307GOLD	100307GOLD	O	211,298,727	0
21661	2108300002	100307GOLD	100307GOLD	100307GOLD	O	0	-211,238,398
21662	1108300002	100307DIVE	100307DIVE	100307DIVE	O	77,832,899	0
21663	2108300002	100307DIVE	100307DIVE	100307DIVE	O	0	-61,622,672
21664	1108300002	100307BEA6	100307BEA6	100307BEA6	O	7,287,880	0
21665	2108300002	100307BEA6	100307BEA6	100307BEA6	O	0	-5,265,093
21666	1108300002	100307BEA6	100307BEA6	100307BEA6	O	2,896,814	0
21667	2108300002	100307BEA6	100307BEA6	100307BEA6	O	0	-2,201,116
21668	2108300002	100307ABE5	100307ABE5	100307ABE5	O	0	-78,120
21669	1108300002	100306LEGA	100306LEGA	100306LEGA	O	455,535	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21614	0	-2,362,176	0	2,362,176	Completed	0	0
21615	0	-1,304	0	0	No Master Required	0	-1,304
21616	0	-134,494	0	0	No Master Required	0	-134,494
21617	3,365,522	0	-2,865,747	0		499,775	0
21618	0	-2,865,747	0	2,865,747		0	0
21619	396,045	0	-265,358	0	Completed	130,686	0
21620	0	-265,358	0	265,358	Completed	0	0
21621	525,335	0	-525,335	0	Completed	0	0
21622	0	-797,829	0	525,335	Completed	0	-272,495
21623	5,459,749	0	-4,649,747	0	No Master Required	810,002	0
21624	0	-4,929,134	0	4,649,747	No Master Required	0	-279,387
21625	25,744,121	0	-24,859,755	0	Completed	884,366	0
21626	0	-25,816,122	0	24,859,755	Completed	0	-956,367
21627	9,450	0	0	0	Completed	9,450	0
21628	0	-115,008	0	0	Completed	0	-115,008
21629	322,614	0	-306,940	0	Completed	15,674	0
21630	0	-306,940	0	306,940	Completed	0	0
21631	280,563,558	0	-214,749,219	0	Completed	65,814,339	0
21632	0	-101,359,756	0	96,506,804	Completed	0	-4,852,952
21633	99,863,384	0	-94,366,322	0	Completed	5,497,061	0
21634	9,711,900	0	-7,539,456	0	Completed	2,172,444	0
21635	0	-7,618,581	0	7,539,456	Completed	0	-79,125
21636	0	-684,786	0	0	Completed	0	-684,786
21637	0	-772,104	0	0	Completed	0	-772,104
21638	5,618,964	0	0	0	No Master Required	5,618,964	0
21639	0	-16,813,309	0	0	No Master Required	0	-16,813,309
21640	937,211	0	0	0	Completed	937,211	0
21641	0	-136,960	0	0	No Master Required	0	-136,960
21642	2,143,137	0	-2,032,795	0	Completed	110,341	0
21643	0	-2,032,795	0	2,032,795	Completed	0	0
21644	6,429,410	0	-6,098,386	0	Completed	331,024	0
21645	0	-6,098,386	0	6,098,386	Completed	0	0
21646	3,605,668	0	-3,466,704	0	Completed	138,964	0
21647	0	-3,474,849	0	3,466,704	Completed	0	-8,144
21648	2,657,714	0	0	0		2,657,714	0
21649	0	-3,082,303	0	0		0	-3,082,303
21650	234,823	0	-234,823	0	Completed	0	0
21651	0	-272,327	0	234,823	Completed	0	-37,504
21652	2,265,758	0	-2,265,758	0		0	0
21653	0	-2,486,352	0	2,265,758		0	-220,593
21654	109,644,465	0	-105,999,284	0	Completed	3,645,181	0
21655	0	-114,703,574	0	105,999,284	Completed	0	-8,704,290
21656	20,288,107	0	-20,288,107	0	Completed	0	0
21657	0	-22,092,392	0	20,288,107	Completed	0	-1,804,285
21658	14,184,145	0	-6,071,995	0	Completed	8,112,150	0
21659	0	-5,343,481	0	5,019,457	Completed	0	-324,023
21660	279,020,341	0	-277,574,215	0		1,446,126	0
21661	0	-278,964,469	0	277,574,215		0	-1,390,254
21662	77,832,899	0	-61,622,672	0	Completed	16,210,227	0
21663	0	-61,622,672	0	61,622,672	Completed	0	0
21664	7,287,880	0	-5,265,093	0	In Negotiation	2,022,787	0
21665	0	-5,265,093	0	5,265,093	In Negotiation	0	0
21666	2,896,814	0	-2,201,116	0	In Negotiation	695,698	0
21667	0	-2,201,116	0	2,201,116	In Negotiation	0	0
21668	0	-114,976	0	0		0	-114,976
21669	455,535	0	-253,809	0	Completed	201,726	0

	T	U	V	W	X	Y	Z	AA
21614	0	0	0	0	Y	-55,880,869	0	0
21615	0	0	0	-1,304	N		0	0
21616	0	0	0	-134,494	N		0	0
21617	0	0	499,775	0	N		0	0
21618	0	0	0	0	N		0	0
21619	-130,686	0	0	0	N		0	0
21620	0	0	0	0	N		0	0
21621	0	0	0	0	N		0	0
21622	0	132,266	0	-140,229	N		0	0
21623	0	0	810,002	0	N		0	0
21624	0	0	0	-279,387	N		0	0
21625	-884,366	0	0	0	Y	0	0	0
21626	0	885,466	0	-70,901	Y	0	0	0
21627	-9,450	0	0	0	Y	0	0	0
21628	0	11,064	0	-103,945	Y	0	0	0
21629	0	0	15,674	0	N		0	0
21630	0	0	0	0	N		0	0
21631	-4,500,607	0	61,313,732	0	N		0	0
21632	0	4,852,952	0	0	N		0	0
21633	0	0	5,497,061	0	N		0	0
21634	-79,125	0	2,093,318	0	Y		0	0
21635	0	79,125	0	0	Y		0	0
21636	0	0	0	-684,786	Y		0	0
21637	0	0	0	-772,104	Y		0	0
21638	0	0	5,618,964	0	N		0	0
21639	0	0	0	-16,813,309	N		0	0
21640	-7,531	0	929,681	0	N	0	0	0
21641	0	0	0	-136,960	N		0	0
21642	-2,096	0	108,245	0	Y		0	0
21643	0	0	0	0	Y		0	0
21644	-331,024	0	0	0	Y	0	0	0
21645	0	0	0	0	Y	0	0	0
21646	-8,144	0	130,820	0	Y		0	0
21647	0	8,144	0	0	Y		0	0
21648	0	0	2,657,714	0	N		0	0
21649	0	0	0	-3,082,303	N		0	0
21650	0	0	0	0	Y	-68,467	0	0
21651	0	0	0	-37,504	Y	-68,467	0	0
21652	0	0	0	0	N		0	0
21653	0	0	0	-220,593	N		0	0
21654	-3,645,181	0	0	0	Y	1,339,732	0	0
21655	0	8,704,290	0	0	Y	1,339,732	0	0
21656	0	0	0	0	Y	1,339,732	0	0
21657	0	1,804,285	0	0	Y	1,339,732	0	0
21658	-6,014,065	0	2,098,085	0	Y	1,339,732	0	0
21659	0	324,023	0	0	Y	1,339,732	0	0
21660	0	0	1,446,126	0	N		0	0
21661	0	0	0	-1,390,254	N		0	0
21662	0	0	16,210,227	0	N		0	0
21663	0	0	0	0	N		0	0
21664	0	0	2,022,787	0	N		0	0
21665	0	0	0	0	N		0	0
21666	0	0	695,698	0	N		0	0
21667	0	0	0	0	N		0	0
21668	0	0	0	-114,976	N		0	0
21669	0	0	201,726	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21614	0	0	0	0
21615	0	-1,304	0	0
21616	0	-134,494	0	0
21617	499,775	0	0	0
21618	0	0	0	0
21619	0	0	0	0
21620	0	0	0	0
21621	0	0	0	0
21622	0	-140,229	0	0
21623	810,002	0	0	0
21624	0	-279,387	0	0
21625	0	0	0	0
21626	0	-70,901	0	0
21627	0	0	0	0
21628	0	-103,945	0	0
21629	15,674	0	0	0
21630	0	0	0	0
21631	61,313,732	0	0	0
21632	0	0	0	0
21633	5,497,061	0	0	0
21634	2,093,318	0	0	0
21635	0	0	0	0
21636	0	-684,786	0	0
21637	0	-772,104	0	0
21638	5,618,964	0	0	0
21639	0	-16,813,309	0	0
21640	929,681	0	0	0
21641	0	-136,960	0	0
21642	108,245	0	0	0
21643	0	0	0	0
21644	0	0	0	0
21645	0	0	0	0
21646	130,820	0	0	0
21647	0	0	0	0
21648	2,657,714	0	0	0
21649	0	-3,082,303	0	0
21650	0	0	0	-68,467
21651	0	-37,504	0	0
21652	0	0	0	0
21653	0	-220,593	0	0
21654	0	0	0	0
21655	0	0	1,071,638	0
21656	0	0	0	0
21657	0	0	206,402	0
21658	2,098,085	0	0	0
21659	0	0	49,922	0
21660	1,446,126	0	0	0
21661	0	-1,390,254	0	0
21662	16,210,227	0	0	0
21663	0	0	0	0
21664	2,022,787	0	0	0
21665	0	0	0	0
21666	695,698	0	0	0
21667	0	0	0	0
21668	0	-114,976	0	0
21669	201,726	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21670	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21671	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21672	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21673	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21674	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21675	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21676	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
21677	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21678	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
21679	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21680	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
21681	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21682	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
21683	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21684	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21685	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21686	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21687	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21688	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21689	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21690	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21691	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21692	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21693	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21694	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
21695	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21696	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21697	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
21698	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21699	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
21700	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21701	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21702	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21703	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21704	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21705	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21706	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21707	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21708	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
21709	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
21710	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21711	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21713	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21714	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
21715	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
21716	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21717	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21718	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21719	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21720	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21721	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21722	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
21723	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21724	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21725	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
21670	2108300002	100306LEGA	100306LEGA	100306LEGA	O	0	-253,809
21671	1108300002	10025INGA	10025INGA	10025INGA	O	560,482,457	0
21672	2108300002	10025INGA	10025INGA	10025INGA	O	0	-680,061,759
21673	1108300002	10025INGA	10025INGA	10025INGA	O	245,567,868	0
21674	2108300002	10025INGA	10025INGA	10025INGA	O	0	-259,982,455
21675	1108300002	10025INGA	10025INGA	10025INGA	O	10,028,382	0
21676	2108300002	10025INGA	10025INGA	10025INGA	O	0	-386,242,163
21677	1108300002	10025INGA	10025INGA	10025INGA	O	758,582,077,666	0
21678	2108300002	10025INGA	10025INGA	10025INGA	O	0	-597,846,640,100
21679	1108300002	10025INGA	10025INGA	10025INGA	O	982,760,735	0
21680	2108300002	10025INGA	10025INGA	10025INGA	O	0	-1,019,746,080
21681	1108300002	10025INGA	10025INGA	10025INGA	O	61,972,002	0
21682	2108300002	10025INGA	10025INGA	10025INGA	O	0	-56,526,010
21683	1108300002	10025INGA	10025INGA	10025INGA	O	5,407,629,071	0
21684	2108300002	10025INGA	10025INGA	10025INGA	O	0	-4,923,117,832
21685	1108300002	10025INGA	10025INGA	10025INGA	O	8,549,202	0
21686	2108300002	10025INGA	10025INGA	10025INGA	O	0	-7,524,227
21687	1108300002	10025INGA	10025INGA	10025INGA	O	3,169,546,009	0
21688	2108300002	10025INGA	10025INGA	10025INGA	O	0	-3,156,579,036
21689	1108300002	10025INGA	10025INGA	10025INGA	O	7,748,238,733	0
21690	2108300002	10025INGA	10025INGA	10025INGA	O	0	-31,442,258,474
21691	1108300002	10025INGA	10025INGA	10025INGA	O	1,024,740,355	0
21692	2108300002	10025INGA	10025INGA	10025INGA	O	0	-1,106,930,809
21693	1108300002	10025INGA	10025INGA	10025INGA	O	49,374,706	0
21694	2108300002	10025INGA	10025INGA	10025INGA	O	0	-45,428,612
21695	1108300002	10025INGA	10025INGA	10025INGA	O	40,451,372	0
21696	2108300002	10025INGA	10025INGA	10025INGA	O	0	-38,621,798
21697	2108300002	10025INGA	10025INGA	10025INGA	O	0	-5,122,840
21698	1108300002	10025INGA	10025INGA	10025INGA	O	217,663,390,151	0
21699	2108300002	10025INGA	10025INGA	10025INGA	O	0	-226,124,207,029
21700	1108300002	100207PUER	100207PUER	100207PUER	O	21,645,146	0
21701	2108300002	100207PUER	100207PUER	100207PUER	O	0	-18,577,696
21702	1108300002	100207ALLI	100207ALLI	100207ALLI	O	1,554,105	0
21703	2108300002	100207ALLI	100207ALLI	100207ALLI	O	0	-1,752,523
21704	1108300002	100206WES6	100206WES6	100206WES6	O	34,407,123	0
21705	2108300002	100206WES6	100206WES6	100206WES6	O	0	-28,059,866
21706	1108300002	101394RBSP	100206ROY5	100206ROY5	O	146,609,167	0
21707	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-160,793,659
21708	1108300002	101394RBSP	100206ROY5	100206ROY5	O	508,509,115	0
21709	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-539,443,376
21710	1108300002	101394RBSP	100206ROY5	100206ROY5	O	2,155,213	0
21711	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-4,909,389
21712	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-2,860,721
21713	1108300002	101394RBSP	100206ROY5	100206ROY5	O	952,933	0
21714	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-1,225,700
21715	2108300002	101394RBSP	100206ROY5	100206ROY5	O	0	-228,511
21716	1108300002	100201FRAN	100201FRAN	100201FRAN	O	2,367,859	0
21717	2108300002	100201FRAN	100201FRAN	100201FRAN	O	0	-1,906,496
21718	1108300002	100200GUPA	100200GUPA	100200GUPA	O	8,955,844	0
21719	1108300002	100197XBAN	100197XBAN	100197XBAN	O	3,773,588,621	0
21720	2108300002	100197XBAN	100197XBAN	100197XBAN	O	0	-3,767,374,608
21721	1108300002	100197CUNI	100197CUNI	100197CUNI	O	283,444	0
21722	1108300002	100107ZAI5	100107ZAI5	100107ZAI5	O	1,817,917	0
21723	1108300002	100104BLGA	100104BLGA	100104BLGA	O	9,067,292	0
21724	2108300002	100104BLGA	100104BLGA	100104BLGA	O	0	-9,301,964
21725	2108300002	100104BLGA	100104BLGA	100104BLGA	O	0	-118,798

	M	N	O	P	Q	R	S
21670	0	-253,809	0	253,809	Completed	0	0
21671	92,313,370	0	-87,609,274	0	Completed	4,704,095	0
21672	0	-94,174,160	0	87,609,274	Completed	0	-6,564,885
21673	7,801,252	0	-7,425,269	0	Completed	375,982	0
21674	0	-8,259,177	0	7,425,269	Completed	0	-833,908
21675	10,028,382	0	-8,821,338	0	Completed	1,207,044	0
21676	0	-8,821,338	0	8,821,338	Completed	0	0
21677	1,152,874,777	0	-1,093,512,242	0	Completed	59,362,535	0
21678	0	-1,157,700,312	0	1,093,512,242	Completed	0	-64,188,071
21679	85,631,293	0	-75,055,030	0	Completed	10,576,264	0
21680	0	-82,313,493	0	75,055,030	Completed	0	-7,258,464
21681	3,442,416	0	-3,128,834	0	Completed	313,581	0
21682	0	-3,128,834	0	3,128,834	Completed	0	0
21683	552,257,012	0	-524,670,177	0	Completed	27,586,835	0
21684	0	-547,961,256	0	524,670,177	Completed	0	-23,291,079
21685	8,549,202	0	-6,925,210	0	Completed	1,623,992	0
21686	0	-7,524,227	0	6,925,210	Completed	0	-599,017
21687	4,511,278,223	0	-4,397,494,244	0	Completed	113,783,979	0
21688	0	-4,531,484,395	0	4,397,494,244	Completed	0	-133,990,151
21689	287,732,604	0	-279,354,099	0	Completed	8,378,505	0
21690	0	-288,884,381	0	279,354,099	Completed	0	-9,530,282
21691	27,864,724	0	-24,624,978	0	Completed	3,239,746	0
21692	0	-25,986,202	0	24,624,978	Completed	0	-1,361,223
21693	72,691,072	0	-66,881,501	0	Completed	5,809,570	0
21694	0	-66,881,501	0	66,881,501	Completed	0	0
21695	57,552,614	0	-54,891,681	0	Completed	2,660,933	0
21696	0	-55,573,201	0	54,891,681	Completed	0	-681,520
21697	0	-5,122,840	0	0	Completed	0	-5,122,840
21698	231,471,426	0	-219,061,578	0	Completed	12,409,848	0
21699	0	-229,148,644	0	219,061,578	Completed	0	-10,087,066
21700	21,645,146	0	-18,577,696	0	In Negotiation	3,067,450	0
21701	0	-18,577,696	0	18,577,696	In Negotiation	0	0
21702	2,288,004	0	-2,288,004	0		0	0
21703	0	-2,580,122	0	2,288,004		0	-292,117
21704	34,407,123	0	-28,059,866	0	In Negotiation	6,347,258	0
21705	0	-28,059,866	0	28,059,866	In Negotiation	0	0
21706	146,609,167	0	-142,472,304	0	Completed	4,136,862	0
21707	0	-160,793,659	0	142,472,304	Completed	0	-18,321,355
21708	508,509,115	0	-455,552,876	0	Completed	52,956,240	0
21709	0	-539,443,376	0	455,552,876	Completed	0	-83,890,501
21710	2,155,213	0	-2,155,213	0	Completed	0	0
21711	0	-4,909,389	0	2,155,213	Completed	0	-2,754,176
21712	0	-2,860,721	0	0	Completed	0	-2,860,721
21713	952,933	0	-952,933	0	Completed	0	0
21714	0	-1,225,700	0	1,225,700	Completed	0	0
21715	0	-228,511	0	228,511	Completed	0	0
21716	2,367,859	0	-1,906,496	0	Completed	461,363	0
21717	0	-1,906,496	0	1,906,496	Completed	0	0
21718	8,955,844	0	0	0	No Master Required	8,955,844	0
21719	386,977,464	0	-376,378,449	0	Completed	10,599,015	0
21720	0	-386,347,903	0	376,378,449	Completed	0	-9,969,454
21721	283,444	0	0	0		283,444	0
21722	2,676,398	0	0	0	Completed	2,676,398	0
21723	9,067,292	0	-9,067,292	0	Completed	0	0
21724	0	-9,301,964	0	9,067,292	Completed	0	-234,673
21725	0	-118,798	0	118,798	Completed	0	0

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	T	U	V	W	X	Y	Z	AA
21670	0	0	0	0	N		0	0
21671	-4,704,095	0	0	0	Y	76,600,000	0	0
21672	0	6,564,885	0	0	Y	76,600,000	0	0
21673	-375,982	0	0	0	Y	76,600,000	0	0
21674	0	833,908	0	0	Y	76,600,000	0	0
21675	-1,207,044	0	0	0	Y	76,600,000	0	0
21676	0	0	0	0	Y	76,600,000	0	0
21677	-59,362,535	0	0	0	Y	76,600,000	0	0
21678	0	64,188,071	0	0	Y	76,600,000	0	0
21679	-10,576,264	0	0	0	Y	76,600,000	0	0
21680	0	7,258,464	0	0	Y	76,600,000	0	0
21681	-313,581	0	0	0	Y	76,600,000	0	0
21682	0	0	0	0	Y	76,600,000	0	0
21683	-27,586,835	0	0	0	Y	76,600,000	0	0
21684	0	23,291,079	0	0	Y	76,600,000	0	0
21685	-1,623,992	0	0	0	Y	76,600,000	0	0
21686	0	599,017	0	0	Y	76,600,000	0	0
21687	-113,783,979	0	0	0	Y	76,600,000	0	0
21688	0	130,614,773	0	-3,375,378	Y	76,600,000	0	3,375,378
21689	-8,378,505	0	0	0	Y	76,600,000	0	0
21690	0	9,530,282	0	0	Y	76,600,000	0	0
21691	-3,239,746	0	0	0	Y	76,600,000	0	0
21692	0	1,361,223	0	0	Y	76,600,000	0	0
21693	-5,809,570	0	0	0	Y	76,600,000	0	0
21694	0	0	0	0	Y	76,600,000	0	0
21695	-2,660,933	0	0	0	Y	76,600,000	0	0
21696	0	681,520	0	0	Y	76,600,000	0	0
21697	0	2,861,701	0	-2,261,139	Y	76,600,000	0	2,261,139
21698	-12,409,848	0	0	0	Y	76,600,000	0	0
21699	0	10,087,066	0	0	Y	76,600,000	0	0
21700	0	0	3,067,450	0	N		0	0
21701	0	0	0	0	N		0	0
21702	0	0	0	0	N		0	0
21703	0	0	0	-292,117	N		0	0
21704	0	0	6,347,258	0	N		0	0
21705	0	0	0	0	N		0	0
21706	-4,136,862	0	0	0	Y	1,089,860,000	0	0
21707	0	17,045,840	0	-1,275,515	Y	1,089,860,000	0	1,275,515
21708	-52,956,240	0	0	0	Y	1,089,860,000	0	0
21709	0	67,137,453	0	-16,753,048	Y	1,089,860,000	0	16,753,048
21710	0	0	0	0	Y	1,089,860,000	0	0
21711	0	2,420,385	0	-333,791	Y	1,089,860,000	0	333,791
21712	0	2,860,721	0	0	Y	1,089,860,000	0	0
21713	0	0	0	0	Y	1,089,860,000	0	0
21714	0	0	0	0	Y	1,089,860,000	0	0
21715	0	0	0	0	Y	1,089,860,000	0	0
21716	0	0	461,363	0	N		0	0
21717	0	0	0	0	N		0	0
21718	0	0	8,955,844	0	N		0	0
21719	-9,985,524	0	613,491	0	Y	-600,000	-449,791	0
21720	0	9,969,454	0	0	Y	-600,000	0	0
21721	0	0	283,444	0	N		0	0
21722	0	0	2,676,398	0	N		0	0
21723	0	0	0	0	Y	23,660,000	0	0
21724	0	36,021	0	-198,652	Y	23,660,000	0	196,495
21725	0	0	0	0	Y	23,660,000	0	0

	AB	AC	AD	AE
21670	0	0	0	0
21671	0	0	0	0
21672	0	0	0	0
21673	0	0	0	0
21674	0	0	0	0
21675	0	0	0	0
21676	0	0	0	0
21677	0	0	0	0
21678	0	0	0	0
21679	0	0	0	0
21680	0	0	0	0
21681	0	0	0	0
21682	0	0	0	0
21683	0	0	0	0
21684	0	0	0	0
21685	0	0	0	0
21686	0	0	0	0
21687	0	0	0	0
21688	0	0	1,100,329	0
21689	0	0	0	0
21690	0	0	0	0
21691	0	0	0	0
21692	0	0	0	0
21693	0	0	0	0
21694	0	0	0	0
21695	0	0	0	0
21696	0	0	0	0
21697	0	0	737,102	0
21698	0	0	0	0
21699	0	0	0	0
21700	3,067,450	0	0	0
21701	0	0	0	0
21702	0	0	0	0
21703	0	-292,117	0	0
21704	6,347,258	0	0	0
21705	0	0	0	0
21706	0	0	0	0
21707	0	0	114,519	0
21708	0	0	0	0
21709	0	0	1,504,129	0
21710	0	0	0	0
21711	0	0	29,969	0
21712	0	0	0	0
21713	0	0	0	0
21714	0	0	0	0
21715	0	0	0	0
21716	461,363	0	0	0
21717	0	0	0	0
21718	8,955,844	0	0	0
21719	163,700	0	0	0
21720	0	0	0	0
21721	283,444	0	0	0
21722	2,676,398	0	0	0
21723	0	0	0	0
21724	0	-2,157	0	0
21725	0	0	0	0

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	A	B	C	D	E
21726	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21727	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21728	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21729	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21730	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21731	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21732	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21733	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21734	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
21735	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21736	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21737	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21738	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21739	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21740	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21741	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21742	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21743	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21744	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21745	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21746	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21747	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21748	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
21749	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
21750	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21751	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21752	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21753	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21755	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21756	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21757	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21758	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21759	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21760	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21761	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21762	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21763	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21764	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21765	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21766	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
21767	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21770	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21771	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21772	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21773	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21774	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21775	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21776	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21777	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
21778	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
21779	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
21780	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21781	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21726	1108300002	100103STRU	100103STRU	100103STRU	O	1,559,806	0
21727	2108300002	100103STRU	100103STRU	100103STRU	O	0	-1,391,114
21728	1108300002	100103BPIL	100103BPIL	100103BPIL	O	6,739,160	0
21729	2108300002	100103BPIL	100103BPIL	100103BPIL	O	0	-6,628,792
21730	1108300002	100103BPIL	100103BPIL	100103BPIL	O	30,034	0
21731	2108300002	100103BPIL	100103BPIL	100103BPIL	O	0	-31,360
21732	1108300002	100103BPIL	100103BPIL	100103BPIL	O	81,100,000	0
21733	2108300002	100103BPIL	100103BPIL	100103BPIL	O	0	-74,439,741
21734	1108300002	100102DRAW	100102DRAW	100102DRAW	O	3,451,406	0
21735	1108300002	100102DRAW	100102DRAW	100102DRAW	O	3,776,480	0
21736	2108300002	100102DRAW	100102DRAW	100102DRAW	O	0	-3,775,003
21737	1108300002	100102DRAW	100102DRAW	100102DRAW	O	485,278,790	0
21738	2108300002	100102DRAW	100102DRAW	100102DRAW	O	0	-501,407,286
21739	1108300002	100102DRAW	100102DRAW	100102DRAW	O	13,350,306	0
21740	2108300002	100102DRAW	100102DRAW	100102DRAW	O	0	-13,405,506
21741	1108300002	101394RBSP	093003RBSJ	093003RBSJ	O	2,607,678	0
21742	2108300002	101394RBSP	093003RBSJ	093003RBSJ	O	0	-2,640,291
21743	1108300002	092994ACUA	092994ACUA	092994ACUA	O	48,917	0
21744	1108300002	092906PAC8	092906PAC8	092906PAC8	O	9,804,851	0
21745	2108300002	092906PAC8	092906PAC8	092906PAC8	O	0	-9,300,038
21746	1108300002	092906IM12	092906IM12	092906IM12	O	100,353,653	0
21747	2108300002	092906IM12	092906IM12	092906IM12	O	0	-70,394,552
21748	1108300002	092905RACE	092905RACE	092905RACE	O	1,539,473	0
21749	2108300002	092905RACE	092905RACE	092905RACE	O	0	-1,879,655
21750	1108300002	092905PIME	092905PIME	092905PIME	O	577,769	0
21751	2108300002	092905PIME	092905PIME	092905PIME	O	0	-617,601
21752	1108300002	092903LTOG	092903LTOG	092903LTOG	O	17,229,552	0
21753	2108300002	092903LTOG	092903LTOG	092903LTOG	O	0	-14,936,276
21754	2108300002	092900EMIL	092900EMIL	092900EMIL	O	0	-22,906
21755	1108300002	71593FFBA	092807FLOR	092807FLOR	O	613,979	0
21756	2108300002	71593FFBA	092807FLOR	092807FLOR	O	0	-2,310,814
21757	1108300002	092806PASS	092806PASS	092806PASS	O	7,040,075	0
21758	2108300002	092806PASS	092806PASS	092806PASS	O	0	-5,664,661
21759	1108300002	092806MARB	092806MARB	092806MARB	O	73,977,833	0
21760	2108300002	092806MARB	092806MARB	092806MARB	O	0	-76,482,376
21761	1108300002	092806FI11	092806FI11	092806FI11	O	1,811,116	0
21762	2108300002	092806FI11	092806FI11	092806FI11	O	0	-3,771,332
21763	1108300002	092806EUR6	092806EUR6	092806EUR6	O	22,091,266	0
21764	2108300002	092806EUR6	092806EUR6	092806EUR6	O	0	-23,574,422
21765	1108300002	092806EUR5	092806EUR5	092806EUR5	O	6,084,397	0
21766	2108300002	092806EUR5	092806EUR5	092806EUR5	O	0	-6,473,992
21767	1108300002	092806CWAL	092806CWAL	092806CWAL	O	40,703,504	0
21768	2108300002	092806CWAL	092806CWAL	092806CWAL	O	0	-25,357,303
21769	1108300002	092806CO18	092806CO18	092806CO18	O	30,013,430	0
21770	2108300002	092806CO18	092806CO18	092806CO18	O	0	-19,591,426
21771	1108300002	092806ALIX	092806ALIX	092806ALIX	O	15,316,319	0
21772	2108300002	092806ALIX	092806ALIX	092806ALIX	O	0	-11,005,101
21773	1108300002	112697BNAL	092799BNDA	092799BNDA	O	43,766,041	0
21774	2108300002	112697BNAL	092799BNDA	092799BNDA	O	0	-45,046,802
21775	1108300002	112697BNAL	092799BNDA	092799BNDA	O	191,943	0
21776	2108300002	112697BNAL	092799BNDA	092799BNDA	O	0	-2,398,903
21777	2108300002	092794WFB	092794WFB	092794WFB	O	0	-134,708
21778	1108300002	092794WFB	092794WFB	092794WFB	O	56,336,439	0
21779	2108300002	092794WFB	092794WFB	092794WFB	O	0	-54,557,357
21780	1108300002	092794WFB	092794WFB	092794WFB	O	7,142,506,334	0
21781	2108300002	092794WFB	092794WFB	092794WFB	O	0	-7,195,229,565

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21726	1,559,806	0	-1,391,114	0	Completed	168,691	0
21727	0	-1,391,114	0	1,391,114	Completed	0	0
21728	9,921,613	0	-9,570,492	0	Completed	351,122	0
21729	0	-9,759,127	0	9,570,492	Completed	0	-188,635
21730	44,216	0	-42,319	0	Completed	1,898	0
21731	0	-46,169	0	42,319	Completed	0	-3,850
21732	119,398,096	0	-109,564,996	0	Completed	9,833,100	0
21733	0	-109,592,643	0	109,571,212	Completed	0	-21,431
21734	3,451,406	0	0	0	Completed	3,451,406	0
21735	3,267,954	0	-3,266,676	0	Completed	1,278	0
21736	0	-3,266,676	0	3,266,676	Completed	0	0
21737	4,435,618	0	-4,296,767	0	Completed	138,851	0
21738	0	-4,583,038	0	4,296,767	Completed	0	-286,271
21739	13,350,306	0	-13,350,306	0	Completed	0	0
21740	0	-13,405,506	0	13,350,306	Completed	0	-55,200
21741	4,770,095	0	-4,723,847	0	Completed	46,248	0
21742	0	-4,829,752	0	4,723,847	Completed	0	-105,905
21743	48,917	0	0	0	No Master Required	48,917	0
21744	9,804,851	0	-9,300,038	0	Completed	504,812	0
21745	0	-9,300,038	0	9,300,038	Completed	0	0
21746	100,353,653	0	-69,842,266	0	Completed	30,511,388	0
21747	0	-70,394,552	0	69,842,266	Completed	0	-552,286
21748	1,539,473	0	-1,539,473	0	Completed	0	0
21749	0	-1,879,655	0	1,539,473	Completed	0	-340,182
21750	850,611	0	-850,611	0	Completed	0	0
21751	0	-909,253	0	850,611	Completed	0	-58,642
21752	17,229,552	0	-14,936,276	0	Completed	2,293,277	0
21753	0	-14,936,276	0	14,936,276	Completed	0	0
21754	0	-33,723	0	0		0	-33,723
21755	613,979	0	-613,979	0	Amending Executed Agreement	0	0
21756	0	-2,310,814	0	613,979	Amending Executed Agreement	0	-1,696,834
21757	7,040,075	0	-5,664,661	0	Completed	1,375,414	0
21758	0	-5,664,661	0	5,664,661	Completed	0	0
21759	135,323,950	0	-135,323,950	0	Completed	0	0
21760	0	-139,905,387	0	133,258,852	Completed	0	-6,646,535
21761	1,811,116	0	-1,811,116	0	Completed	0	0
21762	0	-3,771,332	0	1,811,116	Completed	0	-1,960,216
21763	40,410,449	0	-40,410,449	0		0	0
21764	0	-43,123,512	0	40,410,449		0	-2,713,063
21765	11,129,883	0	-11,129,883	0	Executed NOT Yet Completed	0	0
21766	0	-11,842,550	0	11,129,883	Executed NOT Yet Completed	0	-712,667
21767	40,703,504	0	-25,357,303	0	Completed	15,346,202	0
21768	0	-25,357,303	0	25,357,303	Completed	0	0
21769	30,013,430	0	-19,591,426	0	Completed	10,422,004	0
21770	0	-19,591,426	0	19,591,426	Completed	0	0
21771	15,316,319	0	-11,005,101	0	Unresolvable Issue	4,311,219	0
21772	0	-11,005,101	0	11,005,101	Unresolvable Issue	0	0
21773	64,433,809	0	-63,895,150	0	Completed	538,660	0
21774	0	-66,319,388	0	63,895,150	Completed	0	-2,424,239
21775	282,585	0	0	0	Completed	282,585	0
21776	0	-3,531,744	0	0	Completed	0	-3,531,744
21777	0	-134,708	0	0	Amending Executed Agreement	0	-134,708
21778	56,336,439	0	-54,557,357	0	Amending Executed Agreement	1,779,082	0
21779	0	-54,557,357	0	54,557,357	Amending Executed Agreement	0	0
21780	7,142,506,334	0	-6,548,760,913	0	Amending Executed Agreement	593,745,421	0
21781	0	-7,195,229,565	0	6,548,760,913	Amending Executed Agreement	0	-646,468,653

	T	U	V	W	X	Y	Z	AA
21726	0	0	168,691	0	N		0	0
21727	0	0	0	0	N		0	0
21728	-188,657	0	162,465	0	Y	-11,118,304	-126,981	0
21729	0	188,635	0	0	Y	-11,118,304	0	0
21730	-1,898	0	0	0	Y	-11,118,304	0	0
21731	0	3,850	0	0	Y	-11,118,304	0	0
21732	-16,308	0	9,816,792	0	Y	-11,118,304	-7,672,734	0
21733	0	21,431	0	0	Y	-11,118,304	0	0
21734	0	0	3,451,406	0	Y	-76,744,085	-3,451,406	0
21735	-1,278	0	0	0	Y	-76,744,085	0	0
21736	0	0	0	0	Y	-76,744,085	0	0
21737	-138,851	0	0	0	Y	-76,744,085	0	0
21738	0	286,271	0	0	Y	-76,744,085	0	0
21739	0	0	0	0	Y	-76,744,085	0	0
21740	0	55,200	0	0	Y	-76,744,085	0	0
21741	-46,248	0	0	0	Y	1,089,860,000	0	0
21742	0	94,010	0	-11,895	Y	1,089,860,000	0	11,895
21743	0	0	48,917	0	N		0	0
21744	-3,730	0	501,082	0	Y	0	0	0
21745	0	0	0	0	Y	0	0	0
21746	-552,286	0	29,959,102	0	Y		0	0
21747	0	552,286	0	0	Y		0	0
21748	0	0	0	0	N		0	0
21749	0	340,182	0	0	N		0	0
21750	0	0	0	0	Y		0	0
21751	0	0	0	-58,642	Y		0	0
21752	0	0	2,293,277	0	Y		0	0
21753	0	0	0	0	Y		0	0
21754	0	0	0	-33,723	N		0	0
21755	0	0	0	0	N		0	0
21756	0	1,696,834	0	0	N		0	0
21757	0	0	1,375,414	0	N		0	0
21758	0	0	0	0	N		0	0
21759	0	0	0	0	N	6,914,565	0	0
21760	0	0	0	-6,646,535	N	6,914,565	0	0
21761	0	0	0	0	Y	0	0	0
21762	0	1,960,216	0	0	Y	0	0	0
21763	0	0	0	0	N	3,109,725	0	0
21764	0	0	0	-2,713,063	N	3,109,725	0	0
21765	0	0	0	0	N	951,210	0	0
21766	0	0	0	-712,667	N	951,210	0	0
21767	0	0	15,346,202	0	Y		0	0
21768	0	0	0	0	Y		0	0
21769	0	0	10,422,004	0	Y	0	0	0
21770	0	0	0	0	Y	0	0	0
21771	0	0	4,311,219	0	N		0	0
21772	0	0	0	0	N		0	0
21773	-538,660	0	0	0	N		0	0
21774	0	822,012	0	-1,602,226	N		0	0
21775	-282,585	0	0	0	N		0	0
21776	0	770,847	0	-2,760,897	N		0	0
21777	0	2,633	0	-132,076	Y	123,766,000	0	123,583
21778	-1,779,082	0	0	0	Y	123,766,000	0	0
21779	0	0	0	0	Y	123,766,000	0	0
21780	-593,745,421	0	0	0	Y	123,766,000	0	0
21781	0	597,964,715	0	-48,503,938	Y	123,766,000	0	45,385,011

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21726	168,691	0	0	0
21727	0	0	0	0
21728	35,483	0	0	0
21729	0	0	0	0
21730	0	0	0	0
21731	0	0	0	0
21732	2,144,058	0	0	0
21733	0	0	0	0
21734	0	0	0	-5,231,570
21735	0	0	0	0
21736	0	0	0	0
21737	0	0	0	0
21738	0	0	0	0
21739	0	0	0	0
21740	0	0	0	0
21741	0	0	0	0
21742	0	0	1,068	0
21743	48,917	0	0	0
21744	501,082	0	0	0
21745	0	0	0	0
21746	29,959,102	0	0	0
21747	0	0	0	0
21748	0	0	0	0
21749	0	0	0	0
21750	0	0	0	0
21751	0	-58,642	0	0
21752	2,293,277	0	0	0
21753	0	0	0	0
21754	0	-33,723	0	0
21755	0	0	0	0
21756	0	0	0	0
21757	1,375,414	0	0	0
21758	0	0	0	0
21759	0	0	0	0
21760	0	-6,646,535	6,786,256	0
21761	0	0	0	0
21762	0	0	0	0
21763	0	0	0	0
21764	0	-2,713,063	2,794,057	0
21765	0	0	0	0
21766	0	-712,667	820,712	0
21767	15,346,202	0	0	0
21768	0	0	0	0
21769	10,422,004	0	0	0
21770	0	0	0	0
21771	4,311,219	0	0	0
21772	0	0	0	0
21773	0	0	0	0
21774	0	-1,602,226	0	0
21775	0	0	0	0
21776	0	-2,760,897	0	0
21777	0	-8,493	0	0
21778	0	0	0	0
21779	0	0	0	0
21780	0	0	0	0
21781	0	-3,118,927	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21782	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21783	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21784	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21785	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21786	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21787	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21788	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21789	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21790	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21791	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21792	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21793	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21794	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21795	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21796	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21797	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21798	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21799	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21800	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21801	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21802	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
21803	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
21804	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21805	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21806	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21807	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21808	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
21809	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21810	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21811	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21812	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21813	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21814	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
21815	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
21816	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21817	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21818	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21819	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21820	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21821	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21822	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21823	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21824	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
21825	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
21826	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
21827	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21828	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21829	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21830	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21831	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21832	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21833	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21834	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21835	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21836	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21837	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21782	1108300002	092794WFB	092794WFB	092794WFB	O	589,550	0
21783	1108300002	092794WFB	092794WFB	092794WFB	O	1,151,851,982	0
21784	2108300002	092794WFB	092794WFB	092794WFB	O	0	-1,178,754,954
21785	1108300002	092794WFB	092794WFB	092794WFB	O	613,217,755	0
21786	2108300002	092794WFB	092794WFB	092794WFB	O	0	-662,509,666
21787	1108300002	092794WFB	092794WFB	092794WFB	O	3,525,917	0
21788	2108300002	092794WFB	092794WFB	092794WFB	O	0	-438,440
21789	1108300002	092794WFB	092794WFB	092794WFB	O	48,309,351	0
21790	2108300002	092794WFB	092794WFB	092794WFB	O	0	-49,461,858
21791	1108300002	092706MARI	092706MARI	092706MARI	O	1,553,087	0
21792	2108300002	092706MARI	092706MARI	092706MARI	O	0	-2,171,702
21793	2108300002	092706LEH9	092706LEH9	092706LEH9	O	0	-37,444
21794	2108300002	092704SARM	092704SARM	092704SARM	O	0	-764
21795	1108300002	082997BELB	092702BESC	092702BESC	O	17,399,262	0
21796	2108300002	082997BELB	092702BESC	092702BESC	O	0	-9,999,953
21797	1108300002	071700BNPP	092700XBNP	092700XBNP	O	1,470,722,842	0
21798	2108300002	071700BNPP	092700XBNP	092700XBNP	O	0	-1,450,106,887
21799	1108300002	092606CO29	092606CO29	092606CO29	O	20,597,403	0
21800	2108300002	092606CO29	092606CO29	092606CO29	O	0	-13,276,704
21801	1108300002	092606ARDE	092606ARDE	092606ARDE	O	1,010,371	0
21802	2108300002	092606ARDE	092606ARDE	092606ARDE	O	0	-810,640
21803	1108300002	092605TIME	092605TIME	092605TIME	O	43,652	0
21804	1108300002	092605PACI	092605PACI	092605PACI	O	243,181	0
21805	2108300002	092605PACI	092605PACI	092605PACI	O	0	-183,825
21806	1108300002	092605MCAM	092605MCAM	092605MCAM	O	818,986	0
21807	2108300002	092605MCAM	092605MCAM	092605MCAM	O	0	-837,669
21808	1108300002	092605MCAM	092605MCAM	092605MCAM	O	16,976	0
21809	1108300002	092507PACI	092507PACI	092507PACI	O	10,319,507	0
21810	2108300002	092507PACI	092507PACI	092507PACI	O	0	-9,939,972
21811	1108300002	092506UNI5	092506UNI5	092506UNI5	O	3,537,877	0
21812	2108300002	092506UNI5	092506UNI5	092506UNI5	O	0	-2,795,825
21813	2108300002	092506HOUS	092506HOUS	092506HOUS	O	0	-501,365
21814	1108300002	092506ESPF	092506ESPF	092506ESPF	O	1,605,000	0
21815	2108300002	092506ESPF	092506ESPF	092506ESPF	O	0	-24,567
21816	1108300002	092506DRAK	092506DRAK	092506DRAK	O	13,449,446	0
21817	2108300002	092506DRAK	092506DRAK	092506DRAK	O	0	-16,238,096
21818	1108300002	092503SCFC	092503SCFC	092503SCFC	O	24,028,683	0
21819	2108300002	092503SCFC	092503SCFC	092503SCFC	O	0	-23,870,126
21820	1108300002	092499NCSU	092499NCSU	092499NCSU	O	1,969,000	0
21821	2108300002	092499NCSU	092499NCSU	092499NCSU	O	0	-1,178,465
21822	1108300002	092407PIPE	092407PIPE	092407PIPE	O	3,737,605	0
21823	2108300002	092407PIPE	092407PIPE	092407PIPE	O	0	-3,595,395
21824	1108300002	092407PIPE	092407PIPE	092407PIPE	O	12,530	0
21825	1108300002	092407PER7	092407PER7	092407PER7	O	200,187	0
21826	1108300002	092407PAC9	092407PAC9	092407PAC9	O	159,822	0
21827	1108300002	092407PAC9	092407PAC9	092407PAC9	O	685,228	0
21828	2108300002	092407PAC9	092407PAC9	092407PAC9	O	0	-664,384
21829	1108300002	092407PAC9	092407PAC9	092407PAC9	O	220,597	0
21830	1108300002	092407PAC5	092407PAC5	092407PAC5	O	281,462	0
21831	2108300002	092407PAC5	092407PAC5	092407PAC5	O	0	-289,475
21832	1108300002	092407PAC5	092407PAC5	092407PAC5	O	73,532	0
21833	1108300002	092407PA13	092407PA13	092407PA13	O	1,070,669	0
21834	2108300002	092407PA13	092407PA13	092407PA13	O	0	-1,038,100
21835	1108300002	092407PA13	092407PA13	092407PA13	O	2,196,715	0
21836	2108300002	092407PA13	092407PA13	092407PA13	O	0	-2,083,615
21837	1108300002	092407PA13	092407PA13	092407PA13	O	73,532	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21782	589,550	0	0	0	Amending Executed Agreement	589,550	0
21783	1,151,851,982	0	-1,088,134,574	0	Amending Executed Agreement	63,717,408	0
21784	0	-1,178,754,954	0	1,088,134,574	Amending Executed Agreement	0	-90,620,381
21785	613,217,755	0	-584,088,933	0	Amending Executed Agreement	29,128,822	0
21786	0	-662,509,666	0	584,088,933	Amending Executed Agreement	0	-78,420,733
21787	3,525,917	0	0	0	Amending Executed Agreement	3,525,917	0
21788	0	-438,440	0	0	Amending Executed Agreement	0	-438,440
21789	48,309,351	0	-47,869,296	0	Amending Executed Agreement	440,055	0
21790	0	-49,461,858	0	47,869,296	Amending Executed Agreement	0	-1,592,562
21791	1,553,087	0	-1,536,764	0	Completed	16,323	0
21792	0	-2,171,702	0	1,536,764	Completed	0	-634,939
21793	0	-37,444	0	0	No Master Required	0	-37,444
21794	0	-764	0	0	No Master Required	0	-764
21795	24,749,323	0	-12,460,450	0	Completed	12,288,873	0
21796	0	-14,722,261	0	12,460,450	Completed	0	-2,261,811
21797	2,165,246,702	0	-2,109,744,564	0	Completed	55,502,138	0
21798	0	-2,134,895,213	0	2,109,744,564	Completed	0	-25,150,649
21799	20,597,403	0	-13,276,704	0	Completed	7,320,699	0
21800	0	-13,276,704	0	13,276,704	Completed	0	0
21801	1,010,371	0	-810,640	0	Completed	199,732	0
21802	0	-810,640	0	810,640	Completed	0	0
21803	43,652	0	0	0	Completed	43,652	0
21804	243,181	0	0	0	No Master Required	243,181	0
21805	0	-183,825	0	0	No Master Required	0	-183,825
21806	818,986	0	-786,540	0	Completed	32,445	0
21807	0	-837,669	0	786,540	Completed	0	-51,129
21808	16,976	0	0	0	Completed	16,976	0
21809	10,319,507	0	-9,939,972	0	Completed	379,535	0
21810	0	-9,939,972	0	9,939,972	Completed	0	0
21811	3,537,877	0	-2,795,825	0	Completed	742,052	0
21812	0	-2,795,825	0	2,795,825	Completed	0	0
21813	0	-501,365	0	0		0	-501,365
21814	1,605,000	0	-24,567	0	Completed	1,580,433	0
21815	0	-24,567	0	24,567	Completed	0	0
21816	13,449,446	0	-13,449,446	0	Completed	0	0
21817	0	-16,238,096	0	13,449,446	Completed	0	-2,788,650
21818	24,028,683	0	-23,870,126	0	Completed	158,557	0
21819	0	-23,870,126	0	23,870,126	Completed	0	0
21820	1,969,000	0	-1,178,465	0	Completed	790,535	0
21821	0	-1,178,465	0	1,178,465	Completed	0	0
21822	3,737,605	0	-3,595,395	0	Completed	142,210	0
21823	0	-3,595,395	0	3,595,395	Completed	0	0
21824	12,530	0	0	0	Completed	12,530	0
21825	200,187	0	0	0		200,187	0
21826	159,822	0	0	0	Completed	159,822	0
21827	685,228	0	-664,384	0	Completed	20,844	0
21828	0	-664,384	0	664,384	Completed	0	0
21829	220,597	0	0	0	Completed	220,597	0
21830	281,462	0	-273,186	0	Completed	8,276	0
21831	0	-289,475	0	273,186	Completed	0	-16,289
21832	73,532	0	0	0	Completed	73,532	0
21833	1,070,669	0	-1,038,100	0	Completed	32,569	0
21834	0	-1,038,100	0	1,038,100	Completed	0	0
21835	2,196,715	0	-2,083,615	0	Completed	113,100	0
21836	0	-2,083,615	0	2,083,615	Completed	0	0
21837	73,532	0	0	0	Completed	73,532	0

	T	U	V	W	X	Y	Z	AA
21782	-589,550	0	0	0	Y	123,766,000	0	0
21783	-63,717,408	0	0	0	Y	123,766,000	0	0
21784	0	65,006,054	0	-25,614,327	Y	123,766,000	0	23,967,260
21785	-29,128,822	0	0	0	Y	123,766,000	0	0
21786	0	31,489,892	0	-46,930,842	Y	123,766,000	0	43,913,069
21787	-3,525,917	0	0	0	Y	123,766,000	0	0
21788	0	438,440	0	0	Y	123,766,000	0	0
21789	-440,055	0	0	0	Y	123,766,000	0	0
21790	0	462,579	0	-1,129,983	Y	123,766,000	0	1,057,322
21791	-16,323	0	0	0	Y	0	0	0
21792	0	16,323	0	-618,616	Y	0	0	0
21793	0	0	0	-37,444	N		0	0
21794	0	0	0	-764	N		0	0
21795	-3,532,186	0	8,756,687	0	Y	-19,250,000	-5,902,164	0
21796	0	2,261,811	0	0	Y	-19,250,000	0	0
21797	-55,502,138	0	0	0	Y	650,273,986	0	0
21798	0	19,085,111	0	-6,065,538	Y	650,273,986	0	6,065,538
21799	0	0	7,320,699	0	Y		0	0
21800	0	0	0	0	Y		0	0
21801	0	0	199,732	0	Y	0	0	0
21802	0	0	0	0	Y	0	0	0
21803	0	0	43,652	0	Y	-300,000	-19,688	0
21804	0	0	243,181	0	N		0	0
21805	0	0	0	-183,825	N		0	0
21806	-32,445	0	0	0	Y		0	0
21807	0	51,129	0	0	Y		0	0
21808	-794	0	16,182	0	Y		0	0
21809	-379,535	0	0	0	Y	0	0	0
21810	0	0	0	0	Y	0	0	0
21811	0	0	742,052	0	N		0	0
21812	0	0	0	0	N		0	0
21813	0	0	0	-501,365	N		0	0
21814	0	0	1,580,433	0	Y		0	0
21815	0	0	0	0	Y		0	0
21816	0	0	0	0	Y	719,500	0	0
21817	0	538,037	0	-2,250,613	Y	719,500	0	714,551
21818	0	0	158,557	0	Y	0	0	0
21819	0	0	0	0	Y	0	0	0
21820	0	0	790,535	0	Y		0	0
21821	0	0	0	0	Y		0	0
21822	0	0	142,210	0	Y		0	0
21823	0	0	0	0	Y		0	0
21824	0	0	12,530	0	Y		0	0
21825	0	0	200,187	0	N	-231,187	0	0
21826	-86,410	0	73,412	0	Y	0	0	0
21827	-11,270	0	9,574	0	Y	0	0	0
21828	0	0	0	0	Y	0	0	0
21829	-119,268	0	101,328	0	Y	0	0	0
21830	-8,276	0	0	0	Y		0	0
21831	0	16,289	0	0	Y		0	0
21832	-8,013	0	65,519	0	Y		0	0
21833	-24,690	0	7,879	0	Y		0	0
21834	0	0	0	0	Y		0	0
21835	-85,741	0	27,359	0	Y		0	0
21836	0	0	0	0	Y		0	0
21837	-55,745	0	17,788	0	Y		0	0

	AB	AC	AD	AE
21782	0	0	0	0
21783	0	0	0	0
21784	0	-1,647,067	0	0
21785	0	0	0	0
21786	0	-3,017,773	0	0
21787	0	0	0	0
21788	0	0	0	0
21789	0	0	0	0
21790	0	-72,661	0	0
21791	0	0	0	0
21792	0	-618,616	0	0
21793	0	-37,444	0	0
21794	0	-764	0	0
21795	2,854,523	0	0	0
21796	0	0	0	0
21797	0	0	0	0
21798	0	0	2,104,663	0
21799	7,320,699	0	0	0
21800	0	0	0	0
21801	199,732	0	0	0
21802	0	0	0	0
21803	23,964	0	0	0
21804	243,181	0	0	0
21805	0	-183,825	0	0
21806	0	0	0	0
21807	0	0	0	0
21808	16,182	0	0	0
21809	0	0	0	0
21810	0	0	0	0
21811	742,052	0	0	0
21812	0	0	0	0
21813	0	-501,365	0	0
21814	1,580,433	0	0	0
21815	0	0	0	0
21816	0	0	0	0
21817	0	-1,536,062	0	0
21818	158,557	0	0	0
21819	0	0	0	0
21820	790,535	0	0	0
21821	0	0	0	0
21822	142,210	0	0	0
21823	0	0	0	0
21824	12,530	0	0	0
21825	200,187	0	0	-231,187
21826	73,412	0	0	0
21827	9,574	0	0	0
21828	0	0	0	0
21829	101,328	0	0	0
21830	0	0	0	0
21831	0	0	0	0
21832	65,519	0	0	0
21833	7,879	0	0	0
21834	0	0	0	0
21835	27,359	0	0	0
21836	0	0	0	0
21837	17,788	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21838	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21839	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21841	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21842	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21843	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21844	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21845	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21846	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21847	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
21848	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
21849	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
21850	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
21851	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21852	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21853	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21854	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21855	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21856	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
21857	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21858	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21859	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21860	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21861	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21862	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
21863	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21864	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21865	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21866	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21867	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21868	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21869	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21870	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21871	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21872	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21873	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21874	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
21875	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21876	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21877	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21878	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21879	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21880	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21881	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21882	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21883	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
21884	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
21885	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21886	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21887	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21888	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21889	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21890	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21891	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21892	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21893	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21838	1108300002	092407PA11	092407PA11	092407PA11	O	1,926,281	0
21839	2108300002	092407PA11	092407PA11	092407PA11	O	0	-1,868,580
21840	1108300002	092407PA11	092407PA11	092407PA11	O	442,197	0
21841	2108300002	092407PA11	092407PA11	092407PA11	O	0	-441,935
21842	1108300002	092407PA11	092407PA11	092407PA11	O	73,532	0
21843	1108300002	092407GIAN	092407GIAN	092407GIAN	O	57,063,943	0
21844	2108300002	092407GIAN	092407GIAN	092407GIAN	O	0	-48,145,990
21845	1108300002	092404SOCI	092404SOCI	092404SOCI	O	22,884,015	0
21846	2108300002	092404SOCI	092404SOCI	092404SOCI	O	0	-30,530,286
21847	1108300002	092402PUGE	092402PUGE	092402PUGE	O	232,619	0
21848	2108300002	092402PUGE	092402PUGE	092402PUGE	O	0	-683,066
21849	1108300002	092402FCCC	092402FCCC	092402FCCC	O	57,399	0
21850	2108300002	092402FCCC	092402FCCC	092402FCCC	O	0	-225,642
21851	1108300002	092396MDB	092396MDB	092396MDB	O	377,302	0
21852	2108300002	092305TWIN	092305TWIN	092305TWIN	O	0	-23,112
21853	2108300002	092305SRF5	092305SRF5	092305SRF5	O	0	-151,142
21854	1108300002	092304FFC	092304FFC	092304FFC	O	9,578,017	0
21855	2108300002	092304FFC	092304FFC	092304FFC	O	0	-7,298,178
21856	2108300002	092299GMAC	092299GMAC	092299GMAC	O	0	-196,710
21857	1108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	39,213,935	0
21858	2108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	0	-38,241,686
21859	1108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	8,757,122	0
21860	2108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	0	-11,193,348
21861	1108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	11,518,699	0
21862	2108300002	092297XZKZ	092297XZKZ	092297XZKZ	O	0	-12,123,930
21863	1108300002	62469SBCM	092297SUBL	092297SUBL	O	4,280,564	0
21864	2108300002	62469SBCM	092297SUBL	092297SUBL	O	0	-1,798,442
21865	1108300002	092297KAI	092297KAI	092297KAI	O	513,366	0
21866	2108300002	092297KAI	092297KAI	092297KAI	O	0	-485,377
21867	1108300002	092206LEH7	092206LEH7	092206LEH7	O	1,009	0
21868	2108300002	092206LEH7	092206LEH7	092206LEH7	O	0	-5,158
21869	1108300002	052606H2RE	092206H2R5	092206H2R5	O	56,499,049	0
21870	2108300002	052606H2RE	092206H2R5	092206H2R5	O	0	-43,706,979
21871	1108300002	092205BART	092205BART	092205BART	O	232,810	0
21872	2108300002	092205BART	092205BART	092205BART	O	0	-136,096
21873	1108300002	092204LRBS	092204LRBS	092204LRBS	O	1,239	0
21874	2108300002	092203QUA5	092203QUA5	092203QUA5	O	0	-1,142,454
21875	1108300002	092203DEPA	092203DEPA	092203DEPA	O	18,810,661	0
21876	2108300002	092203DEPA	092203DEPA	092203DEPA	O	0	-19,775,704
21877	1108300002	092203DEPA	092203DEPA	092203DEPA	O	81,189,518	0
21878	2108300002	092203DEPA	092203DEPA	092203DEPA	O	0	-79,164,286
21879	1108300002	092199PUBB	092199PUBB	092199PUBB	O	1,522,026	0
21880	2108300002	092199PUBB	092199PUBB	092199PUBB	O	0	-1,333,620
21881	1108300002	092199PUBB	092199PUBB	092199PUBB	O	3,275,763	0
21882	2108300002	092199PUBB	092199PUBB	092199PUBB	O	0	-2,410,688
21883	1108300002	092199PUBB	092199PUBB	092199PUBB	O	58,176,715	0
21884	2108300002	092199PUBB	092199PUBB	092199PUBB	O	0	-48,786,788
21885	1108300002	092199PFLL	092199PFLL	092199PFLL	O	229,649,891	0
21886	2108300002	092199PFLL	092199PFLL	092199PFLL	O	0	-232,358,806
21887	1108300002	092199PFLL	092199PFLL	092199PFLL	O	178,842,236	0
21888	2108300002	092199PFLL	092199PFLL	092199PFLL	O	0	-100,002,218
21889	2108300002	092199PFLL	092199PFLL	092199PFLL	O	0	-1,355,403
21890	1108300002	092199PFLL	092199PFLL	092199PFLL	O	4,965,777	0
21891	2108300002	092199PFLL	092199PFLL	092199PFLL	O	0	-4,986,858
21892	1108300002	092199LICC	092199LICC	092199LICC	O	398,322,240	0
21893	2108300002	092199LICC	092199LICC	092199LICC	O	0	-488,198,299

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21838	1,926,281	0	-1,868,580	0	Completed	57,700	0
21839	0	-1,868,580	0	1,868,580	Completed	0	0
21840	442,197	0	-425,646	0	Completed	16,551	0
21841	0	-441,935	0	425,646	Completed	0	-16,289
21842	73,532	0	0	0	Completed	73,532	0
21843	57,063,943	0	-48,145,990	0	Completed	8,917,953	0
21844	0	-48,145,990	0	48,145,990	Completed	0	0
21845	33,690,602	0	-33,690,602	0	Completed	0	0
21846	0	-44,947,694	0	33,150,437	Completed	0	-11,797,257
21847	232,619	0	-232,619	0	Completed	0	0
21848	0	-683,066	0	232,619	Completed	0	-450,448
21849	57,399	0	-57,399	0	Completed	0	0
21850	0	-225,642	0	57,399	Completed	0	-168,243
21851	377,302	0	0	0	No Master Required	377,302	0
21852	0	-23,112	0	0	No Master Required	0	-23,112
21853	0	-151,142	0	0	No Master Required	0	-151,142
21854	9,578,017	0	-7,200,105	0	Completed	2,377,912	0
21855	0	-7,298,178	0	7,200,105	Completed	0	-98,073
21856	0	-196,710	0	0	Completed	0	-196,710
21857	35,781,097	0	-34,542,955	0	Completed	1,238,142	0
21858	0	-34,893,960	0	34,542,955	Completed	0	-351,005
21859	7,990,512	0	-7,990,512	0	Completed	0	0
21860	0	-10,213,468	0	7,990,512	Completed	0	-2,222,955
21861	10,510,338	0	-9,653,876	0	Completed	856,462	0
21862	0	-11,062,585	0	9,653,876	Completed	0	-1,408,709
21863	4,280,564	0	-1,798,442	0	Amending Executed Agreement	2,482,122	0
21864	0	-1,798,442	0	1,798,442	Amending Executed Agreement	0	0
21865	513,366	0	-485,377	0	Completed	27,988	0
21866	0	-485,377	0	485,377	Completed	0	0
21867	1,009	0	0	0		1,009	0
21868	0	-5,158	0	0		0	-5,158
21869	56,499,049	0	-43,695,309	0	Completed	12,803,740	0
21870	0	-43,706,979	0	43,695,309	Completed	0	-11,670
21871	232,810	0	-136,096	0	Completed	96,714	0
21872	0	-136,096	0	136,096	Completed	0	0
21873	1,239	0	0	0	No Master Required	1,239	0
21874	0	-1,681,959	0	0	Completed	0	-1,681,959
21875	27,693,677	0	-27,693,677	0	Completed	0	0
21876	0	-29,114,445	0	27,693,677	Completed	0	-1,420,768
21877	81,189,518	0	-79,164,286	0	Completed	2,025,232	0
21878	0	-79,164,286	0	79,164,286	Completed	0	0
21879	1,522,026	0	-1,333,620	0	Completed	188,406	0
21880	0	-1,333,620	0	1,333,620	Completed	0	0
21881	3,275,763	0	-2,410,688	0	Completed	865,075	0
21882	0	-2,410,688	0	2,410,688	Completed	0	0
21883	58,176,715	0	-48,472,901	0	Completed	9,703,814	0
21884	0	-48,786,788	0	48,472,901	Completed	0	-313,887
21885	229,649,891	0	-218,249,320	0	Completed	11,400,571	0
21886	0	-232,358,806	0	218,249,320	Completed	0	-14,109,487
21887	178,842,236	0	-178,842,236	0	Completed	0	0
21888	0	-182,929,057	0	178,842,236	Completed	0	-4,086,821
21889	0	-1,355,403	0	0	Completed	0	-1,355,403
21890	4,965,777	0	-4,965,777	0	Completed	0	0
21891	0	-4,986,858	0	4,965,777	Completed	0	-21,081
21892	398,322,240	0	-398,267,286	0	Completed	54,954	0
21893	0	-488,198,299	0	398,267,286	Completed	0	-89,931,013

	T	U	V	W	X	Y	Z	AA
21838	0	0	57,700	0	Y	0	0	0
21839	0	0	0	0	Y	0	0	0
21840	-16,289	0	262	0	Y	0	0	0
21841	0	16,289	0	0	Y	0	0	0
21842	0	0	73,532	0	Y	0	0	0
21843	0	0	8,917,953	0	Y		0	0
21844	0	0	0	0	Y		0	0
21845	0	0	0	0	N	12,175,367	0	0
21846	0	0	0	-11,797,257	N	12,175,367	0	0
21847	0	0	0	0	N		0	0
21848	0	0	0	-450,448	N		0	0
21849	0	0	0	0	N		0	0
21850	0	0	0	-168,243	N		0	0
21851	0	0	377,302	0	N		0	0
21852	0	0	0	-23,112	N		0	0
21853	0	0	0	-151,142	N		0	0
21854	-98,073	0	2,279,839	0	N		0	0
21855	0	98,073	0	0	N		0	0
21856	0	0	0	-196,710	N		0	0
21857	-1,238,142	0	0	0	Y	2,355,573	0	0
21858	0	351,005	0	0	Y	2,355,573	0	0
21859	0	0	0	0	Y	2,355,573	0	0
21860	0	875,302	0	-1,347,653	Y	2,355,573	0	1,347,653
21861	-856,462	0	0	0	Y	2,355,573	0	0
21862	0	1,073,913	0	-334,797	Y	2,355,573	0	334,797
21863	-2,351,624	0	130,498	0	Y	-5,175,000	-64,345	0
21864	0	0	0	0	Y	-5,175,000	0	0
21865	0	0	27,988	0	N		0	0
21866	0	0	0	0	N		0	0
21867	0	0	1,009	0	N		0	0
21868	0	0	0	-5,158	N		0	0
21869	-8,777	0	12,794,963	0	Y	8,676,000	0	0
21870	0	11,670	0	0	Y	8,676,000	0	0
21871	0	0	96,714	0	N		0	0
21872	0	0	0	0	N		0	0
21873	0	0	1,239	0	N		0	0
21874	0	0	0	-1,681,959	N		0	0
21875	0	0	0	0	Y	-376,671	0	0
21876	0	1,420,768	0	0	Y	-376,671	0	0
21877	-1,420,768	0	604,463	0	Y	-376,671	-376,671	0
21878	0	0	0	0	Y	-376,671	0	0
21879	-2,396	0	186,010	0	Y		0	0
21880	0	0	0	0	Y		0	0
21881	-11,001	0	854,074	0	Y		0	0
21882	0	0	0	0	Y		0	0
21883	-433,293	0	9,270,521	0	Y		0	0
21884	0	313,887	0	0	Y		0	0
21885	-11,400,571	0	0	0	Y	12,181,000	0	0
21886	0	11,400,571	0	-2,708,915	Y	12,181,000	0	2,708,915
21887	0	0	0	0	Y	12,181,000	0	0
21888	0	0	0	-4,086,821	Y	12,181,000	0	4,086,821
21889	0	0	0	-1,355,403	Y	12,181,000	0	1,355,403
21890	0	0	0	0	Y	12,181,000	0	0
21891	0	0	0	-21,081	Y	12,181,000	0	21,081
21892	-54,954	0	0	0	Y	89,860,000	0	0
21893	0	54,954	0	-89,876,059	Y	89,860,000	0	89,860,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21838	57,700	0	0	0
21839	0	0	0	0
21840	262	0	0	0
21841	0	0	0	0
21842	73,532	0	0	0
21843	8,917,953	0	0	0
21844	0	0	0	0
21845	0	0	0	0
21846	0	-11,797,257	11,980,158	0
21847	0	0	0	0
21848	0	-450,448	0	0
21849	0	0	0	0
21850	0	-168,243	0	0
21851	377,302	0	0	0
21852	0	-23,112	0	0
21853	0	-151,142	0	0
21854	2,279,839	0	0	0
21855	0	0	0	0
21856	0	-196,710	0	0
21857	0	0	0	0
21858	0	0	0	0
21859	0	0	0	0
21860	0	0	539,176	0
21861	0	0	0	0
21862	0	0	133,947	0
21863	66,153	0	0	0
21864	0	0	0	0
21865	27,988	0	0	0
21866	0	0	0	0
21867	1,009	0	0	0
21868	0	-5,158	0	0
21869	12,794,963	0	0	0
21870	0	0	8,481,081	0
21871	96,714	0	0	0
21872	0	0	0	0
21873	1,239	0	0	0
21874	0	-1,681,959	0	0
21875	0	0	0	0
21876	0	0	0	0
21877	227,793	0	0	0
21878	0	0	0	0
21879	186,010	0	0	0
21880	0	0	0	0
21881	854,074	0	0	0
21882	0	0	0	0
21883	9,270,521	0	0	0
21884	0	0	0	0
21885	0	0	0	0
21886	0	0	1,328,824	0
21887	0	0	0	0
21888	0	0	2,004,739	0
21889	0	0	664,876	0
21890	0	0	0	0
21891	0	0	10,341	0
21892	0	0	0	0
21893	0	-16,059	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21894	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21895	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
21896	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21897	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21898	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21899	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21900	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21901	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21902	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21903	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21904	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21905	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21906	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21907	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21908	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21909	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21910	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21911	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21912	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21913	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21914	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21915	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
21916	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21917	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21918	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21919	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21920	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21921	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21922	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21923	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21924	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21925	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21926	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21927	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21928	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
21929	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21930	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21931	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21932	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21933	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21934	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
21935	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21936	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21937	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
21938	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21939	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21940	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21941	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21942	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21943	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21944	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21945	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21946	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21947	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
21948	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
21949	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21894	1108300002	092107TYK6	092107TYK6	092107TYK6	O	40,915,949	0
21895	2108300002	092107TYK6	092107TYK6	092107TYK6	O	0	-39,456,967
21896	1108300002	092106WEST	092106WEST	092106WEST	O	1,662,531	0
21897	2108300002	092106WEST	092106WEST	092106WEST	O	0	-1,665,640
21898	1108300002	092106WES5	092106WES5	092106WES5	O	25,855	0
21899	2108300002	092106WES5	092106WES5	092106WES5	O	0	-16,620
21900	1108300002	092106PYRA	092106PYRA	092106PYRA	O	6,909,721	0
21901	2108300002	092106PYRA	092106PYRA	092106PYRA	O	0	-7,291,645
21902	1108300002	092106PYR5	092106PYR5	092106PYR5	O	2,510,037	0
21903	2108300002	092106PYR5	092106PYR5	092106PYR5	O	0	-2,454,797
21904	1108300002	092106PAC9	092106PAC9	092106PAC9	O	5,786,469	0
21905	2108300002	092106PAC9	092106PAC9	092106PAC9	O	0	-5,488,547
21906	1108300002	092106PAC7	092106PAC7	092106PAC7	O	193,119	0
21907	2108300002	092106PAC7	092106PAC7	092106PAC7	O	0	-227,900
21908	1108300002	092106PAC6	092106PAC6	092106PAC6	O	7,759,759	0
21909	2108300002	092106PAC6	092106PAC6	092106PAC6	O	0	-7,395,431
21910	1108300002	092106PAC5	092106PAC5	092106PAC5	O	1,393,039	0
21911	2108300002	092106PAC5	092106PAC5	092106PAC5	O	0	-1,321,317
21912	1108300002	092106PAC5	092106PAC5	092106PAC5	O	21,549	0
21913	2108300002	092106PAC5	092106PAC5	092106PAC5	O	0	-18,214
21914	1108300002	092106PAC5	092106PAC5	092106PAC5	O	4,365,430	0
21915	2108300002	092106PAC5	092106PAC5	092106PAC5	O	0	-4,436,244
21916	1108300002	092106PA10	092106PA10	092106PA10	O	10,447,792	0
21917	2108300002	092106PA10	092106PA10	092106PA10	O	0	-9,909,877
21918	1108300002	092106PA10	092106PA10	092106PA10	O	1,540,277	0
21919	2108300002	092106PA10	092106PA10	092106PA10	O	0	-1,429,032
21920	1108300002	092106BELL	092106BELL	092106BELL	O	4,494,463	0
21921	2108300002	092106BELL	092106BELL	092106BELL	O	0	-3,359,191
21922	1108300002	092105SI16	092105SI16	092105SI16	O	403,971,384	0
21923	2108300002	092105SI16	092105SI16	092105SI16	O	0	-363,345,796
21924	1108300002	092105PREG	092105PREG	092105PREG	O	3,433,116	0
21925	2108300002	092105PREG	092105PREG	092105PREG	O	0	-4,588,377
21926	2108300002	092104VIPF	092104VIPF	092104VIPF	O	0	-27,293
21927	2108300002	092104MATA	092104MATA	092104MATA	O	0	-29,393,731
21928	1108300002	092104H2CP	092104H2CP	092104H2CP	O	6,191,051	0
21929	1108300002	092104H2CP	092104H2CP	092104H2CP	O	24,137,086	0
21930	2108300002	092104H2CP	092104H2CP	092104H2CP	O	0	-18,456,509
21931	1108300002	092104COCH	092104COCH	092104COCH	O	34,961	0
21932	1108300002	72893SWLB	092100LAND	092100LAND	O	18,059,756	0
21933	2108300002	72893SWLB	092100LAND	092100LAND	O	0	-12,289,847
21934	2108300002	72893SWLB	092100LAND	092100LAND	O	0	-1,384,983
21935	1108300002	092005SIMP	092005SIMP	092005SIMP	O	2,533,118	0
21936	2108300002	092005SIMP	092005SIMP	092005SIMP	O	0	-2,214,332
21937	2108300002	092004STAN	092004STAN	092004STAN	O	0	-1,025
21938	1108300002	091997XSCT	091997XSCT	091997XSCT	O	76,798,153	0
21939	2108300002	091997XSCT	091997XSCT	091997XSCT	O	0	-2,617,440,882
21940	1108300002	051694SCBL	091997XSCS	091997XSCS	O	111,943,783	0
21941	2108300002	051694SCBL	091997XSCS	091997XSCS	O	0	-66,547,600
21942	1108300002	051694SCBL	091997XSCS	091997XSCS	O	34,651,023	0
21943	2108300002	051694SCBL	091997XSCS	091997XSCS	O	0	-37,490,035
21944	1108300002	051694SCBL	091997XSCS	091997XSCS	O	113,402,789	0
21945	2108300002	051694SCBL	091997XSCS	091997XSCS	O	0	-78,235,620
21946	1108300002	051694SCBL	091997XSCS	091997XSCS	O	5,977,260	0
21947	2108300002	051694SCBL	091997XSCS	091997XSCS	O	0	-4,560,871
21948	1108300002	051694SCBL	091997XSCS	091997XSCS	O	2,462,460	0
21949	2108300002	051694SCBL	091997XSCS	091997XSCS	O	0	-3,041,778

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21894	8,617,622	0	-8,242,910	0	Completed	374,712	0
21895	0	-8,532,254	0	8,242,910	Completed	0	-289,344
21896	1,662,531	0	-1,567,658	0	Completed	94,874	0
21897	0	-1,665,640	0	1,567,658	Completed	0	-97,982
21898	25,855	0	-16,620	0	Completed	9,235	0
21899	0	-16,620	0	16,620	Completed	0	0
21900	6,909,721	0	-6,909,721	0	Completed	0	0
21901	0	-7,291,645	0	6,909,721	Completed	0	-381,925
21902	2,510,037	0	-2,454,797	0	Completed	55,239	0
21903	0	-2,454,797	0	2,454,797	Completed	0	0
21904	5,786,469	0	-5,488,547	0	Completed	297,922	0
21905	0	-5,488,547	0	5,488,547	Completed	0	0
21906	284,317	0	-284,317	0	Completed	0	0
21907	0	-335,522	0	284,317	Completed	0	-51,205
21908	7,759,759	0	-7,395,431	0	Completed	364,328	0
21909	0	-7,395,431	0	7,395,431	Completed	0	0
21910	1,393,039	0	-1,321,317	0	Completed	71,722	0
21911	0	-1,321,317	0	1,321,317	Completed	0	0
21912	31,726	0	-26,815	0	Completed	4,911	0
21913	0	-26,815	0	26,815	Completed	0	0
21914	3,777,598	0	-3,634,612	0	Completed	142,986	0
21915	0	-3,838,876	0	3,634,612	Completed	0	-204,264
21916	10,447,792	0	-9,909,877	0	Completed	537,915	0
21917	0	-9,909,877	0	9,909,877	Completed	0	0
21918	2,267,647	0	-2,103,868	0	Completed	163,779	0
21919	0	-2,103,868	0	2,103,868	Completed	0	0
21920	4,494,463	0	-3,359,191	0	Completed	1,135,272	0
21921	0	-3,359,191	0	3,359,191	Completed	0	0
21922	3,692,440	0	-3,353,041	0	Completed	339,398	0
21923	0	-3,321,108	0	3,321,108	Completed	0	0
21924	5,054,347	0	-5,054,347	0	Completed	0	0
21925	0	-6,755,160	0	5,054,347	Completed	0	-1,700,813
21926	0	-27,293	0	0		0	-27,293
21927	0	-29,393,731	0	0		0	-29,393,731
21928	6,191,051	0	0	0	Completed	6,191,051	0
21929	24,137,086	0	-18,412,966	0	Completed	5,724,120	0
21930	0	-18,456,509	0	18,412,966	Completed	0	-43,543
21931	34,961	0	0	0		34,961	0
21932	18,059,756	0	-12,289,847	0	Completed	5,769,909	0
21933	0	-12,289,847	0	12,289,847	Completed	0	0
21934	0	-1,384,983	0	0	Completed	0	-1,384,983
21935	2,533,118	0	-2,214,332	0	Completed	318,785	0
21936	0	-2,214,332	0	2,214,332	Completed	0	0
21937	0	-1,025	0	0	Completed	0	-1,025
21938	76,798,153	0	-76,671,045	0		127,108	0
21939	0	-76,814,038	0	76,671,045		0	-142,992
21940	78,922,856	0	-66,547,600	0	Completed	12,375,256	0
21941	0	-66,547,600	0	66,547,600	Completed	0	0
21942	28,582,874	0	-28,582,874	0	Completed	0	0
21943	0	-30,882,221	0	28,582,874	Completed	0	-2,299,348
21944	79,951,487	0	-66,487,553	0	Completed	13,463,934	0
21945	0	-66,487,553	0	66,487,553	Completed	0	0
21946	5,977,260	0	-4,560,871	0	Completed	1,416,389	0
21947	0	-4,560,871	0	4,560,871	Completed	0	0
21948	1,736,089	0	-1,736,089	0	Completed	0	0
21949	0	-2,144,521	0	1,736,089	Completed	0	-408,432

	T	U	V	W	X	Y	Z	AA
21894	-289,344	0	85,368	0	Y	-3,090,792	-85,368	0
21895	0	289,344	0	0	Y	-3,090,792	0	0
21896	-94,874	0	0	0	Y	-50,000	0	0
21897	0	94,874	0	-3,108	Y	-50,000	0	0
21898	-436	0	8,799	0	Y		0	0
21899	0	0	0	0	Y		0	0
21900	0	0	0	0	Y	0	0	0
21901	0	381,925	0	0	Y	0	0	0
21902	0	0	55,239	0	Y		0	0
21903	0	0	0	0	Y		0	0
21904	-297,922	0	0	0	Y	0	0	0
21905	0	0	0	0	Y	0	0	0
21906	0	0	0	0	Y	0	0	0
21907	0	0	0	-51,205	Y	0	0	0
21908	-87,014	0	277,314	0	Y	0	0	0
21909	0	0	0	0	Y	0	0	0
21910	-71,722	0	0	0	Y		0	0
21911	0	0	0	0	Y		0	0
21912	-4,911	0	0	0	Y		0	0
21913	0	0	0	0	Y		0	0
21914	-142,986	0	0	0	Y		0	0
21915	0	204,264	0	0	Y		0	0
21916	-165,364	0	372,551	0	Y	0	0	0
21917	0	0	0	0	Y	0	0	0
21918	-50,348	0	113,431	0	Y	0	0	0
21919	0	0	0	0	Y	0	0	0
21920	0	0	1,135,272	0	N		0	0
21921	0	0	0	0	N		0	0
21922	0	0	339,398	0	N		0	0
21923	0	0	0	0	N		0	0
21924	0	0	0	0	N		0	0
21925	0	0	0	-1,700,813	N		0	0
21926	0	0	0	-27,293	N		0	0
21927	0	0	0	-29,393,731	N		0	0
21928	-1,193,098	0	4,997,953	0	Y	-32,565,104	-4,997,953	0
21929	-5,724,120	0	0	0	Y	-32,565,104	0	0
21930	0	43,543	0	0	Y	-32,565,104	0	0
21931	0	0	34,961	0	N		0	0
21932	-4,824,732	0	945,177	0	Y	-36,511,378	-534,305	0
21933	0	0	0	0	Y	-36,511,378	0	0
21934	0	1,384,983	0	0	Y	-36,511,378	0	0
21935	0	0	318,785	0	Y		0	0
21936	0	0	0	0	Y		0	0
21937	0	0	0	-1,025	Y	2,086,000	0	1,025
21938	0	0	127,108	0	N		0	0
21939	0	0	0	-142,992	N		0	0
21940	-12,375,256	0	0	0	Y	86,079,000	0	0
21941	0	0	0	0	Y	86,079,000	0	0
21942	0	0	0	0	Y	86,079,000	0	0
21943	0	1,129,127	0	-1,170,221	Y	86,079,000	0	988,737
21944	-13,463,934	0	0	0	Y	86,079,000	0	0
21945	0	0	0	0	Y	86,079,000	0	0
21946	-1,416,389	0	0	0	Y	86,079,000	0	0
21947	0	0	0	0	Y	86,079,000	0	0
21948	0	0	0	0	Y	86,079,000	0	0
21949	0	326,087	0	-82,345	Y	86,079,000	0	69,575

	AB	AC	AD	AE
21894	0	0	0	-3,005,424
21895	0	0	0	0
21896	0	0	0	-50,000
21897	0	-3,108	0	0
21898	8,799	0	0	0
21899	0	0	0	0
21900	0	0	0	0
21901	0	0	0	0
21902	55,239	0	0	0
21903	0	0	0	0
21904	0	0	0	0
21905	0	0	0	0
21906	0	0	0	0
21907	0	-51,205	0	0
21908	277,314	0	0	0
21909	0	0	0	0
21910	0	0	0	0
21911	0	0	0	0
21912	0	0	0	0
21913	0	0	0	0
21914	0	0	0	0
21915	0	0	0	0
21916	372,551	0	0	0
21917	0	0	0	0
21918	113,431	0	0	0
21919	0	0	0	0
21920	1,135,272	0	0	0
21921	0	0	0	0
21922	339,398	0	0	0
21923	0	0	0	0
21924	0	0	0	0
21925	0	-1,700,813	0	0
21926	0	-27,293	0	0
21927	0	-29,393,731	0	0
21928	0	0	0	-27,567,151
21929	0	0	0	0
21930	0	0	0	0
21931	34,961	0	0	0
21932	410,873	0	0	0
21933	0	0	0	0
21934	0	0	0	0
21935	318,785	0	0	0
21936	0	0	0	0
21937	0	0	2,084,975	0
21938	127,108	0	0	0
21939	0	-142,992	0	0
21940	0	0	0	0
21941	0	0	0	0
21942	0	0	0	0
21943	0	-181,484	0	0
21944	0	0	0	0
21945	0	0	0	0
21946	0	0	0	0
21947	0	0	0	0
21948	0	0	0	0
21949	0	-12,770	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
21950	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21951	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21952	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21953	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
21954	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
21955	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21956	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21957	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21958	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21959	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21960	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21961	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21962	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
21963	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21964	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21965	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21966	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
21967	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21968	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21969	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21970	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21971	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21972	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
21973	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21974	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
21975	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21976	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
21977	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21978	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
21979	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21980	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21981	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
21982	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
21983	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21984	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21985	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21986	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
21987	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21988	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21989	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21990	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21991	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21992	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
21993	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
21994	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
21995	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21996	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21997	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21998	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
21999	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22000	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22001	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22002	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22003	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22004	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22005	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
21950	1108300002	102596NABL	091997XNAB	091997XNAB	O	117,602,641	0
21951	2108300002	102596NABL	091997XNAB	091997XNAB	O	0	-15,301,237
21952	1108300002	102596NABL	091997XNAB	091997XNAB	O	6,963,598	0
21953	2108300002	102596NABL	091997XNAB	091997XNAB	O	0	-5,617,641
21954	2108300002	091906LUSI	091906LUSI	091906LUSI	O	0	-24,743
21955	1108300002	091906LEHM	091906LEHM	091906LEHM	O	904	0
21956	2108300002	091906LEHM	091906LEHM	091906LEHM	O	0	-38,528
21957	1108300002	091906FID6	091906FID6	091906FID6	O	2,000,568	0
21958	2108300002	091906FID6	091906FID6	091906FID6	O	0	-2,415,396
21959	1108300002	101394RBSP	091897XRBN	091897XRBN	O	52,799,313	0
21960	2108300002	101394RBSP	091897XRBN	091897XRBN	O	0	-75,748,726
21961	1108300002	101394RBSP	091897XRBN	091897XRBN	O	25,393,577	0
21962	2108300002	101394RBSP	091897XRBN	091897XRBN	O	0	-30,261,057
21963	1108300002	101394RBSP	091897XRBN	091897XRBN	O	12,248,560	0
21964	2108300002	101394RBSP	091897XRBN	091897XRBN	O	0	-9,707,861
21965	1108300002	101394RBSP	091897XRBN	091897XRBN	O	22,924,554	0
21966	2108300002	101394RBSP	091897XRBN	091897XRBN	O	0	-25,769,959
21967	1108300002	101394RBSP	091897XRBN	091897XRBN	O	32,761,062	0
21968	2108300002	101394RBSP	091897XRBN	091897XRBN	O	0	-28,662,209
21969	1108300002	65994DBAG	091897XDBR	091897XDBR	O	3,513,190,113	0
21970	2108300002	65994DBAG	091897XDBR	091897XDBR	O	0	-6,964,046,396
21971	1108300002	40797CITI	091897XCIB	091897XCIB	O	95,319,926	0
21972	2108300002	40797CITI	091897XCIB	091897XCIB	O	0	-3,230,190,510
21973	1108300002	110994BVM	091897XBVN	091897XBVN	O	301,657	0
21974	2108300002	110994BVM	091897XBVN	091897XBVN	O	0	-386,970
21975	1108300002	110994BVM	091897XBVN	091897XBVN	O	8,521,932	0
21976	2108300002	110994BVM	091897XBVN	091897XBVN	O	0	-8,642,769
21977	1108300002	071494BOMT	091897XBMM	091897XBMM	O	4,243,945	0
21978	2108300002	071494BOMT	091897XBMM	091897XBMM	O	0	-5,865,920
21979	1108300002	071494BOMT	091897XBMM	091897XBMM	O	89,850,383	0
21980	2108300002	071494BOMT	091897XBMM	091897XBMM	O	0	-84,166,793
21981	1108300002	071494BOMT	091897XBMM	091897XBMM	O	48,361,537	0
21982	2108300002	071494BOMT	091897XBMM	091897XBMM	O	0	-48,643,044
21983	1108300002	071494BOMT	091897XBMM	091897XBMM	O	2,708,868	0
21984	2108300002	071494BOMT	091897XBMM	091897XBMM	O	0	-2,164,544
21985	1108300002	071494BOMT	091897XBMM	091897XBMM	O	42,461,269	0
21986	2108300002	071494BOMT	091897XBMM	091897XBMM	O	0	-32,131,248
21987	1108300002	052606H2RE	091806H2RE	091806H2RE	O	5,225,873	0
21988	2108300002	052606H2RE	091806H2RE	091806H2RE	O	0	-1,004,506
21989	1108300002	091800AUSA	091800AUSA	091800AUSA	O	16,456,913	0
21990	2108300002	091800AUSA	091800AUSA	091800AUSA	O	0	-18,777,945
21991	1108300002	091707ROCK	091707ROCK	091707ROCK	O	17,461,071	0
21992	2108300002	091707ROCK	091707ROCK	091707ROCK	O	0	-10,202,720
21993	2108300002	091707ROCK	091707ROCK	091707ROCK	O	0	-4,696,250
21994	2108300002	091707ROCK	091707ROCK	091707ROCK	O	0	-5,809
21995	1108300002	091707MDSA	091707MDSA	091707MDSA	O	4,729,015	0
21996	2108300002	091707MDSA	091707MDSA	091707MDSA	O	0	-4,454,646
21997	1108300002	091703MASC	091703MASC	091703MASC	O	718,772	0
21998	2108300002	091703MASC	091703MASC	091703MASC	O	0	-530,668
21999	1108300002	072099XFBK	091697XGBH	091697XGBH	O	6,312,024	0
22000	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-5,266,899
22001	1108300002	072099XFBK	091697XGBH	091697XGBH	O	11,051,121	0
22002	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-14,467,800
22003	1108300002	072099XFBK	091697XGBH	091697XGBH	O	7,199,969	0
22004	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-2,555,373
22005	1108300002	072099XFBK	091697XGBH	091697XGBH	O	167,191,485	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
21950	15,063,064	0	-15,042,774	0	Completed	20,290	0
21951	0	-15,048,669	0	15,042,774	Completed	0	-5,895
21952	891,928	0	-719,532	0	Completed	172,396	0
21953	0	-719,532	0	719,532	Completed	0	0
21954	0	-36,427	0	0		0	-36,427
21955	904	0	0	0	No Master Required	904	0
21956	0	-38,528	0	0	No Master Required	0	-38,528
21957	2,000,568	0	-2,000,568	0	Completed	0	0
21958	0	-2,415,396	0	2,000,568	Completed	0	-414,828
21959	482,604	0	-482,604	0	Completed	0	0
21960	0	-692,370	0	482,604	Completed	0	-209,766
21961	2,481,975	0	-2,481,975	0	Completed	0	0
21962	0	-2,957,723	0	2,481,975	Completed	0	-475,749
21963	12,248,560	0	-9,707,861	0	Completed	2,540,699	0
21964	0	-9,707,861	0	9,707,861	Completed	0	0
21965	22,924,554	0	-22,924,554	0	Completed	0	0
21966	0	-25,769,959	0	22,924,554	Completed	0	-2,845,406
21967	32,761,062	0	-26,866,100	0	Completed	5,894,962	0
21968	0	-28,662,209	0	26,866,100	Completed	0	-1,796,109
21969	207,922,190	0	-204,181,824	0	Completed	3,740,366	0
21970	0	-204,189,211	0	204,181,824	Completed	0	-7,387
21971	95,319,926	0	-94,775,572	0	Amending Executed Agreement	544,354	0
21972	0	-94,796,401	0	94,775,572	Amending Executed Agreement	0	-20,829
21973	212,675	0	-212,675	0	Amending Executed Agreement	0	0
21974	0	-272,822	0	212,675	Amending Executed Agreement	0	-60,148
21975	7,374,401	0	-6,692,315	0	Amending Executed Agreement	682,087	0
21976	0	-7,478,967	0	6,692,315	Amending Executed Agreement	0	-786,652
21977	4,035,511	0	-4,035,511	0	Completed	0	0
21978	0	-5,577,826	0	4,035,511	Completed	0	-1,542,314
21979	89,850,383	0	-80,725,903	0	Completed	9,124,480	0
21980	0	-84,166,793	0	80,725,903	Completed	0	-3,440,890
21981	45,986,343	0	-40,382,867	0	Completed	5,603,475	0
21982	0	-46,254,024	0	40,382,867	Completed	0	-5,871,156
21983	2,708,868	0	-2,164,544	0	Completed	544,324	0
21984	0	-2,164,544	0	2,164,544	Completed	0	0
21985	42,461,269	0	-32,131,248	0	Completed	10,330,021	0
21986	0	-32,131,248	0	32,131,248	Completed	0	0
21987	5,225,873	0	-1,004,506	0	Completed	4,221,366	0
21988	0	-1,004,506	0	1,004,506	Completed	0	0
21989	16,456,913	0	-15,812,891	0	Completed	644,023	0
21990	0	-18,777,945	0	15,812,891	Completed	0	-2,965,054
21991	17,461,071	0	-10,202,720	0	Completed	7,258,350	0
21992	0	-10,202,720	0	10,202,720	Completed	0	0
21993	0	-4,696,250	0	0	Completed	0	-4,696,250
21994	0	-5,809	0	0	Completed	0	-5,809
21995	4,729,015	0	-4,454,646	0	Completed	274,369	0
21996	0	-4,454,646	0	4,454,646	Completed	0	0
21997	718,772	0	-530,668	0	Completed	188,104	0
21998	0	-530,668	0	530,668	Completed	0	0
21999	6,312,024	0	-5,266,899	0	Completed	1,045,125	0
22000	0	-5,266,899	0	5,266,899	Completed	0	0
22001	1,415,476	0	-1,274,917	0	Completed	140,559	0
22002	0	-1,853,099	0	1,274,917	Completed	0	-578,183
22003	7,199,969	0	-2,555,373	0	Completed	4,644,596	0
22004	0	-2,555,373	0	2,555,373	Completed	0	0
22005	11,658,516	0	-9,129,035	0	Completed	2,529,482	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
21950	-20,290	0	0	0	Y	192,826,730	0	0
21951	0	5,895	0	0	Y	192,826,730	0	0
21952	-172,396	0	0	0	Y	192,826,730	0	0
21953	0	0	0	0	Y	192,826,730	0	0
21954	0	0	0	-36,427	N		0	0
21955	0	0	904	0	N		0	0
21956	0	0	0	-38,528	N		0	0
21957	0	0	0	0	Y		0	0
21958	0	0	0	-414,828	Y		0	0
21959	0	0	0	0	Y	1,089,860,000	0	0
21960	0	209,766	0	0	Y	1,089,860,000	0	0
21961	0	0	0	0	Y	1,089,860,000	0	0
21962	0	475,749	0	0	Y	1,089,860,000	0	0
21963	-2,540,699	0	0	0	Y	1,089,860,000	0	0
21964	0	0	0	0	Y	1,089,860,000	0	0
21965	0	0	0	0	Y	1,089,860,000	0	0
21966	0	2,525,815	0	-319,591	Y	1,089,860,000	0	319,591
21967	-5,894,962	0	0	0	Y	1,089,860,000	0	0
21968	0	1,785,543	0	-10,566	Y	1,089,860,000	0	10,566
21969	-3,740,366	0	0	0	Y	-1,846,054,700	0	0
21970	0	7,387	0	0	Y	-1,846,054,700	0	0
21971	-544,354	0	0	0	Y	455,355,426	0	0
21972	0	20,829	0	0	Y	455,355,426	0	0
21973	0	0	0	0	Y	56,371,802	0	0
21974	0	6,579	0	-53,568	Y	56,371,802	0	39,785
21975	-682,087	0	0	0	Y	56,371,802	0	0
21976	0	756,963	0	-29,689	Y	56,371,802	0	22,050
21977	0	0	0	0	Y	0	0	0
21978	0	1,542,314	0	0	Y	0	0	0
21979	-9,124,480	0	0	0	Y	0	0	0
21980	0	3,440,890	0	0	Y	0	0	0
21981	-5,603,475	0	0	0	Y	0	0	0
21982	0	5,871,156	0	0	Y	0	0	0
21983	-409,096	0	135,228	0	Y	0	0	0
21984	0	0	0	0	Y	0	0	0
21985	-5,849,325	0	4,480,696	0	Y	0	0	0
21986	0	0	0	0	Y	0	0	0
21987	-2,894	0	4,218,473	0	Y	8,676,000	0	0
21988	0	0	0	0	Y	8,676,000	0	0
21989	-644,023	0	0	0	Y		0	0
21990	0	644,023	0	-2,321,032	Y		0	0
21991	-4,702,059	0	2,556,292	0	N		0	0
21992	0	0	0	0	N		0	0
21993	0	4,696,250	0	0	N		0	0
21994	0	5,809	0	0	N		0	0
21995	0	0	274,369	0	Y	-236,500	-236,500	0
21996	0	0	0	0	Y	-236,500	0	0
21997	0	0	188,104	0	Y		0	0
21998	0	0	0	0	Y		0	0
21999	-199,542	0	845,582	0	Y	-230,316,587	-845,582	0
22000	0	0	0	0	Y	-230,316,587	0	0
22001	-65,648	0	74,911	0	Y	-230,316,587	-74,911	0
22002	0	578,183	0	0	Y	-230,316,587	0	0
22003	-3,555,766	0	1,088,831	0	Y	-230,316,587	-1,088,831	0
22004	0	0	0	0	Y	-230,316,587	0	0
22005	-2,529,482	0	0	0	Y	-230,316,587	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
21950	0	0	0	0
21951	0	0	0	0
21952	0	0	0	0
21953	0	0	0	0
21954	0	-36,427	0	0
21955	904	0	0	0
21956	0	-38,528	0	0
21957	0	0	0	0
21958	0	-414,828	0	0
21959	0	0	0	0
21960	0	0	0	0
21961	0	0	0	0
21962	0	0	0	0
21963	0	0	0	0
21964	0	0	0	0
21965	0	0	0	0
21966	0	0	28,694	0
21967	0	0	0	0
21968	0	0	949	0
21969	0	0	0	0
21970	0	0	0	0
21971	0	0	0	0
21972	0	0	0	0
21973	0	0	0	0
21974	0	-13,783	0	0
21975	0	0	0	0
21976	0	-7,639	0	0
21977	0	0	0	0
21978	0	0	0	0
21979	0	0	0	0
21980	0	0	0	0
21981	0	0	0	0
21982	0	0	0	0
21983	135,228	0	0	0
21984	0	0	0	0
21985	4,480,696	0	0	0
21986	0	0	0	0
21987	4,218,473	0	0	0
21988	0	0	194,919	0
21989	0	0	0	0
21990	0	-2,321,032	0	0
21991	2,556,292	0	0	0
21992	0	0	0	0
21993	0	0	0	0
21994	0	0	0	0
21995	37,869	0	0	0
21996	0	0	0	0
21997	188,104	0	0	0
21998	0	0	0	0
21999	0	0	0	-33,273
22000	0	0	0	0
22001	0	0	0	-2,948
22002	0	0	0	0
22003	0	0	0	-42,844
22004	0	0	0	0
22005	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22006	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22007	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22008	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22009	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22010	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22011	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22013	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22014	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22015	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22016	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22017	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22018	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22019	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22020	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22021	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22022	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22023	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22024	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22025	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
22026	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
22027	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22028	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22029	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22030	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22031	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
22032	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
22033	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22034	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22035	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
22036	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
22037	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
22038	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
22039	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22040	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22041	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22042	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22043	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22044	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22045	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22046	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22047	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22048	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22049	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
22050	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
22051	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22052	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22053	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22054	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22055	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22056	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22057	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22058	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22059	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22060	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22061	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22006	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-206,427,975
22007	1108300002	072099XFBK	091697XGBH	091697XGBH	O	658,402,997	0
22008	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-728,041,939
22009	1108300002	072099XFBK	091697XGBH	091697XGBH	O	5,511,544	0
22010	2108300002	072099XFBK	091697XGBH	091697XGBH	O	0	-4,084,055
22011	1108300002	35890FUJB	091697XFBL	091697XFBL	O	23,280,797	0
22012	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-22,320,835
22013	1108300002	35890FUJB	091697XFBL	091697XFBL	O	44,552,641,492	0
22014	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-20,659,897,451
22015	1108300002	35890FUJB	091697XFBL	091697XFBL	O	65,411	0
22016	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-69,696
22017	1108300002	35890FUJB	091697XFBL	091697XFBL	O	15,554,496	0
22018	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-15,570,108
22019	1108300002	35890FUJB	091697XFBL	091697XFBL	O	46,784,460,366	0
22020	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-30,200,472,403
22021	1108300002	35890FUJB	091697XFBL	091697XFBL	O	19,763,054	0
22022	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-26,926,171
22023	1108300002	35890FUJB	091697XFBL	091697XFBL	O	19,370,357	0
22024	2108300002	35890FUJB	091697XFBL	091697XFBL	O	0	-13,366,203
22025	1108300002	65994DBAG	091697XDBS	091697XDBS	O	5,377,128,334	0
22026	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-5,376,964,973
22027	1108300002	65994DBAG	091697XDBS	091697XDBS	O	590,955,133	0
22028	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-147,719,236
22029	1108300002	65994DBAG	091697XDBS	091697XDBS	O	89,081,860	0
22030	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-110,373,637
22031	1108300002	65994DBAG	091697XDBS	091697XDBS	O	2,954,771,923	0
22032	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-4,214,640,333
22033	1108300002	65994DBAG	091697XDBS	091697XDBS	O	1,148,145,908,299	0
22034	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-685,028,449,889
22035	1108300002	65994DBAG	091697XDBS	091697XDBS	O	5,566,621	0
22036	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-3,411,475
22037	1108300002	65994DBAG	091697XDBS	091697XDBS	O	7,830,920,555	0
22038	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-7,647,929,335
22039	1108300002	65994DBAG	091697XDBS	091697XDBS	O	654,537,503,258	0
22040	2108300002	65994DBAG	091697XDBS	091697XDBS	O	0	-612,277,736,355
22041	1108300002	101893DGER	091697XDBL	091697XDBL	O	607,558	0
22042	2108300002	101893DGER	091697XDBL	091697XDBL	O	0	-662,359
22043	1108300002	101893DGER	091697XDBL	091697XDBL	O	2,698,192	0
22044	2108300002	101893DGER	091697XDBL	091697XDBL	O	0	-7,568,416
22045	1108300002	101893DGER	091697XDBL	091697XDBL	O	225,666,406	0
22046	2108300002	101893DGER	091697XDBL	091697XDBL	O	0	-219,773,119
22047	1108300002	101893DGER	091697XDBL	091697XDBL	O	17,863,935	0
22048	2108300002	101893DGER	091697XDBL	091697XDBL	O	0	-18,333,918
22049	1108300002	071597QCSF	091697XCSS	091697XCSS	O	356,470,210	0
22050	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-347,651,723
22051	1108300002	071597QCSF	091697XCSS	091697XCSS	O	1,952,520	0
22052	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-2,246,536
22053	1108300002	071597QCSF	091697XCSS	091697XCSS	O	1,497,691	0
22054	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-1,723,247
22055	1108300002	071597QCSF	091697XCSS	091697XCSS	O	146,485,179	0
22056	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-150,883,687
22057	1108300002	071597QCSF	091697XCSS	091697XCSS	O	83,603,514	0
22058	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-89,525,244
22059	1108300002	071597QCSF	091697XCSS	091697XCSS	O	58,220,030	0
22060	2108300002	071597QCSF	091697XCSS	091697XCSS	O	0	-60,807,540
22061	1108300002	091605VIRG	091605VIRG	091605VIRG	O	2,326,632	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22006	0	-10,034,207	0	9,129,035	Completed	0	-905,172
22007	11,203,290	0	-10,689,008	0	Completed	514,281	0
22008	0	-12,359,194	0	10,689,008	Completed	0	-1,670,185
22009	5,511,544	0	-4,084,055	0	Completed	1,427,489	0
22010	0	-4,084,055	0	4,084,055	Completed	0	0
22011	23,280,797	0	-20,177,492	0	Completed	3,103,306	0
22012	0	-22,320,835	0	20,177,492	Completed	0	-2,143,344
22013	2,051,384,187	0	-1,911,536,718	0	Completed	139,847,469	0
22014	0	-2,006,399,332	0	1,911,536,718	Completed	0	-94,862,615
22015	65,411	0	0	0	Completed	65,411	0
22016	0	-69,696	0	0	Completed	0	-69,696
22017	13,459,987	0	-12,464,514	0	Completed	995,473	0
22018	0	-13,473,497	0	12,464,514	Completed	0	-1,008,983
22019	513,853,360	0	-486,257,151	0	Completed	27,596,210	0
22020	0	-499,450,149	0	486,257,151	Completed	0	-13,192,999
22021	19,763,054	0	-19,763,054	0	Completed	0	0
22022	0	-26,926,171	0	19,763,054	Completed	0	-7,163,117
22023	30,419,390	0	0	0	Completed	30,419,390	0
22024	0	-19,678,165	0	0	Completed	0	-19,678,165
22025	5,039,114	0	-4,122,921	0	Completed	916,193	0
22026	0	-5,300,187	0	4,122,921	Completed	0	-1,177,266
22027	22,211,116	0	-20,965,118	0	Completed	1,245,998	0
22028	0	-22,329,199	0	20,965,118	Completed	0	-1,364,082
22029	67,402,171	0	-64,757,171	0	Completed	2,644,999	0
22030	0	-65,602,231	0	64,757,171	Completed	0	-845,059
22031	106,739,944	0	-101,651,547	0	Completed	5,088,397	0
22032	0	-106,117,657	0	101,651,547	Completed	0	-4,466,110
22033	1,297,273,785	0	-1,267,039,615	0	Completed	30,234,171	0
22034	0	-1,340,250,577	0	1,267,039,615	Completed	0	-73,210,962
22035	3,924,592	0	-2,405,166	0	Completed	1,519,426	0
22036	0	-2,405,166	0	2,405,166	Completed	0	0
22037	37,623,944	0	-34,367,693	0	Completed	3,256,250	0
22038	0	-36,294,294	0	34,367,693	Completed	0	-1,926,600
22039	615,241,324	0	-587,882,950	0	Completed	27,358,374	0
22040	0	-616,406,895	0	587,882,950	Completed	0	-28,523,946
22041	59,383	0	-59,383	0	Completed	0	0
22042	0	-64,739	0	59,383	Completed	0	-5,356
22043	2,698,192	0	-2,698,192	0	Completed	0	0
22044	0	-7,568,416	0	2,698,192	Completed	0	-4,870,224
22045	406,950,060	0	-384,891,427	0	Completed	22,058,633	0
22046	0	-397,674,382	0	384,891,427	Completed	0	-12,782,955
22047	26,299,875	0	-25,924,361	0	Completed	375,514	0
22048	0	-26,991,800	0	25,924,361	Completed	0	-1,067,439
22049	292,262,370	0	-277,444,439	0	Completed	14,817,931	0
22050	0	-286,274,026	0	277,444,439	Completed	0	-8,829,587
22051	1,376,570	0	-1,376,570	0	Completed	0	0
22052	0	-1,583,858	0	1,376,570	Completed	0	-207,288
22053	1,055,905	0	-1,055,905	0	Completed	0	0
22054	0	-1,214,927	0	1,055,905	Completed	0	-159,022
22055	1,338,926	0	-1,338,926	0	Completed	0	0
22056	0	-1,379,130	0	1,338,926	Completed	0	-40,204
22057	72,345,786	0	-66,516,309	0	Completed	5,829,477	0
22058	0	-77,470,118	0	66,516,309	Completed	0	-10,953,810
22059	50,380,344	0	-50,380,344	0	Completed	0	0
22060	0	-52,619,430	0	50,380,344	Completed	0	-2,239,086
22061	2,326,632	0	-1,401,934	0	Completed	924,697	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22006	0	905,172	0	0	Y	-230,316,587	0	0
22007	-224,152	0	290,129	0	Y	-230,316,587	-290,129	0
22008	0	1,670,185	0	0	Y	-230,316,587	0	0
22009	-622,178	0	805,311	0	Y	-230,316,587	-805,311	0
22010	0	0	0	0	Y	-230,316,587	0	0
22011	-3,103,306	0	0	0	Y	1,133,380,000	0	0
22012	0	947,364	0	-1,195,980	Y	1,133,380,000	0	1,188,377
22013	-139,847,469	0	0	0	Y	1,133,380,000	0	0
22014	0	94,862,615	0	0	Y	1,133,380,000	0	0
22015	-65,411	0	0	0	Y	1,133,380,000	0	0
22016	0	60,452	0	-9,244	Y	1,133,380,000	0	9,185
22017	-995,473	0	0	0	Y	1,133,380,000	0	0
22018	0	996,808	0	-12,175	Y	1,133,380,000	0	12,098
22019	-27,596,210	0	0	0	Y	1,133,380,000	0	0
22020	0	11,553,214	0	-1,639,785	Y	1,133,380,000	0	1,629,361
22021	0	0	0	0	Y	1,133,380,000	0	0
22022	0	6,272,799	0	-890,318	Y	1,133,380,000	0	884,659
22023	-30,419,390	0	0	0	Y	1,133,380,000	0	0
22024	0	19,678,165	0	0	Y	1,133,380,000	0	0
22025	-916,193	0	0	0	Y	-1,846,054,700	0	0
22026	0	1,177,266	0	0	Y	-1,846,054,700	0	0
22027	-1,245,998	0	0	0	Y	-1,846,054,700	0	0
22028	0	1,364,082	0	0	Y	-1,846,054,700	0	0
22029	-2,644,999	0	0	0	Y	-1,846,054,700	0	0
22030	0	845,059	0	0	Y	-1,846,054,700	0	0
22031	-5,088,397	0	0	0	Y	-1,846,054,700	0	0
22032	0	4,466,110	0	0	Y	-1,846,054,700	0	0
22033	-30,234,171	0	0	0	Y	-1,846,054,700	0	0
22034	0	73,210,962	0	0	Y	-1,846,054,700	0	0
22035	-1,519,426	0	0	0	Y	-1,846,054,700	0	0
22036	0	0	0	0	Y	-1,846,054,700	0	0
22037	-3,256,250	0	0	0	Y	-1,846,054,700	0	0
22038	0	1,926,600	0	0	Y	-1,846,054,700	0	0
22039	-27,358,374	0	0	0	Y	-1,846,054,700	0	0
22040	0	28,523,946	0	0	Y	-1,846,054,700	0	0
22041	0	0	0	0	Y	-462,100,000	0	0
22042	0	5,356	0	0	Y	-462,100,000	0	0
22043	0	0	0	0	Y	-462,100,000	0	0
22044	0	4,870,224	0	0	Y	-462,100,000	0	0
22045	-16,705,900	0	5,352,733	0	Y	-462,100,000	-5,111,452	0
22046	0	12,782,955	0	0	Y	-462,100,000	0	0
22047	-273,527	0	101,987	0	Y	-462,100,000	-97,389	0
22048	0	1,067,439	0	0	Y	-462,100,000	0	0
22049	-14,817,931	0	0	0	Y	54,109,755	0	0
22050	0	8,829,587	0	0	Y	54,109,755	0	0
22051	0	0	0	0	Y	54,109,755	0	0
22052	0	58,896	0	-148,391	Y	54,109,755	0	142,992
22053	0	0	0	0	Y	54,109,755	0	0
22054	0	45,183	0	-113,839	Y	54,109,755	0	109,697
22055	0	0	0	0	Y	54,109,755	0	0
22056	0	40,204	0	0	Y	54,109,755	0	0
22057	-5,829,477	0	0	0	Y	54,109,755	0	0
22058	0	9,534,527	0	-1,419,282	Y	54,109,755	0	1,367,640
22059	0	0	0	0	Y	54,109,755	0	0
22060	0	1,618,928	0	-620,158	Y	54,109,755	0	597,592
22061	0	0	924,697	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22006	0	0	0	0
22007	0	0	0	-11,416
22008	0	0	0	0
22009	0	0	0	-31,688
22010	0	0	0	0
22011	0	0	0	0
22012	0	-7,603	0	0
22013	0	0	0	0
22014	0	0	0	0
22015	0	0	0	0
22016	0	-59	0	0
22017	0	0	0	0
22018	0	-77	0	0
22019	0	0	0	0
22020	0	-10,424	0	0
22021	0	0	0	0
22022	0	-5,660	0	0
22023	0	0	0	0
22024	0	0	0	0
22025	0	0	0	0
22026	0	0	0	0
22027	0	0	0	0
22028	0	0	0	0
22029	0	0	0	0
22030	0	0	0	0
22031	0	0	0	0
22032	0	0	0	0
22033	0	0	0	0
22034	0	0	0	0
22035	0	0	0	0
22036	0	0	0	0
22037	0	0	0	0
22038	0	0	0	0
22039	0	0	0	0
22040	0	0	0	0
22041	0	0	0	0
22042	0	0	0	0
22043	0	0	0	0
22044	0	0	0	0
22045	241,281	0	0	0
22046	0	0	0	0
22047	4,597	0	0	0
22048	0	0	0	0
22049	0	0	0	0
22050	0	0	0	0
22051	0	0	0	0
22052	0	-5,399	0	0
22053	0	0	0	0
22054	0	-4,142	0	0
22055	0	0	0	0
22056	0	0	0	0
22057	0	0	0	0
22058	0	-51,643	0	0
22059	0	0	0	0
22060	0	-22,565	0	0
22061	924,697	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22062	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22063	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22064	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22065	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22066	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22067	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
22068	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22069	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22070	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22071	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22072	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22073	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22074	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22075	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
22076	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
22077	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22078	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22079	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
22080	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
22081	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22082	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22083	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
22084	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
22085	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
22086	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
22087	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
22088	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
22089	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22090	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22091	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214
22092	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214
22093	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
22094	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
22095	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
22096	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
22097	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	GILTS	56022
22098	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	GILTS	56022
22099	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22100	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22101	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
22102	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
22103	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
22104	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
22105	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22106	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22107	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22108	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22109	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22110	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22111	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22112	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22113	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
22114	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
22115	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
22116	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP	40387
22117	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22062	2108300002	091605VIRG	091605VIRG	091605VIRG	O	0	-1,401,934
22063	1108300002	091602REDF	091602REDF	091602REDF	O	20,327,836	0
22064	2108300002	091602REDF	091602REDF	091602REDF	O	0	-29,201,902
22065	1108300002	091599CRIT	091599CRIT	091599CRIT	O	2,078,211	0
22066	2108300002	091599CRIT	091599CRIT	091599CRIT	O	0	-2,017,160
22067	2108300002	091597XBL	091597XBL	091597XBL	O	0	-49,508
22068	2108300002	091597XABC	091597XABC	091597XABC	O	0	-202,139
22069	1108300002	091597MEES	091597MEES	091597MEES	O	939,204	0
22070	1108300002	091594APFA	091594APFA	091594APFA	O	278,353	0
22071	2108300002	091504RENT	091504RENT	091504RENT	O	0	-61,497
22072	1108300002	091504CHES	091504CHES	091504CHES	O	40,690	0
22073	1108300002	091502ESPR	091502ESPR	091502ESPR	O	510,562,273	0
22074	2108300002	091502ESPR	091502ESPR	091502ESPR	O	0	-30,763,131
22075	1108300002	091499TCHL	091499TCHL	091499TCHL	O	4,386,333	0
22076	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-4,472,839
22077	1108300002	091499TCHL	091499TCHL	091499TCHL	O	234,057,114	0
22078	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-193,040,858
22079	1108300002	091499TCHL	091499TCHL	091499TCHL	O	2,760,142	0
22080	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-3,401,467
22081	1108300002	091499TCHL	091499TCHL	091499TCHL	O	374,800,156	0
22082	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-369,647,910
22083	1108300002	091499TCHL	091499TCHL	091499TCHL	O	60,415,657	0
22084	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-58,918,445
22085	1108300002	091499TCHL	091499TCHL	091499TCHL	O	12,858,313,154	0
22086	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-12,734,828,034
22087	1108300002	091499TCHL	091499TCHL	091499TCHL	O	3,335,237	0
22088	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-2,859,451
22089	1108300002	091499TCHL	091499TCHL	091499TCHL	O	558,016,624,341	0
22090	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-558,155,519,048
22091	1108300002	091499TCHL	091499TCHL	091499TCHL	O	20,487,012,416	0
22092	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-20,959,751,754
22093	1108300002	091499TCHL	091499TCHL	091499TCHL	O	4,522,851,503	0
22094	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-4,519,121,736
22095	1108300002	091499TCHL	091499TCHL	091499TCHL	O	34,529,251	0
22096	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-39,025,602
22097	1108300002	091499TCHL	091499TCHL	091499TCHL	O	52,793,790	0
22098	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-53,582,183
22099	1108300002	091499TCHL	091499TCHL	091499TCHL	O	700,572,288,100	0
22100	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-677,433,526,935
22101	1108300002	091499TCHL	091499TCHL	091499TCHL	O	10,612,706,445	0
22102	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-9,885,425,629
22103	1108300002	091499TCHL	091499TCHL	091499TCHL	O	474,147,368	0
22104	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-490,034,801
22105	1108300002	091499TCHL	091499TCHL	091499TCHL	O	33,881,995,083	0
22106	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-33,992,658,968
22107	1108300002	091499TCHL	091499TCHL	091499TCHL	O	18,446,896,290	0
22108	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-18,584,434,630
22109	1108300002	091499TCHL	091499TCHL	091499TCHL	O	10,544,197,259,925	0
22110	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-10,537,421,171,176
22111	1108300002	091499TCHL	091499TCHL	091499TCHL	O	430,506,747,080	0
22112	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-428,645,657,667
22113	1108300002	091499TCHL	091499TCHL	091499TCHL	O	29,098,768,593	0
22114	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-29,127,767,306
22115	1108300002	091499TCHL	091499TCHL	091499TCHL	O	383,097,289	0
22116	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-384,787,574
22117	1108300002	091499TCHL	091499TCHL	091499TCHL	O	151,310,863,575	0

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	M	N	O	P	Q	R	S
22062	0	-1,401,934	0	1,401,934	Completed	0	0
22063	20,327,836	0	-20,327,836	0	Completed	0	0
22064	0	-29,201,902	0	20,327,836	Completed	0	-8,874,066
22065	2,078,211	0	-2,017,160	0	Completed	61,051	0
22066	0	-2,017,160	0	2,017,160	Completed	0	0
22067	0	-72,888	0	0		0	-72,888
22068	0	-202,139	0	0	Dormant Negotiation	0	-202,139
22069	1,382,728	0	0	0	Unresolvable Issue	1,382,728	0
22070	278,353	0	0	0	Completed	278,353	0
22071	0	-90,538	0	0		0	-90,538
22072	40,690	0	0	0		40,690	0
22073	4,666,718	0	-2,223,902	0	Completed	2,442,816	0
22074	0	-281,186	0	281,186	Completed	0	0
22075	8,023,700	0	-8,023,700	0	Completed	0	0
22076	0	-8,181,941	0	8,023,700	Completed	0	-158,241
22077	208,211,576	0	-164,397,662	0	Completed	43,813,914	0
22078	0	-176,084,890	0	164,397,662	Completed	0	-11,687,228
22079	2,760,142	0	-2,760,142	0	Completed	0	0
22080	0	-3,401,467	0	2,760,142	Completed	0	-641,325
22081	532,528,855	0	-511,568,582	0	Completed	20,960,273	0
22082	0	-527,215,207	0	511,568,582	Completed	0	-15,646,625
22083	63,428,093	0	-55,460,586	0	Completed	7,967,508	0
22084	0	-60,758,482	0	55,460,586	Completed	0	-5,297,896
22085	133,940,528	0	-128,194,706	0	Completed	5,745,822	0
22086	0	-132,785,542	0	128,194,706	Completed	0	-4,590,836
22087	4,910,246	0	-4,209,778	0	Completed	700,467	0
22088	0	-4,209,778	0	4,209,778	Completed	0	0
22089	558,016,624,341	0	-510,501,063,870	0	Completed	47,515,560,471	0
22090	0	-558,155,519,048	0	510,501,063,870	Completed	0	-47,654,455,178
22091	187,258,462	0	-185,990,701	0	Completed	1,267,761	0
22092	0	-191,579,465	0	185,990,701	Completed	0	-5,588,764
22093	6,570,309,426	0	-6,417,591,066	0	Completed	152,718,360	0
22094	0	-6,565,435,623	0	6,417,591,066	Completed	0	-147,844,557
22095	50,835,103	0	-50,835,103	0	Completed	0	0
22096	0	-57,454,778	0	50,835,103	Completed	0	-6,619,675
22097	96,573,040	0	-95,971,214	0	Completed	601,826	0
22098	0	-98,015,208	0	95,971,214	Completed	0	-2,043,994
22099	498,652,002,842	0	-472,068,630,188	0	Completed	26,583,372,654	0
22100	0	-499,277,296,977	0	472,068,630,188	Completed	0	-27,208,666,789
22101	2,792,983,627	0	-2,620,393,035	0	Completed	172,590,592	0
22102	0	-2,802,376,480	0	2,620,393,035	Completed	0	-181,983,446
22103	474,147,368	0	-428,810,270	0	Completed	45,337,098	0
22104	0	-490,034,801	0	428,810,270	Completed	0	-61,224,531
22105	33,881,995,083	0	-31,240,020,676	0	Completed	2,641,974,408	0
22106	0	-33,992,658,968	0	31,240,020,676	Completed	0	-2,752,638,293
22107	18,446,896,290	0	-17,007,317,196	0	Completed	1,439,579,094	0
22108	0	-18,584,434,630	0	17,007,317,196	Completed	0	-1,577,117,435
22109	96,671,591,601	0	-87,969,032,139	0	Completed	8,702,559,462	0
22110	0	-96,604,080,938	0	87,969,032,139	Completed	0	-8,635,048,799
22111	12,839,261,661	0	-11,311,012,702	0	Completed	1,528,248,959	0
22112	0	-12,757,109,404	0	11,311,012,702	Completed	0	-1,446,096,701
22113	43,609,628,561	0	-42,106,778,709	0	Completed	1,502,849,852	0
22114	0	-43,640,335,587	0	42,106,778,709	Completed	0	-1,533,556,878
22115	564,008,472	0	-549,616,537	0	Completed	14,391,934	0
22116	0	-566,496,964	0	549,616,537	Completed	0	-16,880,427
22117	222,750,836,451	0	-208,369,216,374	0	Completed	14,381,620,078	0

	T	U	V	W	X	Y	Z	AA
22062	0	0	0	0	N		0	0
22063	0	0	0	0	N		0	0
22064	0	0	0	-8,874,066	N		0	0
22065	0	0	61,051	0	Y		0	0
22066	0	0	0	0	Y		0	0
22067	0	0	0	-72,888	N		0	0
22068	0	0	0	-202,139	N		0	0
22069	0	0	1,382,728	0	N		0	0
22070	0	0	278,353	0	N		0	0
22071	0	0	0	-90,538	N		0	0
22072	0	0	40,690	0	N		0	0
22073	0	0	2,442,816	0	N		0	0
22074	0	0	0	0	N		0	0
22075	0	0	0	0	N		0	0
22076	0	0	0	-158,241	N		0	0
22077	-43,813,914	0	0	0	N		0	0
22078	0	11,687,228	0	0	N		0	0
22079	0	0	0	0	N		0	0
22080	0	641,325	0	0	N		0	0
22081	-20,960,273	0	0	0	N		0	0
22082	0	15,646,625	0	0	N		0	0
22083	-7,967,508	0	0	0	N		0	0
22084	0	5,297,896	0	0	N		0	0
22085	-5,745,822	0	0	0	N		0	0
22086	0	4,590,836	0	0	N		0	0
22087	-700,467	0	0	0	N		0	0
22088	0	0	0	0	N		0	0
22089	-47,515,560,471	0	0	0	N		0	0
22090	0	47,641,980,310	0	-12,474,868	N		0	0
22091	-1,267,761	0	0	0	N		0	0
22092	0	5,200,672	0	-388,092	N		0	0
22093	-152,718,360	0	0	0	N		0	0
22094	0	147,844,557	0	0	N		0	0
22095	0	0	0	0	N		0	0
22096	0	6,029,702	0	-589,973	N		0	0
22097	-601,826	0	0	0	N		0	0
22098	0	1,915,462	0	-128,532	N		0	0
22099	-26,583,372,654	0	0	0	N		0	0
22100	0	27,152,937,986	0	-55,728,803	N		0	0
22101	-172,590,592	0	0	0	N		0	0
22102	0	181,139,824	0	-843,622	N		0	0
22103	-45,337,098	0	0	0	N		0	0
22104	0	59,797,596	0	-1,426,934	N		0	0
22105	-2,641,974,408	0	0	0	N		0	0
22106	0	2,742,698,984	0	-9,939,309	N		0	0
22107	-1,439,579,094	0	0	0	N		0	0
22108	0	1,564,764,389	0	-12,353,046	N		0	0
22109	-8,702,559,462	0	0	0	N		0	0
22110	0	8,635,048,799	0	0	N		0	0
22111	-1,528,248,959	0	0	0	N		0	0
22112	0	1,446,096,701	0	0	N		0	0
22113	-1,502,849,852	0	0	0	N		0	0
22114	0	1,533,556,878	0	0	N		0	0
22115	-14,391,934	0	0	0	N		0	0
22116	0	16,880,427	0	0	N		0	0
22117	-14,381,620,078	0	0	0	N		0	0

	AB	AC	AD	AE
22062	0	0	0	0
22063	0	0	0	0
22064	0	-8,874,066	0	0
22065	61,051	0	0	0
22066	0	0	0	0
22067	0	-72,888	0	0
22068	0	-202,139	0	0
22069	1,382,728	0	0	0
22070	278,353	0	0	0
22071	0	-90,538	0	0
22072	40,690	0	0	0
22073	2,442,816	0	0	0
22074	0	0	0	0
22075	0	0	0	0
22076	0	-158,241	0	0
22077	0	0	0	0
22078	0	0	0	0
22079	0	0	0	0
22080	0	0	0	0
22081	0	0	0	0
22082	0	0	0	0
22083	0	0	0	0
22084	0	0	0	0
22085	0	0	0	0
22086	0	0	0	0
22087	0	0	0	0
22088	0	0	0	0
22089	0	0	0	0
22090	0	-12,474,868	0	0
22091	0	0	0	0
22092	0	-388,092	0	0
22093	0	0	0	0
22094	0	0	0	0
22095	0	0	0	0
22096	0	-589,973	0	0
22097	0	0	0	0
22098	0	-128,532	0	0
22099	0	0	0	0
22100	0	-55,728,803	0	0
22101	0	0	0	0
22102	0	-843,622	0	0
22103	0	0	0	0
22104	0	-1,426,934	0	0
22105	0	0	0	0
22106	0	-9,939,309	0	0
22107	0	0	0	0
22108	0	-12,353,046	0	0
22109	0	0	0	0
22110	0	0	0	0
22111	0	0	0	0
22112	0	0	0	0
22113	0	0	0	0
22114	0	0	0	0
22115	0	0	0	0
22116	0	0	0	0
22117	0	0	0	0

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	A	B	C	D	E
22118	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22119	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22120	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22121	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22122	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22124	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22125	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
22126	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45022
22127	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
22128	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
22129	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22131	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
22132	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
22133	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
22134	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
22135	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
22136	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
22137	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22138	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22139	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22140	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22141	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22142	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22143	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22144	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22145	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22146	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22147	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22148	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22150	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22151	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22152	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22153	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22154	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22155	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22156	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22157	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22158	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22159	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22160	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22161	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22162	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22163	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22164	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22165	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22166	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22167	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22168	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22169	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22170	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22171	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22172	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22173	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953

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	F	G	H	I	J	K	L
22118	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-150,618,646,328
22119	1108300002	091499TCHL	091499TCHL	091499TCHL	O	39,551,340	0
22120	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-43,325,751
22121	1108300002	091499TCHL	091499TCHL	091499TCHL	O	4,165,471,238	0
22122	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-4,114,259,120
22123	1108300002	091499TCHL	091499TCHL	091499TCHL	O	8,295,622	0
22124	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-8,236,779
22125	1108300002	091499TCHL	091499TCHL	091499TCHL	O	51,525,386	0
22126	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-52,099,381
22127	1108300002	091499TCHL	091499TCHL	091499TCHL	O	291,773,411	0
22128	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-289,014,809
22129	1108300002	091499TCHL	091499TCHL	091499TCHL	O	46,635,084,524	0
22130	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-46,730,808,861
22131	1108300002	091499TCHL	091499TCHL	091499TCHL	O	4,215,836	0
22132	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-3,921,398
22133	1108300002	091499TCHL	091499TCHL	091499TCHL	O	969,979,410	0
22134	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-980,142,628
22135	1108300002	091499TCHL	091499TCHL	091499TCHL	O	529,502,900	0
22136	2108300002	091499TCHL	091499TCHL	091499TCHL	O	0	-534,654,707
22137	2108300002	091498XFBA	091498XFBA	091498XFBA	O	0	-13,592
22138	1108300002	091495DOC	091495DOC	091495DOC	O	2,650,764	0
22139	2108300002	091495DOC	091495DOC	091495DOC	O	0	-185,307
22140	1108300002	091494MF	091494MF	091494MF	O	7,217	0
22141	2108300002	091407ROUN	091407ROUN	091407ROUN	O	0	-107,967
22142	1108300002	091407PACI	091407PACI	091407PACI	O	294,289	0
22143	2108300002	091407PACI	091407PACI	091407PACI	O	0	-195,207
22144	1108300002	091407PAC6	091407PAC6	091407PAC6	O	80,368	0
22145	2108300002	091407PAC6	091407PAC6	091407PAC6	O	0	-76,230
22146	1108300002	091407ALL6	091407ALL6	091407ALL6	O	180,476	0
22147	2108300002	091407ALL6	091407ALL6	091407ALL6	O	0	-192,130
22148	1108300002	091406WES6	091406WES6	091406WES6	O	9,700	0
22149	1108300002	091406PYRA	091406PYRA	091406PYRA	O	7,011,386	0
22150	2108300002	091406PYRA	091406PYRA	091406PYRA	O	0	-10,148,527
22151	1108300002	091405LEHM	091405LEHM	091405LEHM	O	879,373	0
22152	2108300002	091405LEHM	091405LEHM	091405LEHM	O	0	-794,202
22153	1108300002	091400ONPP	091400ONPP	091400ONPP	O	288,893,445	0
22154	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-288,765,935
22155	1108300002	091400ONPP	091400ONPP	091400ONPP	O	359,433,036	0
22156	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-364,060,915
22157	1108300002	091400ONPP	091400ONPP	091400ONPP	O	42,150,054	0
22158	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-40,662,574
22159	1108300002	091400ONPP	091400ONPP	091400ONPP	O	322,237	0
22160	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-235,133
22161	1108300002	091400ONPP	091400ONPP	091400ONPP	O	193,823	0
22162	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-948,432
22163	2108300002	091400ONPP	091400ONPP	091400ONPP	O	0	-336,933
22164	1108300002	091399AHCF	091399AHCF	091399AHCF	O	1,267,188	0
22165	2108300002	091399AHCF	091399AHCF	091399AHCF	O	0	-1,129,598
22166	1108300002	020894ABAA	091397XABS	091397XABS	O	242,860,461	0
22167	2108300002	020894ABAA	091397XABS	091397XABS	O	0	-288,760,461
22168	1108300002	091397ACB	091397ACB	091397ACB	O	3,634,880	0
22169	2108300002	091397ACB	091397ACB	091397ACB	O	0	-219,958
22170	1108300002	091397ACB	091397ACB	091397ACB	O	95,804,101	0
22171	2108300002	091397ACB	091397ACB	091397ACB	O	0	-11,530,403
22172	1108300002	091396PHMI	091396PHMI	091396PHMI	O	1,456,460	0
22173	1108300002	091396BATM	091396BATM	091396BATM	O	3,688,767	0

	M	N	O	P	Q	R	S
22118	0	-221,820,653,023	0	208,369,216,374	Completed	0	-13,451,436,649
22119	39,551,340	0	0	0	Completed	39,551,340	0
22120	0	-43,325,751	0	0	Completed	0	-43,325,751
22121	320,729,919	0	-277,302,106	0	Completed	43,427,812	0
22122	0	-304,274,136	0	277,302,106	Completed	0	-26,972,030
22123	12,213,088	0	-9,948,450	0	Completed	2,264,639	0
22124	0	-12,126,458	0	9,948,450	Completed	0	-2,178,008
22125	94,252,812	0	-93,484,184	0	Completed	768,627	0
22126	0	-95,302,792	0	93,484,184	Completed	0	-1,818,608
22127	429,558,444	0	-418,194,993	0	Completed	11,363,451	0
22128	0	-425,497,139	0	418,194,993	Completed	0	-7,302,146
22129	68,084,799,873	0	-65,676,741,284	0	Completed	2,408,058,588	0
22130	0	-68,234,587,986	0	65,676,741,284	Completed	0	-2,557,846,702
22131	7,711,818	0	-7,173,217	0	Completed	538,601	0
22132	0	-7,173,217	0	7,173,217	Completed	0	0
22133	1,329,564,335	0	-1,271,604,233	0	Completed	57,960,101	0
22134	0	-1,340,295,657	0	1,271,604,233	Completed	0	-68,691,423
22135	779,551,644	0	-770,964,374	0	Completed	8,587,269	0
22136	0	-787,136,303	0	770,964,374	Completed	0	-16,171,929
22137	0	-13,592	0	0	Completed	0	-13,592
22138	2,650,764	0	0	0		2,650,764	0
22139	0	-185,307	0	0		0	-185,307
22140	7,217	0	0	0		7,217	0
22141	0	-107,967	0	0	Amending Executed Agreement	0	-107,967
22142	294,289	0	0	0	Completed	294,289	0
22143	0	-195,207	0	0	Completed	0	-195,207
22144	80,368	0	-76,230	0	Completed	4,138	0
22145	0	-76,230	0	76,230	Completed	0	0
22146	180,476	0	-180,476	0	Completed	0	0
22147	0	-192,130	0	180,476	Completed	0	-11,654
22148	9,700	0	0	0	Completed	9,700	0
22149	7,011,386	0	-7,011,386	0	Completed	0	0
22150	0	-10,148,527	0	7,011,386	Completed	0	-3,137,141
22151	879,373	0	-794,202	0	Completed	85,171	0
22152	0	-794,202	0	794,202	Completed	0	0
22153	37,478,386	0	-36,200,815	0	Amending Executed Agreement	1,277,572	0
22154	0	-37,461,844	0	36,200,815	Amending Executed Agreement	0	-1,261,030
22155	359,433,036	0	-332,456,482	0	Amending Executed Agreement	26,976,554	0
22156	0	-364,060,915	0	332,456,482	Amending Executed Agreement	0	-31,604,433
22157	77,102,986	0	-74,325,979	0	Amending Executed Agreement	2,777,007	0
22158	0	-74,382,013	0	74,325,979	Amending Executed Agreement	0	-56,034
22159	322,237	0	0	0	Amending Executed Agreement	322,237	0
22160	0	-235,133	0	0	Amending Executed Agreement	0	-235,133
22161	354,551	0	0	0	Amending Executed Agreement	354,551	0
22162	0	-1,734,920	0	0	Amending Executed Agreement	0	-1,734,920
22163	0	-336,933	0	336,933	Amending Executed Agreement	0	0
22164	1,865,597	0	-1,663,031	0	Completed	202,566	0
22165	0	-1,663,031	0	1,663,031	Completed	0	0
22166	224,507	0	-224,507	0	Completed	0	0
22167	0	-266,939	0	224,507	Completed	0	-42,431
22168	5,351,390	0	0	0	Completed	5,351,390	0
22169	0	-323,830	0	0	Completed	0	-323,830
22170	141,045,959	0	-114,486,470	0	Completed	26,559,489	0
22171	0	-16,975,440	0	16,898,939	Completed	0	-76,501
22172	1,456,460	0	0	0		1,456,460	0
22173	3,688,767	0	-2,411,345	0	Completed	1,277,422	0

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	T	U	V	W	X	Y	Z	AA
22118	0	13,451,436,649	0	0	N		0	0
22119	-39,551,340	0	0	0	N		0	0
22120	0	42,986,751	0	-339,000	N		0	0
22121	-43,427,812	0	0	0	N		0	0
22122	0	26,972,030	0	0	N		0	0
22123	-2,264,639	0	0	0	N		0	0
22124	0	2,178,008	0	0	N		0	0
22125	-768,627	0	0	0	N		0	0
22126	0	1,726,868	0	-91,740	N		0	0
22127	-11,363,451	0	0	0	N		0	0
22128	0	7,302,146	0	0	N		0	0
22129	-2,408,058,588	0	0	0	N		0	0
22130	0	2,544,759,281	0	-13,087,420	N		0	0
22131	-538,601	0	0	0	N		0	0
22132	0	0	0	0	N		0	0
22133	-57,960,101	0	0	0	N		0	0
22134	0	67,753,797	0	-937,627	N		0	0
22135	-8,587,269	0	0	0	N		0	0
22136	0	15,509,235	0	-662,694	N		0	0
22137	0	0	0	-13,592	Y		0	0
22138	0	0	2,650,764	0	N		0	0
22139	0	0	0	-185,307	N		0	0
22140	0	0	7,217	0	N		0	0
22141	0	107,967	0	0	Y	-4,517,540	0	0
22142	-229,414	0	64,875	0	Y		0	0
22143	0	195,207	0	0	Y		0	0
22144	0	0	4,138	0	Y		0	0
22145	0	0	0	0	Y		0	0
22146	0	0	0	0	Y		0	0
22147	0	11,654	0	0	Y		0	0
22148	-731	0	8,970	0	Y		0	0
22149	0	0	0	0	Y	0	0	0
22150	0	3,137,141	0	0	Y	0	0	0
22151	0	0	85,171	0	N		0	0
22152	0	0	0	0	N		0	0
22153	-1,277,572	0	0	0	N		0	0
22154	0	1,261,030	0	0	N		0	0
22155	-26,976,554	0	0	0	N		0	0
22156	0	31,242,006	0	-362,428	N		0	0
22157	-2,777,007	0	0	0	N		0	0
22158	0	56,034	0	0	N		0	0
22159	-322,237	0	0	0	N		0	0
22160	0	235,133	0	0	N		0	0
22161	-354,551	0	0	0	N		0	0
22162	0	1,734,920	0	0	N		0	0
22163	0	0	0	0	N		0	0
22164	-6,733	0	195,833	0	N		0	0
22165	0	0	0	0	N		0	0
22166	0	0	0	0	Y	-420,825,362	0	0
22167	0	42,431	0	0	Y	-420,825,362	0	0
22168	-323,830	0	5,027,560	0	Y	-86,937,000	-5,027,560	0
22169	0	323,830	0	0	Y	-86,937,000	0	0
22170	-498,635	0	26,060,855	0	Y	-86,937,000	-26,060,855	0
22171	0	76,501	0	0	Y	-86,937,000	0	0
22172	0	0	1,456,460	0	N		0	0
22173	-1,277,422	0	0	0	Y		0	0

	AB	AC	AD	AE
22118	0	0	0	0
22119	0	0	0	0
22120	0	-339,000	0	0
22121	0	0	0	0
22122	0	0	0	0
22123	0	0	0	0
22124	0	0	0	0
22125	0	0	0	0
22126	0	-91,740	0	0
22127	0	0	0	0
22128	0	0	0	0
22129	0	0	0	0
22130	0	-13,087,420	0	0
22131	0	0	0	0
22132	0	0	0	0
22133	0	0	0	0
22134	0	-937,627	0	0
22135	0	0	0	0
22136	0	-662,694	0	0
22137	0	-13,592	0	0
22138	2,650,764	0	0	0
22139	0	-185,307	0	0
22140	7,217	0	0	0
22141	0	0	0	0
22142	64,875	0	0	0
22143	0	0	0	0
22144	4,138	0	0	0
22145	0	0	0	0
22146	0	0	0	0
22147	0	0	0	0
22148	8,970	0	0	0
22149	0	0	0	0
22150	0	0	0	0
22151	85,171	0	0	0
22152	0	0	0	0
22153	0	0	0	0
22154	0	0	0	0
22155	0	0	0	0
22156	0	-362,428	0	0
22157	0	0	0	0
22158	0	0	0	0
22159	0	0	0	0
22160	0	0	0	0
22161	0	0	0	0
22162	0	0	0	0
22163	0	0	0	0
22164	195,833	0	0	0
22165	0	0	0	0
22166	0	0	0	0
22167	0	0	0	0
22168	0	0	0	-6,334,010
22169	0	0	0	0
22170	0	0	0	-32,832,965
22171	0	0	0	0
22172	1,456,460	0	0	0
22173	0	0	0	0

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	A	B	C	D	E
22174	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22175	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22176	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22177	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22178	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22179	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214
22180	LBSF	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	24214
22181	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22182	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22183	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22184	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22185	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22186	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22187	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22188	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22189	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22190	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22191	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22192	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22193	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22194	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22195	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22196	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22197	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
22198	LBSF	CDO	CDO - EUROPE	CDO NON JV EUR	53069
22199	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22200	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
22201	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
22202	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22203	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22204	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22205	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22206	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22207	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22208	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22209	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
22210	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22211	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22212	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22213	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22214	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22215	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
22216	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22217	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22218	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22219	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22220	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22221	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22222	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22223	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22224	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22225	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22226	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22227	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22228	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

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	F	G	H	I	J	K	L
22174	2108300002	091396BATM	091396BATM	091396BATM	O	0	-2,411,345
22175	1108300002	091396BATM	091396BATM	091396BATM	O	9,464,166	0
22176	2108300002	091396BATM	091396BATM	091396BATM	O	0	-12,986,723
22177	1108300002	091396BATM	091396BATM	091396BATM	O	99,851,104	0
22178	2108300002	091396BATM	091396BATM	091396BATM	O	0	-102,553,547
22179	1108300002	091396BATM	091396BATM	091396BATM	O	672,610,769	0
22180	2108300002	091396BATM	091396BATM	091396BATM	O	0	-746,627,135
22181	1108300002	091396BATM	091396BATM	091396BATM	O	2,335,708,721	0
22182	2108300002	091396BATM	091396BATM	091396BATM	O	0	-2,381,671,050
22183	2108300002	091396BATM	091396BATM	091396BATM	O	0	-5,674,030
22184	1108300002	091396BATM	091396BATM	091396BATM	O	159,470,829	0
22185	2108300002	091396BATM	091396BATM	091396BATM	O	0	-179,008,656
22186	1108300002	091396BATM	091396BATM	091396BATM	O	1,177,676,795,207	0
22187	2108300002	091396BATM	091396BATM	091396BATM	O	0	-1,179,580,394,161
22188	1108300002	091396BATM	091396BATM	091396BATM	O	12,886,270,562	0
22189	2108300002	091396BATM	091396BATM	091396BATM	O	0	-13,394,887,193
22190	1108300002	091396BATM	091396BATM	091396BATM	O	3,353,048	0
22191	2108300002	091396BATM	091396BATM	091396BATM	O	0	-3,941,776
22192	1108300002	091396BATM	091396BATM	091396BATM	O	220,348,657	0
22193	2108300002	091396BATM	091396BATM	091396BATM	O	0	-206,550,540
22194	1108300002	091394ECWA	091394ECWA	091394ECWA	O	447,255	0
22195	1108300002	091394ADSU	091394ADSU	091394ADSU	O	131,162,881	0
22196	2108300002	091394ADSU	091394ADSU	091394ADSU	O	0	-121,028,080
22197	1108300002	091307LEHM	091307LEHM	091307LEHM	O	1,322,187	0
22198	2108300002	091307LEHM	091307LEHM	091307LEHM	O	0	-1,764,398
22199	2108300002	091300DBAF	091300DBAF	091300DBAF	O	0	-544,635
22200	1108300002	091297WESG	091297WESG	091297WESG	O	51,824	0
22201	2108300002	091297WESG	091297WESG	091297WESG	O	0	-1,346,464
22202	2108300002	091297WESG	091297WESG	091297WESG	O	0	-1,343,993,881
22203	1108300002	091207PAC7	091207PAC7	091207PAC7	O	629,264	0
22204	2108300002	091207PAC7	091207PAC7	091207PAC7	O	0	-610,272
22205	1108300002	091206LALO	091206LALO	091206LALO	O	10,187,100	0
22206	2108300002	091206LALO	091206LALO	091206LALO	O	0	-7,826,655
22207	2108300002	091200ASBV	091200ASBV	091200ASBV	O	0	-133,670
22208	2108300002	091200ASBP	091200ASBP	091200ASBP	O	0	-47,368
22209	2108300002	091200ALLI	091200ALLI	091200ALLI	O	0	0
22210	2108300002	091200ALLI	091200ALLI	091200ALLI	O	0	-18,144
22211	1108300002	091196SYDB	091196SYDB	091196SYDB	O	20,158,297	0
22212	2108300002	091196SYDB	091196SYDB	091196SYDB	O	0	-20,971,226
22213	1108300002	091107AME5	091107AME5	091107AME5	O	18,391,613	0
22214	2108300002	091107AME5	091107AME5	091107AME5	O	0	-13,816,431
22215	2108300002	091103AMBA	091103AMBA	091103AMBA	O	0	-381,703
22216	1108300002	091103AMBA	091103AMBA	091103AMBA	O	6,018,871	0
22217	2108300002	091103AMBA	091103AMBA	091103AMBA	O	0	-5,063,573
22218	1108300002	091103AMBA	091103AMBA	091103AMBA	O	7,153,022,476	0
22219	2108300002	091103AMBA	091103AMBA	091103AMBA	O	0	-64,129,943
22220	1108300002	091103AMBA	091103AMBA	091103AMBA	O	5,004,852	0
22221	1108300002	091103AMBA	091103AMBA	091103AMBA	O	29,118,509	0
22222	2108300002	091103AMBA	091103AMBA	091103AMBA	O	0	-26,658,532
22223	1108300002	071494BOMT	091097XBOM	091097XBOM	O	5,601,865	0
22224	2108300002	071494BOMT	091097XBOM	091097XBOM	O	0	-10,411,998
22225	1108300002	091097XBK	091097XBK	091097XBK	O	13,634,151	0
22226	2108300002	091097XBK	091097XBK	091097XBK	O	0	-13,828,298
22227	1108300002	091097XBK	091097XBK	091097XBK	O	430,235	0
22228	2108300002	091097XBK	091097XBK	091097XBK	O	0	-413,001
22229	1108300002	091097XBK	091097XBK	091097XBK	O	1,600,247	0

	M	N	O	P	Q	R	S
22174	0	-2,411,345	0	2,411,345	Completed	0	0
22175	4,230,128	0	-3,590,643	0	Completed	639,485	0
22176	0	-4,326,205	0	3,590,643	Completed	0	-735,561
22177	99,851,104	0	-92,774,529	0	Completed	7,076,575	0
22178	0	-102,553,547	0	92,774,529	Completed	0	-9,779,018
22179	6,147,898	0	-6,147,898	0	Completed	0	0
22180	0	-6,824,433	0	6,147,898	Completed	0	-676,535
22181	977,711,169	0	-916,698,665	0	Completed	61,012,504	0
22182	0	-998,297,241	0	916,698,665	Completed	0	-81,598,576
22183	0	-5,674,030	0	0	Completed	0	-5,674,030
22184	159,470,829	0	-158,300,311	0	Completed	1,170,518	0
22185	0	-179,008,656	0	158,300,311	Completed	0	-20,708,346
22186	10,788,793,631	0	-9,662,312,430	0	Completed	1,126,481,201	0
22187	0	-10,806,581,651	0	9,662,312,430	Completed	0	-1,144,269,221
22188	909,987,598	0	-824,915,072	0	Completed	85,072,526	0
22189	0	-909,528,327	0	824,915,072	Completed	0	-84,613,254
22190	6,133,564	0	-6,133,564	0	Completed	0	0
22191	0	-7,159,208	0	6,133,564	Completed	0	-1,025,644
22192	2,014,064	0	-1,745,109	0	Completed	268,955	0
22193	0	-1,887,944	0	1,745,109	Completed	0	-142,835
22194	447,255	0	0	0		447,255	0
22195	131,162,881	0	-117,372,826	0	Completed	13,790,055	0
22196	0	-121,028,080	0	117,372,826	Completed	0	-3,655,254
22197	1,322,187	0	-1,322,187	0	Completed	0	0
22198	0	-1,764,398	0	1,322,187	Completed	0	-442,210
22199	0	-544,635	0	0	Completed	0	-544,635
22200	51,824	0	-51,824	0	Completed	0	0
22201	0	-1,346,464	0	51,824	Completed	0	-1,294,640
22202	0	-12,284,574	0	0	Completed	0	-12,284,574
22203	629,264	0	-610,272	0	Completed	18,992	0
22204	0	-610,272	0	610,272	Completed	0	0
22205	10,187,100	0	-7,826,655	0	Completed	2,360,444	0
22206	0	-7,826,655	0	7,826,655	Completed	0	0
22207	0	-133,670	0	0	No Master Required	0	-133,670
22208	0	-47,368	0	0		0	-47,368
22209	0	0	0	0	Completed	0	0
22210	0	-18,144	0	0	Completed	0	-18,144
22211	29,677,710	0	-29,369,852	0	Completed	307,857	0
22212	0	-30,874,531	0	29,369,852	Completed	0	-1,504,679
22213	18,391,613	0	-13,773,323	0	Completed	4,618,290	0
22214	0	-13,816,431	0	13,773,323	Completed	0	-43,108
22215	0	-381,703	0	0	Completed	0	-381,703
22216	6,018,871	0	-6,018,871	0	Completed	0	0
22217	0	-7,454,759	0	6,018,871	Completed	0	-1,435,888
22218	65,381,128	0	-64,129,943	0	Completed	1,251,185	0
22219	0	-64,129,943	0	64,129,943	Completed	0	0
22220	5,004,852	0	0	0	Completed	5,004,852	0
22221	29,118,509	0	-26,496,284	0	Completed	2,622,225	0
22222	0	-26,658,532	0	26,496,284	Completed	0	-162,249
22223	5,601,865	0	-5,601,865	0	Completed	0	0
22224	0	-10,411,998	0	5,601,865	Completed	0	-4,810,133
22225	18,323,743	0	-18,323,743	0	Completed	0	0
22226	0	-18,557,394	0	18,323,743	Completed	0	-233,651
22227	392,572	0	-376,846	0	Completed	15,726	0
22228	0	-376,846	0	376,846	Completed	0	0
22229	1,460,159	0	-1,460,159	0	Completed	0	0

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	T	U	V	W	X	Y	Z	AA
22174	0	0	0	0	Y		0	0
22175	-639,485	0	0	0	Y		0	0
22176	0	735,561	0	0	Y		0	0
22177	-7,076,575	0	0	0	Y		0	0
22178	0	9,641,957	0	-137,062	Y		0	0
22179	0	0	0	0	Y		0	0
22180	0	492,266	0	-184,269	Y		0	0
22181	-61,012,504	0	0	0	Y		0	0
22182	0	71,758,762	0	-9,839,814	Y		0	0
22183	0	5,382,593	0	-291,438	Y		0	0
22184	-1,170,518	0	0	0	Y		0	0
22185	0	15,990,417	0	-4,717,929	Y		0	0
22186	-1,126,481,201	0	0	0	Y		0	0
22187	0	1,139,874,336	0	-4,394,885	Y		0	0
22188	-85,072,526	0	0	0	Y		0	0
22189	0	84,288,273	0	-324,981	Y		0	0
22190	0	0	0	0	Y		0	0
22191	0	746,287	0	-279,357	Y		0	0
22192	-268,955	0	0	0	Y		0	0
22193	0	142,835	0	0	Y		0	0
22194	0	0	447,255	0	N		0	0
22195	-3,655,254	0	10,134,801	0	Y		0	0
22196	0	3,655,254	0	0	Y		0	0
22197	0	0	0	0	N		0	0
22198	0	442,210	0	0	N		0	0
22199	0	0	0	-544,635	Y		0	0
22200	0	0	0	0	Y	45,004,465	0	0
22201	0	1,294,640	0	0	Y	45,004,465	0	0
22202	0	1,343,695	0	-10,940,879	Y	45,004,465	0	6,149,355
22203	0	0	18,992	0	Y		0	0
22204	0	0	0	0	Y		0	0
22205	0	0	2,360,444	0	Y		0	0
22206	0	0	0	0	Y		0	0
22207	0	0	0	-133,670	N		0	0
22208	0	0	0	-47,368	N		0	0
22209	0	0	0	0	Y		0	0
22210	0	0	0	-18,144	Y		0	0
22211	-307,857	0	0	0	N		0	0
22212	0	307,857	0	-1,196,822	N		0	0
22213	-43,108	0	4,575,182	0	Y		0	0
22214	0	43,108	0	0	Y		0	0
22215	0	381,703	0	0	Y		0	0
22216	0	0	0	0	Y		0	0
22217	0	1,435,888	0	0	Y		0	0
22218	-260,915	0	990,270	0	Y		0	0
22219	0	0	0	0	Y		0	0
22220	-1,043,685	0	3,961,167	0	Y		0	0
22221	-675,239	0	1,946,986	0	Y		0	0
22222	0	162,249	0	0	Y		0	0
22223	0	0	0	0	Y	0	0	0
22224	0	4,810,133	0	0	Y	0	0	0
22225	0	0	0	0	N		0	0
22226	0	10,256	0	-223,395	N		0	0
22227	-15,726	0	0	0	N		0	0
22228	0	0	0	0	N		0	0
22229	0	0	0	0	N		0	0

	AB	AC	AD	AE
22174	0	0	0	0
22175	0	0	0	0
22176	0	0	0	0
22177	0	0	0	0
22178	0	-137,062	0	0
22179	0	0	0	0
22180	0	-184,269	0	0
22181	0	0	0	0
22182	0	-9,839,814	0	0
22183	0	-291,438	0	0
22184	0	0	0	0
22185	0	-4,717,929	0	0
22186	0	0	0	0
22187	0	-4,394,885	0	0
22188	0	0	0	0
22189	0	-324,981	0	0
22190	0	0	0	0
22191	0	-279,357	0	0
22192	0	0	0	0
22193	0	0	0	0
22194	447,255	0	0	0
22195	10,134,801	0	0	0
22196	0	0	0	0
22197	0	0	0	0
22198	0	0	0	0
22199	0	-544,635	0	0
22200	0	0	0	0
22201	0	0	0	0
22202	0	-4,791,524	0	0
22203	18,992	0	0	0
22204	0	0	0	0
22205	2,360,444	0	0	0
22206	0	0	0	0
22207	0	-133,670	0	0
22208	0	-47,368	0	0
22209	0	0	0	0
22210	0	-18,144	0	0
22211	0	0	0	0
22212	0	-1,196,822	0	0
22213	4,575,182	0	0	0
22214	0	0	0	0
22215	0	0	0	0
22216	0	0	0	0
22217	0	0	0	0
22218	990,270	0	0	0
22219	0	0	0	0
22220	3,961,167	0	0	0
22221	1,946,986	0	0	0
22222	0	0	0	0
22223	0	0	0	0
22224	0	0	0	0
22225	0	0	0	0
22226	0	-223,395	0	0
22227	0	0	0	0
22228	0	0	0	0
22229	0	0	0	0

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	A	B	C	D	E
22230	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22231	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22234	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22237	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22239	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22240	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22241	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22242	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22243	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
22244	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
22245	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22246	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22247	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22248	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22249	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22250	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22251	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22252	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22253	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22254	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22255	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22256	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22257	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22258	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22259	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22260	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22261	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22262	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22263	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22264	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22265	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22266	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22267	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22268	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22269	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22272	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22273	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22274	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22275	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22276	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22277	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22278	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22279	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22280	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22281	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22282	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22283	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22284	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22285	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

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	F	G	H	I	J	K	L
22230	2108300002	091097XBK	091097XBK	091097XBK	O	0	-1,736,820
22231	1108300002	091007WE22	091007WE22	091007WE22	O	135,806	0
22232	1108300002	091007WE19	091007WE19	091007WE19	O	374,037	0
22233	2108300002	091007WE19	091007WE19	091007WE19	O	0	-382,653
22234	1108300002	091007WE19	091007WE19	091007WE19	O	7,275	0
22235	1108300002	091007WE18	091007WE18	091007WE18	O	859,927	0
22236	2108300002	091007WE18	091007WE18	091007WE18	O	0	-879,285
22237	1108300002	091007WE18	091007WE18	091007WE18	O	16,976	0
22238	1108300002	091007ALLI	091007ALLI	091007ALLI	O	451,154	0
22239	2108300002	091007ALLI	091007ALLI	091007ALLI	O	0	-463,271
22240	1108300002	091007ALL8	091007ALL8	091007ALL8	O	979,207	0
22241	2108300002	091007ALL8	091007ALL8	091007ALL8	O	0	-882,982
22242	1108300002	091004WPAT	091004WPAT	091004WPAT	O	354,302	0
22243	1108300002	091002CQSC	091002CQSC	091002CQSC	O	3,149,691	0
22244	2108300002	091002CQSC	091002CQSC	091002CQSC	O	0	-2,938,278
22245	1108300002	111402DEPF	091001DEPF	091001DEPF	O	1,430,820,017	0
22246	2108300002	111402DEPF	091001DEPF	091001DEPF	O	0	-14,963,707
22247	1108300002	71478HKSL	090999XHST	090999XHST	O	169,853,937	0
22248	2108300002	71478HKSL	090999XHST	090999XHST	O	0	-194,277,788
22249	1108300002	71478HKSL	090999XHST	090999XHST	O	14,934,530,391	0
22250	2108300002	71478HKSL	090999XHST	090999XHST	O	0	-15,757,501,884
22251	1108300002	71478HKSL	090999XHST	090999XHST	O	564,265,196	0
22252	2108300002	71478HKSL	090999XHST	090999XHST	O	0	-485,903,303
22253	1108300002	090994NARU	090994NARU	090994NARU	O	238,933,732	0
22254	2108300002	090994NARU	090994NARU	090994NARU	O	0	-268,958,355
22255	1108300002	09097COLV	09097COLV	09097COLV	O	314,536	0
22256	1108300002	090904DEUT	090904DEUT	090904DEUT	O	30,752,725	0
22257	2108300002	090904DEUT	090904DEUT	090904DEUT	O	0	-30,074,365
22258	1108300002	68960CLDF	090899DEXD	090899DEXD	O	122,817,859	0
22259	2108300002	68960CLDF	090899DEXD	090899DEXD	O	0	-119,908,548
22260	1108300002	090805PICK	090805PICK	090805PICK	O	10,672,491	0
22261	2108300002	090805PICK	090805PICK	090805PICK	O	0	-9,901,477
22262	2108300002	090805FPA	090805FPA	090805FPA	O	0	-276,206
22263	1108300002	111402DEPF	090805DPNY	090805DPNY	O	981,153	0
22264	2108300002	111402DEPF	090805DPNY	090805DPNY	O	0	-80,106
22265	2108300002	111402DEPF	090805DPNY	090805DPNY	O	0	-18,476
22266	1108300002	111402DEPF	090805DPNY	090805DPNY	O	192,898,978	0
22267	2108300002	111402DEPF	090805DPNY	090805DPNY	O	0	-194,705,003
22268	1108300002	090705MASS	090705MASS	090705MASS	O	10,011,056	0
22269	2108300002	090705MASS	090705MASS	090705MASS	O	0	-78,399,289
22270	1108300002	090705MASS	090705MASS	090705MASS	O	7,105,141	0
22271	2108300002	090705MASS	090705MASS	090705MASS	O	0	-6,993,352
22272	1108300002	090705JUDS	090705JUDS	090705JUDS	O	11,071,676	0
22273	2108300002	090705JUDS	090705JUDS	090705JUDS	O	0	-10,323,742
22274	1108300002	071495MEHE	090695MERL	090695MERL	O	10,014,407	0
22275	2108300002	071495MEHE	090695MERL	090695MERL	O	0	-242,811,626
22276	1108300002	090695COMP	090695COMP	090695COMP	O	101,401,269	0
22277	2108300002	090695COMP	090695COMP	090695COMP	O	0	-99,800,345
22278	1108300002	090695COMP	090695COMP	090695COMP	O	1,240,777	0
22279	2108300002	090695COMP	090695COMP	090695COMP	O	0	-9,687,985
22280	1108300002	090695COMP	090695COMP	090695COMP	O	2,416,147	0
22281	2108300002	090695COMP	090695COMP	090695COMP	O	0	-109,953
22282	2108300002	090695COMP	090695COMP	090695COMP	O	0	-3,396
22283	1108300002	090606CWAB	090606CWAB	090606CWAB	O	52,211,752	0
22284	2108300002	090606CWAB	090606CWAB	090606CWAB	O	0	-32,584,789
22285	1108300002	090605MARA	090605MARA	090605MARA	O	2,791,559	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22230	0	-1,584,777	0	1,460,159	Completed	0	-124,618
22231	135,806	0	0	0	Completed	135,806	0
22232	374,037	0	-359,258	0	Completed	14,779	0
22233	0	-382,653	0	359,258	Completed	0	-23,395
22234	7,275	0	0	0	Completed	7,275	0
22235	859,927	0	-825,775	0	Completed	34,153	0
22236	0	-879,285	0	825,775	Completed	0	-53,510
22237	16,976	0	0	0	Completed	16,976	0
22238	451,154	0	-440,059	0	Completed	11,094	0
22239	0	-463,271	0	440,059	Completed	0	-23,212
22240	979,207	0	-882,982	0	Completed	96,224	0
22241	0	-882,982	0	882,982	Completed	0	0
22242	354,302	0	0	0		354,302	0
22243	4,637,079	0	-4,325,830	0	Dormant Negotiation	311,249	0
22244	0	-4,325,830	0	4,325,830	Dormant Negotiation	0	0
22245	13,078,196	0	-13,078,196	0	Completed	0	0
22246	0	-14,963,707	0	13,078,196	Completed	0	-1,885,511
22247	1,552,524	0	-1,552,524	0	Completed	0	0
22248	0	-1,775,767	0	1,552,524	Completed	0	-223,243
22249	148,770,748	0	-137,953,412	0	Completed	10,817,336	0
22250	0	-153,462,889	0	137,953,412	Completed	0	-15,509,477
22251	6,638,215	0	-4,988,922	0	Completed	1,649,293	0
22252	0	-4,988,922	0	4,988,922	Completed	0	0
22253	238,933,732	0	-226,482,506	0	Completed	12,451,226	0
22254	0	-268,958,355	0	226,482,506	Completed	0	-42,475,848
22255	314,536	0	0	0		314,536	0
22256	30,752,725	0	-26,676,219	0	Completed	4,076,506	0
22257	0	-30,074,365	0	26,676,219	Completed	0	-3,398,147
22258	180,816,505	0	-176,533,321	0	Completed	4,283,184	0
22259	0	-176,533,321	0	176,533,321	Completed	0	0
22260	10,672,491	0	-9,901,477	0	Completed	771,014	0
22261	0	-9,901,477	0	9,901,477	Completed	0	0
22262	0	-276,206	0	0		0	-276,206
22263	981,153	0	0	0	Completed	981,153	0
22264	0	-80,106	0	0	Completed	0	-80,106
22265	0	-18,476	0	0	Completed	0	-18,476
22266	192,898,978	0	-190,256,822	0	Completed	2,642,156	0
22267	0	-194,705,003	0	190,256,822	Completed	0	-4,448,181
22268	10,011,056	0	-10,011,056	0	Completed	0	0
22269	0	-10,041,726	0	10,011,056	Completed	0	-30,670
22270	7,105,141	0	-6,993,352	0	Completed	111,789	0
22271	0	-6,993,352	0	6,993,352	Completed	0	0
22272	11,071,676	0	-10,323,742	0	Completed	747,933	0
22273	0	-10,323,742	0	10,323,742	Completed	0	0
22274	10,014,407	0	-9,860,532	0	Completed	153,875	0
22275	0	-9,860,532	0	9,860,532	Completed	0	0
22276	101,401,269	0	-92,536,933	0	Amending Executed Agreement	8,864,336	0
22277	0	-99,800,345	0	92,536,933	Amending Executed Agreement	0	-7,263,412
22278	1,240,777	0	-963,661	0	Amending Executed Agreement	277,116	0
22279	0	-9,687,985	0	963,661	Amending Executed Agreement	0	-8,724,324
22280	2,416,147	0	0	0	Amending Executed Agreement	2,416,147	0
22281	0	-109,953	0	0	Amending Executed Agreement	0	-109,953
22282	0	-3,396	0	0	Amending Executed Agreement	0	-3,396
22283	52,211,752	0	-32,584,789	0	Completed	19,626,963	0
22284	0	-32,584,789	0	32,584,789	Completed	0	0
22285	2,791,559	0	-2,358,400	0	Completed	433,159	0

	T	U	V	W	X	Y	Z	AA
22230	0	5,470	0	-119,148	N		0	0
22231	0	0	135,806	0	Y	-1,400,000	-126,392	0
22232	-14,779	0	0	0	Y		0	0
22233	0	23,395	0	0	Y		0	0
22234	-446	0	6,829	0	Y		0	0
22235	-34,153	0	0	0	Y		0	0
22236	0	53,510	0	0	Y		0	0
22237	-972	0	16,003	0	Y		0	0
22238	-11,094	0	0	0	Y		0	0
22239	0	11,094	0	-12,117	Y		0	0
22240	0	0	96,224	0	Y		0	0
22241	0	0	0	0	Y		0	0
22242	0	0	354,302	0	N		0	0
22243	0	0	311,249	0	N		0	0
22244	0	0	0	0	N		0	0
22245	0	0	0	0	Y	17,191,973	0	0
22246	0	1,885,511	0	0	Y	17,191,973	0	0
22247	0	0	0	0	Y	-977,000	0	0
22248	0	223,243	0	0	Y	-977,000	0	0
22249	-9,170,893	0	1,646,443	0	Y	-977,000	-113,725	0
22250	0	15,509,477	0	0	Y	-977,000	0	0
22251	-1,398,264	0	251,029	0	Y	-977,000	-17,339	0
22252	0	0	0	0	Y	-977,000	0	0
22253	-12,451,226	0	0	0	N		0	0
22254	0	12,451,226	0	-30,024,623	N		0	0
22255	0	0	314,536	0	N		0	0
22256	-3,398,147	0	678,360	0	N		0	0
22257	0	3,398,147	0	0	N		0	0
22258	-553,997	0	3,729,187	0	Y	-103,247,700	-3,396,554	0
22259	0	0	0	0	Y	-103,247,700	0	0
22260	0	0	771,014	0	Y		0	0
22261	0	0	0	0	Y		0	0
22262	0	0	0	-276,206	N		0	0
22263	-981,153	0	0	0	Y	17,191,973	0	0
22264	0	80,106	0	0	Y	17,191,973	0	0
22265	0	18,476	0	0	Y	17,191,973	0	0
22266	-2,403,926	0	238,230	0	Y	17,191,973	0	0
22267	0	4,448,181	0	0	Y	17,191,973	0	0
22268	0	0	0	0	Y	-429,000	0	0
22269	0	8,776	0	-21,894	Y	-429,000	0	0
22270	-111,789	0	0	0	Y	-429,000	0	0
22271	0	0	0	0	Y	-429,000	0	0
22272	0	0	747,933	0	Y		0	0
22273	0	0	0	0	Y		0	0
22274	-153,875	0	0	0	Y	57,350,000	0	0
22275	0	0	0	0	Y	57,350,000	0	0
22276	-8,864,336	0	0	0	Y	3,495,000	0	0
22277	0	7,263,412	0	0	Y	3,495,000	0	0
22278	-277,116	0	0	0	Y	3,495,000	0	0
22279	0	4,184,234	0	-4,540,090	Y	3,495,000	0	3,492,387
22280	-2,416,147	0	0	0	Y	3,495,000	0	0
22281	0	109,953	0	0	Y	3,495,000	0	0
22282	0	0	0	-3,396	Y	3,495,000	0	2,613
22283	0	0	19,626,963	0	Y	0	0	0
22284	0	0	0	0	Y	0	0	0
22285	0	0	433,159	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22230	0	-119,148	0	0
22231	9,415	0	0	0
22232	0	0	0	0
22233	0	0	0	0
22234	6,829	0	0	0
22235	0	0	0	0
22236	0	0	0	0
22237	16,003	0	0	0
22238	0	0	0	0
22239	0	-12,117	0	0
22240	96,224	0	0	0
22241	0	0	0	0
22242	354,302	0	0	0
22243	311,249	0	0	0
22244	0	0	0	0
22245	0	0	0	0
22246	0	0	39,833	0
22247	0	0	0	0
22248	0	0	0	0
22249	1,532,718	0	0	0
22250	0	0	0	0
22251	233,690	0	0	0
22252	0	0	0	0
22253	0	0	0	0
22254	0	-30,024,623	0	0
22255	314,536	0	0	0
22256	678,360	0	0	0
22257	0	0	0	0
22258	332,633	0	0	0
22259	0	0	0	0
22260	771,014	0	0	0
22261	0	0	0	0
22262	0	-276,206	0	0
22263	0	0	0	0
22264	0	0	213	0
22265	0	0	49	0
22266	238,230	0	0	0
22267	0	0	518,305	0
22268	0	0	0	-250,917
22269	0	-21,894	0	0
22270	0	0	0	-178,083
22271	0	0	0	0
22272	747,933	0	0	0
22273	0	0	0	0
22274	0	0	0	0
22275	0	0	0	0
22276	0	0	0	0
22277	0	0	0	0
22278	0	0	0	0
22279	0	-1,047,703	0	0
22280	0	0	0	0
22281	0	0	0	0
22282	0	-784	0	0
22283	19,626,963	0	0	0
22284	0	0	0	0
22285	433,159	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22286	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22287	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22288	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22289	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22290	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22291	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22292	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22293	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22294	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22295	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22296	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22298	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22299	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22300	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22301	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22302	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22303	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22304	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22305	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22306	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22307	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22308	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22309	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22310	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
22311	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
22312	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22313	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22314	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22315	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22316	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22317	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22318	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22319	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
22320	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
22321	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22322	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22323	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22324	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22325	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22326	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22327	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22328	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22329	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22330	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22331	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22332	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22333	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22334	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22335	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22336	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22337	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22338	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22339	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22340	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22341	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22286	2108300002	090605MARA	090605MARA	090605MARA	O	0	-2,358,400
22287	1108300002	090507SARA	090507SARA	090507SARA	O	4,024,932	0
22288	2108300002	090507SARA	090507SARA	090507SARA	O	0	-3,335,225
22289	2108300002	090506WASH	090506WASH	090506WASH	O	0	-1,241
22290	1108300002	090506PACI	090506PACI	090506PACI	O	8,681,235	0
22291	2108300002	090506PACI	090506PACI	090506PACI	O	0	-7,622,982
22292	1108300002	090506PACI	090506PACI	090506PACI	O	14,564,854	0
22293	2108300002	090506PACI	090506PACI	090506PACI	O	0	-13,845,092
22294	2108300002	090506NFIV	090506NFIV	090506NFIV	O	0	-2,714
22295	2108300002	090506HEAL	090506HEAL	090506HEAL	O	0	-16,026
22296	2108300002	090506CLAR	090506CLAR	090506CLAR	O	0	-3,162
22297	1108300002	090503GAFP	090503GAFP	090503GAFP	O	1,009,486,612	0
22298	2108300002	090503GAFP	090503GAFP	090503GAFP	O	0	-991,285,705
22299	1108300002	090503GAFP	090503GAFP	090503GAFP	O	233,502,375	0
22300	2108300002	090503GAFP	090503GAFP	090503GAFP	O	0	-237,186,159
22301	1108300002	090503GAFP	090503GAFP	090503GAFP	O	4,040,176	0
22302	1108300002	090503GAFP	090503GAFP	090503GAFP	O	163,006,371	0
22303	2108300002	090503GAFP	090503GAFP	090503GAFP	O	0	-149,865,187
22304	1108300002	090503GAFP	090503GAFP	090503GAFP	O	15,619,464,212	0
22305	2108300002	090503GAFP	090503GAFP	090503GAFP	O	0	-15,453,413,474
22306	1108300002	090503GAFP	090503GAFP	090503GAFP	O	2,014,930,740	0
22307	2108300002	090503GAFP	090503GAFP	090503GAFP	O	0	-1,853,744,588
22308	1108300002	090496MIB	090496MIB	090496MIB	O	54,121,369	0
22309	2108300002	090496MIB	090496MIB	090496MIB	O	0	-42,539,988
22310	1108300002	090496MIB	090496MIB	090496MIB	O	357,592	0
22311	2108300002	090496MIB	090496MIB	090496MIB	O	0	-185,144
22312	2108300002	090406GREE	090406GREE	090406GREE	O	0	-13,007,889
22313	1108300002	090402HAMI	090402HAMI	090402HAMI	O	20,831,561	0
22314	2108300002	090402HAMI	090402HAMI	090402HAMI	O	0	-17,810,972
22315	1108300002	090398LKC	090398LKC	090398LKC	O	29,286,872	0
22316	2108300002	090398LKC	090398LKC	090398LKC	O	0	-23,424,800
22317	1108300002	72193BSAM	090396BSNY	090396BSNY	O	2,845,222,791	0
22318	2108300002	72193BSAM	090396BSNY	090396BSNY	O	0	-2,678,809,055
22319	1108300002	72193BSAM	090396BSNY	090396BSNY	O	171,164,295	0
22320	2108300002	72193BSAM	090396BSNY	090396BSNY	O	0	-176,240,093
22321	1108300002	090298NCAS	090298NCAS	090298NCAS	O	1,997,793	0
22322	1108300002	090205P183	090205P183	090205P183	O	8,573,727	0
22323	2108300002	090205P183	090205P183	090205P183	O	0	-8,314,957
22324	1108300002	090205P183	090205P183	090205P183	O	6,803	0
22325	2108300002	090205P183	090205P183	090205P183	O	0	-49,122
22326	1108300002	090194COCM	090194COCM	090194COCM	O	12,464	0
22327	1108300002	090194COCM	090194COCM	090194COCM	O	23,418,890	0
22328	2108300002	090194COCM	090194COCM	090194COCM	O	0	-15,652,796
22329	1108300002	090109BRRI	090109BRRI	090109BRRI	O	30,324	0
22330	1108300002	090106EPCO	090106EPCO	090106EPCO	O	9,445,346	0
22331	2108300002	090106EPCO	090106EPCO	090106EPCO	O	0	-643,405
22332	1108300002	083199BPVS	083199BPVS	083199BPVS	O	29,181,787	0
22333	2108300002	083199BPVS	083199BPVS	083199BPVS	O	0	-27,728,569
22334	1108300002	083199BPVS	083199BPVS	083199BPVS	O	1,387,814	0
22335	2108300002	083199BPVS	083199BPVS	083199BPVS	O	0	-4,789,072
22336	1108300002	083199BPVS	083199BPVS	083199BPVS	O	3,862,365	0
22337	1108300002	083199AMAC	083199AMAC	083199AMAC	O	27,584,988	0
22338	2108300002	083199AMAC	083199AMAC	083199AMAC	O	0	-27,005,473
22339	2108300002	083107WHIT	083107WHIT	083107WHIT	O	0	-2,712,944
22340	1108300002	083107WEST	083107WEST	083107WEST	O	24,251	0
22341	1108300002	083106WEST	083106WEST	083106WEST	O	1,076,057	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
22286	0	-2,358,400	0	2,358,400	Completed	0	0
22287	4,024,932	0	-3,335,225	0	In Execution	689,706	0
22288	0	-3,335,225	0	3,335,225	In Execution	0	0
22289	0	-1,241	0	0	No Master Required	0	-1,241
22290	8,681,235	0	-7,622,982	0	Completed	1,058,253	0
22291	0	-7,622,982	0	7,622,982	Completed	0	0
22292	22,632,075	0	-21,437,567	0	Completed	1,194,508	0
22293	0	-21,605,118	0	21,437,567	Completed	0	-167,551
22294	0	-2,714	0	0	No Master Required	0	-2,714
22295	0	-16,026	0	0	No Master Required	0	-16,026
22296	0	-3,162	0	0	No Master Required	0	-3,162
22297	1,009,486,612	0	-972,834,469	0	Completed	36,652,143	0
22298	0	-991,285,705	0	972,834,469	Completed	0	-18,451,236
22299	343,769,902	0	-340,126,836	0	Completed	3,643,066	0
22300	0	-349,193,290	0	340,126,836	Completed	0	-9,066,454
22301	4,040,176	0	0	0	Completed	4,040,176	0
22302	163,006,371	0	-147,664,607	0	Completed	15,341,764	0
22303	0	-149,865,187	0	147,664,607	Completed	0	-2,200,580
22304	142,767,368	0	-141,249,606	0	Completed	1,517,762	0
22305	0	-141,249,606	0	141,249,606	Completed	0	0
22306	18,417,172	0	-16,943,874	0	Completed	1,473,298	0
22307	0	-16,943,874	0	16,943,874	Completed	0	0
22308	54,121,369	0	-42,175,438	0	Amending Executed Agreement	11,945,931	0
22309	0	-42,539,988	0	42,175,438	Amending Executed Agreement	0	-364,550
22310	357,592	0	-185,144	0	Amending Executed Agreement	172,448	0
22311	0	-185,144	0	185,144	Amending Executed Agreement	0	0
22312	0	-118,897	0	0	Completed	0	-118,897
22313	20,831,561	0	-17,810,972	0	Completed	3,020,590	0
22314	0	-17,810,972	0	17,810,972	Completed	0	0
22315	29,286,872	0	-23,424,800	0	Completed	5,862,072	0
22316	0	-23,424,800	0	23,424,800	Completed	0	0
22317	718,086,434	0	-705,170,589	0	Completed	12,915,845	0
22318	0	-718,426,022	0	705,170,589	Completed	0	-13,255,433
22319	26,538,211	0	-26,136,074	0	Completed	402,137	0
22320	0	-27,311,075	0	26,136,074	Completed	0	-1,175,002
22321	1,997,793	0	0	0	No Master Required	1,997,793	0
22322	8,573,727	0	-8,314,957	0	Completed	258,770	0
22323	0	-8,314,957	0	8,314,957	Completed	0	0
22324	10,016	0	0	0	Completed	10,016	0
22325	0	-72,319	0	0	Completed	0	-72,319
22326	12,464	0	-8,427	0	Completed	4,037	0
22327	23,418,890	0	-15,644,368	0	Completed	7,774,521	0
22328	0	-15,652,796	0	15,652,796	Completed	0	0
22329	30,324	0	0	0	No Master Required	30,324	0
22330	9,445,346	0	0	0	Completed	9,445,346	0
22331	0	-643,405	0	0	Completed	0	-643,405
22332	42,962,390	0	-40,623,092	0	Completed	2,339,297	0
22333	0	-40,822,914	0	40,623,092	Completed	0	-199,821
22334	2,043,186	0	0	0	Completed	2,043,186	0
22335	0	-7,050,629	0	0	Completed	0	-7,050,629
22336	5,686,301	0	0	0	Completed	5,686,301	0
22337	27,584,988	0	-26,610,069	0	Completed	974,919	0
22338	0	-27,005,473	0	26,610,069	Completed	0	-395,405
22339	0	-3,994,085	0	0	No Master Required	0	-3,994,085
22340	24,251	0	0	0	Completed	24,251	0
22341	1,076,057	0	-858,762	0	Completed	217,295	0

	T	U	V	W	X	Y	Z	AA
22286	0	0	0	0	N		0	0
22287	0	0	689,706	0	N		0	0
22288	0	0	0	0	N		0	0
22289	0	0	0	-1,241	N		0	0
22290	-39,042	0	1,019,210	0	Y	0	0	0
22291	0	0	0	0	Y	0	0	0
22292	-205,439	0	989,069	0	Y	0	0	0
22293	0	167,551	0	0	Y	0	0	0
22294	0	0	0	-2,714	N		0	0
22295	0	0	0	-16,026	N		0	0
22296	0	0	0	-3,162	N		0	0
22297	-23,819,691	0	12,832,453	0	Y	-54,999,132	-12,832,453	0
22298	0	18,451,236	0	0	Y	-54,999,132	0	0
22299	-3,643,066	0	0	0	Y	-54,999,132	0	0
22300	0	9,066,454	0	0	Y	-54,999,132	0	0
22301	-1,191,671	0	2,848,504	0	Y	-54,999,132	-2,848,504	0
22302	-6,076,642	0	9,265,122	0	Y	-54,999,132	-9,265,122	0
22303	0	2,200,580	0	0	Y	-54,999,132	0	0
22304	-447,672	0	1,070,090	0	Y	-54,999,132	-1,070,090	0
22305	0	0	0	0	Y	-54,999,132	0	0
22306	-434,557	0	1,038,741	0	Y	-54,999,132	-1,038,741	0
22307	0	0	0	0	Y	-54,999,132	0	0
22308	-11,945,931	0	0	0	Y	-9,421,000	0	0
22309	0	364,550	0	0	Y	-9,421,000	0	0
22310	-172,448	0	0	0	Y	-9,421,000	0	0
22311	0	0	0	0	Y	-9,421,000	0	0
22312	0	0	0	-118,897	N		0	0
22313	0	0	3,020,590	0	Y		0	0
22314	0	0	0	0	Y		0	0
22315	0	0	5,862,072	0	Y		0	0
22316	0	0	0	0	Y		0	0
22317	-8,272,269	0	4,643,576	0	Y	-38,999,452	-2,230,342	0
22318	0	13,255,433	0	0	Y	-38,999,452	0	0
22319	-402,137	0	0	0	Y	-38,999,452	0	0
22320	0	1,175,002	0	0	Y	-38,999,452	0	0
22321	0	0	1,997,793	0	N		0	0
22322	-80,123	0	178,647	0	Y		0	0
22323	0	0	0	0	Y		0	0
22324	-10,016	0	0	0	Y		0	0
22325	0	72,319	0	0	Y		0	0
22326	0	0	4,037	0	N		0	0
22327	0	0	7,774,521	0	N		0	0
22328	0	0	0	0	N		0	0
22329	0	0	30,324	0	N		0	0
22330	-643,405	0	8,801,941	0	N		0	0
22331	0	643,405	0	0	N		0	0
22332	-1,384,350	0	954,947	0	Y		0	0
22333	0	199,821	0	0	Y		0	0
22334	-2,043,186	0	0	0	Y		0	0
22335	0	7,050,629	0	0	Y		0	0
22336	-3,148,242	0	2,538,059	0	Y		0	0
22337	-395,405	0	579,515	0	Y	-1,737,000	-579,515	0
22338	0	395,405	0	0	Y	-1,737,000	0	0
22339	0	0	0	-3,994,085	N		0	0
22340	0	0	24,251	0	Y	-250,000	-24,251	0
22341	0	0	217,295	0	Y		0	0

	AB	AC	AD	AE
22286	0	0	0	0
22287	689,706	0	0	0
22288	0	0	0	0
22289	0	-1,241	0	0
22290	1,019,210	0	0	0
22291	0	0	0	0
22292	989,069	0	0	0
22293	0	0	0	0
22294	0	-2,714	0	0
22295	0	-16,026	0	0
22296	0	-3,162	0	0
22297	0	0	0	-5,158,082
22298	0	0	0	0
22299	0	0	0	0
22300	0	0	0	0
22301	0	0	0	-1,144,974
22302	0	0	0	-3,724,172
22303	0	0	0	0
22304	0	0	0	-430,129
22305	0	0	0	0
22306	0	0	0	-417,528
22307	0	0	0	0
22308	0	0	0	-4,598,882
22309	0	0	0	0
22310	0	0	0	-30,386
22311	0	0	0	0
22312	0	-118,897	0	0
22313	3,020,590	0	0	0
22314	0	0	0	0
22315	5,862,072	0	0	0
22316	0	0	0	0
22317	2,413,234	0	0	0
22318	0	0	0	0
22319	0	0	0	0
22320	0	0	0	0
22321	1,997,793	0	0	0
22322	178,647	0	0	0
22323	0	0	0	0
22324	0	0	0	0
22325	0	0	0	0
22326	4,037	0	0	0
22327	7,774,521	0	0	0
22328	0	0	0	0
22329	30,324	0	0	0
22330	8,801,941	0	0	0
22331	0	0	0	0
22332	954,947	0	0	0
22333	0	0	0	0
22334	0	0	0	0
22335	0	0	0	0
22336	2,538,059	0	0	0
22337	0	0	0	-1,157,485
22338	0	0	0	0
22339	0	-3,994,085	0	0
22340	0	0	0	-225,749
22341	217,295	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22342	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22343	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22344	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22345	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22346	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22347	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22348	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22349	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22351	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22352	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22353	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22354	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22355	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22356	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22357	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22358	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22359	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22360	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22361	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22362	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22363	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22364	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22365	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22366	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22367	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22368	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22369	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22370	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22371	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22372	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22373	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22374	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22375	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22376	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22377	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22378	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22379	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
22380	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
22381	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22382	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22383	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
22384	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
22385	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22386	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22387	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
22388	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22389	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22390	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22391	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22392	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22393	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22394	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22395	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22396	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22397	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

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	F	G	H	I	J	K	L
22342	2108300002	083106WEST	083106WEST	083106WEST	O	0	-858,762
22343	1108300002	083105HORI	083105HORI	083105HORI	O	5,898,705	0
22344	2108300002	083105HORI	083105HORI	083105HORI	O	0	-4,829,974
22345	1108300002	083100SCDO	083100SCDO	083100SCDO	O	6,931,965	0
22346	2108300002	083100SCDO	083100SCDO	083100SCDO	O	0	-3,012,523
22347	2108300002	083100SCDO	083100SCDO	083100SCDO	O	0	-194,235
22348	1108300002	083100KAUP	083100KAUP	083100KAUP	O	110,170,948	0
22349	2108300002	083100KAUP	083100KAUP	083100KAUP	O	0	-1,190,477,340
22350	1108300002	083100KAUP	083100KAUP	083100KAUP	O	98,110,873	0
22351	2108300002	083100KAUP	083100KAUP	083100KAUP	O	0	-128,577,840
22352	1108300002	083006PACI	083006PACI	083006PACI	O	803,676	0
22353	2108300002	083006PACI	083006PACI	083006PACI	O	0	-762,298
22354	1108300002	083006PACI	083006PACI	083006PACI	O	5,392,244	0
22355	2108300002	083006PACI	083006PACI	083006PACI	O	0	-4,919,223
22356	1108300002	083006PACI	083006PACI	083006PACI	O	2,524	0
22357	2108300002	083006PACI	083006PACI	083006PACI	O	0	-18,938
22358	1108300002	083006PAC6	083006PAC6	083006PAC6	O	1,714,509	0
22359	2108300002	083006PAC6	083006PAC6	083006PAC6	O	0	-1,626,236
22360	1108300002	083006PAC6	083006PAC6	083006PAC6	O	1,094,354	0
22361	2108300002	083006PAC6	083006PAC6	083006PAC6	O	0	-1,049,712
22362	1108300002	083006PAC6	083006PAC6	083006PAC6	O	150,929	0
22363	1108300002	083006PAC6	083006PAC6	083006PAC6	O	8,778	0
22364	2108300002	083006PAC6	083006PAC6	083006PAC6	O	0	-71,021
22365	1108300002	083006FLAG	083006FLAG	083006FLAG	O	18,724,579	0
22366	2108300002	083006FLAG	083006FLAG	083006FLAG	O	0	-14,610,518
22367	1108300002	083005RADN	083005RADN	083005RADN	O	1,380,531	0
22368	1108300002	082997BELB	082997BELB	082997BELB	O	25,485,509	0
22369	2108300002	082997BELB	082997BELB	082997BELB	O	0	-23,738,472
22370	2108300002	082996HOFL	082996HOFL	082996HOFL	O	0	-121,957
22371	1108300002	082906GENW	082906GENW	082906GENW	O	12,568,038	0
22372	2108300002	082906GENW	082906GENW	082906GENW	O	0	-11,212,739
22373	1108300002	082906COU8	082906COU8	082906COU8	O	4,238,376	0
22374	2108300002	082906COU8	082906COU8	082906COU8	O	0	-2,612,364
22375	1108300002	082903BRAC	082903BRAC	082903BRAC	O	25,442,586	0
22376	2108300002	082903BRAC	082903BRAC	082903BRAC	O	0	-21,018,115
22377	1108300002	082903BRAC	082903BRAC	082903BRAC	O	18,318	0
22378	2108300002	082903BRAC	082903BRAC	082903BRAC	O	0	-71,475
22379	1108300002	082897PHHM	082897PHHM	082897PHHM	O	67,182,147	0
22380	2108300002	082897PHHM	082897PHHM	082897PHHM	O	0	-56,570,913
22381	1108300002	082897PHHM	082897PHHM	082897PHHM	O	47,044,693	0
22382	2108300002	082897PHHM	082897PHHM	082897PHHM	O	0	-42,349,510
22383	1108300002	082897PHHM	082897PHHM	082897PHHM	O	2,074,983	0
22384	2108300002	082897PHHM	082897PHHM	082897PHHM	O	0	-304,048
22385	1108300002	082897PHHM	082897PHHM	082897PHHM	O	11,671,649	0
22386	2108300002	082897PHHM	082897PHHM	082897PHHM	O	0	-7,584,447
22387	2108300002	082808STR5	082808STR5	082808STR5	O	0	-1,301,573
22388	1108300002	082807STRU	082807STRU	082807STRU	O	74,927	0
22389	2108300002	082807STRU	082807STRU	082807STRU	O	0	-707,817
22390	1108300002	082807STRU	082807STRU	082807STRU	O	81,686	0
22391	2108300002	082807STRU	082807STRU	082807STRU	O	0	-665,666
22392	1108300002	082807PACI	082807PACI	082807PACI	O	6,912,637	0
22393	2108300002	082807PACI	082807PACI	082807PACI	O	0	-7,526,791
22394	1108300002	082807PACI	082807PACI	082807PACI	O	1,094,462	0
22395	2108300002	082807PACI	082807PACI	082807PACI	O	0	-1,236,728
22396	1108300002	082807PAC5	082807PAC5	082807PAC5	O	2,317,838	0
22397	2108300002	082807PAC5	082807PAC5	082807PAC5	O	0	-2,666,756

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	M	N	O	P	Q	R	S
22342	0	-858,762	0	858,762	Completed	0	0
22343	5,898,705	0	-4,829,974	0		1,068,731	0
22344	0	-4,829,974	0	4,829,974		0	0
22345	6,931,965	0	-3,012,523	0	Completed	3,919,442	0
22346	0	-3,012,523	0	3,012,523	Completed	0	0
22347	0	-194,235	0	0	Completed	0	-194,235
22348	110,170,948	0	-110,170,948	0	Completed	0	0
22349	0	-116,357,553	0	110,170,948	Completed	0	-6,186,605
22350	98,110,873	0	-98,110,873	0	Completed	0	0
22351	0	-128,577,840	0	98,110,873	Completed	0	-30,466,967
22352	803,676	0	-762,298	0	Completed	41,378	0
22353	0	-762,298	0	762,298	Completed	0	0
22354	5,392,244	0	-4,919,223	0	Completed	473,020	0
22355	0	-4,919,223	0	4,919,223	Completed	0	0
22356	3,716	0	0	0	Completed	3,716	0
22357	0	-27,881	0	0	Completed	0	-27,881
22358	1,714,509	0	-1,626,236	0	Completed	88,273	0
22359	0	-1,626,236	0	1,626,236	Completed	0	0
22360	2,001,848	0	-1,920,185	0	Completed	81,663	0
22361	0	-1,920,185	0	1,920,185	Completed	0	0
22362	150,929	0	0	0	Completed	150,929	0
22363	12,924	0	0	0	Completed	12,924	0
22364	0	-104,560	0	0	Completed	0	-104,560
22365	18,724,579	0	-18,724,579	0	Completed	0	0
22366	0	-21,510,086	0	18,724,579	Completed	0	-2,785,507
22367	1,380,531	0	0	0	Completed	1,380,531	0
22368	37,520,608	0	-32,128,269	0	Completed	5,392,339	0
22369	0	-34,948,561	0	32,128,269	Completed	0	-2,820,292
22370	0	-121,957	0	0	Completed	0	-121,957
22371	12,568,038	0	-10,585,247	0	Completed	1,982,792	0
22372	0	-11,212,739	0	10,585,247	Completed	0	-627,492
22373	4,238,376	0	-2,612,364	0	Completed	1,626,012	0
22374	0	-2,612,364	0	2,612,364	Completed	0	0
22375	25,442,586	0	-20,804,115	0	Completed	4,638,471	0
22376	0	-21,018,115	0	20,804,115	Completed	0	-214,000
22377	18,318	0	-18,318	0	Completed	0	0
22378	0	-71,475	0	71,475	Completed	0	0
22379	67,182,147	0	-56,178,354	0	Completed	11,003,793	0
22380	0	-56,570,913	0	56,178,354	Completed	0	-392,560
22381	47,044,693	0	-42,349,510	0	Completed	4,695,183	0
22382	0	-42,349,510	0	42,349,510	Completed	0	0
22383	2,074,983	0	0	0	Completed	2,074,983	0
22384	0	-304,048	0	0	Completed	0	-304,048
22385	11,671,649	0	-7,584,447	0	Completed	4,087,202	0
22386	0	-7,584,447	0	7,584,447	Completed	0	0
22387	0	-1,301,573	0	0		0	-1,301,573
22388	74,927	0	0	0	Dormant Negotiation	74,927	0
22389	0	-707,817	0	0	Dormant Negotiation	0	-707,817
22390	81,686	0	0	0	Dormant Negotiation	81,686	0
22391	0	-665,666	0	0	Dormant Negotiation	0	-665,666
22392	6,912,637	0	-6,841,416	0	Completed	71,221	0
22393	0	-7,526,791	0	6,841,416	Completed	0	-685,375
22394	947,086	0	-947,086	0	Completed	0	0
22395	0	-1,070,195	0	947,086	Completed	0	-123,109
22396	2,317,838	0	-2,317,838	0	Completed	0	0
22397	0	-2,666,756	0	2,317,838	Completed	0	-348,918

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22342	0	0	0	0	Y		0	0
22343	0	0	1,068,731	0	N		0	0
22344	0	0	0	0	N		0	0
22345	-194,235	0	3,725,207	0	Y		0	0
22346	0	0	0	0	Y		0	0
22347	0	194,235	0	0	Y		0	0
22348	0	0	0	0	Y	24,889,827	0	0
22349	0	1,304,813	0	-4,881,792	Y	24,889,827	0	4,200,800
22350	0	0	0	0	Y	24,889,827	0	0
22351	0	6,425,769	0	-24,041,197	Y	24,889,827	0	20,687,537
22352	-27,023	0	14,355	0	Y		0	0
22353	0	0	0	0	Y		0	0
22354	-308,919	0	164,101	0	Y		0	0
22355	0	0	0	0	Y		0	0
22356	-3,716	0	0	0	Y		0	0
22357	0	27,881	0	0	Y		0	0
22358	-88,273	0	0	0	Y	0	0	0
22359	0	0	0	0	Y	0	0	0
22360	-81,663	0	0	0	Y	0	0	0
22361	0	0	0	0	Y	0	0	0
22362	-150,929	0	0	0	Y	0	0	0
22363	-12,924	0	0	0	Y	0	0	0
22364	0	104,560	0	0	Y	0	0	0
22365	0	0	0	0	Y	2,710,000	0	0
22366	0	0	0	-2,785,507	Y	2,710,000	0	2,710,000
22367	0	0	1,380,531	0	Y		0	0
22368	-1,549,918	0	3,842,421	0	Y	-19,250,000	-2,589,861	0
22369	0	2,820,292	0	0	Y	-19,250,000	0	0
22370	0	121,957	0	0	Y	-14,519,000	0	0
22371	-704,413	0	1,278,379	0	Y		0	0
22372	0	627,492	0	0	Y		0	0
22373	0	0	1,626,012	0	Y		0	0
22374	0	0	0	0	Y		0	0
22375	-4,638,471	0	0	0	Y	39,432,663	0	0
22376	0	214,000	0	0	Y	39,432,663	0	0
22377	0	0	0	0	Y	39,432,663	0	0
22378	0	0	0	0	Y	39,432,663	0	0
22379	-392,560	0	10,611,233	0	Y	-25,580,000	-10,611,233	0
22380	0	392,560	0	0	Y	-25,580,000	0	0
22381	0	0	4,695,183	0	Y	-25,580,000	-4,695,183	0
22382	0	0	0	0	Y	-25,580,000	0	0
22383	-304,048	0	1,770,935	0	Y	-25,580,000	-1,770,935	0
22384	0	304,048	0	0	Y	-25,580,000	0	0
22385	0	0	4,087,202	0	Y	-25,580,000	-4,087,202	0
22386	0	0	0	0	Y	-25,580,000	0	0
22387	0	0	0	-1,301,573	N	1,388,000	0	0
22388	0	0	74,927	0	N		0	0
22389	0	0	0	-707,817	N		0	0
22390	0	0	81,686	0	N		0	0
22391	0	0	0	-665,666	N		0	0
22392	-71,221	0	0	0	Y	0	0	0
22393	0	71,221	0	-614,154	Y	0	0	0
22394	0	0	0	0	Y	0	0	0
22395	0	0	0	-123,109	Y	0	0	0
22396	0	0	0	0	Y	0	0	0
22397	0	0	0	-348,918	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22342	0	0	0	0
22343	1,068,731	0	0	0
22344	0	0	0	0
22345	3,725,207	0	0	0
22346	0	0	0	0
22347	0	0	0	0
22348	0	0	0	0
22349	0	-680,992	0	0
22350	0	0	0	0
22351	0	-3,353,661	0	0
22352	14,355	0	0	0
22353	0	0	0	0
22354	164,101	0	0	0
22355	0	0	0	0
22356	0	0	0	0
22357	0	0	0	0
22358	0	0	0	0
22359	0	0	0	0
22360	0	0	0	0
22361	0	0	0	0
22362	0	0	0	0
22363	0	0	0	0
22364	0	0	0	0
22365	0	0	0	0
22366	0	-75,507	0	0
22367	1,380,531	0	0	0
22368	1,252,561	0	0	0
22369	0	0	0	0
22370	0	0	0	0
22371	1,278,379	0	0	0
22372	0	0	0	0
22373	1,626,012	0	0	0
22374	0	0	0	0
22375	0	0	0	0
22376	0	0	0	0
22377	0	0	0	0
22378	0	0	0	0
22379	0	0	0	-2,213,764
22380	0	0	0	0
22381	0	0	0	-979,531
22382	0	0	0	0
22383	0	0	0	-369,461
22384	0	0	0	0
22385	0	0	0	-852,691
22386	0	0	0	0
22387	0	-1,301,573	1,388,000	0
22388	74,927	0	0	0
22389	0	-707,817	0	0
22390	81,686	0	0	0
22391	0	-665,666	0	0
22392	0	0	0	0
22393	0	-614,154	0	0
22394	0	0	0	0
22395	0	-123,109	0	0
22396	0	0	0	0
22397	0	-348,918	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22398	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22399	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22400	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22401	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22402	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22404	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22405	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22406	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22407	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
22408	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
22409	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22410	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22411	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22412	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22413	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22414	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22415	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22416	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22417	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22418	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22419	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22420	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22421	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22422	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22423	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22424	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22425	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22426	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22427	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22428	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22429	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22430	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22431	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22432	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22433	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22434	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22435	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22436	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22437	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22438	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22439	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
22440	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22441	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22442	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22443	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22445	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22446	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22447	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22448	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22449	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22450	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22451	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22452	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22453	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22398	1108300002	082807PAC5	082807PAC5	082807PAC5	O	299,601	0
22399	2108300002	082807PAC5	082807PAC5	082807PAC5	O	0	-338,546
22400	2108300002	082806LEHM	082806LEHM	082806LEHM	O	0	-39,001
22401	1108300002	082806CWAL	082806CWAL	082806CWAL	O	7,535,237	0
22402	2108300002	082806CWAL	082806CWAL	082806CWAL	O	0	-4,011,923
22403	1108300002	40797CITI	082802CBTA	082802CBTA	O	96,096,684	0
22404	2108300002	40797CITI	082802CBTA	082802CBTA	O	0	-85,709,302
22405	1108300002	40797CITI	082802CBTA	082802CBTA	O	77,483,877	0
22406	2108300002	40797CITI	082802CBTA	082802CBTA	O	0	-62,217,767
22407	1108300002	082798SGLX	082798SGLX	082798SGLX	O	6,146	0
22408	1108300002	082798SGLX	082798SGLX	082798SGLX	O	5,538,746	0
22409	1108300002	082798SGLX	082798SGLX	082798SGLX	O	24,259	0
22410	2108300002	082798SGLX	082798SGLX	082798SGLX	O	0	-24,000,955
22411	1108300002	082798SGLX	082798SGLX	082798SGLX	O	388,706,574	0
22412	2108300002	082798SGLX	082798SGLX	082798SGLX	O	0	-2,482,431
22413	2108300002	082708BLAC	082708BLAC	082708BLAC	O	0	-21,181
22414	1108300002	082707FORT	082707FORT	082707FORT	O	609,988	0
22415	2108300002	082707FORT	082707FORT	082707FORT	O	0	-1,226,780
22416	2108300002	082703ALLE	082703ALLE	082703ALLE	O	0	-18,037
22417	1108300002	082698TBK	082698TBK	082698TBK	O	519,311,175	0
22418	2108300002	082698TBK	082698TBK	082698TBK	O	0	-444,238,360
22419	1108300002	082698TBK	082698TBK	082698TBK	O	99,230,194	0
22420	2108300002	082698TBK	082698TBK	082698TBK	O	0	-110,164,175
22421	1108300002	082698TBK	082698TBK	082698TBK	O	4,153	0
22422	1108300002	082608VIN5	082608VIN5	082608VIN5	O	15,733,392	0
22423	2108300002	082608VIN5	082608VIN5	082608VIN5	O	0	-14,329,615
22424	2108300002	082608VIN5	082608VIN5	082608VIN5	O	0	-37,495
22425	2108300002	082604S412	082604S412	082604S412	O	0	-1,585
22426	2108300002	082598EPBH	082598EPBH	082598EPBH	O	0	-92,311
22427	2108300002	082505SASC	082505SASC	082505SASC	O	0	-237,795
22428	1108300002	082505MONR	082505MONR	082505MONR	O	10,134,313	0
22429	2108300002	082505MONR	082505MONR	082505MONR	O	0	-8,953,927
22430	1108300002	082503CLAR	082503CLAR	082503CLAR	O	72,533	0
22431	1108300002	082495KEY	082495KEY	082495KEY	O	90,432,209	0
22432	2108300002	082495KEY	082495KEY	082495KEY	O	0	-87,229,640
22433	1108300002	082494COOC	082494COOC	082494COOC	O	117,993	0
22434	2108300002	082407OHIO	082407OHIO	082407OHIO	O	0	-720,993
22435	1108300002	082406RAMI	082406RAMI	082406RAMI	O	42,376	0
22436	2108300002	082406RAMI	082406RAMI	082406RAMI	O	0	-48,176
22437	1108300002	082406BLA9	082406BLA9	082406BLA9	O	33,276,916	0
22438	2108300002	082406BLA9	082406BLA9	082406BLA9	O	0	-30,704,897
22439	1108300002	082406ANGE	082406ANGE	082406ANGE	O	1,139,951	0
22440	1108300002	082404RAIF	082404RAIF	082404RAIF	O	802,207	0
22441	2108300002	082404RAIF	082404RAIF	082404RAIF	O	0	-868,598
22442	2108300002	082400EAST	082400EAST	082400EAST	O	0	-79,069
22443	1108300002	082400EAST	082400EAST	082400EAST	O	23,894,451	0
22444	2108300002	082400EAST	082400EAST	082400EAST	O	0	-15,659,052
22445	1108300002	39989BNL	082396BNLL	082396BNLL	O	900,556	0
22446	2108300002	39989BNL	082396BNLL	082396BNLL	O	0	-949,853
22447	1108300002	082307WEST	082307WEST	082307WEST	O	3,438,129	0
22448	2108300002	082307WEST	082307WEST	082307WEST	O	0	-3,515,330
22449	1108300002	082307WEST	082307WEST	082307WEST	O	72,753	0
22450	1108300002	082307WES6	082307WES6	082307WES6	O	659,139	0
22451	2108300002	082307WES6	082307WES6	082307WES6	O	0	-673,949
22452	1108300002	082307WES5	082307WES5	082307WES5	O	967,813	0
22453	2108300002	082307WES5	082307WES5	082307WES5	O	0	-989,656

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22398	259,258	0	-259,258	0	Completed	0	0
22399	0	-292,959	0	259,258	Completed	0	-33,701
22400	0	-39,001	0	0	No Master Required	0	-39,001
22401	7,535,237	0	-4,011,923	0	Completed	3,523,314	0
22402	0	-4,011,923	0	4,011,923	Completed	0	0
22403	96,096,684	0	-85,709,302	0	Amending Executed Agreement	10,387,382	0
22404	0	-85,709,302	0	85,709,302	Amending Executed Agreement	0	0
22405	77,483,877	0	-62,217,767	0	Amending Executed Agreement	15,266,110	0
22406	0	-62,217,767	0	62,217,767	Amending Executed Agreement	0	0
22407	9,048	0	0	0	Amending Executed Agreement	9,048	0
22408	2,289,018	0	0	0	Amending Executed Agreement	2,289,018	0
22409	20,993	0	0	0	Amending Executed Agreement	20,993	0
22410	0	-219,377	0	0	Amending Executed Agreement	0	-219,377
22411	5,053,041	0	-427,436	0	Amending Executed Agreement	4,625,605	0
22412	0	-2,482,431	0	2,482,431	Amending Executed Agreement	0	0
22413	0	-21,181	0	0		0	-21,181
22414	609,988	0	-609,988	0	Completed	0	0
22415	0	-1,226,780	0	609,988	Completed	0	-616,792
22416	0	-18,037	0	0	No Master Required	0	-18,037
22417	519,311,175	0	-444,238,360	0	Completed	75,072,815	0
22418	0	-444,238,360	0	444,238,360	Completed	0	0
22419	99,230,194	0	-99,144,240	0	Completed	85,954	0
22420	0	-110,164,175	0	99,144,240	Completed	0	-11,019,936
22421	4,153	0	0	0	Completed	4,153	0
22422	28,780,307	0	-26,212,448	0		2,567,860	0
22423	0	-26,212,448	0	26,212,448		0	0
22424	0	-68,589	0	0		0	-68,589
22425	0	-1,585	0	0	No Master Required	0	-1,585
22426	0	-92,311	0	0		0	-92,311
22427	0	-237,795	0	0	No Master Required	0	-237,795
22428	10,134,313	0	-8,953,927	0		1,180,385	0
22429	0	-8,953,927	0	8,953,927		0	0
22430	72,533	0	0	0	No Master Required	72,533	0
22431	90,432,209	0	-77,129,477	0	Completed	13,302,732	0
22432	0	-87,229,640	0	77,129,477	Completed	0	-10,100,163
22433	117,993	0	0	0		117,993	0
22434	0	-720,993	0	0		0	-720,993
22435	42,376	0	-42,376	0	Completed	0	0
22436	0	-48,176	0	42,376	Completed	0	-5,800
22437	33,276,916	0	-30,690,456	0	Completed	2,586,459	0
22438	0	-30,704,897	0	30,690,456	Completed	0	-14,440
22439	1,139,951	0	0	0	Completed	1,139,951	0
22440	1,181,036	0	-1,181,036	0	Completed	0	0
22441	0	-1,278,778	0	1,181,036	Completed	0	-97,743
22442	0	-79,069	0	0	Completed	0	-79,069
22443	23,894,451	0	-15,659,052	0	Completed	8,235,399	0
22444	0	-15,659,052	0	15,659,052	Completed	0	0
22445	1,271,450	0	-1,244,581	0	Completed	26,868	0
22446	0	-1,356,715	0	1,244,581	Completed	0	-112,134
22447	3,438,129	0	-3,301,518	0	Completed	136,611	0
22448	0	-3,515,330	0	3,301,518	Completed	0	-213,812
22449	72,753	0	0	0	Completed	72,753	0
22450	659,139	0	-632,935	0	Completed	26,204	0
22451	0	-673,949	0	632,935	Completed	0	-41,014
22452	967,813	0	-929,391	0	Completed	38,422	0
22453	0	-989,656	0	929,391	Completed	0	-60,265

	T	U	V	W	X	Y	Z	AA
22398	0	0	0	0	Y	0	0	0
22399	0	0	0	-33,701	Y	0	0	0
22400	0	0	0	-39,001	N		0	0
22401	0	0	3,523,314	0	Y	0	0	0
22402	0	0	0	0	Y	0	0	0
22403	-10,387,382	0	0	0	Y	455,355,426	0	0
22404	0	0	0	0	Y	455,355,426	0	0
22405	-15,266,110	0	0	0	Y	455,355,426	0	0
22406	0	0	0	0	Y	455,355,426	0	0
22407	-649	0	8,400	0	N		0	0
22408	-125,883	0	2,163,135	0	N		0	0
22409	-1,154	0	19,838	0	N		0	0
22410	0	219,377	0	0	N		0	0
22411	-346,571	0	4,279,035	0	N		0	0
22412	0	0	0	0	N		0	0
22413	0	0	0	-21,181	N		0	0
22414	0	0	0	0	Y	-950,000	0	0
22415	0	45,482	0	-571,311	Y	-950,000	0	0
22416	0	0	0	-18,037	N		0	0
22417	-10,929,828	0	64,142,986	0	Y	0	0	0
22418	0	0	0	0	Y	0	0	0
22419	-85,954	0	0	0	Y	0	0	0
22420	0	11,019,936	0	0	Y	0	0	0
22421	-4,153	0	0	0	Y	0	0	0
22422	0	0	2,567,860	0	N		0	0
22423	0	0	0	0	N		0	0
22424	0	0	0	-68,589	N		0	0
22425	0	0	0	-1,585	N		0	0
22426	0	0	0	-92,311	N		0	0
22427	0	0	0	-237,795	N		0	0
22428	0	0	1,180,385	0	N		0	0
22429	0	0	0	0	N		0	0
22430	0	0	72,533	0	N		0	0
22431	-10,100,163	0	3,202,569	0	Y		0	0
22432	0	10,100,163	0	0	Y		0	0
22433	0	0	117,993	0	N		0	0
22434	0	0	0	-720,993	N		0	0
22435	0	0	0	0	Y	-72,693	0	0
22436	0	0	0	-5,800	Y	-72,693	0	0
22437	-45,263	0	2,541,196	0	Y	653,000	0	0
22438	0	14,440	0	0	Y	653,000	0	0
22439	0	0	1,139,951	0	N		0	0
22440	0	0	0	0	N		0	0
22441	0	12,314	0	-85,428	N		0	0
22442	0	79,069	0	0	Y		0	0
22443	-79,069	0	8,156,330	0	Y		0	0
22444	0	0	0	0	Y		0	0
22445	-26,301	0	568	0	N		0	0
22446	0	112,134	0	0	N		0	0
22447	-136,611	0	0	0	Y	-1,250,000	0	0
22448	0	213,812	0	0	Y	-1,250,000	0	0
22449	-3,780	0	68,974	0	Y	-1,250,000	-61,201	0
22450	-26,204	0	0	0	Y		0	0
22451	0	26,204	0	-14,810	Y		0	0
22452	-38,422	0	0	0	Y		0	0
22453	0	38,422	0	-21,843	Y		0	0

	AB	AC	AD	AE
22398	0	0	0	0
22399	0	-33,701	0	0
22400	0	-39,001	0	0
22401	3,523,314	0	0	0
22402	0	0	0	0
22403	0	0	0	0
22404	0	0	0	0
22405	0	0	0	0
22406	0	0	0	0
22407	8,400	0	0	0
22408	2,163,135	0	0	0
22409	19,838	0	0	0
22410	0	0	0	0
22411	4,279,035	0	0	0
22412	0	0	0	0
22413	0	-21,181	0	0
22414	0	0	0	-884,082
22415	0	-571,311	0	0
22416	0	-18,037	0	0
22417	64,142,986	0	0	0
22418	0	0	0	0
22419	0	0	0	0
22420	0	0	0	0
22421	0	0	0	0
22422	2,567,860	0	0	0
22423	0	0	0	0
22424	0	-68,589	0	0
22425	0	-1,585	0	0
22426	0	-92,311	0	0
22427	0	-237,795	0	0
22428	1,180,385	0	0	0
22429	0	0	0	0
22430	72,533	0	0	0
22431	3,202,569	0	0	0
22432	0	0	0	0
22433	117,993	0	0	0
22434	0	-720,993	0	0
22435	0	0	0	-72,693
22436	0	-5,800	0	0
22437	2,541,196	0	0	0
22438	0	0	652,345	0
22439	1,139,951	0	0	0
22440	0	0	0	0
22441	0	-85,428	0	0
22442	0	0	0	0
22443	8,156,330	0	0	0
22444	0	0	0	0
22445	568	0	0	0
22446	0	0	0	0
22447	0	0	0	0
22448	0	0	0	0
22449	7,773	0	0	0
22450	0	0	0	0
22451	0	-14,810	0	0
22452	0	0	0	0
22453	0	-21,843	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22454	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22455	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22456	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22457	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22458	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22459	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22460	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22461	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22462	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22464	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22465	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22466	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22467	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22468	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22469	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22470	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22471	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22472	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22473	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22474	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22475	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22476	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22477	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22478	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22479	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22480	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22481	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22482	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22483	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22484	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22485	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22486	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22487	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22488	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22489	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22490	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22491	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22492	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22493	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22494	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22495	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22496	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22497	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22498	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22499	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22500	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22501	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22502	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22503	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22504	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22505	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22506	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22507	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22508	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22509	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22454	1108300002	0625046FEC	082307PUTN	082307PUTN	O	202,332,599	0
22455	2108300002	0625046FEC	082307PUTN	082307PUTN	O	0	-192,952,766
22456	1108300002	0625046FEC	082307PUTN	082307PUTN	O	15,912,231	0
22457	2108300002	0625046FEC	082307PUTN	082307PUTN	O	0	-11,333,509
22458	1108300002	0625046FEC	082307PUTN	082307PUTN	O	44,911,859	0
22459	2108300002	0625046FEC	082307PUTN	082307PUTN	O	0	-46,242,337
22460	2108300002	0625046FEC	082307PUTN	082307PUTN	O	0	-155,256
22461	1108300002	1112037MXK	082307PUT5	082307PUT5	O	73,444,706	0
22462	2108300002	1112037MXK	082307PUT5	082307PUT5	O	0	-74,456,799
22463	1108300002	1112037MXK	082307PUT5	082307PUT5	O	42,357,959	0
22464	2108300002	1112037MXK	082307PUT5	082307PUT5	O	0	-35,370,660
22465	1108300002	1112037MXK	082307PUT5	082307PUT5	O	12,750,030	0
22466	2108300002	1112037MXK	082307PUT5	082307PUT5	O	0	-13,031,434
22467	1108300002	1112037MXK	082307PUT5	082307PUT5	O	10,123	0
22468	2108300002	1112037MXK	082307PUT5	082307PUT5	O	0	-8,293
22469	1108300002	082307NOR7	082307NOR7	082307NOR7	O	82,016,240	0
22470	2108300002	082307NOR7	082307NOR7	082307NOR7	O	0	-115,148,419
22471	1108300002	082307LUT5	082307LUT5	082307LUT5	O	7,563,433	0
22472	2108300002	082307LUT5	082307LUT5	082307LUT5	O	0	-5,879,757
22473	1108300002	082307BLA8	082307BLA8	082307BLA8	O	879,817	0
22474	2108300002	082307BLA8	082307BLA8	082307BLA8	O	0	-866,359
22475	1108300002	082307BL12	082307BL12	082307BL12	O	2,733,875	0
22476	2108300002	082307BL12	082307BL12	082307BL12	O	0	-2,985,247
22477	1108300002	082307ALL7	082307ALL7	082307ALL7	O	74,843	0
22478	1108300002	082307ALL6	082307ALL6	082307ALL6	O	29,589	0
22479	1108300002	082306LEHM	082306LEHM	082306LEHM	O	385	0
22480	2108300002	082306LEHM	082306LEHM	082306LEHM	O	0	-17,558
22481	1108300002	082305IOWA	082305IOWA	082305IOWA	O	23,486,028	0
22482	2108300002	082305IOWA	082305IOWA	082305IOWA	O	0	-20,524,753
22483	1108300002	082304PLIC	082304PLIC	082304PLIC	O	221,121,138	0
22484	2108300002	082304PLIC	082304PLIC	082304PLIC	O	0	-202,904,525
22485	1108300002	082304PLIC	082304PLIC	082304PLIC	O	476,625,949	0
22486	2108300002	082304PLIC	082304PLIC	082304PLIC	O	0	-258,107,926
22487	1108300002	082304PLIC	082304PLIC	082304PLIC	O	9,284,348	0
22488	2108300002	082304PLIC	082304PLIC	082304PLIC	O	0	-14,572,893
22489	1108300002	082300NAMA	082300NAMA	082300NAMA	O	61,301,801	0
22490	2108300002	082300NAMA	082300NAMA	082300NAMA	O	0	-61,325,664
22491	1108300002	082300NAMA	082300NAMA	082300NAMA	O	1,365,644	0
22492	2108300002	082300NAMA	082300NAMA	082300NAMA	O	0	-3,800,195
22493	1108300002	082300NAMA	082300NAMA	082300NAMA	O	13,194,723,670	0
22494	2108300002	082300NAMA	082300NAMA	082300NAMA	O	0	-13,230,273,798
22495	1108300002	082300NAMA	082300NAMA	082300NAMA	O	6,071,106,524	0
22496	2108300002	082300NAMA	082300NAMA	082300NAMA	O	0	-5,676,871,542
22497	1108300002	66976ANTS	082296ANFP	082296ANFP	O	159,547,338	0
22498	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-142,249,060
22499	1108300002	66976ANTS	082296ANFP	082296ANFP	O	1,310,737,324	0
22500	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-1,252,936,552
22501	1108300002	66976ANTS	082296ANFP	082296ANFP	O	18,651,727	0
22502	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-23,155,219
22503	1108300002	66976ANTS	082296ANFP	082296ANFP	O	1,415,589,323	0
22504	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-1,373,306,864
22505	1108300002	66976ANTS	082296ANFP	082296ANFP	O	17,776,913	0
22506	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-18,092,230
22507	1108300002	66976ANTS	082296ANFP	082296ANFP	O	138,948,581	0
22508	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-139,695,828
22509	1108300002	66976ANTS	082296ANFP	082296ANFP	O	29,100,932	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22454	202,332,599	0	-190,247,099	0	Completed	12,085,500	0
22455	0	-192,952,766	0	190,247,099	Completed	0	-2,705,667
22456	15,912,231	0	-11,333,509	0	Completed	4,578,722	0
22457	0	-11,333,509	0	11,333,509	Completed	0	0
22458	44,911,859	0	-44,911,859	0	Completed	0	0
22459	0	-46,242,337	0	44,911,859	Completed	0	-1,330,478
22460	0	-155,256	0	155,256	Completed	0	0
22461	73,444,706	0	-69,679,987	0	Completed	3,764,719	0
22462	0	-74,456,799	0	69,679,987	Completed	0	-4,776,812
22463	42,357,959	0	-35,370,660	0	Completed	6,987,300	0
22464	0	-35,370,660	0	35,370,660	Completed	0	0
22465	12,750,030	0	-12,750,030	0	Completed	0	0
22466	0	-13,031,434	0	12,750,030	Completed	0	-281,404
22467	10,123	0	-10,123	0	Completed	0	0
22468	0	-8,293	0	8,293	Completed	0	0
22469	749,657	0	-711,664	0	Completed	37,993	0
22470	0	-1,052,497	0	711,664	Completed	0	-340,833
22471	7,563,433	0	-5,879,757	0	In Negotiation	1,683,676	0
22472	0	-5,879,757	0	5,879,757	In Negotiation	0	0
22473	879,817	0	-866,359	0	Completed	13,457	0
22474	0	-866,359	0	866,359	Completed	0	0
22475	2,733,875	0	-2,704,269	0	Completed	29,606	0
22476	0	-2,985,247	0	2,704,269	Completed	0	-280,978
22477	74,843	0	0	0		74,843	0
22478	29,589	0	0	0		29,589	0
22479	385	0	0	0	No Master Required	385	0
22480	0	-17,558	0	0	No Master Required	0	-17,558
22481	23,486,028	0	-20,524,753	0	Completed	2,961,275	0
22482	0	-20,524,753	0	20,524,753	Completed	0	0
22483	221,121,138	0	-181,898,120	0	Completed	39,223,018	0
22484	0	-202,904,525	0	181,898,120	Completed	0	-21,006,405
22485	476,625,949	0	-472,143,923	0	Completed	4,482,025	0
22486	0	-472,143,923	0	472,143,923	Completed	0	0
22487	9,284,348	0	-6,849,615	0	Completed	2,434,732	0
22488	0	-14,572,893	0	6,849,615	Completed	0	-7,723,278
22489	61,301,801	0	-59,956,221	0	Completed	1,345,580	0
22490	0	-61,325,664	0	59,956,221	Completed	0	-1,369,442
22491	1,365,644	0	0	0	Completed	1,365,644	0
22492	0	-3,800,195	0	0	Completed	0	-3,800,195
22493	120,604,391	0	-112,933,802	0	Completed	7,670,590	0
22494	0	-120,929,332	0	112,933,802	Completed	0	-7,995,530
22495	55,492,038	0	-49,533,183	0	Completed	5,958,855	0
22496	0	-51,888,592	0	49,533,183	Completed	0	-2,355,409
22497	159,547,338	0	-131,770,617	0	Completed	27,776,721	0
22498	0	-142,249,060	0	131,770,617	Completed	0	-10,478,443
22499	2,051,513,940	0	-1,896,855,892	0	Completed	154,658,048	0
22500	0	-1,963,711,694	0	1,896,855,892	Completed	0	-66,855,802
22501	18,651,727	0	-18,651,727	0	Completed	0	0
22502	0	-23,155,219	0	18,651,727	Completed	0	-4,503,492
22503	12,938,982	0	-12,239,221	0	Completed	699,761	0
22504	0	-12,552,505	0	12,239,221	Completed	0	-313,284
22505	17,776,913	0	-14,998,504	0	Completed	2,778,409	0
22506	0	-18,092,230	0	14,998,504	Completed	0	-3,093,726
22507	234,590,834	0	-208,297,229	0	Completed	26,293,605	0
22508	0	-235,432,831	0	208,297,229	Completed	0	-27,135,602
22509	42,843,352	0	-38,790,974	0	Completed	4,052,379	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22454	-2,705,667	0	9,379,833	0	Y	0	0	0
22455	0	2,705,667	0	0	Y	0	0	0
22456	-1,330,478	0	3,248,244	0	Y	0	0	0
22457	0	0	0	0	Y	0	0	0
22458	0	0	0	0	Y	0	0	0
22459	0	1,330,478	0	0	Y	0	0	0
22460	0	0	0	0	Y	0	0	0
22461	-3,764,719	0	0	0	Y		0	0
22462	0	4,776,812	0	0	Y		0	0
22463	-523,078	0	6,464,222	0	Y		0	0
22464	0	0	0	0	Y		0	0
22465	0	0	0	0	Y		0	0
22466	0	281,404	0	0	Y		0	0
22467	0	0	0	0	Y		0	0
22468	0	0	0	0	Y		0	0
22469	-37,993	0	0	0	N		0	0
22470	0	37,993	0	-302,840	N		0	0
22471	0	0	1,683,676	0	N		0	0
22472	0	0	0	0	N		0	0
22473	0	0	13,457	0	Y		0	0
22474	0	0	0	0	Y		0	0
22475	-29,606	0	0	0	Y	0	0	0
22476	0	29,606	0	-251,373	Y	0	0	0
22477	0	0	74,843	0	N		0	0
22478	0	0	29,589	0	N		0	0
22479	0	0	385	0	N		0	0
22480	0	0	0	-17,558	N		0	0
22481	0	0	2,961,275	0	N		0	0
22482	0	0	0	0	N		0	0
22483	-25,615,646	0	13,607,373	0	Y	0	0	0
22484	0	21,006,405	0	0	Y	0	0	0
22485	-1,134,060	0	3,347,965	0	Y	0	0	0
22486	0	0	0	0	Y	0	0	0
22487	-2,434,732	0	0	0	Y	0	0	0
22488	0	7,723,278	0	0	Y	0	0	0
22489	-1,345,580	0	0	0	Y	-6,200,377	0	0
22490	0	1,369,442	0	0	Y	-6,200,377	0	0
22491	-1,365,644	0	0	0	Y	-6,200,377	0	0
22492	0	3,800,195	0	0	Y	-6,200,377	0	0
22493	-7,209,045	0	461,544	0	Y	-6,200,377	-461,544	0
22494	0	7,995,530	0	0	Y	-6,200,377	0	0
22495	-5,600,307	0	358,548	0	Y	-6,200,377	-358,548	0
22496	0	2,355,409	0	0	Y	-6,200,377	0	0
22497	-26,562,019	0	1,214,702	0	Y		0	0
22498	0	10,478,443	0	0	Y		0	0
22499	-154,349,382	0	308,666	0	Y		0	0
22500	0	66,855,802	0	0	Y		0	0
22501	0	0	0	0	Y		0	0
22502	0	4,503,492	0	0	Y		0	0
22503	-697,323	0	2,437	0	Y		0	0
22504	0	313,284	0	0	Y		0	0
22505	-2,768,731	0	9,678	0	Y		0	0
22506	0	3,093,726	0	0	Y		0	0
22507	-26,066,552	0	227,053	0	Y		0	0
22508	0	27,135,602	0	0	Y		0	0
22509	-4,052,379	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22454	9,379,833	0	0	0
22455	0	0	0	0
22456	3,248,244	0	0	0
22457	0	0	0	0
22458	0	0	0	0
22459	0	0	0	0
22460	0	0	0	0
22461	0	0	0	0
22462	0	0	0	0
22463	6,464,222	0	0	0
22464	0	0	0	0
22465	0	0	0	0
22466	0	0	0	0
22467	0	0	0	0
22468	0	0	0	0
22469	0	0	0	0
22470	0	-302,840	0	0
22471	1,683,676	0	0	0
22472	0	0	0	0
22473	13,457	0	0	0
22474	0	0	0	0
22475	0	0	0	0
22476	0	-251,373	0	0
22477	74,843	0	0	0
22478	29,589	0	0	0
22479	385	0	0	0
22480	0	-17,558	0	0
22481	2,961,275	0	0	0
22482	0	0	0	0
22483	13,607,373	0	0	0
22484	0	0	0	0
22485	3,347,965	0	0	0
22486	0	0	0	0
22487	0	0	0	0
22488	0	0	0	0
22489	0	0	0	0
22490	0	0	0	0
22491	0	0	0	0
22492	0	0	0	0
22493	0	0	0	-557,192
22494	0	0	0	0
22495	0	0	0	-432,852
22496	0	0	0	0
22497	1,214,702	0	0	0
22498	0	0	0	0
22499	308,666	0	0	0
22500	0	0	0	0
22501	0	0	0	0
22502	0	0	0	0
22503	2,437	0	0	0
22504	0	0	0	0
22505	9,678	0	0	0
22506	0	0	0	0
22507	227,053	0	0	0
22508	0	0	0	0
22509	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22510	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22511	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
22512	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
22513	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
22514	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
22515	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22516	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22517	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22518	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22519	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22520	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22521	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22522	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22523	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22524	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22525	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22526	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22527	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22528	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22529	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22530	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22531	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22532	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22533	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22534	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22535	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22536	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22537	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22538	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22539	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22540	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22541	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22542	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22543	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22544	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22545	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22546	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22547	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22548	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22549	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22550	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22551	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22552	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22553	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22554	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22555	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22556	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22557	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22558	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22559	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22560	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22561	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22562	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22563	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22564	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22565	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22510	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-29,049,917
22511	1108300002	66976ANTS	082296ANFP	082296ANFP	O	5,077,122	0
22512	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-5,286,300
22513	1108300002	66976ANTS	082296ANFP	082296ANFP	O	2,860,168	0
22514	2108300002	66976ANTS	082296ANFP	082296ANFP	O	0	-2,669,121
22515	1108300002	082294MSMC	082294MSMC	082294MSMC	O	978,066	0
22516	2108300002	082294MSMC	082294MSMC	082294MSMC	O	0	-822,818
22517	2108300002	082207OPP7	082207OPP7	082207OPP7	O	0	-15,939
22518	2108300002	082207OPP6	082207OPP6	082207OPP6	O	0	-84,769
22519	1108300002	082207ALLI	082207ALLI	082207ALLI	O	9,945,819	0
22520	2108300002	082207ALLI	082207ALLI	082207ALLI	O	0	-9,102,417
22521	1108300002	082207ALLI	082207ALLI	082207ALLI	O	6,325,255	0
22522	2108300002	082207ALLI	082207ALLI	082207ALLI	O	0	-221,414
22523	2108300002	082206HURL	082206HURL	082206HURL	O	0	-55,481
22524	1108300002	082206ARDE	082206ARDE	082206ARDE	O	5,271,613	0
22525	2108300002	082206ARDE	082206ARDE	082206ARDE	O	0	-4,198,960
22526	1108300002	082202PENN	082202PENN	082202PENN	O	16,671,197	0
22527	2108300002	082202PENN	082202PENN	082202PENN	O	0	-10,856,240
22528	1108300002	082200CHFB	082200CHFB	082200CHFB	O	70,498	0
22529	2108300002	082200CHFB	082200CHFB	082200CHFB	O	0	-79,313
22530	1108300002	082197EOP	082197EOP	082197EOP	O	75,970,872	0
22531	2108300002	082197EOP	082197EOP	082197EOP	O	0	-73,624,392
22532	1108300002	082197EOP	082197EOP	082197EOP	O	448,200	0
22533	2108300002	082197EOP	082197EOP	082197EOP	O	0	-442,841
22534	1108300002	082107STRU	082107STRU	082107STRU	O	8,374,732	0
22535	2108300002	082107STRU	082107STRU	082107STRU	O	0	-6,745,243
22536	1108300002	082107ST10	082107ST10	082107ST10	O	32,015,668	0
22537	2108300002	082107ST10	082107ST10	082107ST10	O	0	-26,885,961
22538	2108300002	082107OPP9	082107OPP9	082107OPP9	O	0	-7,955
22539	2108300002	082107OPP9	082107OPP9	082107OPP9	O	0	-939
22540	2108300002	082107OPP8	082107OPP8	082107OPP8	O	0	-40,565
22541	2108300002	082107OPP8	082107OPP8	082107OPP8	O	0	-4,694
22542	2108300002	082107OPP7	082107OPP7	082107OPP7	O	0	-54,092
22543	2108300002	082107OPP7	082107OPP7	082107OPP7	O	0	-7,886
22544	2108300002	082107OP11	082107OP11	082107OP11	O	0	-1,025
22545	2108300002	082107OP10	082107OP10	082107OP10	O	0	-1,119
22546	1108300002	082106PUT5	082106PUT5	082106PUT5	O	38,971,838	0
22547	2108300002	082106PUT5	082106PUT5	082106PUT5	O	0	-39,089,041
22548	1108300002	082106PUT5	082106PUT5	082106PUT5	O	11,153,962	0
22549	2108300002	082106PUT5	082106PUT5	082106PUT5	O	0	-11,236,554
22550	1108300002	082106PUT5	082106PUT5	082106PUT5	O	1,527,547	0
22551	2108300002	082106PUT5	082106PUT5	082106PUT5	O	0	-1,275,565
22552	1108300002	082100UNOP	082100UNOP	082100UNOP	O	54,268,801	0
22553	2108300002	082100UNOP	082100UNOP	082100UNOP	O	0	-44,670,326
22554	1108300002	082100POCI	082100POCI	082100POCI	O	1,285,882	0
22555	2108300002	082100POCI	082100POCI	082100POCI	O	0	-1,219,677
22556	1108300002	082100POCI	082100POCI	082100POCI	O	368,929	0
22557	2108300002	082100POCI	082100POCI	082100POCI	O	0	-342,283
22558	1108300002	082099DSSB	082099DSSB	082099DSSB	O	3,993,057	0
22559	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-2,864,320
22560	1108300002	082099DSSB	082099DSSB	082099DSSB	O	20,083,748	0
22561	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-22,611,171
22562	1108300002	082099DSSB	082099DSSB	082099DSSB	O	10,231,290,303	0
22563	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-10,301,461,107
22564	1108300002	082099DSSB	082099DSSB	082099DSSB	O	527,976,274	0
22565	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-557,800,186

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22510	0	-42,768,246	0	38,790,974	Completed	0	-3,977,272
22511	9,287,325	0	-9,287,325	0	Completed	0	0
22512	0	-9,669,964	0	9,287,325	Completed	0	-382,639
22513	5,231,963	0	-4,609,388	0	Completed	622,575	0
22514	0	-4,882,489	0	4,609,388	Completed	0	-273,101
22515	978,066	0	0	0	No Master Required	978,066	0
22516	0	-822,818	0	0	No Master Required	0	-822,818
22517	0	-15,939	0	15,939	Completed	0	0
22518	0	-84,769	0	84,769	Completed	0	0
22519	9,945,819	0	-9,102,417	0	Completed	843,403	0
22520	0	-9,102,417	0	9,102,417	Completed	0	0
22521	6,325,255	0	0	0	Completed	6,325,255	0
22522	0	-221,414	0	0	Completed	0	-221,414
22523	0	-55,481	0	0	No Master Required	0	-55,481
22524	5,271,613	0	-4,198,960	0	Completed	1,072,654	0
22525	0	-4,198,960	0	4,198,960	Completed	0	0
22526	16,671,197	0	-10,856,240	0	Unresolvable Issue	5,814,957	0
22527	0	-10,856,240	0	10,856,240	Unresolvable Issue	0	0
22528	70,498	0	-70,498	0	No Master Required	0	0
22529	0	-79,313	0	70,498	No Master Required	0	-8,814
22530	75,970,872	0	-68,233,219	0	Completed	7,737,653	0
22531	0	-73,624,392	0	68,233,219	Completed	0	-5,391,173
22532	659,855	0	0	0	Completed	659,855	0
22533	0	-651,965	0	0	Completed	0	-651,965
22534	8,374,732	0	-6,745,243	0	Completed	1,629,489	0
22535	0	-6,745,243	0	6,745,243	Completed	0	0
22536	32,015,668	0	-26,885,961	0	Completed	5,129,707	0
22537	0	-26,885,961	0	26,885,961	Completed	0	0
22538	0	-7,955	0	7,955	Completed	0	0
22539	0	-939	0	939	Completed	0	0
22540	0	-40,565	0	40,565	Completed	0	0
22541	0	-4,694	0	4,694	Completed	0	0
22542	0	-54,092	0	54,092	Completed	0	0
22543	0	-7,886	0	7,886	Completed	0	0
22544	0	-1,025	0	1,025	Completed	0	0
22545	0	-1,119	0	1,119	Completed	0	0
22546	38,971,838	0	-37,017,697	0	Completed	1,954,141	0
22547	0	-39,089,041	0	37,017,697	Completed	0	-2,071,344
22548	16,859,383	0	-16,416,824	0	Completed	442,558	0
22549	0	-16,971,212	0	16,416,824	Completed	0	-554,388
22550	1,527,547	0	-1,275,565	0	Completed	251,982	0
22551	0	-1,275,565	0	1,275,565	Completed	0	0
22552	54,268,801	0	-44,670,326	0	Completed	9,598,475	0
22553	0	-44,670,326	0	44,670,326	Completed	0	0
22554	1,285,882	0	-1,219,677	0	Completed	66,205	0
22555	0	-1,219,677	0	1,219,677	Completed	0	0
22556	543,149	0	-503,920	0	Completed	39,228	0
22557	0	-503,920	0	503,920	Completed	0	0
22558	3,993,057	0	-2,864,320	0	Completed	1,128,737	0
22559	0	-2,864,320	0	2,864,320	Completed	0	0
22560	2,605,481	0	-2,605,481	0	Completed	0	0
22561	0	-2,933,366	0	2,605,481	Completed	0	-327,885
22562	118,509,893	0	-108,613,676	0	Completed	9,896,217	0
22563	0	-117,890,209	0	108,613,676	Completed	0	-9,276,533
22564	503,866,281	0	-477,895,449	0	Completed	25,970,831	0
22565	0	-482,688,955	0	477,895,449	Completed	0	-4,793,506

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22510	0	3,977,272	0	0	Y		0	0
22511	0	0	0	0	Y		0	0
22512	0	382,639	0	0	Y		0	0
22513	-273,101	0	349,474	0	Y		0	0
22514	0	273,101	0	0	Y		0	0
22515	0	0	978,066	0	N		0	0
22516	0	0	0	-822,818	N		0	0
22517	0	0	0	0	N		0	0
22518	0	0	0	0	N		0	0
22519	0	0	843,403	0	N		0	0
22520	0	0	0	0	N		0	0
22521	-221,414	0	6,103,841	0	N		0	0
22522	0	221,414	0	0	N		0	0
22523	0	0	0	-55,481	N		0	0
22524	0	0	1,072,654	0	Y	0	0	0
22525	0	0	0	0	Y	0	0	0
22526	0	0	5,814,957	0	N		0	0
22527	0	0	0	0	N		0	0
22528	0	0	0	0	N		0	0
22529	0	0	0	-8,814	N		0	0
22530	-7,737,653	0	0	0	Y	8,517,111	0	0
22531	0	5,391,173	0	0	Y	8,517,111	0	0
22532	-659,855	0	0	0	Y	8,517,111	0	0
22533	0	651,965	0	0	Y	8,517,111	0	0
22534	0	0	1,629,489	0	Y		0	0
22535	0	0	0	0	Y		0	0
22536	0	0	5,129,707	0	Y		0	0
22537	0	0	0	0	Y		0	0
22538	0	0	0	0	N		0	0
22539	0	0	0	0	N		0	0
22540	0	0	0	0	N		0	0
22541	0	0	0	0	N		0	0
22542	0	0	0	0	N		0	0
22543	0	0	0	0	N		0	0
22544	0	0	0	0	N		0	0
22545	0	0	0	0	N		0	0
22546	-1,954,141	0	0	0	N		0	0
22547	0	2,071,344	0	0	N		0	0
22548	-442,558	0	0	0	N		0	0
22549	0	554,388	0	0	N		0	0
22550	-229,033	0	22,949	0	N		0	0
22551	0	0	0	0	N		0	0
22552	0	0	9,598,475	0	Y		0	0
22553	0	0	0	0	Y		0	0
22554	-13,376	0	52,828	0	Y		0	0
22555	0	0	0	0	Y		0	0
22556	-7,926	0	31,303	0	Y		0	0
22557	0	0	0	0	Y		0	0
22558	-8,699	0	1,120,038	0	Y	-67,675,936	-850,386	0
22559	0	0	0	0	Y	-67,675,936	0	0
22560	0	0	0	0	Y	-67,675,936	0	0
22561	0	327,885	0	0	Y	-67,675,936	0	0
22562	-9,277,459	0	618,758	0	Y	-67,675,936	-469,790	0
22563	0	9,276,533	0	0	Y	-67,675,936	0	0
22564	-4,825,181	0	21,145,650	0	Y	-67,675,936	-16,054,782	0
22565	0	4,793,506	0	0	Y	-67,675,936	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22510	0	0	0	0
22511	0	0	0	0
22512	0	0	0	0
22513	349,474	0	0	0
22514	0	0	0	0
22515	978,066	0	0	0
22516	0	-822,818	0	0
22517	0	0	0	0
22518	0	0	0	0
22519	843,403	0	0	0
22520	0	0	0	0
22521	6,103,841	0	0	0
22522	0	0	0	0
22523	0	-55,481	0	0
22524	1,072,654	0	0	0
22525	0	0	0	0
22526	5,814,957	0	0	0
22527	0	0	0	0
22528	0	0	0	0
22529	0	-8,814	0	0
22530	0	0	0	0
22531	0	0	0	0
22532	0	0	0	0
22533	0	0	0	0
22534	1,629,489	0	0	0
22535	0	0	0	0
22536	5,129,707	0	0	0
22537	0	0	0	0
22538	0	0	0	0
22539	0	0	0	0
22540	0	0	0	0
22541	0	0	0	0
22542	0	0	0	0
22543	0	0	0	0
22544	0	0	0	0
22545	0	0	0	0
22546	0	0	0	0
22547	0	0	0	0
22548	0	0	0	0
22549	0	0	0	0
22550	22,949	0	0	0
22551	0	0	0	0
22552	9,598,475	0	0	0
22553	0	0	0	0
22554	52,828	0	0	0
22555	0	0	0	0
22556	31,303	0	0	0
22557	0	0	0	0
22558	269,652	0	0	0
22559	0	0	0	0
22560	0	0	0	0
22561	0	0	0	0
22562	148,968	0	0	0
22563	0	0	0	0
22564	5,090,868	0	0	0
22565	0	0	0	0

	A	B	C	D	E
22566	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22567	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22568	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22569	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22571	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22572	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22573	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22574	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22575	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22576	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22577	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22578	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22579	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22580	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22581	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22582	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22583	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22584	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22585	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22587	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22588	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	50699
22589	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22590	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22591	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22592	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22593	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22594	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
22595	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
22596	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22597	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22598	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22599	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
22600	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22601	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22602	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22603	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22604	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22605	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22606	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22607	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22608	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22609	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
22610	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
22611	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22612	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22613	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22614	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22615	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22616	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22617	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22618	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22619	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22620	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22621	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
22566	1108300002	082099DSSB	082099DSSB	082099DSSB	O	432,438,035,680	0
22567	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-408,957,437,364
22568	1108300002	082099DSSB	082099DSSB	082099DSSB	O	22,691,251,088	0
22569	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-22,677,078,424
22570	1108300002	082099DSSB	082099DSSB	082099DSSB	O	13,688,447	0
22571	2108300002	082099DSSB	082099DSSB	082099DSSB	O	0	-15,896,700
22572	1108300002	082097SGZI	082097SGZI	082097SGZI	O	1,653,610	0
22573	2108300002	082097SGZI	082097SGZI	082097SGZI	O	0	-813,950
22574	2108300002	082008CIT9	082008CIT9	082008CIT9	O	0	-132
22575	2108300002	082008CIT8	082008CIT8	082008CIT8	O	0	-160
22576	2108300002	082008CIT7	082008CIT7	082008CIT7	O	0	-183
22577	2108300002	082008CIT6	082008CIT6	082008CIT6	O	0	-526
22578	2108300002	082008CI13	082008CI13	082008CI13	O	0	-389
22579	2108300002	082008CI12	082008CI12	082008CI12	O	0	-272
22580	2108300002	082008CI11	082008CI11	082008CI11	O	0	-292
22581	2108300002	082008CI10	082008CI10	082008CI10	O	0	-74
22582	1108300002	082007WES7	082007WES7	082007WES7	O	933,149	0
22583	2108300002	082007WES7	082007WES7	082007WES7	O	0	-954,346
22584	1108300002	082007WES7	082007WES7	082007WES7	O	19,401	0
22585	1108300002	082007WES5	082007WES5	082007WES5	O	3,833,428	0
22586	2108300002	082007WES5	082007WES5	082007WES5	O	0	-3,919,696
22587	1108300002	082007WES5	082007WES5	082007WES5	O	77,604	0
22588	2108300002	082007DIAM	082007DIAM	082007DIAM	O	0	-170,594,430
22589	1108300002	082001BLFT	082001BLFT	082001BLFT	O	116,557,012	0
22590	2108300002	082001BLFT	082001BLFT	082001BLFT	O	0	-132,127,099
22591	2108300002	082001BLFT	082001BLFT	082001BLFT	O	0	-2,183,581
22592	2108300002	082001BLFT	082001BLFT	082001BLFT	O	0	-3,011,669
22593	2108300002	081908ATCM	081908ATCM	081908ATCM	O	0	-154,879
22594	1108300002	081908ATCM	081908ATCM	081908ATCM	O	28,487,674	0
22595	2108300002	081908ATCM	081908ATCM	081908ATCM	O	0	-28,170,970
22596	1108300002	081908ARL5	081908ARL5	081908ARL5	O	3,627,626	0
22597	2108300002	081908ARL5	081908ARL5	081908ARL5	O	0	-3,540,785
22598	2108300002	081905CHEL	081905CHEL	081905CHEL	O	0	-193,565
22599	2108300002	081904RROP	081904RROP	081904RROP	O	0	-91,784
22600	1108300002	081903CORE	081903CORE	081903CORE	O	9,177,923	0
22601	2108300002	081903CORE	081903CORE	081903CORE	O	0	-8,726,445
22602	1108300002	081902CHIL	081902CHIL	081902CHIL	O	62,241	0
22603	2108300002	081902CHIL	081902CHIL	081902CHIL	O	0	-33,527
22604	2108300002	081902CALF	081902CALF	081902CALF	O	0	-212,907
22605	1108300002	081899MIDF	081899MIDF	081899MIDF	O	17,183,003	0
22606	2108300002	081899MIDF	081899MIDF	081899MIDF	O	0	-12,476,147
22607	1108300002	081899MIDF	081899MIDF	081899MIDF	O	124,829,024	0
22608	2108300002	081899MIDF	081899MIDF	081899MIDF	O	0	-125,901,231
22609	1108300002	71478HKSL	081898HKBC	081898HKBC	O	6,628,753,371	0
22610	2108300002	71478HKSL	081898HKBC	081898HKBC	O	0	-21,548,983,247
22611	2108300002	081808MOO5	081808MOO5	081808MOO5	O	0	-74,430
22612	1108300002	081806WEST	081806WEST	081806WEST	O	681,191	0
22613	2108300002	081806WEST	081806WEST	081806WEST	O	0	-696,550
22614	1108300002	081806WEST	081806WEST	081806WEST	O	14,551	0
22615	1108300002	081806USS5	081806USS5	081806USS5	O	18,274,505	0
22616	2108300002	081806USS5	081806USS5	081806USS5	O	0	-13,933,932
22617	1108300002	081806ROCK	081806ROCK	081806ROCK	O	928,954	0
22618	2108300002	081806ROCK	081806ROCK	081806ROCK	O	0	-180,231
22619	1108300002	081805VANG	081805VANG	081805VANG	O	8,421,734	0
22620	2108300002	081805VANG	081805VANG	081805VANG	O	0	-9,816,234
22621	1108300002	081805OHIO	081805OHIO	081805OHIO	O	92,178,166	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
22566	4,299,355,619	0	-3,939,620,304	0	Completed	359,735,315	0
22567	0	-4,275,144,323	0	3,939,620,304	Completed	0	-335,524,019
22568	239,743,357	0	-219,509,650	0	Completed	20,233,707	0
22569	0	-240,513,154	0	219,509,650	Completed	0	-21,003,504
22570	13,688,447	0	-13,688,447	0	Completed	0	0
22571	0	-13,756,111	0	13,688,447	Completed	0	-67,664
22572	1,653,610	0	-813,950	0	Completed	839,660	0
22573	0	-813,950	0	813,950	Completed	0	0
22574	0	-132	0	0	No Master Required	0	-132
22575	0	-160	0	0	No Master Required	0	-160
22576	0	-183	0	0	No Master Required	0	-183
22577	0	-526	0	0	No Master Required	0	-526
22578	0	-389	0	0	No Master Required	0	-389
22579	0	-272	0	0	No Master Required	0	-272
22580	0	-292	0	0	No Master Required	0	-292
22581	0	-74	0	0	No Master Required	0	-74
22582	933,149	0	-896,170	0	Completed	36,979	0
22583	0	-954,346	0	896,170	Completed	0	-58,176
22584	19,401	0	0	0	Completed	19,401	0
22585	3,833,428	0	-3,681,183	0	Completed	152,244	0
22586	0	-3,919,696	0	3,681,183	Completed	0	-238,512
22587	77,604	0	0	0	Completed	77,604	0
22588	0	-104,582,166	0	0		0	-104,582,166
22589	116,557,012	0	-113,883,515	0	Amending Executed Agreement	2,673,497	0
22590	0	-132,127,099	0	113,883,515	Amending Executed Agreement	0	-18,243,583
22591	0	-2,183,581	0	0	Amending Executed Agreement	0	-2,183,581
22592	0	-3,011,669	0	0	Amending Executed Agreement	0	-3,011,669
22593	0	-228,017	0	0		0	-228,017
22594	41,940,494	0	-40,244,363	0		1,696,131	0
22595	0	-41,474,232	0	40,244,363		0	-1,229,869
22596	3,627,626	0	-3,540,785	0	In Execution	86,841	0
22597	0	-3,540,785	0	3,540,785	In Execution	0	0
22598	0	-193,565	0	0		0	-193,565
22599	0	-91,784	0	0	Completed	0	-91,784
22600	9,177,923	0	-8,726,445	0	Completed	451,478	0
22601	0	-8,726,445	0	8,726,445	Completed	0	0
22602	62,241	0	-33,527	0	Completed	28,714	0
22603	0	-33,527	0	33,527	Completed	0	0
22604	0	-212,907	0	0	No Master Required	0	-212,907
22605	17,183,003	0	-12,476,147	0	Amending Executed Agreement	4,706,856	0
22606	0	-12,476,147	0	12,476,147	Amending Executed Agreement	0	0
22607	124,829,024	0	-123,741,254	0	Amending Executed Agreement	1,087,769	0
22608	0	-125,901,231	0	123,741,254	Amending Executed Agreement	0	-2,159,977
22609	556,429,356	0	-550,068,139	0	Completed	6,361,216	0
22610	0	-550,850,022	0	550,068,139	Completed	0	-781,883
22611	0	-74,430	0	0		0	-74,430
22612	681,191	0	-654,133	0	Completed	27,058	0
22613	0	-696,550	0	654,133	Completed	0	-42,417
22614	14,551	0	0	0	Completed	14,551	0
22615	18,274,505	0	-13,933,932	0	Completed	4,340,573	0
22616	0	-13,933,932	0	13,933,932	Completed	0	0
22617	928,954	0	-180,231	0	Completed	748,723	0
22618	0	-180,231	0	180,231	Completed	0	0
22619	8,421,734	0	-8,235,646	0	Completed	186,088	0
22620	0	-9,816,234	0	8,235,646	Completed	0	-1,580,588
22621	92,178,166	0	-78,919,091	0	Completed	13,259,075	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22566	-337,575,292	0	22,160,022	0	Y	-67,675,936	-16,824,942	0
22567	0	335,524,019	0	0	Y	-67,675,936	0	0
22568	-18,987,292	0	1,246,415	0	Y	-67,675,936	-946,337	0
22569	0	21,003,504	0	0	Y	-67,675,936	0	0
22570	0	0	0	0	Y	-67,675,936	0	0
22571	0	67,664	0	0	Y	-67,675,936	0	0
22572	0	0	839,660	0	N		0	0
22573	0	0	0	0	N		0	0
22574	0	0	0	-132	N		0	0
22575	0	0	0	-160	N		0	0
22576	0	0	0	-183	N		0	0
22577	0	0	0	-526	N		0	0
22578	0	0	0	-389	N		0	0
22579	0	0	0	-272	N		0	0
22580	0	0	0	-292	N		0	0
22581	0	0	0	-74	N		0	0
22582	-36,979	0	0	0	Y	-300,000	0	0
22583	0	58,176	0	0	Y	-300,000	0	0
22584	-1,071	0	18,330	0	Y	-300,000	-15,156	0
22585	-152,244	0	0	0	Y		0	0
22586	0	238,512	0	0	Y		0	0
22587	-56,093	0	21,511	0	Y		0	0
22588	0	0	0	-104,582,166	N		0	0
22589	-2,673,497	0	0	0	Y	0	0	0
22590	0	2,673,497	0	-15,570,086	Y	0	0	0
22591	0	0	0	-2,183,581	Y	0	0	0
22592	0	0	0	-3,011,669	Y	0	0	0
22593	0	0	0	-228,017	N		0	0
22594	0	0	1,696,131	0	N		0	0
22595	0	0	0	-1,229,869	N		0	0
22596	0	0	86,841	0	N		0	0
22597	0	0	0	0	N		0	0
22598	0	0	0	-193,565	N		0	0
22599	0	0	0	-91,784	Y	0	0	0
22600	0	0	451,478	0	Y	-500,000	-451,478	0
22601	0	0	0	0	Y	-500,000	0	0
22602	0	0	28,714	0	N		0	0
22603	0	0	0	0	N		0	0
22604	0	0	0	-212,907	N		0	0
22605	-1,072,208	0	3,634,648	0	Y	-7,509,000	-3,634,648	0
22606	0	0	0	0	Y	-7,509,000	0	0
22607	-1,087,769	0	0	0	Y	-7,509,000	0	0
22608	0	2,159,977	0	0	Y	-7,509,000	0	0
22609	-6,361,216	0	0	0	Y	-977,000	0	0
22610	0	781,883	0	0	Y	-977,000	0	0
22611	0	0	0	-74,430	N		0	0
22612	-27,058	0	0	0	Y		0	0
22613	0	42,417	0	0	Y		0	0
22614	-847	0	13,704	0	Y		0	0
22615	0	0	4,340,573	0	N		0	0
22616	0	0	0	0	N		0	0
22617	0	0	748,723	0	Y	0	0	0
22618	0	0	0	0	Y	0	0	0
22619	-186,088	0	0	0	Y	0	0	0
22620	0	186,088	0	-1,394,500	Y	0	0	0
22621	0	0	13,259,075	0	N		0	0

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	AB	AC	AD	AE
22566	5,335,081	0	0	0
22567	0	0	0	0
22568	300,077	0	0	0
22569	0	0	0	0
22570	0	0	0	0
22571	0	0	0	0
22572	839,660	0	0	0
22573	0	0	0	0
22574	0	-132	0	0
22575	0	-160	0	0
22576	0	-183	0	0
22577	0	-526	0	0
22578	0	-389	0	0
22579	0	-272	0	0
22580	0	-292	0	0
22581	0	-74	0	0
22582	0	0	0	0
22583	0	0	0	0
22584	3,174	0	0	0
22585	0	0	0	0
22586	0	0	0	0
22587	21,511	0	0	0
22588	0	-104,582,166	0	0
22589	0	0	0	0
22590	0	-15,570,086	0	0
22591	0	-2,183,581	0	0
22592	0	-3,011,669	0	0
22593	0	-228,017	0	0
22594	1,696,131	0	0	0
22595	0	-1,229,869	0	0
22596	86,841	0	0	0
22597	0	0	0	0
22598	0	-193,565	0	0
22599	0	-91,784	0	0
22600	0	0	0	-48,522
22601	0	0	0	0
22602	28,714	0	0	0
22603	0	0	0	0
22604	0	-212,907	0	0
22605	0	0	0	-3,874,352
22606	0	0	0	0
22607	0	0	0	0
22608	0	0	0	0
22609	0	0	0	0
22610	0	0	0	0
22611	0	-74,430	0	0
22612	0	0	0	0
22613	0	0	0	0
22614	13,704	0	0	0
22615	4,340,573	0	0	0
22616	0	0	0	0
22617	748,723	0	0	0
22618	0	0	0	0
22619	0	0	0	0
22620	0	-1,394,500	0	0
22621	13,259,075	0	0	0

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	A	B	C	D	E
22622	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22623	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
22624	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22625	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22626	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22627	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22628	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22629	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22630	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22631	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22632	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22633	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22634	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22635	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22636	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22637	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22638	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
22639	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22640	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
22641	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22642	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22643	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22644	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22645	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22646	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
22647	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22648	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22649	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22650	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22651	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22652	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22653	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22654	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22655	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
22656	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22657	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22658	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22659	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22660	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22661	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22662	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22663	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22664	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22665	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22666	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22667	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22668	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22669	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
22670	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
22671	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22672	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22673	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22674	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22675	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22676	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22677	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
22622	2108300002	081805OHIO	081805OHIO	081805OHIO	O	0	-78,919,091
22623	2108300002	081804QUA1	081804QUA1	081804QUA1	O	0	-308,473
22624	1108300002	081803FTHS	081803FTHS	081803FTHS	O	3,405,838	0
22625	2108300002	081803FTHS	081803FTHS	081803FTHS	O	0	-2,699,483
22626	2108300002	081800SPGS	081800SPGS	081800SPGS	O	0	-6,022,584
22627	1108300002	081793BOC	081793BOC	081793BOC	O	616,518	0
22628	2108300002	081793BOC	081793BOC	081793BOC	O	0	-910,599
22629	1108300002	081793BOC	081793BOC	081793BOC	O	1,485,005	0
22630	2108300002	081793BOC	081793BOC	081793BOC	O	0	-646,733
22631	2108300002	081793BOC	081793BOC	081793BOC	O	0	-250,485
22632	1108300002	081793BOC	081793BOC	081793BOC	O	21,988,017	0
22633	2108300002	081793BOC	081793BOC	081793BOC	O	0	-3,934,983,872
22634	1108300002	081707VAN5	081707VAN5	081707VAN5	O	4,853,019	0
22635	2108300002	081707VAN5	081707VAN5	081707VAN5	O	0	-5,393,589
22636	2108300002	081707MICH	081707MICH	081707MICH	O	0	-2,559,560
22637	1108300002	110994BVM	081696BVAG	081696BVAG	O	48,118,937	0
22638	2108300002	110994BVM	081696BVAG	081696BVAG	O	0	-51,929,012
22639	1108300002	110994BVM	081696BVAG	081696BVAG	O	2,208,174,023	0
22640	2108300002	110994BVM	081696BVAG	081696BVAG	O	0	-2,921,921,736
22641	1108300002	110994BVM	081696BVAG	081696BVAG	O	4,417,904	0
22642	2108300002	110994BVM	081696BVAG	081696BVAG	O	0	-3,250,755
22643	1108300002	110994BVM	081696BVAG	081696BVAG	O	112,486,842	0
22644	2108300002	110994BVM	081696BVAG	081696BVAG	O	0	-101,398,315
22645	1108300002	110994BVM	081696BVAG	081696BVAG	O	993,643,749	0
22646	2108300002	110994BVM	081696BVAG	081696BVAG	O	0	-777,060,693
22647	1108300002	081695COH	081695COH	081695COH	O	600,576	0
22648	2108300002	081606NYC5	081606NYC5	081606NYC5	O	0	-5,211,322
22649	1108300002	081604SORI	081604SORI	081604SORI	O	904,169	0
22650	2108300002	081604SORI	081604SORI	081604SORI	O	0	-858,024
22651	1108300002	062504GHQB	081604PIMC	081604PIMC	O	18,786,724	0
22652	2108300002	062504GHQB	081604PIMC	081604PIMC	O	0	-18,179,758
22653	1108300002	111203GRDK	081604PIGR	081604PIGR	O	128,784,225	0
22654	2108300002	111203GRDK	081604PIGR	081604PIGR	O	0	-124,190,474
22655	2108300002	062504HYBF	081604GREK	081604GREK	O	0	-280,000
22656	1108300002	1112037MXK	0816047MXK	0816047MXK	O	5,303,203	0
22657	2108300002	1112037MXK	0816047MXK	0816047MXK	O	0	-4,424,581
22658	1108300002	081602TOBA	081602TOBA	081602TOBA	O	2,533,851	0
22659	2108300002	081602TOBA	081602TOBA	081602TOBA	O	0	-6,550,375
22660	1108300002	081601RUTH	081601RUTH	081601RUTH	O	537,687	0
22661	2108300002	081601RUTH	081601RUTH	081601RUTH	O	0	-321,981
22662	1108300002	081600PWEB	081600PWEB	081600PWEB	O	128,193	0
22663	2108300002	081600PWEB	081600PWEB	081600PWEB	O	0	-123,478
22664	2108300002	081600PWEB	081600PWEB	081600PWEB	O	0	-12,944
22665	1108300002	081600PNVP	081600PNVP	081600PNVP	O	3,964,803	0
22666	2108300002	081600PNVP	081600PNVP	081600PNVP	O	0	-3,760,671
22667	1108300002	081600COBK	081600COBK	081600COBK	O	1,359,851	0
22668	2108300002	081600COBK	081600COBK	081600COBK	O	0	-1,997,999
22669	2108300002	081507TIS7	081507TIS7	081507TIS7	O	0	0
22670	1108300002	081507RUBY	081507RUBY	081507RUBY	O	500,129	0
22671	1108300002	081507ALLE	081507ALLE	081507ALLE	O	38,131,283	0
22672	2108300002	081507ALLE	081507ALLE	081507ALLE	O	0	-22,775,739
22673	1108300002	081506PU14	081506PU14	081506PU14	O	17,777,608	0
22674	2108300002	081506PU14	081506PU14	081506PU14	O	0	-20,311,608
22675	1108300002	081506PU14	081506PU14	081506PU14	O	26,254	0
22676	1108300002	081506PU14	081506PU14	081506PU14	O	42,871	0
22677	1108300002	081506PU14	081506PU14	081506PU14	O	302	0

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	M	N	O	P	Q	R	S
22622	0	-78,919,091	0	78,919,091	Completed	0	0
22623	0	-454,145	0	0	Completed	0	-454,145
22624	3,405,838	0	-2,699,483	0	Completed	706,356	0
22625	0	-2,699,483	0	2,699,483	Completed	0	0
22626	0	-8,866,647	0	0	Completed	0	-8,866,647
22627	616,518	0	-616,518	0	Amending Executed Agreement	0	0
22628	0	-910,599	0	616,518	Amending Executed Agreement	0	-294,080
22629	1,485,005	0	-646,733	0	Amending Executed Agreement	838,272	0
22630	0	-646,733	0	646,733	Amending Executed Agreement	0	0
22631	0	-250,485	0	0	Amending Executed Agreement	0	-250,485
22632	21,988,017	0	-16,998,060	0	Amending Executed Agreement	4,989,957	0
22633	0	-35,967,129	0	35,962,348	Amending Executed Agreement	0	-4,781
22634	7,144,774	0	-7,144,721	0	Completed	54	0
22635	0	-7,940,620	0	7,144,721	Completed	0	-795,900
22636	0	-2,559,560	0	0	No Master Required	0	-2,559,560
22637	1,528,652	0	-1,442,397	0	Amending Executed Agreement	86,255	0
22638	0	-1,649,692	0	1,442,397	Amending Executed Agreement	0	-207,294
22639	2,041,302	0	-2,041,302	0	Amending Executed Agreement	0	0
22640	0	-2,701,112	0	2,041,302	Amending Executed Agreement	0	-659,810
22641	4,417,904	0	-3,250,755	0	Amending Executed Agreement	1,167,149	0
22642	0	-3,250,755	0	3,250,755	Amending Executed Agreement	0	0
22643	1,028,169	0	-926,816	0	Amending Executed Agreement	101,353	0
22644	0	-926,816	0	926,816	Amending Executed Agreement	0	0
22645	918,554	0	-718,338	0	Amending Executed Agreement	200,216	0
22646	0	-718,338	0	718,338	Amending Executed Agreement	0	0
22647	600,576	0	0	0	Completed	600,576	0
22648	0	-5,211,322	0	0		0	-5,211,322
22649	904,169	0	-858,024	0	Completed	46,145	0
22650	0	-858,024	0	858,024	Completed	0	0
22651	18,786,724	0	-18,179,758	0	Completed	606,967	0
22652	0	-18,179,758	0	18,179,758	Completed	0	0
22653	128,784,225	0	-124,076,578	0	Completed	4,707,648	0
22654	0	-124,190,474	0	124,076,578	Completed	0	-113,896
22655	0	-280,000	0	0	Completed	0	-280,000
22656	5,303,203	0	-4,424,581	0	Completed	878,622	0
22657	0	-4,424,581	0	4,424,581	Completed	0	0
22658	2,533,851	0	0	0	Completed	2,533,851	0
22659	0	-6,550,375	0	0	Completed	0	-6,550,375
22660	537,687	0	-321,981	0	Completed	215,706	0
22661	0	-321,981	0	321,981	Completed	0	0
22662	128,193	0	-123,478	0	Completed	4,715	0
22663	0	-123,478	0	123,478	Completed	0	0
22664	0	-12,944	0	0	Completed	0	-12,944
22665	3,964,803	0	-3,760,671	0	Completed	204,132	0
22666	0	-3,760,671	0	3,760,671	Completed	0	0
22667	1,359,851	0	-1,359,851	0	Completed	0	0
22668	0	-1,997,999	0	1,359,851	Completed	0	-638,148
22669	0	0	0	0		0	0
22670	736,307	0	0	0		736,307	0
22671	38,131,283	0	0	0	Completed	38,131,283	0
22672	0	-22,775,739	0	0	Completed	0	-22,775,739
22673	17,777,608	0	-16,034,275	0	Completed	1,743,333	0
22674	0	-20,311,608	0	16,034,275	Completed	0	-4,277,333
22675	26,254	0	0	0	Completed	26,254	0
22676	42,871	0	-42,871	0	Completed	0	0
22677	302	0	-302	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
22622	0	0	0	0	N		0	0
22623	0	0	0	-454,145	N		0	0
22624	0	0	706,356	0	Y	-219,829	-219,829	0
22625	0	0	0	0	Y	-219,829	0	0
22626	0	0	0	-8,866,647	N		0	0
22627	0	0	0	0	N	0	0	0
22628	0	294,080	0	0	N	0	0	0
22629	-5,233	0	833,039	0	N	0	0	0
22630	0	0	0	0	N	0	0	0
22631	0	250,485	0	0	N	0	0	0
22632	-68,675	0	4,921,282	0	N	0	0	0
22633	0	4,781	0	0	N	0	0	0
22634	-54	0	0	0	Y	0	0	0
22635	0	54	0	-795,846	Y	0	0	0
22636	0	0	0	-2,559,560	N		0	0
22637	-86,255	0	0	0	Y	56,371,802	0	0
22638	0	99,495	0	-107,800	Y	56,371,802	0	80,063
22639	0	0	0	0	Y	56,371,802	0	0
22640	0	72,172	0	-587,638	Y	56,371,802	0	436,440
22641	-1,167,149	0	0	0	Y	56,371,802	0	0
22642	0	0	0	0	Y	56,371,802	0	0
22643	-101,353	0	0	0	Y	56,371,802	0	0
22644	0	0	0	0	Y	56,371,802	0	0
22645	-200,216	0	0	0	Y	56,371,802	0	0
22646	0	0	0	0	Y	56,371,802	0	0
22647	0	0	600,576	0	N		0	0
22648	0	0	0	-5,211,322	N		0	0
22649	-46,145	0	0	0	Y	41,570,000	0	0
22650	0	0	0	0	Y	41,570,000	0	0
22651	-100,677	0	506,290	0	Y		0	0
22652	0	0	0	0	Y		0	0
22653	-659,764	0	4,047,884	0	Y		0	0
22654	0	113,896	0	0	Y		0	0
22655	0	0	0	-280,000	Y		0	0
22656	-878,622	0	0	0	Y		0	0
22657	0	0	0	0	Y		0	0
22658	-2,533,851	0	0	0	N		0	0
22659	0	2,533,851	0	-4,016,525	N		0	0
22660	0	0	215,706	0	Y		0	0
22661	0	0	0	0	Y		0	0
22662	-4,715	0	0	0	Y	0	0	0
22663	0	0	0	0	Y	0	0	0
22664	0	4,715	0	-8,229	Y	0	0	0
22665	-204,132	0	0	0	Y	0	0	0
22666	0	0	0	0	Y	0	0	0
22667	0	0	0	0	Y	0	0	0
22668	0	0	0	-638,148	Y	0	0	0
22669	0	0	0	0	N		0	0
22670	0	0	736,307	0	N		0	0
22671	-22,775,739	0	15,355,544	0	Y		0	0
22672	0	22,775,739	0	0	Y		0	0
22673	-1,743,333	0	0	0	N		0	0
22674	0	2,005,371	0	-2,271,962	N		0	0
22675	-26,254	0	0	0	N		0	0
22676	0	0	0	0	N		0	0
22677	0	0	0	0	N		0	0

	AB	AC	AD	AE
22622	0	0	0	0
22623	0	-454,145	0	0
22624	486,527	0	0	0
22625	0	0	0	0
22626	0	-8,866,647	0	0
22627	0	0	0	0
22628	0	0	0	0
22629	833,039	0	0	0
22630	0	0	0	0
22631	0	0	0	0
22632	4,921,282	0	0	0
22633	0	0	0	0
22634	0	0	0	0
22635	0	-795,846	0	0
22636	0	-2,559,560	0	0
22637	0	0	0	0
22638	0	-27,737	0	0
22639	0	0	0	0
22640	0	-151,197	0	0
22641	0	0	0	0
22642	0	0	0	0
22643	0	0	0	0
22644	0	0	0	0
22645	0	0	0	0
22646	0	0	0	0
22647	600,576	0	0	0
22648	0	-5,211,322	0	0
22649	0	0	0	0
22650	0	0	0	0
22651	506,290	0	0	0
22652	0	0	0	0
22653	4,047,884	0	0	0
22654	0	0	0	0
22655	0	-280,000	0	0
22656	0	0	0	0
22657	0	0	0	0
22658	0	0	0	0
22659	0	-4,016,525	0	0
22660	215,706	0	0	0
22661	0	0	0	0
22662	0	0	0	0
22663	0	0	0	0
22664	0	-8,229	0	0
22665	0	0	0	0
22666	0	0	0	0
22667	0	0	0	0
22668	0	-638,148	0	0
22669	0	0	0	0
22670	736,307	0	0	0
22671	15,355,544	0	0	0
22672	0	0	0	0
22673	0	0	0	0
22674	0	-2,271,962	0	0
22675	0	0	0	0
22676	0	0	0	0
22677	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22678	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22679	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22680	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22681	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22682	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
22683	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
22684	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22685	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22686	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22687	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22688	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22689	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22690	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
22691	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22692	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22693	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22694	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22695	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22696	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22697	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22698	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22699	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22700	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22701	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22702	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22704	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22705	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22706	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22707	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22708	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22709	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22710	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22711	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22712	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22713	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
22714	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22715	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22716	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
22717	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22718	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22719	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22720	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22721	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22722	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22723	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22724	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22725	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22726	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22727	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22728	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22729	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22730	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22731	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22732	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22733	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22678	2108300002	081506PU14	081506PU14	081506PU14	O	0	-1,478
22679	1108300002	081505MCFP	081505MCFP	081505MCFP	O	1,120,481	0
22680	1108300002	081407UINT	081407UINT	081407UINT	O	7,162,210	0
22681	2108300002	081407UINT	081407UINT	081407UINT	O	0	-5,706,784
22682	1108300002	081407ACT5	081407ACT5	081407ACT5	O	19,121,630	0
22683	2108300002	081407ACT5	081407ACT5	081407ACT5	O	0	-16,083,885
22684	1108300002	081407ACT5	081407ACT5	081407ACT5	O	10,565,794	0
22685	2108300002	081407ACT5	081407ACT5	081407ACT5	O	0	-11,857,711
22686	2108300002	081406MIDW	081406MIDW	081406MIDW	O	0	-1,206,405
22687	1108300002	020894ABAA	081406ABN5	081406ABN5	O	82,925,600	0
22688	2108300002	020894ABAA	081406ABN5	081406ABN5	O	0	-90,282,742
22689	1108300002	020894ABAA	081406ABN5	081406ABN5	O	1,465,440	0
22690	1108300002	020894ABAA	081406ABN5	081406ABN5	O	1,720	0
22691	2108300002	081402LOUD	081402LOUD	081402LOUD	O	0	-39,471
22692	1108300002	081401MUNI	081401MUNI	081401MUNI	O	1,584,145	0
22693	2108300002	081401MUNI	081401MUNI	081401MUNI	O	0	-558,416
22694	1108300002	081308BREV	081308BREV	081308BREV	O	241,878,179	0
22695	2108300002	081308BREV	081308BREV	081308BREV	O	0	-243,452,848
22696	1108300002	081307COUN	081307COUN	081307COUN	O	106,305,256	0
22697	2108300002	081307COUN	081307COUN	081307COUN	O	0	-74,979,197
22698	1108300002	081304PITT	081304PITT	081304PITT	O	76,455,798	0
22699	2108300002	081304PITT	081304PITT	081304PITT	O	0	-71,664,933
22700	1108300002	081301ALAS	081301ALAS	081301ALAS	O	25,718,226	0
22701	2108300002	081301ALAS	081301ALAS	081301ALAS	O	0	-18,259,502
22702	2108300002	081299QHFD	081299QHFD	081299QHFD	O	0	-33,510
22703	2108300002	081299QHFC	081299QHFC	081299QHFC	O	0	-104,496
22704	1108300002	081298XENS	081298XENS	081298XENS	O	48,337,672	0
22705	2108300002	081298XENS	081298XENS	081298XENS	O	0	-50,220,252
22706	1108300002	081298XENS	081298XENS	081298XENS	O	32,468,660	0
22707	2108300002	081298XENS	081298XENS	081298XENS	O	0	-31,329,689
22708	1108300002	081297CHSD	081297CHSD	081297CHSD	O	32,892	0
22709	1108300002	081296MMIB	081296MMIB	081296MMIB	O	3,625,501	0
22710	2108300002	081296MMIB	081296MMIB	081296MMIB	O	0	-4,082,614
22711	2108300002	081296CBBL	081296CBBL	081296CBBL	O	0	-343,076
22712	1108300002	081208SAMS	081208SAMS	081208SAMS	O	419,663	0
22713	1108300002	081106SAPH	081106SAPH	081106SAPH	O	1,302,226	0
22714	1108300002	081106OAKL	081106OAKL	081106OAKL	O	2,564,256	0
22715	2108300002	081106OAKL	081106OAKL	081106OAKL	O	0	-1,929,907
22716	2108300002	081106CARL	081106CARL	081106CARL	O	0	-1,000
22717	1108300002	081106BLAC	081106BLAC	081106BLAC	O	111,491	0
22718	2108300002	081106BLAC	081106BLAC	081106BLAC	O	0	-150,734
22719	1108300002	081104PFS	081104PFS	081104PFS	O	45,718,167	0
22720	2108300002	081104PFS	081104PFS	081104PFS	O	0	-42,606,832
22721	1108300002	081007H2SO	081007H2SO	081007H2SO	O	1,078,453	0
22722	2108300002	081007H2SO	081007H2SO	081007H2SO	O	0	-1,182,638
22723	1108300002	081007DRE6	081007DRE6	081007DRE6	O	333,034	0
22724	2108300002	081007DRE6	081007DRE6	081007DRE6	O	0	-40,818
22725	1108300002	081007DRE6	081007DRE6	081007DRE6	O	776,945	0
22726	1108300002	081007DR12	081007DR12	081007DR12	O	39,252	0
22727	2108300002	081007DR12	081007DR12	081007DR12	O	0	-4,238
22728	1108300002	081007DR12	081007DR12	081007DR12	O	91,697	0
22729	1108300002	081006PUT5	081006PUT5	081006PUT5	O	18,524,145	0
22730	2108300002	081006PUT5	081006PUT5	081006PUT5	O	0	-16,874,452
22731	1108300002	081006PUT5	081006PUT5	081006PUT5	O	2,199,845	0
22732	2108300002	081006PUT5	081006PUT5	081006PUT5	O	0	-1,893,690
22733	1108300002	081006PUT5	081006PUT5	081006PUT5	O	1,936,350	0

	M	N	O	P	Q	R	S
22678	0	-1,478	0	1,478	Completed	0	0
22679	1,120,481	0	0	0	No Master Required	1,120,481	0
22680	7,162,210	0	-5,706,784	0	In Negotiation	1,455,426	0
22681	0	-5,706,784	0	5,706,784	In Negotiation	0	0
22682	18,182,503	0	-15,293,953	0	Completed	2,888,550	0
22683	0	-15,293,953	0	15,293,953	Completed	0	0
22684	10,565,794	0	-10,565,794	0	Completed	0	0
22685	0	-11,857,711	0	10,565,794	Completed	0	-1,291,917
22686	0	-1,206,405	0	0	Completed	0	-1,206,405
22687	8,105,169	0	-8,105,169	0	Completed	0	0
22688	0	-8,824,258	0	8,105,169	Completed	0	-719,089
22689	1,465,440	0	0	0	Completed	1,465,440	0
22690	1,488	0	0	0	Completed	1,488	0
22691	0	-39,471	0	0	Completed	0	-39,471
22692	1,584,145	0	0	0		1,584,145	0
22693	0	-558,416	0	0		0	-558,416
22694	241,878,179	0	-237,015,102	0		4,863,077	0
22695	0	-243,452,848	0	237,015,102		0	-6,437,746
22696	106,305,256	0	-71,626,732	0	Executed NOT Yet Completed	34,678,524	0
22697	0	-74,979,197	0	71,626,732	Executed NOT Yet Completed	0	-3,352,465
22698	76,455,798	0	-71,664,933	0	Completed	4,790,865	0
22699	0	-71,664,933	0	71,664,933	Completed	0	0
22700	25,718,226	0	-18,259,502	0	Completed	7,458,724	0
22701	0	-18,259,502	0	18,259,502	Completed	0	0
22702	0	-33,510	0	0	Completed	0	-33,510
22703	0	-104,496	0	0	Completed	0	-104,496
22704	71,164,316	0	-68,711,978	0	Completed	2,452,338	0
22705	0	-73,935,913	0	68,711,978	Completed	0	-5,223,935
22706	47,801,432	0	-46,124,602	0	Completed	1,676,831	0
22707	0	-46,124,602	0	46,124,602	Completed	0	0
22708	32,892	0	0	0	No Master Required	32,892	0
22709	3,625,501	0	-3,625,501	0	Completed	0	0
22710	0	-4,082,614	0	3,625,501	Completed	0	-457,113
22711	0	-343,076	0	0	No Master Required	0	-343,076
22712	419,663	0	0	0	In Negotiation	419,663	0
22713	1,917,181	0	0	0	Completed	1,917,181	0
22714	2,564,256	0	-1,929,907	0	Completed	634,349	0
22715	0	-1,929,907	0	1,929,907	Completed	0	0
22716	0	-1,000	0	0	Completed	0	-1,000
22717	111,491	0	-111,491	0	Completed	0	0
22718	0	-150,734	0	111,491	Completed	0	-39,243
22719	45,718,167	0	-42,606,832	0	Completed	3,111,336	0
22720	0	-42,606,832	0	42,606,832	Completed	0	0
22721	1,078,453	0	-1,078,453	0	Completed	0	0
22722	0	-1,182,638	0	1,078,453	Completed	0	-104,185
22723	333,034	0	0	0	Completed	333,034	0
22724	0	-40,818	0	0	Completed	0	-40,818
22725	776,945	0	0	0	Completed	776,945	0
22726	39,252	0	0	0	Completed	39,252	0
22727	0	-4,238	0	0	Completed	0	-4,238
22728	91,697	0	0	0	Completed	91,697	0
22729	18,524,145	0	-16,438,052	0	Completed	2,086,092	0
22730	0	-16,874,452	0	16,438,052	Completed	0	-436,400
22731	2,199,845	0	-1,884,240	0	Completed	315,605	0
22732	0	-1,893,690	0	1,884,240	Completed	0	-9,450
22733	1,936,350	0	-1,829,656	0	Completed	106,694	0

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	T	U	V	W	X	Y	Z	AA
22678	0	0	0	0	N		0	0
22679	0	0	1,120,481	0	N		0	0
22680	0	0	1,455,426	0	N		0	0
22681	0	0	0	0	N		0	0
22682	-1,291,917	0	1,596,633	0	N		0	0
22683	0	0	0	0	N		0	0
22684	0	0	0	0	N		0	0
22685	0	1,291,917	0	0	N		0	0
22686	0	0	0	-1,206,405	Y		0	0
22687	0	0	0	0	Y	-420,825,362	0	0
22688	0	719,089	0	0	Y	-420,825,362	0	0
22689	-1,394,118	0	71,322	0	Y	-420,825,362	-71,322	0
22690	-1,488	0	0	0	Y	-420,825,362	0	0
22691	0	0	0	-39,471	N		0	0
22692	0	0	1,584,145	0	N		0	0
22693	0	0	0	-558,416	N		0	0
22694	0	0	4,863,077	0	N		0	0
22695	0	0	0	-6,437,746	N		0	0
22696	-3,352,465	0	31,326,059	0	Y		0	0
22697	0	3,352,465	0	0	Y		0	0
22698	0	0	4,790,865	0	Y		0	0
22699	0	0	0	0	Y		0	0
22700	0	0	7,458,724	0	Y		0	0
22701	0	0	0	0	Y		0	0
22702	0	0	0	-33,510	Y	464,542	0	33,510
22703	0	0	0	-104,496	Y	438,352	0	104,496
22704	-2,452,338	0	0	0	N		0	0
22705	0	5,223,935	0	0	N		0	0
22706	-1,676,831	0	0	0	N		0	0
22707	0	0	0	0	N		0	0
22708	0	0	32,892	0	N		0	0
22709	0	0	0	0	Y		0	0
22710	0	0	0	-457,113	Y		0	0
22711	0	0	0	-343,076	N		0	0
22712	0	0	419,663	0	N		0	0
22713	-14,282	0	1,902,899	0	N	0	0	0
22714	0	0	634,349	0	N		0	0
22715	0	0	0	0	N		0	0
22716	0	0	0	-1,000	Y		0	0
22717	0	0	0	0	Y		0	0
22718	0	0	0	-39,243	Y		0	0
22719	0	0	3,111,336	0	Y		0	0
22720	0	0	0	0	Y		0	0
22721	0	0	0	0	Y	-52,500	0	0
22722	0	0	0	-104,185	Y	-52,500	0	0
22723	-44,667	0	288,366	0	Y	0	0	0
22724	0	40,818	0	0	Y	0	0	0
22725	-10,234	0	766,711	0	Y	0	0	0
22726	-8,372	0	30,880	0	Y		0	0
22727	0	4,238	0	0	Y		0	0
22728	-10,827	0	80,870	0	Y		0	0
22729	-436,400	0	1,649,692	0	N		0	0
22730	0	436,400	0	0	N		0	0
22731	-9,450	0	306,155	0	N		0	0
22732	0	9,450	0	0	N		0	0
22733	-71,667	0	35,028	0	N		0	0

	AB	AC	AD	AE
22678	0	0	0	0
22679	1,120,481	0	0	0
22680	1,455,426	0	0	0
22681	0	0	0	0
22682	1,596,633	0	0	0
22683	0	0	0	0
22684	0	0	0	0
22685	0	0	0	0
22686	0	-1,206,405	0	0
22687	0	0	0	0
22688	0	0	0	0
22689	0	0	0	-31,111
22690	0	0	0	0
22691	0	-39,471	0	0
22692	1,584,145	0	0	0
22693	0	-558,416	0	0
22694	4,863,077	0	0	0
22695	0	-6,437,746	0	0
22696	31,326,059	0	0	0
22697	0	0	0	0
22698	4,790,865	0	0	0
22699	0	0	0	0
22700	7,458,724	0	0	0
22701	0	0	0	0
22702	0	0	176,940	0
22703	0	0	125,966	0
22704	0	0	0	0
22705	0	0	0	0
22706	0	0	0	0
22707	0	0	0	0
22708	32,892	0	0	0
22709	0	0	0	0
22710	0	-457,113	0	0
22711	0	-343,076	0	0
22712	419,663	0	0	0
22713	1,902,899	0	0	0
22714	634,349	0	0	0
22715	0	0	0	0
22716	0	-1,000	0	0
22717	0	0	0	0
22718	0	-39,243	0	0
22719	3,111,336	0	0	0
22720	0	0	0	0
22721	0	0	0	-52,500
22722	0	-104,185	0	0
22723	288,366	0	0	0
22724	0	0	0	0
22725	766,711	0	0	0
22726	30,880	0	0	0
22727	0	0	0	0
22728	80,870	0	0	0
22729	1,649,692	0	0	0
22730	0	0	0	0
22731	306,155	0	0	0
22732	0	0	0	0
22733	35,028	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22734	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22735	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22736	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22737	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22738	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22739	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22740	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22741	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
22742	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
22743	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22744	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22745	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22746	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22747	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22748	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22749	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22750	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22751	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22752	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22753	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22754	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
22755	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
22756	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22757	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22758	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22759	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22760	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22761	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22762	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22763	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22764	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22765	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22766	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
22767	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29722
22768	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22769	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22770	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22771	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
22772	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
22773	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22774	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22775	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
22776	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
22777	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22778	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22779	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22780	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22781	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22782	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22783	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22784	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22785	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22786	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22787	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22788	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22789	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22734	2108300002	081006PUT5	081006PUT5	081006PUT5	O	0	-1,901,322
22735	1108300002	081006PUT5	081006PUT5	081006PUT5	O	1,405	0
22736	2108300002	081006PUT5	081006PUT5	081006PUT5	O	0	-18,403
22737	2108300002	081006LUTH	081006LUTH	081006LUTH	O	0	-320,648
22738	1108300002	110994BVM	081005HYPO	081005HYPO	O	50,011,792	0
22739	2108300002	110994BVM	081005HYPO	081005HYPO	O	0	-73,669,391
22740	1108300002	081005CITY	081005CITY	081005CITY	O	345,092	0
22741	1108300002	081000GRFL	081000GRFL	081000GRFL	O	279,127	0
22742	2108300002	081000GRFL	081000GRFL	081000GRFL	O	0	-279,127
22743	1108300002	081000EEPK	081000EEPK	081000EEPK	O	55,351,630	0
22744	2108300002	081000EEPK	081000EEPK	081000EEPK	O	0	-47,581,602
22745	1108300002	080995EPIH	080995EPIH	080995EPIH	O	10,161,365	0
22746	2108300002	080995EPIH	080995EPIH	080995EPIH	O	0	-73,030
22747	1108300002	080907OPPE	080907OPPE	080907OPPE	O	4,865,359	0
22748	2108300002	080907OPPE	080907OPPE	080907OPPE	O	0	-4,701,136
22749	1108300002	080907OPPE	080907OPPE	080907OPPE	O	198,616	0
22750	2108300002	080907OPPE	080907OPPE	080907OPPE	O	0	-196,412
22751	1108300002	080907LEH8	080907LEH8	080907LEH8	O	36,567,067	0
22752	2108300002	080907LEH8	080907LEH8	080907LEH8	O	0	-29,597,746
22753	2108300002	080907LEH8	080907LEH8	080907LEH8	O	0	-111,448
22754	1108300002	080907LEH8	080907LEH8	080907LEH8	O	939,983	0
22755	2108300002	080907LEH8	080907LEH8	080907LEH8	O	0	-41,585,429
22756	1108300002	080906YMCA	080906YMCA	080906YMCA	O	7,762,950	0
22757	2108300002	080906YMCA	080906YMCA	080906YMCA	O	0	-6,291,902
22758	1108300002	080902MLVS	080902MLVS	080902MLVS	O	6,754,900	0
22759	2108300002	080902MLVS	080902MLVS	080902MLVS	O	0	-8,209,861
22760	1108300002	080902MLVS	080902MLVS	080902MLVS	O	488,777	0
22761	1108300002	080902MLVS	080902MLVS	080902MLVS	O	5,008,091	0
22762	2108300002	080902MLVS	080902MLVS	080902MLVS	O	0	-6,074,524
22763	1108300002	080901MWAA	080901MWAA	080901MWAA	O	36,533,754	0
22764	2108300002	080901MWAA	080901MWAA	080901MWAA	O	0	-24,627,076
22765	2108300002	080808TORR	080808TORR	080808TORR	O	0	-854
22766	1108300002	080807HORI	080807HORI	080807HORI	O	1,033,757	0
22767	2108300002	080807HORI	080807HORI	080807HORI	O	0	-1,168,986
22768	1108300002	080807COLU	080807COLU	080807COLU	O	2,469,726	0
22769	2108300002	080807COLU	080807COLU	080807COLU	O	0	-1,887,707
22770	2108300002	080805VALV	080805VALV	080805VALV	O	0	-116,553
22771	1108300002	080803BECR	080803BECR	080803BECR	O	3,921,185	0
22772	2108300002	080803BECR	080803BECR	080803BECR	O	0	-3,684,413
22773	1108300002	080802H145	080802H145	080802H145	O	88,099,470	0
22774	2108300002	080802H145	080802H145	080802H145	O	0	-69,728,565
22775	1108300002	080802H136	080802H136	080802H136	O	2,263,493	0
22776	1108300002	080802H135	080802H135	080802H135	O	2,313,518	0
22777	1108300002	080800KOMM	080800KOMM	080800KOMM	O	173,203,563	0
22778	2108300002	080800KOMM	080800KOMM	080800KOMM	O	0	-1,494,751,443
22779	1108300002	080800KOMM	080800KOMM	080800KOMM	O	1,202,697	0
22780	1108300002	110994BVM	080795BVLO	080795BVLO	O	57,120,571	0
22781	2108300002	110994BVM	080795BVLO	080795BVLO	O	0	-50,224,127
22782	1108300002	110994BVM	080795BVLO	080795BVLO	O	1,596,007,682	0
22783	2108300002	110994BVM	080795BVLO	080795BVLO	O	0	-1,686,620,005
22784	1108300002	110994BVM	080795BVLO	080795BVLO	O	26,456,426	0
22785	2108300002	110994BVM	080795BVLO	080795BVLO	O	0	-34,992,080
22786	1108300002	110994BVM	080795BVLO	080795BVLO	O	6,263,683,915	0
22787	2108300002	110994BVM	080795BVLO	080795BVLO	O	0	-1,268,477,241
22788	1108300002	110994BVM	080795BVLO	080795BVLO	O	8,986,494	0
22789	2108300002	110994BVM	080795BVLO	080795BVLO	O	0	-52,228,074

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22734	0	-1,901,322	0	1,829,656	Completed	0	-71,667
22735	1,405	0	-1,405	0	Completed	0	0
22736	0	-18,403	0	18,403	Completed	0	0
22737	0	-320,648	0	0		0	-320,648
22738	73,629,010	0	-73,629,010	0	Amending Executed Agreement	0	0
22739	0	-73,669,391	0	73,629,010	Amending Executed Agreement	0	-40,381
22740	345,092	0	0	0		345,092	0
22741	410,940	0	-410,940	0	Completed	0	0
22742	0	-410,940	0	410,940	Completed	0	0
22743	55,351,630	0	-47,557,364	0	Completed	7,794,266	0
22744	0	-47,581,602	0	47,557,364	Completed	0	-24,238
22745	10,161,365	0	0	0		10,161,365	0
22746	0	-73,030	0	0		0	-73,030
22747	332,376	0	-318,077	0	Completed	14,299	0
22748	0	-320,209	0	318,077	Completed	0	-2,132
22749	198,616	0	-194,250	0	Completed	4,366	0
22750	0	-196,412	0	194,250	Completed	0	-2,162
22751	36,567,067	0	-29,469,165	0	Executed NOT Yet Completed	7,097,902	0
22752	0	-29,597,746	0	29,469,165	Executed NOT Yet Completed	0	-128,581
22753	0	-111,448	0	0	Executed NOT Yet Completed	0	-111,448
22754	939,983	0	-939,983	0	Executed NOT Yet Completed	0	0
22755	0	-41,585,429	0	939,983	Executed NOT Yet Completed	0	-40,645,446
22756	7,762,950	0	-6,291,902	0	In Negotiation	1,471,048	0
22757	0	-6,291,902	0	6,291,902	In Negotiation	0	0
22758	6,754,900	0	-6,754,900	0	Completed	0	0
22759	0	-8,209,861	0	6,754,900	Completed	0	-1,454,961
22760	488,777	0	0	0	Completed	488,777	0
22761	5,008,091	0	-5,008,091	0	Completed	0	0
22762	0	-6,074,524	0	5,008,091	Completed	0	-1,066,434
22763	36,533,754	0	-24,627,076	0	Completed	11,906,678	0
22764	0	-24,627,076	0	24,627,076	Completed	0	0
22765	0	-1,257	0	0		0	-1,257
22766	1,033,757	0	-1,033,757	0	Completed	0	0
22767	0	-1,168,986	0	1,033,757	Completed	0	-135,229
22768	2,469,726	0	-1,887,707	0	In Negotiation	582,019	0
22769	0	-1,887,707	0	1,887,707	In Negotiation	0	0
22770	0	-116,553	0	0		0	-116,553
22771	3,921,185	0	-3,230,621	0	Completed	690,564	0
22772	0	-3,684,413	0	3,230,621	Completed	0	-453,792
22773	805,260	0	-637,343	0	Completed	167,916	0
22774	0	-637,343	0	637,343	Completed	0	0
22775	20,689	0	-20,689	0	Completed	0	0
22776	21,146	0	-13,915	0	Completed	7,232	0
22777	15,864,619	0	-13,662,551	0	Amending Executed Agreement	2,202,068	0
22778	0	-13,662,551	0	13,662,551	Amending Executed Agreement	0	0
22779	1,770,651	0	0	0	Amending Executed Agreement	1,770,651	0
22780	57,120,571	0	-50,224,127	0	Amending Executed Agreement	6,896,444	0
22781	0	-50,224,127	0	50,224,127	Amending Executed Agreement	0	0
22782	1,967,348,256	0	-1,896,861,808	0	Amending Executed Agreement	70,486,447	0
22783	0	-1,955,396,256	0	1,896,861,808	Amending Executed Agreement	0	-58,534,448
22784	26,456,426	0	-26,456,426	0	Amending Executed Agreement	0	0
22785	0	-34,992,080	0	26,456,426	Amending Executed Agreement	0	-8,535,654
22786	83,613,367	0	-77,183,961	0	Amending Executed Agreement	6,429,406	0
22787	0	-80,130,589	0	77,183,961	Amending Executed Agreement	0	-2,946,627
22788	14,555,988	0	-14,141,814	0	Amending Executed Agreement	414,175	0
22789	0	-78,136,834	0	14,141,814	Amending Executed Agreement	0	-63,995,021

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22734	0	71,667	0	0	N		0	0
22735	0	0	0	0	N		0	0
22736	0	0	0	0	N		0	0
22737	0	0	0	-320,648	N		0	0
22738	0	0	0	0	Y	56,371,802	0	0
22739	0	40,381	0	0	Y	56,371,802	0	0
22740	0	0	345,092	0	N		0	0
22741	0	0	0	0	N		0	0
22742	0	0	0	0	N		0	0
22743	-24,238	0	7,770,028	0	Y	-7,383,346	-7,383,346	0
22744	0	24,238	0	0	Y	-7,383,346	0	0
22745	0	0	10,161,365	0	N		0	0
22746	0	0	0	-73,030	N		0	0
22747	-2,173	0	12,126	0	N		0	0
22748	0	2,132	0	0	N		0	0
22749	-2,169	0	2,196	0	N		0	0
22750	0	2,162	0	0	N		0	0
22751	-240,029	0	6,857,874	0	Y		0	0
22752	0	128,581	0	0	Y		0	0
22753	0	111,448	0	0	Y		0	0
22754	0	0	0	0	Y		0	0
22755	0	40,645,446	0	0	Y		0	0
22756	0	0	1,471,048	0	N		0	0
22757	0	0	0	0	N		0	0
22758	0	0	0	0	Y	0	0	0
22759	0	0	0	-1,454,961	Y	0	0	0
22760	-488,777	0	0	0	Y	0	0	0
22761	0	0	0	0	Y	0	0	0
22762	0	488,777	0	-577,657	Y	0	0	0
22763	0	0	11,906,678	0	Y		0	0
22764	0	0	0	0	Y		0	0
22765	0	0	0	-1,257	N		0	0
22766	0	0	0	0	N		0	0
22767	0	34,679	0	-100,550	N		0	0
22768	0	0	582,019	0	N		0	0
22769	0	0	0	0	N		0	0
22770	0	0	0	-116,553	N		0	0
22771	-690,564	0	0	0	Y	474,241,821	0	0
22772	0	453,792	0	0	Y	474,241,821	0	0
22773	0	0	167,916	0	N		0	0
22774	0	0	0	0	N		0	0
22775	0	0	0	0	N		0	0
22776	0	0	7,232	0	N		0	0
22777	-8,961	0	2,193,107	0	Y		0	0
22778	0	0	0	0	Y		0	0
22779	0	0	1,770,651	0	Y		0	0
22780	-6,896,444	0	0	0	Y	56,371,802	0	0
22781	0	0	0	0	Y	56,371,802	0	0
22782	-70,486,447	0	0	0	Y	56,371,802	0	0
22783	0	58,534,448	0	0	Y	56,371,802	0	0
22784	0	0	0	0	Y	56,371,802	0	0
22785	0	4,557,682	0	-3,977,972	Y	56,371,802	0	2,954,452
22786	-6,429,406	0	0	0	Y	56,371,802	0	0
22787	0	2,835,419	0	-111,209	Y	56,371,802	0	82,595
22788	-414,175	0	0	0	Y	56,371,802	0	0
22789	0	58,424,604	0	-5,570,417	Y	56,371,802	0	4,137,165

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22734	0	0	0	0
22735	0	0	0	0
22736	0	0	0	0
22737	0	-320,648	0	0
22738	0	0	0	0
22739	0	0	0	0
22740	345,092	0	0	0
22741	0	0	0	0
22742	0	0	0	0
22743	386,683	0	0	0
22744	0	0	0	0
22745	10,161,365	0	0	0
22746	0	-73,030	0	0
22747	12,126	0	0	0
22748	0	0	0	0
22749	2,196	0	0	0
22750	0	0	0	0
22751	6,857,874	0	0	0
22752	0	0	0	0
22753	0	0	0	0
22754	0	0	0	0
22755	0	0	0	0
22756	1,471,048	0	0	0
22757	0	0	0	0
22758	0	0	0	0
22759	0	-1,454,961	0	0
22760	0	0	0	0
22761	0	0	0	0
22762	0	-577,657	0	0
22763	11,906,678	0	0	0
22764	0	0	0	0
22765	0	-1,257	0	0
22766	0	0	0	0
22767	0	-100,550	0	0
22768	582,019	0	0	0
22769	0	0	0	0
22770	0	-116,553	0	0
22771	0	0	0	0
22772	0	0	0	0
22773	167,916	0	0	0
22774	0	0	0	0
22775	0	0	0	0
22776	7,232	0	0	0
22777	2,193,107	0	0	0
22778	0	0	0	0
22779	1,770,651	0	0	0
22780	0	0	0	0
22781	0	0	0	0
22782	0	0	0	0
22783	0	0	0	0
22784	0	0	0	0
22785	0	-1,023,521	0	0
22786	0	0	0	0
22787	0	-28,614	0	0
22788	0	0	0	0
22789	0	-1,433,252	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22790	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22791	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22792	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22793	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22794	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22796	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22797	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22798	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
22799	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22800	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
22801	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22802	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22803	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22804	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22805	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22806	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22807	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22808	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22809	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22810	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22811	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22812	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22813	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22814	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22815	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22816	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22817	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22818	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22819	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22820	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22821	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22823	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22824	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22825	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22826	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22827	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22828	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22829	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22830	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22831	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22832	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22833	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22834	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22835	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22836	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22837	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22838	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22839	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22840	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22841	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22842	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22843	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22844	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22845	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22790	1108300002	080703ROCH	080703ROCH	080703ROCH	O	20,917,200	0
22791	2108300002	080703ROCH	080703ROCH	080703ROCH	O	0	-17,303,136
22792	1108300002	080701SHEL	080701SHEL	080701SHEL	O	14	0
22793	1108300002	080701RAIF	080701RAIF	080701RAIF	O	2,328,156,938	0
22794	2108300002	080701RAIF	080701RAIF	080701RAIF	O	0	-2,364,641,427
22795	1108300002	080700NLIC	080700NLIC	080700NLIC	O	58,033,132	0
22796	2108300002	080700NLIC	080700NLIC	080700NLIC	O	0	-59,729,090
22797	1108300002	080607OPPE	080607OPPE	080607OPPE	O	4,810,017	0
22798	2108300002	080607OPPE	080607OPPE	080607OPPE	O	0	-4,799,108
22799	1108300002	080607OPPE	080607OPPE	080607OPPE	O	52,836	0
22800	2108300002	080607OPPE	080607OPPE	080607OPPE	O	0	-55,868
22801	2108300002	080607OPPE	080607OPPE	080607OPPE	O	0	-3,701
22802	2108300002	080607OPPE	080607OPPE	080607OPPE	O	0	-751
22803	1108300002	080594JHML	080594JHML	080594JHML	O	98,375,421	0
22804	2108300002	080594JHML	080594JHML	080594JHML	O	0	-106,893,133
22805	1108300002	080594ALIC	080594ALIC	080594ALIC	O	262,690,164	0
22806	2108300002	080594ALIC	080594ALIC	080594ALIC	O	0	-220,149,401
22807	2108300002	080594ALIC	080594ALIC	080594ALIC	O	0	-8,296,615
22808	1108300002	080498EGRL	080498EGRL	080498EGRL	O	227,673	0
22809	2108300002	080498EGRL	080498EGRL	080498EGRL	O	0	-43,701
22810	2108300002	080498CBI	080498CBI	080498CBI	O	0	-197,261
22811	1108300002	080495OBUA	080495OBUA	080495OBUA	O	15,961	0
22812	1108300002	080494CDDC	080494CDDC	080494CDDC	O	3,582,033	0
22813	2108300002	080494CDDC	080494CDDC	080494CDDC	O	0	-5,251,321
22814	1108300002	080405TUFF	080405TUFF	080405TUFF	O	560,446	0
22815	1108300002	080394NRHA	080394NRHA	080394NRHA	O	413,290	0
22816	1108300002	080306IN11	080306IN11	080306IN11	O	44,657,745	0
22817	2108300002	080306IN11	080306IN11	080306IN11	O	0	-41,908,654
22818	1108300002	080306IN10	080306IN10	080306IN10	O	51,106,628	0
22819	2108300002	080306IN10	080306IN10	080306IN10	O	0	-47,725,854
22820	2108300002	080306IN10	080306IN10	080306IN10	O	0	-128,289
22821	1108300002	080306BLA5	080306BLA5	080306BLA5	O	2,533,872	0
22822	2108300002	080306BLA5	080306BLA5	080306BLA5	O	0	-2,495,115
22823	1108300002	080306BLA5	080306BLA5	080306BLA5	O	6,051,163	0
22824	2108300002	080306BLA5	080306BLA5	080306BLA5	O	0	-12,249,747
22825	1108300002	080306BL66	080306BL66	080306BL66	O	3,843,962	0
22826	2108300002	080306BL66	080306BL66	080306BL66	O	0	-8,015,480
22827	1108300002	080306BL66	080306BL66	080306BL66	O	704,691	0
22828	1108300002	080306BL29	080306BL29	080306BL29	O	603,193	0
22829	2108300002	080306BL29	080306BL29	080306BL29	O	0	-496,552
22830	1108300002	080306BL29	080306BL29	080306BL29	O	675,861	0
22831	2108300002	080306BL29	080306BL29	080306BL29	O	0	-1,627,381
22832	1108300002	080300AILI	080300AILI	080300AILI	O	24,658,766	0
22833	2108300002	080300AILI	080300AILI	080300AILI	O	0	-24,952,186
22834	2108300002	080300AILI	080300AILI	080300AILI	O	0	-179,994
22835	2108300002	080300AILI	080300AILI	080300AILI	O	0	-638,095
22836	1108300002	080300ACAA	080300ACAA	080300ACAA	O	5,395,609	0
22837	2108300002	080300ACAA	080300ACAA	080300ACAA	O	0	-729,441
22838	1108300002	080299PSGI	080299PSGI	080299PSGI	O	10,992,521	0
22839	2108300002	080299PSGI	080299PSGI	080299PSGI	O	0	-10,303,072
22840	1108300002	080299PSGI	080299PSGI	080299PSGI	O	1,436,507	0
22841	2108300002	080299PSGI	080299PSGI	080299PSGI	O	0	-1,151,276
22842	1108300002	080299JNL	080299JNL	080299JNL	O	1,893,026	0
22843	2108300002	080299JNL	080299JNL	080299JNL	O	0	-1,906,320
22844	1108300002	080299JNL	080299JNL	080299JNL	O	311,927	0
22845	2108300002	080299JNL	080299JNL	080299JNL	O	0	-249,991

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22790	20,917,200	0	-17,303,136	0	Completed	3,614,064	0
22791	0	-17,303,136	0	17,303,136	Completed	0	0
22792	14	0	0	0		14	0
22793	14,359,560	0	-14,359,560	0		0	0
22794	0	-14,584,588	0	14,359,560		0	-225,028
22795	58,033,132	0	-48,671,211	0	Completed	9,361,922	0
22796	0	-59,729,090	0	48,671,211	Completed	0	-11,057,880
22797	32,223	0	-29,540	0	Completed	2,683	0
22798	0	-29,600	0	29,540	Completed	0	-60
22799	52,836	0	-52,836	0	Completed	0	0
22800	0	-55,868	0	52,836	Completed	0	-3,032
22801	0	-3,701	0	3,701	Completed	0	0
22802	0	-751	0	751	Completed	0	0
22803	98,375,421	0	-98,375,421	0	Completed	0	0
22804	0	-106,893,133	0	98,375,421	Completed	0	-8,517,712
22805	262,690,164	0	-206,778,569	0	Completed	55,911,595	0
22806	0	-220,149,401	0	206,778,569	Completed	0	-13,370,832
22807	0	-8,296,615	0	0	Completed	0	-8,296,615
22808	227,673	0	0	0	Completed	227,673	0
22809	0	-43,701	0	0	Completed	0	-43,701
22810	0	-197,261	0	0	Completed	0	-197,261
22811	15,961	0	0	0	No Master Required	15,961	0
22812	5,273,588	0	-5,273,588	0	Completed	0	0
22813	0	-7,731,167	0	5,273,588	Completed	0	-2,457,580
22814	560,446	0	0	0	No Master Required	560,446	0
22815	413,290	0	0	0		413,290	0
22816	44,657,745	0	-40,879,903	0	Completed	3,777,842	0
22817	0	-41,908,654	0	40,879,903	Completed	0	-1,028,751
22818	51,106,628	0	-46,153,670	0	Completed	4,952,958	0
22819	0	-47,725,854	0	46,153,670	Completed	0	-1,572,185
22820	0	-128,289	0	0	Completed	0	-128,289
22821	2,533,872	0	-2,495,115	0	Completed	38,757	0
22822	0	-2,495,115	0	2,495,115	Completed	0	0
22823	6,051,163	0	-4,717,438	0	Completed	1,333,725	0
22824	0	-12,249,747	0	4,717,438	Completed	0	-7,532,309
22825	3,843,962	0	-3,227,721	0	Completed	616,241	0
22826	0	-8,015,480	0	3,227,721	Completed	0	-4,787,759
22827	704,691	0	0	0	Completed	704,691	0
22828	603,193	0	-443,182	0	Completed	160,011	0
22829	0	-496,552	0	443,182	Completed	0	-53,370
22830	675,861	0	-567,511	0	Completed	108,350	0
22831	0	-1,627,381	0	567,511	Completed	0	-1,059,870
22832	24,658,766	0	-23,013,628	0	Completed	1,645,138	0
22833	0	-24,952,186	0	23,013,628	Completed	0	-1,938,558
22834	0	-179,994	0	0	Completed	0	-179,994
22835	0	-638,095	0	0	Completed	0	-638,095
22836	5,395,609	0	0	0		5,395,609	0
22837	0	-729,441	0	0		0	-729,441
22838	10,992,521	0	-10,275,924	0	Completed	716,596	0
22839	0	-10,303,072	0	10,275,924	Completed	0	-27,148
22840	2,627,731	0	-2,105,972	0	Completed	521,759	0
22841	0	-2,105,972	0	2,105,972	Completed	0	0
22842	1,893,026	0	-1,841,164	0	Completed	51,862	0
22843	0	-1,906,320	0	1,841,164	Completed	0	-65,155
22844	570,593	0	-457,297	0	Completed	113,296	0
22845	0	-457,297	0	457,297	Completed	0	0

	T	U	V	W	X	Y	Z	AA
22790	0	0	3,614,064	0	Y		0	0
22791	0	0	0	0	Y		0	0
22792	0	0	14	0	N		0	0
22793	0	0	0	0	N		0	0
22794	0	0	0	-225,028	N		0	0
22795	-9,361,922	0	0	0	Y		0	0
22796	0	9,361,922	0	-1,695,958	Y		0	0
22797	-2,683	0	0	0	N		0	0
22798	0	60	0	0	N		0	0
22799	0	0	0	0	N		0	0
22800	0	3,032	0	0	N		0	0
22801	0	0	0	0	N		0	0
22802	0	0	0	0	N		0	0
22803	0	0	0	0	Y	0	0	0
22804	0	0	0	-8,517,712	Y	0	0	0
22805	-21,667,447	0	34,244,148	0	Y	0	0	0
22806	0	13,370,832	0	0	Y	0	0	0
22807	0	8,296,615	0	0	Y	0	0	0
22808	-43,701	0	183,973	0	N		0	0
22809	0	43,701	0	0	N		0	0
22810	0	0	0	-197,261	N		0	0
22811	0	0	15,961	0	N		0	0
22812	0	0	0	0	Y		0	0
22813	0	0	0	-2,457,580	Y		0	0
22814	0	0	560,446	0	N		0	0
22815	0	0	413,290	0	N		0	0
22816	-1,028,751	0	2,749,091	0	Y		0	0
22817	0	1,028,751	0	0	Y		0	0
22818	-1,700,474	0	3,252,485	0	Y		0	0
22819	0	1,572,185	0	0	Y		0	0
22820	0	128,289	0	0	Y		0	0
22821	-38,757	0	0	0	Y	0	0	0
22822	0	0	0	0	Y	0	0	0
22823	-1,333,725	0	0	0	Y	0	0	0
22824	0	1,372,482	0	-6,159,827	Y	0	0	0
22825	-616,241	0	0	0	Y	0	0	0
22826	0	1,320,933	0	-3,466,827	Y	0	0	0
22827	-704,691	0	0	0	Y	0	0	0
22828	-160,011	0	0	0	Y	0	0	0
22829	0	53,370	0	0	Y	0	0	0
22830	-108,350	0	0	0	Y	0	0	0
22831	0	214,991	0	-844,879	Y	0	0	0
22832	-1,645,138	0	0	0	Y		0	0
22833	0	1,645,138	0	-293,420	Y		0	0
22834	0	0	0	-179,994	Y		0	0
22835	0	0	0	-638,095	Y		0	0
22836	0	0	5,395,609	0	N		0	0
22837	0	0	0	-729,441	N		0	0
22838	-27,148	0	689,448	0	Y	0	0	0
22839	0	27,148	0	0	Y	0	0	0
22840	0	0	521,759	0	Y	0	0	0
22841	0	0	0	0	Y	0	0	0
22842	-51,862	0	0	0	Y		0	0
22843	0	65,155	0	0	Y		0	0
22844	-13,293	0	100,003	0	Y		0	0
22845	0	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22790	3,614,064	0	0	0
22791	0	0	0	0
22792	14	0	0	0
22793	0	0	0	0
22794	0	-225,028	0	0
22795	0	0	0	0
22796	0	-1,695,958	0	0
22797	0	0	0	0
22798	0	0	0	0
22799	0	0	0	0
22800	0	0	0	0
22801	0	0	0	0
22802	0	0	0	0
22803	0	0	0	0
22804	0	-8,517,712	0	0
22805	34,244,148	0	0	0
22806	0	0	0	0
22807	0	0	0	0
22808	183,973	0	0	0
22809	0	0	0	0
22810	0	-197,261	0	0
22811	15,961	0	0	0
22812	0	0	0	0
22813	0	-2,457,580	0	0
22814	560,446	0	0	0
22815	413,290	0	0	0
22816	2,749,091	0	0	0
22817	0	0	0	0
22818	3,252,485	0	0	0
22819	0	0	0	0
22820	0	0	0	0
22821	0	0	0	0
22822	0	0	0	0
22823	0	0	0	0
22824	0	-6,159,827	0	0
22825	0	0	0	0
22826	0	-3,466,827	0	0
22827	0	0	0	0
22828	0	0	0	0
22829	0	0	0	0
22830	0	0	0	0
22831	0	-844,879	0	0
22832	0	0	0	0
22833	0	-293,420	0	0
22834	0	-179,994	0	0
22835	0	-638,095	0	0
22836	5,395,609	0	0	0
22837	0	-729,441	0	0
22838	689,448	0	0	0
22839	0	0	0	0
22840	521,759	0	0	0
22841	0	0	0	0
22842	0	0	0	0
22843	0	0	0	0
22844	100,003	0	0	0
22845	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22846	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22847	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22848	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22849	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22850	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22851	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22852	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22853	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22854	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22855	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22856	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22857	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22858	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22859	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22860	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22861	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22862	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22863	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22864	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22865	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22866	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22867	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22868	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22869	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22870	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22871	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22872	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22873	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22874	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22875	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22876	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22877	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22878	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22879	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22880	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22881	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22882	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22883	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22884	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22885	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22886	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22887	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22888	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22889	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22890	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22891	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22892	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22893	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22894	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22895	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22896	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22897	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22898	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22899	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22900	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22901	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	F	G	H	I	J	K	L
22846	1108300002	080299IBMD	080299IBMD	080299IBMD	O	301,817	0
22847	2108300002	080299IBMD	080299IBMD	080299IBMD	O	0	-342,539
22848	1108300002	080299HSUP	080299HSUP	080299HSUP	O	1,101,213	0
22849	2108300002	080299HSUP	080299HSUP	080299HSUP	O	0	-1,067,976
22850	1108300002	080299HSUP	080299HSUP	080299HSUP	O	1,180,572	0
22851	2108300002	080299HSUP	080299HSUP	080299HSUP	O	0	-1,095,306
22852	1108300002	080299HSUP	080299HSUP	080299HSUP	O	11,533,315	0
22853	2108300002	080299HSUP	080299HSUP	080299HSUP	O	0	-13,070,765
22854	1108300002	080299GTE	080299GTE	080299GTE	O	14,707	0
22855	2108300002	080299GTE	080299GTE	080299GTE	O	0	-17,764
22856	1108300002	080299GTE	080299GTE	080299GTE	O	2,594,548	0
22857	1108300002	080299FMC	080299FMC	080299FMC	O	3,012,527	0
22858	2108300002	080299FMC	080299FMC	080299FMC	O	0	-2,901,731
22859	1108300002	080299ETL	080299ETL	080299ETL	O	62,341,540	0
22860	2108300002	080299ETL	080299ETL	080299ETL	O	0	-59,593,967
22861	1108300002	080299ETL	080299ETL	080299ETL	O	24,346,671	0
22862	2108300002	080299ETL	080299ETL	080299ETL	O	0	-23,646,236
22863	1108300002	080299DELU	080299DELU	080299DELU	O	8,337,736	0
22864	2108300002	080299DELU	080299DELU	080299DELU	O	0	-8,007,328
22865	1108300002	080299CONE	080299CONE	080299CONE	O	134,141	0
22866	2108300002	080299CONE	080299CONE	080299CONE	O	0	-152,240
22867	1108300002	080206COL5	080206COL5	080206COL5	O	5,890,577	0
22868	2108300002	080206COL5	080206COL5	080206COL5	O	0	-4,690,672
22869	1108300002	080206BL53	080206BL53	080206BL53	O	744,762	0
22870	2108300002	080206BL53	080206BL53	080206BL53	O	0	-1,006,904
22871	1108300002	080206BL53	080206BL53	080206BL53	O	4,477,582	0
22872	2108300002	080206BL53	080206BL53	080206BL53	O	0	-6,254,510
22873	1108300002	080206BL48	080206BL48	080206BL48	O	50,960,530	0
22874	2108300002	080206BL48	080206BL48	080206BL48	O	0	-71,289,578
22875	1108300002	080206BL48	080206BL48	080206BL48	O	3,225,928	0
22876	2108300002	080206BL48	080206BL48	080206BL48	O	0	-4,888,187
22877	1108300002	080206BL42	080206BL42	080206BL42	O	18,033,785	0
22878	2108300002	080206BL42	080206BL42	080206BL42	O	0	-16,957,021
22879	1108300002	080206BL42	080206BL42	080206BL42	O	23,274,978	0
22880	2108300002	080206BL42	080206BL42	080206BL42	O	0	-44,352,463
22881	1108300002	080206BL41	080206BL41	080206BL41	O	1,512,845	0
22882	2108300002	080206BL41	080206BL41	080206BL41	O	0	-2,315,268
22883	1108300002	080206BL41	080206BL41	080206BL41	O	271,035	0
22884	1108300002	080206BL36	080206BL36	080206BL36	O	17,883,549	0
22885	2108300002	080206BL36	080206BL36	080206BL36	O	0	-17,774,809
22886	1108300002	080206BL36	080206BL36	080206BL36	O	3,304,396	0
22887	2108300002	080206BL36	080206BL36	080206BL36	O	0	-5,098,331
22888	1108300002	080206BL36	080206BL36	080206BL36	O	522,699	0
22889	1108300002	080206BL23	080206BL23	080206BL23	O	2,076,028	0
22890	2108300002	080206BL23	080206BL23	080206BL23	O	0	-2,074,655
22891	1108300002	080206BL23	080206BL23	080206BL23	O	4,774,363	0
22892	2108300002	080206BL23	080206BL23	080206BL23	O	0	-4,329,475
22893	1108300002	080206BL17	080206BL17	080206BL17	O	16,528,459	0
22894	2108300002	080206BL17	080206BL17	080206BL17	O	0	-16,441,376
22895	1108300002	080206BL17	080206BL17	080206BL17	O	3,000,215	0
22896	2108300002	080206BL17	080206BL17	080206BL17	O	0	-4,522,131
22897	1108300002	080206BL17	080206BL17	080206BL17	O	505,837	0
22898	1108300002	080205PIMC	080205PIMC	080205PIMC	O	3,456,617	0
22899	2108300002	080205PIMC	080205PIMC	080205PIMC	O	0	-3,300,332
22900	2108300002	080200MEDC	080200MEDC	080200MEDC	O	0	-1,188,895
22901	1108300002	062394NLBB	080195NLBL	080195NLBL	O	49,414,912	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
22846	301,817	0	-301,817	0	Completed	0	0
22847	0	-342,539	0	301,817	Completed	0	-40,722
22848	1,101,213	0	-1,067,976	0	Completed	33,237	0
22849	0	-1,067,976	0	1,067,976	Completed	0	0
22850	1,738,076	0	-1,612,545	0	Completed	125,531	0
22851	0	-1,612,545	0	1,612,545	Completed	0	0
22852	9,980,283	0	-9,980,283	0	Completed	0	0
22853	0	-11,310,706	0	9,980,283	Completed	0	-1,330,423
22854	21,652	0	-21,652	0	Completed	0	0
22855	0	-26,153	0	21,652	Completed	0	-4,502
22856	2,594,548	0	0	0	Completed	2,594,548	0
22857	3,012,527	0	-2,901,731	0	Completed	110,796	0
22858	0	-2,901,731	0	2,901,731	Completed	0	0
22859	62,341,540	0	-59,593,967	0	Completed	2,747,572	0
22860	0	-59,593,967	0	59,593,967	Completed	0	0
22861	35,843,972	0	-34,399,086	0	Completed	1,444,886	0
22862	0	-34,812,769	0	34,399,086	Completed	0	-413,683
22863	8,337,736	0	-8,007,328	0	Completed	330,407	0
22864	0	-8,007,328	0	8,007,328	Completed	0	0
22865	134,141	0	-134,141	0	Completed	0	0
22866	0	-152,240	0	134,141	Completed	0	-18,099
22867	5,890,577	0	-4,690,672	0	Completed	1,199,905	0
22868	0	-4,690,672	0	4,690,672	Completed	0	0
22869	744,762	0	-744,762	0	Completed	0	0
22870	0	-1,006,904	0	744,762	Completed	0	-262,142
22871	4,477,582	0	-3,759,762	0	Completed	717,820	0
22872	0	-6,254,510	0	3,759,762	Completed	0	-2,494,747
22873	50,960,530	0	-49,150,015	0	Completed	1,810,515	0
22874	0	-71,289,578	0	49,150,015	Completed	0	-22,139,563
22875	3,225,928	0	0	0	Completed	3,225,928	0
22876	0	-4,888,187	0	0	Completed	0	-4,888,187
22877	18,033,785	0	-16,957,021	0	Completed	1,076,764	0
22878	0	-16,957,021	0	16,957,021	Completed	0	0
22879	23,274,978	0	-19,543,671	0	Completed	3,731,307	0
22880	0	-44,352,463	0	19,543,671	Completed	0	-24,808,792
22881	1,512,845	0	-1,170,492	0	Completed	342,353	0
22882	0	-2,315,268	0	1,170,492	Completed	0	-1,144,776
22883	271,035	0	0	0	Completed	271,035	0
22884	17,883,549	0	-16,265,281	0	Completed	1,618,267	0
22885	0	-17,774,809	0	16,265,281	Completed	0	-1,509,528
22886	3,304,396	0	-2,589,270	0	Completed	715,125	0
22887	0	-5,098,331	0	2,589,270	Completed	0	-2,509,061
22888	522,699	0	0	0	Completed	522,699	0
22889	2,076,028	0	-1,876,871	0	Completed	199,157	0
22890	0	-2,074,655	0	1,876,871	Completed	0	-197,784
22891	4,774,363	0	-2,589,270	0	Completed	2,185,092	0
22892	0	-4,329,475	0	2,589,270	Completed	0	-1,740,205
22893	16,528,459	0	-15,061,234	0	Completed	1,467,224	0
22894	0	-16,441,376	0	15,061,234	Completed	0	-1,380,141
22895	3,000,215	0	-2,340,984	0	Completed	659,231	0
22896	0	-4,522,131	0	2,340,984	Completed	0	-2,181,147
22897	505,837	0	0	0	Completed	505,837	0
22898	3,456,617	0	-3,300,332	0	Completed	156,285	0
22899	0	-3,300,332	0	3,300,332	Completed	0	0
22900	0	-1,188,895	0	0		0	-1,188,895
22901	49,414,912	0	-48,841,914	0	Completed	572,998	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22846	0	0	0	0	Y	0	0	0
22847	0	28,706	0	-12,016	Y	0	0	0
22848	-33,237	0	0	0	Y	0	0	0
22849	0	0	0	0	Y	0	0	0
22850	-125,531	0	0	0	Y	0	0	0
22851	0	0	0	0	Y	0	0	0
22852	0	0	0	0	Y	0	0	0
22853	0	158,768	0	-1,171,655	Y	0	0	0
22854	0	0	0	0	Y	0	0	0
22855	0	4,502	0	0	Y	0	0	0
22856	-4,502	0	2,590,046	0	Y	0	0	0
22857	-52,740	0	58,056	0	Y		0	0
22858	0	0	0	0	Y		0	0
22859	-185,992	0	2,561,581	0	Y	0	0	0
22860	0	0	0	0	Y	0	0	0
22861	-483,488	0	961,398	0	Y	0	0	0
22862	0	413,683	0	0	Y	0	0	0
22863	-254,401	0	76,006	0	Y		0	0
22864	0	0	0	0	Y		0	0
22865	0	0	0	0	Y		0	0
22866	0	0	0	-18,099	Y		0	0
22867	0	0	1,199,905	0	Y		0	0
22868	0	0	0	0	Y		0	0
22869	0	0	0	0	Y	0	0	0
22870	0	0	0	-262,142	Y	0	0	0
22871	-717,820	0	0	0	Y	0	0	0
22872	0	717,820	0	-1,776,928	Y	0	0	0
22873	-1,810,515	0	0	0	Y	0	0	0
22874	0	1,810,515	0	-20,329,048	Y	0	0	0
22875	-3,225,928	0	0	0	Y	0	0	0
22876	0	3,225,928	0	-1,662,259	Y	0	0	0
22877	-1,076,764	0	0	0	Y	0	0	0
22878	0	0	0	0	Y	0	0	0
22879	-3,731,307	0	0	0	Y	0	0	0
22880	0	4,808,071	0	-20,000,721	Y	0	0	0
22881	-342,353	0	0	0	Y	0	0	0
22882	0	613,388	0	-531,388	Y	0	0	0
22883	-271,035	0	0	0	Y	0	0	0
22884	-1,618,267	0	0	0	Y	0	0	0
22885	0	1,509,528	0	0	Y	0	0	0
22886	-715,125	0	0	0	Y	0	0	0
22887	0	1,346,563	0	-1,162,498	Y	0	0	0
22888	-522,699	0	0	0	Y	0	0	0
22889	-197,784	0	1,373	0	Y	0	0	0
22890	0	197,784	0	0	Y	0	0	0
22891	-1,740,205	0	444,887	0	Y	0	0	0
22892	0	1,740,205	0	0	Y	0	0	0
22893	-1,467,224	0	0	0	Y	0	0	0
22894	0	1,380,141	0	0	Y	0	0	0
22895	-659,231	0	0	0	Y	0	0	0
22896	0	1,252,151	0	-928,996	Y	0	0	0
22897	-505,837	0	0	0	Y	0	0	0
22898	-156,285	0	0	0	Y	0	0	0
22899	0	0	0	0	Y	0	0	0
22900	0	0	0	-1,188,895	N		0	0
22901	-17,929	0	555,069	0	Y	-49,467,029	-554,815	0

	AB	AC	AD	AE
22846	0	0	0	0
22847	0	-12,016	0	0
22848	0	0	0	0
22849	0	0	0	0
22850	0	0	0	0
22851	0	0	0	0
22852	0	0	0	0
22853	0	-1,171,655	0	0
22854	0	0	0	0
22855	0	0	0	0
22856	2,590,046	0	0	0
22857	58,056	0	0	0
22858	0	0	0	0
22859	2,561,581	0	0	0
22860	0	0	0	0
22861	961,398	0	0	0
22862	0	0	0	0
22863	76,006	0	0	0
22864	0	0	0	0
22865	0	0	0	0
22866	0	-18,099	0	0
22867	1,199,905	0	0	0
22868	0	0	0	0
22869	0	0	0	0
22870	0	-262,142	0	0
22871	0	0	0	0
22872	0	-1,776,928	0	0
22873	0	0	0	0
22874	0	-20,329,048	0	0
22875	0	0	0	0
22876	0	-1,662,259	0	0
22877	0	0	0	0
22878	0	0	0	0
22879	0	0	0	0
22880	0	-20,000,721	0	0
22881	0	0	0	0
22882	0	-531,388	0	0
22883	0	0	0	0
22884	0	0	0	0
22885	0	0	0	0
22886	0	0	0	0
22887	0	-1,162,498	0	0
22888	0	0	0	0
22889	1,373	0	0	0
22890	0	0	0	0
22891	444,887	0	0	0
22892	0	0	0	0
22893	0	0	0	0
22894	0	0	0	0
22895	0	0	0	0
22896	0	-928,996	0	0
22897	0	0	0	0
22898	0	0	0	0
22899	0	0	0	0
22900	0	-1,188,895	0	0
22901	254	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22902	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22903	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
22904	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
22905	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
22906	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22907	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
22908	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22909	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22910	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22911	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22912	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22913	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22914	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22915	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22916	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22917	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22918	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
22919	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22920	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
22921	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22922	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
22923	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
22924	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22925	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22926	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22927	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22928	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22929	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22930	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22931	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22932	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
22933	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22935	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22936	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22937	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22938	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22939	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22940	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22941	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22942	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22943	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22944	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
22945	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22946	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22947	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22948	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22949	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
22950	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22951	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
22952	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22953	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22954	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22955	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22956	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22957	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22902	2108300002	062394NLBB	080195NLBL	080195NLBL	O	0	-48,841,914
22903	1108300002	080108ANT8	080108ANT8	080108ANT8	O	31,273,302	0
22904	2108300002	080108ANT8	080108ANT8	080108ANT8	O	0	-26,185,913
22905	1108300002	080108ANT8	080108ANT8	080108ANT8	O	185,393,336	0
22906	2108300002	080108ANT7	080108ANT7	080108ANT7	O	0	-702,405
22907	1108300002	080108ANT6	080108ANT6	080108ANT6	O	19,947,503	0
22908	1108300002	080108ANT5	080108ANT5	080108ANT5	O	33,352,736	0
22909	2108300002	080108ANT5	080108ANT5	080108ANT5	O	0	-38,955,965
22910	2108300002	080107SAPP	080107SAPP	080107SAPP	O	0	-1,669,679
22911	2108300002	080107GODO	080107GODO	080107GODO	O	0	-341,625
22912	2108300002	080107DAIN	080107DAIN	080107DAIN	O	0	-303,649
22913	1108300002	080106PENS	080106PENS	080106PENS	O	29,792,916	0
22914	2108300002	080106PENS	080106PENS	080106PENS	O	0	-32,822,446
22915	1108300002	080106PENS	080106PENS	080106PENS	O	14,367,115	0
22916	2108300002	080106PENS	080106PENS	080106PENS	O	0	-14,469,455
22917	1108300002	080106PENS	080106PENS	080106PENS	O	21,183	0
22918	1108300002	080106PENS	080106PENS	080106PENS	O	42,748	0
22919	1108300002	080106PENS	080106PENS	080106PENS	O	831	0
22920	2108300002	080106PENS	080106PENS	080106PENS	O	0	-157,636
22921	1108300002	080103ADGS	080103ADGS	080103ADGS	O	1,180,545	0
22922	2108300002	080101AMFL	080101AMFL	080101AMFL	O	0	-60,084
22923	2108300002	080101AICL	080101AICL	080101AICL	O	0	-109,690
22924	1108300002	073197CST	073197CST	073197CST	O	139,967	0
22925	1108300002	38090FUNC	073195CORE	073195CORE	O	3,660,372	0
22926	2108300002	38090FUNC	073195CORE	073195CORE	O	0	-2,096,956
22927	1108300002	073107WIND	073107WIND	073107WIND	O	151,898,533	0
22928	2108300002	073107WIND	073107WIND	073107WIND	O	0	-152,020,334
22929	1108300002	073107WIND	073107WIND	073107WIND	O	86,177	0
22930	2108300002	073107WIND	073107WIND	073107WIND	O	0	-106,289
22931	1108300002	073107WCG8	073107WCG8	073107WCG8	O	419,382,151	0
22932	2108300002	073107WCG8	073107WCG8	073107WCG8	O	0	-386,961,425
22933	1108300002	71499MLCS	073107WCG5	073107WCG5	O	4,325,191,064	0
22934	2108300002	71499MLCS	073107WCG5	073107WCG5	O	0	-4,377,828,702
22935	1108300002	71499MLCS	073107WCG5	073107WCG5	O	3,305,538	0
22936	2108300002	71499MLCS	073107WCG5	073107WCG5	O	0	-3,627,289
22937	1108300002	71499MLCS	073107WCG5	073107WCG5	O	22,324,066	0
22938	1108300002	71499MLCS	073107WCG5	073107WCG5	O	370,658,427	0
22939	2108300002	71499MLCS	073107WCG5	073107WCG5	O	0	-387,119,938
22940	1108300002	073107GIAN	073107GIAN	073107GIAN	O	325,556,436	0
22941	2108300002	073107GIAN	073107GIAN	073107GIAN	O	0	-278,355,143
22942	1108300002	073107ABER	073107ABER	073107ABER	O	4,015,523	0
22943	2108300002	073107ABER	073107ABER	073107ABER	O	0	-4,105,199
22944	1108300002	073106WEST	073106WEST	073106WEST	O	12,126	0
22945	1108300002	073106VANG	073106VANG	073106VANG	O	2,045,089	0
22946	2108300002	073106VANG	073106VANG	073106VANG	O	0	-3,745,836
22947	1108300002	073106KOCH	073106KOCH	073106KOCH	O	224,076,791	0
22948	2108300002	073106KOCH	073106KOCH	073106KOCH	O	0	-197,816,758
22949	2108300002	073103QUA4	073103QUA4	073103QUA4	O	0	-623,861
22950	1108300002	51296WEST	073097WBCW	073097WBCW	O	19,516	0
22951	2108300002	51296WEST	073097WBCW	073097WBCW	O	0	-840
22952	1108300002	51296WEST	073097WBCW	073097WBCW	O	155,829,885	0
22953	2108300002	51296WEST	073097WBCW	073097WBCW	O	0	-156,813,700
22954	1108300002	51296WEST	073097WBCW	073097WBCW	O	121,206,445	0
22955	2108300002	51296WEST	073097WBCW	073097WBCW	O	0	-90,736,540
22956	1108300002	073096BCPS	073096BCPS	073096BCPS	O	169,671	0
22957	2108300002	073096BCPS	073096BCPS	073096BCPS	O	0	-43,307

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
22902	0	-48,841,914	0	48,841,914	Completed	0	0
22903	46,041,588	0	-40,995,827	0		5,045,761	0
22904	0	-38,551,766	0	35,290,136		0	-3,261,630
22905	272,942,187	0	0	0		272,942,187	0
22906	0	-1,034,104	0	0	Executed NOT Yet Completed	0	-1,034,104
22907	29,367,373	0	-21,155,205	0	Executed NOT Yet Completed	8,212,168	0
22908	49,102,999	0	-49,102,999	0	Executed NOT Yet Completed	0	0
22909	0	-57,352,258	0	50,600,452	Executed NOT Yet Completed	0	-6,751,806
22910	0	-15,261	0	0	Completed	0	-15,261
22911	0	-3,123	0	0	Completed	0	-3,123
22912	0	-2,775	0	0	Completed	0	-2,775
22913	29,792,916	0	-27,751,316	0	Completed	2,041,600	0
22914	0	-32,822,446	0	27,751,316	Completed	0	-5,071,130
22915	21,504,946	0	-21,148,265	0	Completed	356,681	0
22916	0	-21,647,746	0	21,148,265	Completed	0	-499,481
22917	21,183	0	0	0	Completed	21,183	0
22918	42,748	0	-42,748	0	Completed	0	0
22919	831	0	-831	0	Completed	0	0
22920	0	-157,636	0	157,636	Completed	0	0
22921	1,180,545	0	0	0		1,180,545	0
22922	0	-88,458	0	0	Completed	0	-88,458
22923	0	-109,690	0	0	Completed	0	-109,690
22924	139,967	0	0	0		139,967	0
22925	3,660,372	0	-2,096,956	0	Completed	1,563,416	0
22926	0	-2,096,956	0	2,096,956	Completed	0	0
22927	277,860,391	0	-272,920,169	0	Completed	4,940,223	0
22928	0	-278,083,197	0	272,920,169	Completed	0	-5,163,028
22929	157,639	0	-157,639	0	Completed	0	0
22930	0	-194,429	0	157,639	Completed	0	-36,790
22931	419,382,151	0	-385,353,373	0	Completed	34,028,779	0
22932	0	-386,961,425	0	385,353,373	Completed	0	-1,608,052
22933	4,325,191,064	0	-3,974,891,301	0	Completed	350,299,763	0
22934	0	-4,377,828,702	0	3,974,891,301	Completed	0	-402,937,401
22935	6,046,656	0	-6,046,656	0	Completed	0	0
22936	0	-6,635,219	0	6,046,656	Completed	0	-588,563
22937	22,324,066	0	0	0	Completed	22,324,066	0
22938	370,658,427	0	-318,715,419	0	Completed	51,943,008	0
22939	0	-387,119,938	0	318,715,419	Completed	0	-68,404,519
22940	325,556,436	0	-278,355,143	0	Completed	47,201,293	0
22941	0	-278,355,143	0	278,355,143	Completed	0	0
22942	6,562,187	0	-6,560,637	0	Completed	1,551	0
22943	0	-6,724,030	0	6,560,637	Completed	0	-163,393
22944	12,126	0	0	0	Completed	12,126	0
22945	2,045,089	0	-2,045,089	0	Completed	0	0
22946	0	-3,745,836	0	2,045,089	Completed	0	-1,700,747
22947	224,076,791	0	-197,816,758	0	Completed	26,260,033	0
22948	0	-197,816,758	0	197,816,758	Completed	0	0
22949	0	-623,861	0	0	Completed	0	-623,861
22950	16,888	0	-840	0	Completed	16,048	0
22951	0	-840	0	840	Completed	0	0
22952	109,656,418	0	-103,438,609	0	Completed	6,217,809	0
22953	0	-110,348,722	0	103,438,609	Completed	0	-6,910,113
22954	85,292,141	0	-85,292,141	0	Completed	0	0
22955	0	-90,736,540	0	85,292,141	Completed	0	-5,444,399
22956	169,671	0	0	0	Completed	169,671	0
22957	0	-43,307	0	0	Completed	0	-43,307

	T	U	V	W	X	Y	Z	AA
22902	0	0	0	0	Y	-49,467,029	0	0
22903	0	0	5,045,761	0	N		0	0
22904	0	0	0	-3,261,630	N		0	0
22905	0	0	272,942,187	0	N		0	0
22906	0	0	0	-1,034,104	N		0	0
22907	0	0	8,212,168	0	N		0	0
22908	0	0	0	0	N		0	0
22909	0	0	0	-6,751,806	N		0	0
22910	0	0	0	-15,261	N		0	0
22911	0	0	0	-3,123	N		0	0
22912	0	0	0	-2,775	N		0	0
22913	-2,041,600	0	0	0	N		0	0
22914	0	3,536,290	0	-1,534,839	N		0	0
22915	-356,681	0	0	0	N		0	0
22916	0	427,135	0	-72,346	N		0	0
22917	-21,183	0	0	0	N		0	0
22918	0	0	0	0	N		0	0
22919	0	0	0	0	N		0	0
22920	0	0	0	0	N		0	0
22921	0	0	1,180,545	0	N		0	0
22922	0	0	0	-88,458	N		0	0
22923	0	0	0	-109,690	N		0	0
22924	0	0	139,967	0	N		0	0
22925	-1,563,416	0	0	0	Y	-778,690,000	0	0
22926	0	0	0	0	Y	-778,690,000	0	0
22927	-4,940,223	0	0	0	N		0	0
22928	0	4,940,223	0	-222,806	N		0	0
22929	0	0	0	0	N		0	0
22930	0	0	0	-36,790	N		0	0
22931	-1,608,052	0	32,420,726	0	Y	-50,449,091	-32,420,726	0
22932	0	1,608,052	0	0	Y	-50,449,091	0	0
22933	-350,299,763	0	0	0	Y	717,003,269	0	0
22934	0	381,583,796	0	-21,353,605	Y	717,003,269	0	21,353,605
22935	0	0	0	0	Y	717,003,269	0	0
22936	0	531,495	0	-57,068	Y	717,003,269	0	57,068
22937	-22,324,066	0	0	0	Y	717,003,269	0	0
22938	-51,943,008	0	0	0	Y	717,003,269	0	0
22939	0	59,782,125	0	-8,622,394	Y	717,003,269	0	8,622,394
22940	0	0	47,201,293	0	Y		0	0
22941	0	0	0	0	Y		0	0
22942	-1,551	0	0	0	Y		0	0
22943	0	1,551	0	-161,842	Y		0	0
22944	0	0	12,126	0	Y		0	0
22945	0	0	0	0	Y	0	0	0
22946	0	0	0	-1,700,747	Y	0	0	0
22947	0	0	26,260,033	0	Y		0	0
22948	0	0	0	0	Y		0	0
22949	0	0	0	-623,861	N		0	0
22950	-16,048	0	0	0	Y		0	0
22951	0	0	0	0	Y		0	0
22952	-6,217,809	0	0	0	Y		0	0
22953	0	6,910,113	0	0	Y		0	0
22954	0	0	0	0	Y		0	0
22955	0	4,135,138	0	-1,309,261	Y		0	0
22956	-43,307	0	126,363	0	N		0	0
22957	0	43,307	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22902	0	0	0	0
22903	5,045,761	0	0	0
22904	0	-3,261,630	0	0
22905	272,942,187	0	0	0
22906	0	-1,034,104	0	0
22907	8,212,168	0	0	0
22908	0	0	0	0
22909	0	-6,751,806	0	0
22910	0	-15,261	0	0
22911	0	-3,123	0	0
22912	0	-2,775	0	0
22913	0	0	0	0
22914	0	-1,534,839	0	0
22915	0	0	0	0
22916	0	-72,346	0	0
22917	0	0	0	0
22918	0	0	0	0
22919	0	0	0	0
22920	0	0	0	0
22921	1,180,545	0	0	0
22922	0	-88,458	0	0
22923	0	-109,690	0	0
22924	139,967	0	0	0
22925	0	0	0	0
22926	0	0	0	0
22927	0	0	0	0
22928	0	-222,806	0	0
22929	0	0	0	0
22930	0	-36,790	0	0
22931	0	0	0	-17,195,873
22932	0	0	0	0
22933	0	0	0	0
22934	0	0	765,260	0
22935	0	0	0	0
22936	0	0	2,045	0
22937	0	0	0	0
22938	0	0	0	0
22939	0	0	309,005	0
22940	47,201,293	0	0	0
22941	0	0	0	0
22942	0	0	0	0
22943	0	-161,842	0	0
22944	12,126	0	0	0
22945	0	0	0	0
22946	0	-1,700,747	0	0
22947	26,260,033	0	0	0
22948	0	0	0	0
22949	0	-623,861	0	0
22950	0	0	0	0
22951	0	0	0	0
22952	0	0	0	0
22953	0	0	0	0
22954	0	0	0	0
22955	0	-1,309,261	0	0
22956	126,363	0	0	0
22957	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
22958	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
22959	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22960	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22961	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22962	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22963	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22964	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22965	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22966	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
22967	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22968	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
22969	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22970	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
22971	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
22972	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
22973	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22974	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
22975	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
22976	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
22977	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22978	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
22979	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22980	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
22981	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22982	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
22983	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22984	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
22985	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22986	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
22987	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
22988	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
22989	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22990	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
22991	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
22992	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22993	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
22994	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22995	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
22996	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22997	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
22998	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
22999	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23001	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23002	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23003	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23004	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23005	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23006	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23007	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23008	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23009	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23010	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23011	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23013	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
22958	2108300002	073007SCA5	073007SCA5	073007SCA5	O	0	-126,045
22959	1108300002	073007DRAK	073007DRAK	073007DRAK	O	31,203,718	0
22960	2108300002	073007DRAK	073007DRAK	073007DRAK	O	0	-39,279,551
22961	1108300002	073007DRA5	073007DRA5	073007DRA5	O	8,017,151	0
22962	2108300002	073007DRA5	073007DRA5	073007DRA5	O	0	-10,096,263
22963	1108300002	073007BLA5	073007BLA5	073007BLA5	O	160,377	0
22964	2108300002	072994VISP	072994VISP	072994VISP	O	0	-109,120
22965	1108300002	072994FCMN	072994FCMN	072994FCMN	O	51,429,785	0
22966	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-50,596,898
22967	1108300002	072994FCMN	072994FCMN	072994FCMN	O	13,151,732	0
22968	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-11,488,023
22969	1108300002	072994FCMN	072994FCMN	072994FCMN	O	40,886,663	0
22970	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-39,510,795
22971	1108300002	072994FCMN	072994FCMN	072994FCMN	O	70,695	0
22972	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-446,191
22973	1108300002	072994FCMN	072994FCMN	072994FCMN	O	3,288,732,770	0
22974	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-3,357,243,117
22975	1108300002	072994FCMN	072994FCMN	072994FCMN	O	14,255,362	0
22976	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-12,902,325
22977	1108300002	072994FCMN	072994FCMN	072994FCMN	O	7,273,550,053	0
22978	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-17,360,535,534
22979	1108300002	072994FCMN	072994FCMN	072994FCMN	O	116,704,783	0
22980	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-101,099,465
22981	1108300002	072994FCMN	072994FCMN	072994FCMN	O	38,105,553	0
22982	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-36,844,970
22983	1108300002	072994FCMN	072994FCMN	072994FCMN	O	524,847,820,612	0
22984	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-504,870,045,013
22985	1108300002	072994FCMN	072994FCMN	072994FCMN	O	16,637,510,686	0
22986	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-17,018,670,396
22987	1108300002	072994FCMN	072994FCMN	072994FCMN	O	5,720,465	0
22988	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-4,273,028
22989	1108300002	072994FCMN	072994FCMN	072994FCMN	O	1,050,193,513	0
22990	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-1,032,017,684
22991	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-3,503,614
22992	1108300002	072994FCMN	072994FCMN	072994FCMN	O	133,507,521	0
22993	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-65,224,904
22994	1108300002	072994FCMN	072994FCMN	072994FCMN	O	298,079,686	0
22995	2108300002	072994FCMN	072994FCMN	072994FCMN	O	0	-292,045,995
22996	1108300002	072908CRE7	072908CRE7	072908CRE7	O	80,074	0
22997	2108300002	072908CRE7	072908CRE7	072908CRE7	O	0	-40,565
22998	1108300002	072904PENS	072904PENS	072904PENS	O	2,205,071	0
22999	2108300002	072904PENS	072904PENS	072904PENS	O	0	-3,757,787
23000	1108300002	072899RRD	072899RRD	072899RRD	O	6,590,145	0
23001	2108300002	072899RRD	072899RRD	072899RRD	O	0	-6,250,845
23002	1108300002	072899PGE	072899PGE	072899PGE	O	189,925	0
23003	2108300002	072899PGE	072899PGE	072899PGE	O	0	-193,808
23004	1108300002	072899NMC	072899NMC	072899NMC	O	1,809,135	0
23005	2108300002	072899NMC	072899NMC	072899NMC	O	0	-1,754,532
23006	1108300002	072899MTR	072899MTR	072899MTR	O	5,864,327	0
23007	2108300002	072899MTR	072899MTR	072899MTR	O	0	-5,498,599
23008	1108300002	072899MTR	072899MTR	072899MTR	O	1,617,097	0
23009	2108300002	072899MTR	072899MTR	072899MTR	O	0	-1,296,008
23010	1108300002	072899MOEP	072899MOEP	072899MOEP	O	1,125,147	0
23011	2108300002	072899MOEP	072899MOEP	072899MOEP	O	0	-1,067,217
23012	1108300002	072899MMM	072899MMM	072899MMM	O	1,042,627	0
23013	2108300002	072899MMM	072899MMM	072899MMM	O	0	-1,095,258

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	M	N	O	P	Q	R	S
22958	0	-126,045	0	0	No Master Required	0	-126,045
22959	31,203,718	0	-31,203,718	0	Completed	0	0
22960	0	-39,279,551	0	31,203,718	Completed	0	-8,075,833
22961	8,017,151	0	-8,017,151	0	Completed	0	0
22962	0	-10,096,263	0	8,017,151	Completed	0	-2,079,112
22963	160,377	0	0	0		160,377	0
22964	0	-109,120	0	0	Completed	0	-109,120
22965	7,313,628	0	-4,406,663	0	Completed	2,906,964	0
22966	0	-4,420,805	0	4,406,663	Completed	0	-14,142
22967	12,671,671	0	-9,804,630	0	Completed	2,867,041	0
22968	0	-11,111,453	0	9,804,630	Completed	0	-1,306,823
22969	5,236,944	0	-4,138,024	0	Completed	1,098,920	0
22970	0	-5,060,716	0	4,138,024	Completed	0	-922,692
22971	70,695	0	-70,695	0	Completed	0	0
22972	0	-446,191	0	70,695	Completed	0	-375,495
22973	3,288,732,770	0	-2,872,790,537	0	Completed	415,942,233	0
22974	0	-3,357,243,117	0	2,872,790,537	Completed	0	-484,452,580
22975	14,255,362	0	-12,902,325	0	Completed	1,353,037	0
22976	0	-12,902,325	0	12,902,325	Completed	0	0
22977	4,341,907,127	0	-4,026,901,408	0	Completed	315,005,719	0
22978	0	-4,326,789,587	0	4,026,901,408	Completed	0	-299,888,179
22979	116,704,783	0	-41,926,873	0	Completed	74,777,910	0
22980	0	-101,099,465	0	41,926,873	Completed	0	-59,172,592
22981	38,105,553	0	-32,344,180	0	Completed	5,761,373	0
22982	0	-36,844,970	0	32,344,180	Completed	0	-4,500,790
22983	5,031,243,731	0	-4,572,422,893	0	Completed	458,820,838	0
22984	0	-5,007,636,600	0	4,572,422,893	Completed	0	-435,213,707
22985	423,491,372	0	-354,381,869	0	Completed	69,109,503	0
22986	0	-408,227,512	0	354,381,869	Completed	0	-53,845,642
22987	8,421,857	0	-6,290,893	0	Completed	2,130,965	0
22988	0	-6,290,893	0	6,290,893	Completed	0	0
22989	1,558,663,772	0	-1,453,624,605	0	Completed	105,039,167	0
22990	0	-1,545,904,378	0	1,453,624,605	Completed	0	-92,279,773
22991	0	-3,503,614	0	0	Completed	0	-3,503,614
22992	11,714,569	0	-6,776,421	0	Completed	4,938,149	0
22993	0	-6,776,421	0	6,776,421	Completed	0	0
22994	479,579,228	0	-440,611,544	0	Completed	38,967,684	0
22995	0	-469,475,652	0	440,611,544	Completed	0	-28,864,109
22996	80,074	0	-40,565	0	Pre-Negotiation	39,509	0
22997	0	-40,565	0	40,565	Pre-Negotiation	0	0
22998	2,205,071	0	-2,205,071	0	Completed	0	0
22999	0	-3,757,787	0	2,205,071	Completed	0	-1,552,716
23000	6,590,145	0	-6,250,845	0	Completed	339,300	0
23001	0	-6,250,845	0	6,250,845	Completed	0	0
23002	164,350	0	-164,350	0	Completed	0	0
23003	0	-167,711	0	164,350	Completed	0	-3,360
23004	1,809,135	0	-1,754,532	0	Completed	54,603	0
23005	0	-1,754,532	0	1,754,532	Completed	0	0
23006	5,864,327	0	-5,482,310	0	Completed	382,017	0
23007	0	-5,498,599	0	5,482,310	Completed	0	-16,289
23008	2,958,074	0	-2,370,723	0	Completed	587,351	0
23009	0	-2,370,723	0	2,370,723	Completed	0	0
23010	1,125,147	0	-1,067,217	0	Completed	57,929	0
23011	0	-1,067,217	0	1,067,217	Completed	0	0
23012	1,042,627	0	-1,023,768	0	Completed	18,859	0
23013	0	-1,095,258	0	1,023,768	Completed	0	-71,490

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
22958	0	0	0	-126,045	N		0	0
22959	0	0	0	0	Y	470,000	0	0
22960	0	310,308	0	-7,765,525	Y	470,000	0	469,103
22961	0	0	0	0	Y	-180,000	0	0
22962	0	78,006	0	-2,001,106	Y	-180,000	0	0
22963	0	0	160,377	0	N		0	0
22964	0	0	0	-109,120	Y		0	0
22965	-14,142	0	2,892,822	0	Y	-202,511,000	-2,892,822	0
22966	0	14,142	0	0	Y	-202,511,000	0	0
22967	-1,306,823	0	1,560,218	0	Y	-202,511,000	-1,560,218	0
22968	0	1,306,823	0	0	Y	-202,511,000	0	0
22969	-922,692	0	176,227	0	Y	-202,511,000	-176,227	0
22970	0	922,692	0	0	Y	-202,511,000	0	0
22971	0	0	0	0	Y	-202,511,000	0	0
22972	0	375,495	0	0	Y	-202,511,000	0	0
22973	-415,942,233	0	0	0	Y	-202,511,000	0	0
22974	0	484,452,580	0	0	Y	-202,511,000	0	0
22975	-953,965	0	399,072	0	Y	-202,511,000	-399,072	0
22976	0	0	0	0	Y	-202,511,000	0	0
22977	-310,546,870	0	4,458,849	0	Y	-202,511,000	-4,458,849	0
22978	0	299,888,179	0	0	Y	-202,511,000	0	0
22979	-70,175,193	0	4,602,717	0	Y	-202,511,000	-4,602,717	0
22980	0	59,172,592	0	0	Y	-202,511,000	0	0
22981	-5,389,570	0	371,803	0	Y	-202,511,000	-371,803	0
22982	0	4,500,790	0	0	Y	-202,511,000	0	0
22983	-448,856,837	0	9,964,001	0	Y	-202,511,000	-9,964,001	0
22984	0	435,213,707	0	0	Y	-202,511,000	0	0
22985	-67,608,684	0	1,500,819	0	Y	-202,511,000	-1,500,819	0
22986	0	53,845,642	0	0	Y	-202,511,000	0	0
22987	-1,502,447	0	628,518	0	Y	-202,511,000	-628,518	0
22988	0	0	0	0	Y	-202,511,000	0	0
22989	-101,275,842	0	3,763,325	0	Y	-202,511,000	-3,763,325	0
22990	0	92,279,773	0	0	Y	-202,511,000	0	0
22991	0	3,503,614	0	0	Y	-202,511,000	0	0
22992	-3,481,664	0	1,456,484	0	Y	-202,511,000	-1,456,484	0
22993	0	0	0	0	Y	-202,511,000	0	0
22994	-35,987,681	0	2,980,003	0	Y	-202,511,000	-2,980,003	0
22995	0	28,864,109	0	0	Y	-202,511,000	0	0
22996	0	0	39,509	0	N		0	0
22997	0	0	0	0	N		0	0
22998	0	0	0	0	Y	1,603,000	0	0
22999	0	0	0	-1,552,716	Y	1,603,000	0	1,552,716
23000	-125,725	0	213,576	0	Y		0	0
23001	0	0	0	0	Y		0	0
23002	0	0	0	0	Y		0	0
23003	0	0	0	-3,360	Y		0	0
23004	-51,413	0	3,190	0	Y		0	0
23005	0	0	0	0	Y		0	0
23006	-16,289	0	365,728	0	Y		0	0
23007	0	16,289	0	0	Y		0	0
23008	0	0	587,351	0	Y		0	0
23009	0	0	0	0	Y		0	0
23010	0	0	57,929	0	Y		0	0
23011	0	0	0	0	Y		0	0
23012	-18,859	0	0	0	Y		0	0
23013	0	42,711	0	-28,779	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
22958	0	-126,045	0	0
22959	0	0	0	0
22960	0	-7,296,423	0	0
22961	0	0	0	-178,131
22962	0	-2,001,106	0	0
22963	160,377	0	0	0
22964	0	-109,120	0	0
22965	0	0	0	-612,027
22966	0	0	0	0
22967	0	0	0	-330,091
22968	0	0	0	0
22969	0	0	0	-37,284
22970	0	0	0	0
22971	0	0	0	0
22972	0	0	0	0
22973	0	0	0	0
22974	0	0	0	0
22975	0	0	0	-84,431
22976	0	0	0	0
22977	0	0	0	-943,347
22978	0	0	0	0
22979	0	0	0	-973,784
22980	0	0	0	0
22981	0	0	0	-78,661
22982	0	0	0	0
22983	1	-1	0	-2,108,057
22984	0	0	0	0
22985	0	0	0	-317,524
22986	0	0	0	0
22987	0	0	0	-132,974
22988	0	0	0	0
22989	0	0	0	-796,197
22990	0	0	0	0
22991	0	0	0	0
22992	0	0	0	-308,144
22993	0	0	0	0
22994	0	0	0	-630,471
22995	0	0	0	0
22996	39,509	0	0	0
22997	0	0	0	0
22998	0	0	0	0
22999	0	0	50,284	0
23000	213,576	0	0	0
23001	0	0	0	0
23002	0	0	0	0
23003	0	-3,360	0	0
23004	3,190	0	0	0
23005	0	0	0	0
23006	365,728	0	0	0
23007	0	0	0	0
23008	587,351	0	0	0
23009	0	0	0	0
23010	57,929	0	0	0
23011	0	0	0	0
23012	0	0	0	0
23013	0	-28,779	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23014	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23015	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23016	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23017	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23018	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23019	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23020	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23021	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23022	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23023	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23025	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23026	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23027	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23028	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23029	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23030	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23031	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
23032	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23033	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23034	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23035	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23036	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23037	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23038	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23039	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23040	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23041	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23042	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23043	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23044	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23045	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23046	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23047	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23048	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23049	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23050	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23051	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23052	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23053	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23054	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23055	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23056	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23057	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23058	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23059	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23060	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23061	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23062	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23063	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23064	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23065	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23066	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23067	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23068	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23069	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23014	1108300002	072899MMM	072899MMM	072899MMM	O	65,669	0
23015	2108300002	072899MMM	072899MMM	072899MMM	O	0	-52,630
23016	1108300002	072899KFDN	072899KFDN	072899KFDN	O	241,454	0
23017	2108300002	072899KFDN	072899KFDN	072899KFDN	O	0	-274,031
23018	1108300002	072899KFDN	072899KFDN	072899KFDN	O	147,065	0
23019	1108300002	072899HBF	072899HBF	072899HBF	O	3,589,394	0
23020	2108300002	072899HBF	072899HBF	072899HBF	O	0	-3,457,382
23021	1108300002	072899FMF	072899FMF	072899FMF	O	1,200,683	0
23022	2108300002	072899FMF	072899FMF	072899FMF	O	0	-1,164,585
23023	1108300002	072899ASTB	072899ASTB	072899ASTB	O	9,083,703	0
23024	2108300002	072899ASTB	072899ASTB	072899ASTB	O	0	-8,790,534
23025	1108300002	072899ASTB	072899ASTB	072899ASTB	O	2,035,736	0
23026	2108300002	072899ASTB	072899ASTB	072899ASTB	O	0	-1,631,523
23027	1108300002	072808PUT7	072808PUT6	072808PUT6	O	58,016,702	0
23028	2108300002	072808PUT7	072808PUT6	072808PUT6	O	0	-56,630,169
23029	1108300002	072808PUT7	072808PUT6	072808PUT6	O	6,049,817	0
23030	2108300002	072808PUT7	072808PUT6	072808PUT6	O	0	-6,332,146
23031	2108300002	072806GULF	072806GULF	072806GULF	O	0	0
23032	1108300002	072806CROS	072806CROS	072806CROS	O	937,926	0
23033	2108300002	072806CROS	072806CROS	072806CROS	O	0	-670,647
23034	1108300002	072806ABER	072806ABER	072806ABER	O	2,138,071	0
23035	2108300002	072806ABER	072806ABER	072806ABER	O	0	-2,208,352
23036	1108300002	07280681VH	07280681VH	07280681VH	O	789,695	0
23037	2108300002	07280681VH	07280681VH	07280681VH	O	0	-313,314
23038	1108300002	072805PIMC	072805PIMC	072805PIMC	O	2,411,029	0
23039	2108300002	072805PIMC	072805PIMC	072805PIMC	O	0	-2,286,895
23040	1108300002	072805PIMC	072805PIMC	072805PIMC	O	3,155,461	0
23041	2108300002	072805PIMC	072805PIMC	072805PIMC	O	0	-2,878,657
23042	1108300002	072805PIMC	072805PIMC	072805PIMC	O	1,262	0
23043	2108300002	072805PIMC	072805PIMC	072805PIMC	O	0	-9,469
23044	1108300002	072803PARK	072803PARK	072803PARK	O	6,877	0
23045	2108300002	072707ICON	072707ICON	072707ICON	O	0	-22,904
23046	1108300002	072707DUBA	072707DUBA	072707DUBA	O	2,756,804	0
23047	2108300002	072707DUBA	072707DUBA	072707DUBA	O	0	-3,081,716
23048	1108300002	072706SASC	072706SASC	072706SASC	O	54,072	0
23049	2108300002	072706SASC	072706SASC	072706SASC	O	0	-573,876
23050	1108300002	072706LEHM	072706LEHM	072706LEHM	O	1,040	0
23051	2108300002	072706LEHM	072706LEHM	072706LEHM	O	0	-10,125
23052	1108300002	072706LEH8	072706LEH8	072706LEH8	O	11,889	0
23053	2108300002	072706LEH8	072706LEH8	072706LEH8	O	0	-165,262
23054	1108300002	072705SASC	072705SASC	072705SASC	O	157,218	0
23055	2108300002	072705SASC	072705SASC	072705SASC	O	0	-371,010
23056	1108300002	072704VARI	072704VARI	072704VARI	O	899,362	0
23057	2108300002	072704VARI	072704VARI	072704VARI	O	0	-872,004
23058	1108300002	072704VARI	072704VARI	072704VARI	O	1,071,568	0
23059	2108300002	072704VARI	072704VARI	072704VARI	O	0	-1,016,398
23060	1108300002	072704VARI	072704VARI	072704VARI	O	220,597	0
23061	1108300002	072704STIC	072704STIC	072704STIC	O	7,907,980	0
23062	2108300002	072704STIC	072704STIC	072704STIC	O	0	-7,653,323
23063	1108300002	072704METL	072704METL	072704METL	O	2,989,006	0
23064	2108300002	072704METL	072704METL	072704METL	O	0	-2,898,792
23065	1108300002	072704METL	072704METL	072704METL	O	147,065	0
23066	1108300002	072700SUNL	072700SUNL	072700SUNL	O	699,612,403	0
23067	2108300002	072700SUNL	072700SUNL	072700SUNL	O	0	-717,442,180
23068	1108300002	072700ISBA	072700ISBA	072700ISBA	O	15,509,582	0
23069	2108300002	072700ISBA	072700ISBA	072700ISBA	O	0	-10,503,505

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23014	120,125	0	-96,273	0	Completed	23,852	0
23015	0	-96,273	0	96,273	Completed	0	0
23016	241,454	0	-241,454	0	Completed	0	0
23017	0	-274,031	0	241,454	Completed	0	-32,578
23018	147,065	0	0	0	Completed	147,065	0
23019	3,589,394	0	-3,457,382	0	Completed	132,012	0
23020	0	-3,457,382	0	3,457,382	Completed	0	0
23021	1,200,683	0	-1,158,250	0	Completed	42,432	0
23022	0	-1,164,585	0	1,158,250	Completed	0	-6,335
23023	9,083,703	0	-8,778,770	0	Completed	304,933	0
23024	0	-8,790,534	0	8,778,770	Completed	0	-11,764
23025	3,723,870	0	-2,984,464	0	Completed	739,407	0
23026	0	-2,984,464	0	2,984,464	Completed	0	0
23027	58,016,702	0	-55,565,088	0	Completed	2,451,614	0
23028	0	-56,630,169	0	55,565,088	Completed	0	-1,065,081
23029	9,398,438	0	-9,398,438	0	Completed	0	0
23030	0	-9,834,209	0	9,398,438	Completed	0	-435,772
23031	0	0	0	0	Completed	0	0
23032	937,926	0	-670,647	0	Completed	267,278	0
23033	0	-670,647	0	670,647	Completed	0	0
23034	3,339,243	0	-3,287,838	0	Completed	51,405	0
23035	0	-3,460,319	0	3,287,838	Completed	0	-172,480
23036	1,162,615	0	-375,276	0	No Master Required	787,339	0
23037	0	-461,271	0	375,276	No Master Required	0	-85,994
23038	2,411,029	0	-2,286,895	0	Completed	124,134	0
23039	0	-2,286,895	0	2,286,895	Completed	0	0
23040	3,155,461	0	-2,878,657	0	Completed	276,804	0
23041	0	-2,878,657	0	2,878,657	Completed	0	0
23042	1,858	0	0	0	Completed	1,858	0
23043	0	-13,941	0	0	Completed	0	-13,941
23044	6,877	0	0	0		6,877	0
23045	0	-22,904	0	0	No Master Required	0	-22,904
23046	2,756,804	0	-2,756,804	0	Completed	0	0
23047	0	-3,081,716	0	2,756,804	Completed	0	-324,912
23048	54,072	0	0	0	No Master Required	54,072	0
23049	0	-573,876	0	0	No Master Required	0	-573,876
23050	1,040	0	0	0	No Master Required	1,040	0
23051	0	-10,125	0	0	No Master Required	0	-10,125
23052	11,889	0	0	0	No Master Required	11,889	0
23053	0	-165,262	0	0	No Master Required	0	-165,262
23054	157,218	0	0	0	No Master Required	157,218	0
23055	0	-371,010	0	0	No Master Required	0	-371,010
23056	899,362	0	-872,004	0	Completed	27,358	0
23057	0	-872,004	0	872,004	Completed	0	0
23058	1,071,568	0	-1,016,398	0	Completed	55,171	0
23059	0	-1,016,398	0	1,016,398	Completed	0	0
23060	220,597	0	0	0	Completed	220,597	0
23061	7,907,980	0	-7,653,323	0	Completed	254,657	0
23062	0	-7,653,323	0	7,653,323	Completed	0	0
23063	2,989,006	0	-2,898,792	0	Completed	90,213	0
23064	0	-2,898,792	0	2,898,792	Completed	0	0
23065	147,065	0	0	0	Completed	147,065	0
23066	699,612,403	0	-640,075,194	0	Completed	59,537,209	0
23067	0	-717,442,180	0	640,075,194	Completed	0	-77,366,986
23068	15,509,582	0	-10,487,215	0	Completed	5,022,367	0
23069	0	-10,503,505	0	10,487,215	Completed	0	-16,290

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23014	-23,852	0	0	0	Y		0	0
23015	0	0	0	0	Y		0	0
23016	0	0	0	0	Y	0	0	0
23017	0	32,578	0	0	Y	0	0	0
23018	-34,323	0	112,742	0	Y	0	0	0
23019	0	0	132,012	0	Y		0	0
23020	0	0	0	0	Y		0	0
23021	-6,335	0	36,098	0	Y		0	0
23022	0	6,335	0	0	Y		0	0
23023	-11,764	0	293,169	0	Y		0	0
23024	0	11,764	0	0	Y		0	0
23025	0	0	739,407	0	Y		0	0
23026	0	0	0	0	Y		0	0
23027	-1,691,312	0	760,302	0	N		0	0
23028	0	1,065,081	0	0	N		0	0
23029	0	0	0	0	N		0	0
23030	0	435,772	0	0	N		0	0
23031	0	0	0	0	Y		0	0
23032	0	0	267,278	0	N		0	0
23033	0	0	0	0	N		0	0
23034	-51,405	0	0	0	Y		0	0
23035	0	172,480	0	0	Y		0	0
23036	0	0	787,339	0	N		0	0
23037	0	0	0	-85,994	N		0	0
23038	-12,346	0	111,788	0	Y	0	0	0
23039	0	0	0	0	Y	0	0	0
23040	-27,531	0	249,274	0	Y	0	0	0
23041	0	0	0	0	Y	0	0	0
23042	-1,858	0	0	0	Y	0	0	0
23043	0	13,941	0	0	Y	0	0	0
23044	0	0	6,877	0	N		0	0
23045	0	0	0	-22,904	N		0	0
23046	0	0	0	0	N		0	0
23047	0	0	0	-324,912	N		0	0
23048	0	0	54,072	0	N		0	0
23049	0	0	0	-573,876	N		0	0
23050	0	0	1,040	0	N		0	0
23051	0	0	0	-10,125	N		0	0
23052	0	0	11,889	0	N		0	0
23053	0	0	0	-165,262	N		0	0
23054	0	0	157,218	0	N		0	0
23055	0	0	0	-371,010	N		0	0
23056	-2,969	0	24,388	0	Y	0	0	0
23057	0	0	0	0	Y	0	0	0
23058	-5,988	0	49,182	0	Y	0	0	0
23059	0	0	0	0	Y	0	0	0
23060	-23,944	0	196,653	0	Y	0	0	0
23061	0	0	254,657	0	Y	0	0	0
23062	0	0	0	0	Y	0	0	0
23063	0	0	90,213	0	Y		0	0
23064	0	0	0	0	Y		0	0
23065	0	0	147,065	0	Y		0	0
23066	-59,537,209	0	0	0	Y	16,020,000	0	0
23067	0	59,537,209	0	-17,829,777	Y	16,020,000	0	16,020,000
23068	-16,290	0	5,006,077	0	Y		0	0
23069	0	16,290	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23014	0	0	0	0
23015	0	0	0	0
23016	0	0	0	0
23017	0	0	0	0
23018	112,742	0	0	0
23019	132,012	0	0	0
23020	0	0	0	0
23021	36,098	0	0	0
23022	0	0	0	0
23023	293,169	0	0	0
23024	0	0	0	0
23025	739,407	0	0	0
23026	0	0	0	0
23027	760,302	0	0	0
23028	0	0	0	0
23029	0	0	0	0
23030	0	0	0	0
23031	0	0	0	0
23032	267,278	0	0	0
23033	0	0	0	0
23034	0	0	0	0
23035	0	0	0	0
23036	787,339	0	0	0
23037	0	-85,994	0	0
23038	111,788	0	0	0
23039	0	0	0	0
23040	249,274	0	0	0
23041	0	0	0	0
23042	0	0	0	0
23043	0	0	0	0
23044	6,877	0	0	0
23045	0	-22,904	0	0
23046	0	0	0	0
23047	0	-324,912	0	0
23048	54,072	0	0	0
23049	0	-573,876	0	0
23050	1,040	0	0	0
23051	0	-10,125	0	0
23052	11,889	0	0	0
23053	0	-165,262	0	0
23054	157,218	0	0	0
23055	0	-371,010	0	0
23056	24,388	0	0	0
23057	0	0	0	0
23058	49,182	0	0	0
23059	0	0	0	0
23060	196,653	0	0	0
23061	254,657	0	0	0
23062	0	0	0	0
23063	90,213	0	0	0
23064	0	0	0	0
23065	147,065	0	0	0
23066	0	0	0	0
23067	0	-1,809,777	0	0
23068	5,006,077	0	0	0
23069	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23070	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23071	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23072	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23073	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23074	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23075	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23076	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23077	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23078	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23079	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23080	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23081	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23082	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23083	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23084	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23085	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23086	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23087	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23088	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23089	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23090	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23091	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
23092	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23093	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23094	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23095	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23096	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23097	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23098	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23099	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23100	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23101	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23102	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23103	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23104	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23105	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23106	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23107	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23108	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23109	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23110	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23111	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23112	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23113	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23114	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23115	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23116	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23117	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23118	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23119	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23120	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23121	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23122	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23123	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23124	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23125	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23070	2108300002	072695PEBA	072695PEBA	072695PEBA	O	0	-4,571,704
23071	2108300002	072607SIE6	072607SIE6	072607SIE6	O	0	-1,441
23072	1108300002	072607QUEL	072607QUEL	072607QUEL	O	15,607,945	0
23073	2108300002	072607QUEL	072607QUEL	072607QUEL	O	0	-13,733,091
23074	2108300002	072607LARE	072607LARE	072607LARE	O	0	-3,581
23075	1108300002	072606PACI	072606PACI	072606PACI	O	668,483	0
23076	2108300002	072606PACI	072606PACI	072606PACI	O	0	-616,845
23077	1108300002	072606PACI	072606PACI	072606PACI	O	933	0
23078	2108300002	072606PACI	072606PACI	072606PACI	O	0	-1
23079	1108300002	072606PAC5	072606PAC5	072606PAC5	O	4,071,960	0
23080	2108300002	072606PAC5	072606PAC5	072606PAC5	O	0	-3,862,311
23081	1108300002	072606PAC5	072606PAC5	072606PAC5	O	6,879,544	0
23082	2108300002	072606PAC5	072606PAC5	072606PAC5	O	0	-6,410,405
23083	1108300002	072606PAC5	072606PAC5	072606PAC5	O	2,414	0
23084	2108300002	072606PAC5	072606PAC5	072606PAC5	O	0	-25,448
23085	1108300002	072606CWAL	072606CWAL	072606CWAL	O	12,308,420	0
23086	2108300002	072606CWAL	072606CWAL	072606CWAL	O	0	-6,674,161
23087	1108300002	072606CWAB	072606CWAB	072606CWAB	O	44,863,452	0
23088	2108300002	072606CWAB	072606CWAB	072606CWAB	O	0	-25,870,695
23089	1108300002	70647NORD	072597QNIB	072597QNIB	O	11,210,890	0
23090	2108300002	70647NORD	072597QNIB	072597QNIB	O	0	-11,450,884
23091	1108300002	072507GRAN	072507GRAN	072507GRAN	O	5,897,327	0
23092	1108300002	072507COU5	072507COU5	072507COU5	O	35,533,937	0
23093	2108300002	072507COU5	072507COU5	072507COU5	O	0	-21,964,393
23094	1108300002	71504MGTY	072506JPMO	072506JPMO	O	28,346,050	0
23095	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-28,454,473
23096	1108300002	71504MGTY	072506JPMO	072506JPMO	O	3,387,057,229	0
23097	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-3,283,969,129
23098	1108300002	71504MGTY	072506JPMO	072506JPMO	O	1,981,077,042	0
23099	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-2,082,360,161
23100	1108300002	71504MGTY	072506JPMO	072506JPMO	O	787,520,001	0
23101	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-637,147,726
23102	1108300002	71504MGTY	072506JPMO	072506JPMO	O	392,065,941	0
23103	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-347,093,235
23104	1108300002	71504MGTY	072506JPMO	072506JPMO	O	53,384,878,478	0
23105	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-53,857,089,647
23106	1108300002	71504MGTY	072506JPMO	072506JPMO	O	12,690,868,035	0
23107	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-11,909,902,310
23108	1108300002	71504MGTY	072506JPMO	072506JPMO	O	1,639,306	0
23109	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-1,330,030
23110	1108300002	71504MGTY	072506JPMO	072506JPMO	O	226,958,598	0
23111	2108300002	71504MGTY	072506JPMO	072506JPMO	O	0	-254,388,701
23112	1108300002	072506GOOD	072506GOOD	072506GOOD	O	1,055,667	0
23113	2108300002	072506GOOD	072506GOOD	072506GOOD	O	0	-758,651
23114	1108300002	072506FRAN	072506FRAN	072506FRAN	O	5,816,194	0
23115	2108300002	072506FRAN	072506FRAN	072506FRAN	O	0	-4,480,511
23116	1108300002	072505HAWA	072505HAWA	072505HAWA	O	3,876,740	0
23117	2108300002	072505HAWA	072505HAWA	072505HAWA	O	0	-3,964,009
23118	1108300002	072505HAWA	072505HAWA	072505HAWA	O	80,029	0
23119	1108300002	072505GENE	072505GENE	072505GENE	O	707,149	0
23120	2108300002	072505GENE	072505GENE	072505GENE	O	0	-722,792
23121	1108300002	072505GENE	072505GENE	072505GENE	O	14,551	0
23122	1108300002	072505AMER	072505AMER	072505AMER	O	7,275	0
23123	1108300002	072498NNB	072498NNB	072498NNB	O	100,033,707	0
23124	2108300002	072498NNB	072498NNB	072498NNB	O	0	-895,362
23125	1108300002	072498NNB	072498NNB	072498NNB	O	25,364,165	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23070	0	-4,571,704	0	0	Amending Executed Agreement	0	-4,571,704
23071	0	-1,441	0	0	No Master Required	0	-1,441
23072	13,506,239	0	-11,883,846	0	Completed	1,622,393	0
23073	0	-11,883,846	0	11,883,846	Completed	0	0
23074	0	-3,581	0	0		0	-3,581
23075	792,232	0	-735,546	0	Completed	56,686	0
23076	0	-735,546	0	735,546	Completed	0	0
23077	1,373	0	0	0	Completed	1,373	0
23078	0	-1	0	0	Completed	0	-1
23079	4,071,960	0	-3,862,311	0	Completed	209,649	0
23080	0	-3,862,311	0	3,862,311	Completed	0	0
23081	8,622,437	0	-8,033,882	0	Completed	588,555	0
23082	0	-8,079,685	0	8,033,882	Completed	0	-45,803
23083	3,554	0	0	0	Completed	3,554	0
23084	0	-37,465	0	0	Completed	0	-37,465
23085	12,308,420	0	-6,674,161	0	Completed	5,634,259	0
23086	0	-6,674,161	0	6,674,161	Completed	0	0
23087	44,863,452	0	-25,870,695	0	Completed	18,992,757	0
23088	0	-25,870,695	0	25,870,695	Completed	0	0
23089	2,083,928	0	-2,083,928	0	Completed	0	0
23090	0	-2,128,539	0	2,083,928	Completed	0	-44,611
23091	8,682,239	0	-8,682,239	0	Pre-Negotiation	0	0
23092	35,533,937	0	-21,964,393	0	Executed NOT Yet Completed	13,569,544	0
23093	0	-21,964,393	0	21,964,393	Executed NOT Yet Completed	0	0
23094	12,459,337	0	-12,459,337	0	Completed	0	0
23095	0	-12,506,993	0	12,459,337	Completed	0	-47,657
23096	3,387,057,229	0	-3,123,334,717	0	Completed	263,722,512	0
23097	0	-3,283,969,129	0	3,123,334,717	Completed	0	-160,634,411
23098	888,831,175	0	-839,580,183	0	Completed	49,250,993	0
23099	0	-919,175,453	0	839,580,183	Completed	0	-79,595,271
23100	787,520,001	0	-562,587,059	0	Completed	224,932,942	0
23101	0	-637,147,726	0	562,587,059	Completed	0	-74,560,667
23102	392,065,941	0	-336,734,817	0	Completed	55,331,125	0
23103	0	-347,093,235	0	336,734,817	Completed	0	-10,358,418
23104	487,956,469	0	-470,360,072	0	Completed	17,596,396	0
23105	0	-492,272,644	0	470,360,072	Completed	0	-21,912,572
23106	115,998,974	0	-108,860,674	0	Completed	7,138,300	0
23107	0	-108,860,674	0	108,860,674	Completed	0	0
23108	2,998,700	0	-2,432,957	0	Completed	565,743	0
23109	0	-2,432,957	0	2,432,957	Completed	0	0
23110	342,177,277	0	-304,250,018	0	Completed	37,927,260	0
23111	0	-383,193,912	0	304,250,018	Completed	0	-78,943,894
23112	1,055,667	0	-758,651	0	Completed	297,015	0
23113	0	-758,651	0	758,651	Completed	0	0
23114	5,816,194	0	-4,480,511	0	Completed	1,335,684	0
23115	0	-4,480,511	0	4,480,511	Completed	0	0
23116	3,876,740	0	-3,722,789	0	Completed	153,952	0
23117	0	-3,964,009	0	3,722,789	Completed	0	-241,220
23118	80,029	0	0	0	Completed	80,029	0
23119	707,149	0	-678,973	0	Completed	28,176	0
23120	0	-722,792	0	678,973	Completed	0	-43,819
23121	14,551	0	0	0	Completed	14,551	0
23122	7,275	0	0	0	Completed	7,275	0
23123	914,343	0	-895,362	0	Completed	18,981	0
23124	0	-895,362	0	895,362	Completed	0	0
23125	231,837	0	-176,848	0	Completed	54,989	0

	T	U	V	W	X	Y	Z	AA
23070	0	0	0	-4,571,704	Y	0	0	0
23071	0	0	0	-1,441	N		0	0
23072	0	0	1,622,393	0	Y	0	0	0
23073	0	0	0	0	Y	0	0	0
23074	0	0	0	-3,581	N		0	0
23075	-45,816	0	10,870	0	Y		0	0
23076	0	0	0	0	Y		0	0
23077	-1,110	0	263	0	Y		0	0
23078	0	1	0	0	Y		0	0
23079	-74,825	0	134,824	0	Y		0	0
23080	0	0	0	0	Y		0	0
23081	-239,514	0	349,041	0	Y		0	0
23082	0	45,803	0	0	Y		0	0
23083	-3,554	0	0	0	Y		0	0
23084	0	37,465	0	0	Y		0	0
23085	0	0	5,634,259	0	Y		0	0
23086	0	0	0	0	Y		0	0
23087	0	0	18,992,757	0	Y		0	0
23088	0	0	0	0	Y		0	0
23089	0	0	0	0	Y		0	0
23090	0	0	0	-44,611	Y		0	0
23091	0	0	0	0	N	0	0	0
23092	0	0	13,569,544	0	N		0	0
23093	0	0	0	0	N		0	0
23094	0	0	0	0	Y	-1,405,529,637	0	0
23095	0	47,657	0	0	Y	-1,405,529,637	0	0
23096	-263,722,512	0	0	0	Y	-1,405,529,637	0	0
23097	0	160,634,411	0	0	Y	-1,405,529,637	0	0
23098	-49,250,993	0	0	0	Y	-1,405,529,637	0	0
23099	0	79,595,271	0	0	Y	-1,405,529,637	0	0
23100	-224,932,942	0	0	0	Y	-1,405,529,637	0	0
23101	0	74,560,667	0	0	Y	-1,405,529,637	0	0
23102	-55,331,125	0	0	0	Y	-1,405,529,637	0	0
23103	0	10,358,418	0	0	Y	-1,405,529,637	0	0
23104	-17,596,396	0	0	0	Y	-1,405,529,637	0	0
23105	0	21,912,572	0	0	Y	-1,405,529,637	0	0
23106	-7,138,300	0	0	0	Y	-1,405,529,637	0	0
23107	0	0	0	0	Y	-1,405,529,637	0	0
23108	-565,743	0	0	0	Y	-1,405,529,637	0	0
23109	0	0	0	0	Y	-1,405,529,637	0	0
23110	-37,927,260	0	0	0	Y	-1,405,529,637	0	0
23111	0	78,943,894	0	0	Y	-1,405,529,637	0	0
23112	0	0	297,015	0	N		0	0
23113	0	0	0	0	N		0	0
23114	0	0	1,335,684	0	Y		0	0
23115	0	0	0	0	Y		0	0
23116	-153,952	0	0	0	Y		0	0
23117	0	241,220	0	0	Y		0	0
23118	-52,824	0	27,205	0	Y		0	0
23119	-28,176	0	0	0	Y		0	0
23120	0	43,819	0	0	Y		0	0
23121	-626	0	13,925	0	Y		0	0
23122	0	0	7,275	0	Y		0	0
23123	0	0	18,981	0	Y	0	0	0
23124	0	0	0	0	Y	0	0	0
23125	0	0	54,989	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23070	0	-4,571,704	0	0
23071	0	-1,441	0	0
23072	1,622,393	0	0	0
23073	0	0	0	0
23074	0	-3,581	0	0
23075	10,870	0	0	0
23076	0	0	0	0
23077	263	0	0	0
23078	0	0	0	0
23079	134,824	0	0	0
23080	0	0	0	0
23081	349,041	0	0	0
23082	0	0	0	0
23083	0	0	0	0
23084	0	0	0	0
23085	5,634,259	0	0	0
23086	0	0	0	0
23087	18,992,757	0	0	0
23088	0	0	0	0
23089	0	0	0	0
23090	0	-44,611	0	0
23091	0	0	0	0
23092	13,569,544	0	0	0
23093	0	0	0	0
23094	0	0	0	0
23095	0	0	0	0
23096	0	0	0	0
23097	0	0	0	0
23098	0	0	0	0
23099	0	0	0	0
23100	0	0	0	0
23101	0	0	0	0
23102	0	0	0	0
23103	0	0	0	0
23104	0	0	0	0
23105	0	0	0	0
23106	0	0	0	0
23107	0	0	0	0
23108	0	0	0	0
23109	0	0	0	0
23110	0	0	0	0
23111	0	0	0	0
23112	297,015	0	0	0
23113	0	0	0	0
23114	1,335,684	0	0	0
23115	0	0	0	0
23116	0	0	0	0
23117	0	0	0	0
23118	27,205	0	0	0
23119	0	0	0	0
23120	0	0	0	0
23121	13,925	0	0	0
23122	7,275	0	0	0
23123	18,981	0	0	0
23124	0	0	0	0
23125	54,989	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23126	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23127	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23128	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23129	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
23130	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23131	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23132	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23133	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23134	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23135	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23136	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23137	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23138	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23139	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23140	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23141	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23142	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
23143	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
23144	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
23145	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23146	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23147	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23148	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23150	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23151	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23152	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23153	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23154	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23155	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23156	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23157	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23158	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23159	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23160	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23161	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23162	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23163	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23164	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23165	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23166	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23167	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23168	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23169	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23170	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23171	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23172	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23173	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23174	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23175	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23176	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23177	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23178	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23179	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23180	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23181	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23126	2108300002	072498NNB	072498NNB	072498NNB	O	0	-19,348,082
23127	1108300002	072408RES5	072408RES5	072408RES5	O	1,550,276	0
23128	2108300002	072408RES5	072408RES5	072408RES5	O	0	-2,535,752
23129	1108300002	072408GSCP	072408GSCP	072408GSCP	O	2,480,615	0
23130	1108300002	072408COM5	072408COM5	072408COM5	O	11,836,990	0
23131	2108300002	072408COM5	072408COM5	072408COM5	O	0	-14,773,467
23132	1108300002	072407THOM	072407THOM	072407THOM	O	2,532,826	0
23133	2108300002	072407THOM	072407THOM	072407THOM	O	0	-19,785
23134	1108300002	072407PA10	072407PA10	072407PA10	O	685,228	0
23135	2108300002	072407PA10	072407PA10	072407PA10	O	0	-664,384
23136	1108300002	68960CLDF	072407DEXI	072407DEXI	O	1,049,013,368	0
23137	2108300002	68960CLDF	072407DEXI	072407DEXI	O	0	-6,249,397
23138	1108300002	072407COMP	072407COMP	072407COMP	O	119,197	0
23139	2108300002	072407COMP	072407COMP	072407COMP	O	0	-49,894
23140	1108300002	072407COM5	072407COM5	072407COM5	O	178,796	0
23141	2108300002	072407COM5	072407COM5	072407COM5	O	0	-74,841
23142	1108300002	072406SAPH	072406SAPH	072406SAPH	O	172,536,411	0
23143	1108300002	072406ISRA	072406ISRA	072406ISRA	O	3,119,837	0
23144	2108300002	072406ISRA	072406ISRA	072406ISRA	O	0	-1,651,010
23145	2108300002	072403ALHA	072403ALHA	072403ALHA	O	0	-42,248
23146	1108300002	072402BFBP	072402BFBP	072402BFBP	O	165,618,533	0
23147	2108300002	072402BFBP	072402BFBP	072402BFBP	O	0	-155,738,182
23148	1108300002	072401W984	072401W984	072401W984	O	94,904,288	0
23149	2108300002	072401W984	072401W984	072401W984	O	0	-96,051,135
23150	1108300002	072401W984	072401W984	072401W984	O	1,993,445	0
23151	1108300002	072401W671	072401W671	072401W671	O	44,695,296	0
23152	2108300002	072401W671	072401W671	072401W671	O	0	-45,139,440
23153	1108300002	072401W671	072401W671	072401W671	O	919,119	0
23154	1108300002	65994DBAG	072400XDBS	072400XDBS	O	995,676	0
23155	2108300002	65994DBAG	072400XDBS	072400XDBS	O	0	-864,299
23156	1108300002	65994DBAG	072400XDBS	072400XDBS	O	29,450,920	0
23157	2108300002	65994DBAG	072400XDBS	072400XDBS	O	0	-30,303,226
23158	1108300002	072307WEL5	072307WEL5	072307WEL5	O	59,316	0
23159	2108300002	072307WEL5	072307WEL5	072307WEL5	O	0	-236,542
23160	1108300002	072307LEHM	072307LEHM	072307LEHM	O	16,925,047	0
23161	2108300002	072307LEHM	072307LEHM	072307LEHM	O	0	-12,051,310
23162	1108300002	072304FBCE	072304FBCE	072304FBCE	O	3,883,813	0
23163	2108300002	072304FBCE	072304FBCE	072304FBCE	O	0	-4,159,512
23164	1108300002	072303UNUM	072303UNUM	072303UNUM	O	55,972,801	0
23165	2108300002	072303UNUM	072303UNUM	072303UNUM	O	0	-40,265,836
23166	1108300002	072303PLAI	072303PLAI	072303PLAI	O	148,839,786	0
23167	2108300002	072303PLAI	072303PLAI	072303PLAI	O	0	-106,899,210
23168	1108300002	072303AIGF	072303AIGF	072303AIGF	O	50,812,353	0
23169	2108300002	072303AIGF	072303AIGF	072303AIGF	O	0	-45,968,459
23170	1108300002	072302JCRF	072302JCRF	072302JCRF	O	481	0
23171	1108300002	072301BCCR	072301BCCR	072301BCCR	O	1,567,763	0
23172	2108300002	072301BCCR	072301BCCR	072301BCCR	O	0	-1,762,468
23173	1108300002	072301BCCR	072301BCCR	072301BCCR	O	45,290	0
23174	2108300002	072301BCCR	072301BCCR	072301BCCR	O	0	-54,165
23175	1108300002	042198IBKS	072294IBKN	072294IBKN	O	2,175,802	0
23176	2108300002	042198IBKS	072294IBKN	072294IBKN	O	0	-1,661,241
23177	1108300002	072208PUTN	072208PUTN	072208PUTN	O	50,997,218	0
23178	2108300002	072208PUTN	072208PUTN	072208PUTN	O	0	-50,427,408
23179	1108300002	072208PUTN	072208PUTN	072208PUTN	O	3,399,616	0
23180	2108300002	072208PUTN	072208PUTN	072208PUTN	O	0	-3,506,274
23181	1108300002	072208CER7	072208CER7	072208CER7	O	7,523,400	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23126	0	-176,848	0	176,848	Completed	0	0
23127	2,282,367	0	-2,174,676	0		107,692	0
23128	0	-3,733,217	0	2,174,676		0	-1,558,542
23129	3,652,044	0	0	0		3,652,044	0
23130	17,426,807	0	-17,395,115	0		31,691	0
23131	0	-21,749,986	0	17,395,115		0	-4,354,871
23132	2,532,826	0	0	0	No Master Required	2,532,826	0
23133	0	-19,785	0	0	No Master Required	0	-19,785
23134	685,228	0	-664,384	0	Completed	20,844	0
23135	0	-664,384	0	664,384	Completed	0	0
23136	9,588,349	0	-9,200,568	0	Completed	387,781	0
23137	0	-9,200,568	0	9,200,568	Completed	0	0
23138	119,197	0	-49,894	0		69,303	0
23139	0	-49,894	0	49,894		0	0
23140	178,796	0	-74,841	0	Completed	103,955	0
23141	0	-74,841	0	74,841	Completed	0	0
23142	254,013,798	0	-178,936,068	0	Completed	75,077,730	0
23143	3,119,837	0	0	0		3,119,837	0
23144	0	-1,651,010	0	0		0	-1,651,010
23145	0	-42,248	0	0		0	-42,248
23146	165,618,533	0	-165,618,533	0	In Negotiation	0	0
23147	0	-229,282,891	0	165,618,533	In Negotiation	0	-63,664,358
23148	94,904,288	0	-90,306,713	0	Completed	4,597,575	0
23149	0	-96,051,135	0	90,306,713	Completed	0	-5,744,423
23150	1,993,445	0	0	0	Completed	1,993,445	0
23151	44,695,296	0	-42,450,452	0	Completed	2,244,844	0
23152	0	-45,139,440	0	42,450,452	Completed	0	-2,688,987
23153	919,119	0	0	0	Completed	919,119	0
23154	861,602	0	-747,916	0	Completed	113,686	0
23155	0	-747,916	0	747,916	Completed	0	0
23156	25,485,172	0	-24,448,344	0	Completed	1,036,828	0
23157	0	-26,222,710	0	24,448,344	Completed	0	-1,774,366
23158	59,316	0	-59,316	0	Completed	0	0
23159	0	-236,542	0	59,316	Completed	0	-177,226
23160	16,925,047	0	-12,051,310	0	No Master Required	4,873,736	0
23161	0	-12,051,310	0	12,051,310	No Master Required	0	0
23162	3,883,813	0	-3,883,813	0	Completed	0	0
23163	0	-4,159,512	0	3,883,813	Completed	0	-275,699
23164	53,223,792	0	-40,265,836	0	Completed	12,957,955	0
23165	0	-40,265,836	0	40,265,836	Completed	0	0
23166	141,529,772	0	-106,899,210	0	Completed	34,630,562	0
23167	0	-106,899,210	0	106,899,210	Completed	0	0
23168	50,812,353	0	-45,968,459	0	Completed	4,843,894	0
23169	0	-45,968,459	0	45,968,459	Completed	0	0
23170	481	0	0	0		481	0
23171	2,308,112	0	-2,308,112	0	Completed	0	0
23172	0	-2,594,763	0	2,308,066	Completed	0	-286,697
23173	66,677	0	-64,132	0	Completed	2,545	0
23174	0	-79,744	0	64,132	Completed	0	-15,612
23175	2,175,802	0	-1,661,241	0	Completed	514,561	0
23176	0	-1,661,241	0	1,661,241	Completed	0	0
23177	50,997,218	0	-49,363,183	0	Completed	1,634,036	0
23178	0	-50,427,408	0	49,363,183	Completed	0	-1,064,226
23179	5,497,060	0	-5,401,305	0	Completed	95,755	0
23180	0	-5,657,078	0	5,401,305	Completed	0	-255,773
23181	7,523,400	0	-7,445,378	0	Completed	78,022	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23126	0	0	0	0	Y	0	0	0
23127	0	0	107,692	0	N		0	0
23128	0	0	0	-1,558,542	N		0	0
23129	0	0	3,652,044	0	N		0	0
23130	0	0	31,691	0	N		0	0
23131	0	0	0	-4,354,871	N		0	0
23132	0	0	2,532,826	0	N		0	0
23133	0	0	0	-19,785	N		0	0
23134	0	0	20,844	0	Y		0	0
23135	0	0	0	0	Y		0	0
23136	-23,351	0	364,429	0	Y	-103,247,700	-331,923	0
23137	0	0	0	0	Y	-103,247,700	0	0
23138	0	0	69,303	0	N	-901,178	0	0
23139	0	0	0	0	N	-901,178	0	0
23140	0	0	103,955	0	Y	-1,341,000	-103,955	0
23141	0	0	0	0	Y	-1,341,000	0	0
23142	0	0	75,077,730	0	N	0	0	0
23143	0	0	3,119,837	0	N		0	0
23144	0	0	0	-1,651,010	N		0	0
23145	0	0	0	-42,248	N		0	0
23146	0	0	0	0	N		0	0
23147	0	0	0	-63,664,358	N		0	0
23148	-4,597,575	0	0	0	Y	0	0	0
23149	0	5,744,423	0	0	Y	0	0	0
23150	-97,928	0	1,895,517	0	Y	0	0	0
23151	-2,244,844	0	0	0	Y	0	0	0
23152	0	2,688,987	0	0	Y	0	0	0
23153	-13,621	0	905,498	0	Y	0	0	0
23154	-113,686	0	0	0	Y	-1,846,054,700	0	0
23155	0	0	0	0	Y	-1,846,054,700	0	0
23156	-1,036,828	0	0	0	Y	-1,846,054,700	0	0
23157	0	1,774,366	0	0	Y	-1,846,054,700	0	0
23158	0	0	0	0	Y	35,000	0	0
23159	0	0	0	-177,226	Y	35,000	0	35,000
23160	0	0	4,873,736	0	N		0	0
23161	0	0	0	0	N		0	0
23162	0	0	0	0	Y	0	0	0
23163	0	0	0	-275,699	Y	0	0	0
23164	0	0	12,957,955	0	Y	0	0	0
23165	0	0	0	0	Y	0	0	0
23166	0	0	34,630,562	0	Y	0	0	0
23167	0	0	0	0	Y	0	0	0
23168	0	0	4,843,894	0	N		0	0
23169	0	0	0	0	N		0	0
23170	0	0	481	0	N		0	0
23171	0	0	0	0	Y		0	0
23172	0	0	0	-286,697	Y		0	0
23173	-2,545	0	0	0	Y		0	0
23174	0	2,545	0	-13,066	Y		0	0
23175	0	0	514,561	0	N		0	0
23176	0	0	0	0	N		0	0
23177	-1,224,244	0	409,792	0	N		0	0
23178	0	1,064,226	0	0	N		0	0
23179	-95,755	0	0	0	N		0	0
23180	0	255,773	0	0	N		0	0
23181	0	0	78,022	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23126	0	0	0	0
23127	107,692	0	0	0
23128	0	-1,558,542	0	0
23129	3,652,044	0	0	0
23130	31,691	0	0	0
23131	0	-4,354,871	0	0
23132	2,532,826	0	0	0
23133	0	-19,785	0	0
23134	20,844	0	0	0
23135	0	0	0	0
23136	32,506	0	0	0
23137	0	0	0	0
23138	69,303	0	0	-901,178
23139	0	0	0	0
23140	0	0	0	-1,237,045
23141	0	0	0	0
23142	75,077,730	0	0	0
23143	3,119,837	0	0	0
23144	0	-1,651,010	0	0
23145	0	-42,248	0	0
23146	0	0	0	0
23147	0	-63,664,358	0	0
23148	0	0	0	0
23149	0	0	0	0
23150	1,895,517	0	0	0
23151	0	0	0	0
23152	0	0	0	0
23153	905,498	0	0	0
23154	0	0	0	0
23155	0	0	0	0
23156	0	0	0	0
23157	0	0	0	0
23158	0	0	0	0
23159	0	-142,226	0	0
23160	4,873,736	0	0	0
23161	0	0	0	0
23162	0	0	0	0
23163	0	-275,699	0	0
23164	12,957,955	0	0	0
23165	0	0	0	0
23166	34,630,562	0	0	0
23167	0	0	0	0
23168	4,843,894	0	0	0
23169	0	0	0	0
23170	481	0	0	0
23171	0	0	0	0
23172	0	-286,697	0	0
23173	0	0	0	0
23174	0	-13,066	0	0
23175	514,561	0	0	0
23176	0	0	0	0
23177	409,792	0	0	0
23178	0	0	0	0
23179	0	0	0	0
23180	0	0	0	0
23181	78,022	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23182	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23183	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23184	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23185	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23186	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23187	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23188	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23189	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23190	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23191	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23192	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23193	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23194	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23195	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23196	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23197	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23199	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23200	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23201	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23202	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23203	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23204	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23205	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23206	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23207	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23208	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23209	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23210	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23211	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23212	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23213	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23214	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23215	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23216	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23217	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23218	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23219	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23220	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23221	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23222	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23223	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23224	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
23225	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
23226	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23227	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23228	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23231	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23232	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23233	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23234	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23235	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23236	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23237	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23182	2108300002	072208CER7	072208CER7	072208CER7	O	0	-7,445,378
23183	1108300002	072208BLAC	072208BLAC	072208BLAC	O	211,901	0
23184	2108300002	072208BLAC	072208BLAC	072208BLAC	O	0	-191,675
23185	1108300002	072208ALLI	072208ALLI	072208ALLI	O	1,201,730	0
23186	2108300002	072208ALLI	072208ALLI	072208ALLI	O	0	-1,292,011
23187	1108300002	072205DISD	072205DISD	072205DISD	O	12,345	0
23188	1108300002	072202WAMC	072202WAMC	072202WAMC	O	729,990	0
23189	2108300002	072202WAMC	072202WAMC	072202WAMC	O	0	-746,313
23190	1108300002	072202WAMC	072202WAMC	072202WAMC	O	19,401	0
23191	1108300002	072199WPI	072199WPI	072199WPI	O	10,497,865	0
23192	2108300002	072199WPI	072199WPI	072199WPI	O	0	-5,947,811
23193	1108300002	072106BLA5	072106BLA5	072106BLA5	O	9,426,427	0
23194	2108300002	072106BLA5	072106BLA5	072106BLA5	O	0	-10,964,048
23195	1108300002	072100IRWI	072100IRWI	072100IRWI	O	428,952	0
23196	2108300002	072100IRWI	072100IRWI	072100IRWI	O	0	-267,937
23197	1108300002	072100IRWI	072100IRWI	072100IRWI	O	2,367,553	0
23198	2108300002	072100IRWI	072100IRWI	072100IRWI	O	0	-1,129,136
23199	1108300002	072100BSPR	072100BSPR	072100BSPR	O	4,232,332	0
23200	2108300002	072100BSPR	072100BSPR	072100BSPR	O	0	-3,441,921
23201	1108300002	072100BSPR	072100BSPR	072100BSPR	O	15,300,827	0
23202	2108300002	072100BSPR	072100BSPR	072100BSPR	O	0	-15,217,762
23203	1108300002	072099XFBK	072099XFBK	072099XFBK	O	52,203,844	0
23204	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-55,676,758
23205	1108300002	072099XFBK	072099XFBK	072099XFBK	O	2,766,518,026	0
23206	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-2,835,124,640
23207	1108300002	072099XFBK	072099XFBK	072099XFBK	O	112,158,521	0
23208	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-113,661,481
23209	1108300002	072099XFBK	072099XFBK	072099XFBK	O	2,905,543,809	0
23210	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-2,848,118,881
23211	1108300002	072099XFBK	072099XFBK	072099XFBK	O	402,055,029	0
23212	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-301,865,667
23213	1108300002	072099XFBK	072099XFBK	072099XFBK	O	355,136,112	0
23214	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-378,248,840
23215	1108300002	072099XFBK	072099XFBK	072099XFBK	O	1,399,158,329	0
23216	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-995,690,474
23217	1108300002	072099XFBK	072099XFBK	072099XFBK	O	266,642,376	0
23218	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-264,305,425
23219	1108300002	072099XFBK	072099XFBK	072099XFBK	O	3,194,583,519	0
23220	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-3,179,227,139
23221	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-4,043,192
23222	1108300002	072099XFBK	072099XFBK	072099XFBK	O	206,193,959	0
23223	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-193,250,666
23224	1108300002	072099XFBK	072099XFBK	072099XFBK	O	593,571	0
23225	2108300002	072099XFBK	072099XFBK	072099XFBK	O	0	-410,378
23226	1108300002	072099NASS	072099NASS	072099NASS	O	23,647,220	0
23227	2108300002	072099NASS	072099NASS	072099NASS	O	0	-25,942,742
23228	1108300002	072098GCSC	072098GCSC	072098GCSC	O	460,283	0
23229	1108300002	072006PUTN	072006PUTN	072006PUTN	O	10,936,398	0
23230	2108300002	072006PUTN	072006PUTN	072006PUTN	O	0	-10,467,971
23231	1108300002	072006PUTN	072006PUTN	072006PUTN	O	850,456	0
23232	1108300002	072006PUTN	072006PUTN	072006PUTN	O	1,487,273	0
23233	2108300002	072006PUTN	072006PUTN	072006PUTN	O	0	-1,572,242
23234	1108300002	072006PUTN	072006PUTN	072006PUTN	O	2,279	0
23235	2108300002	072006PUTN	072006PUTN	072006PUTN	O	0	-22,312
23236	2108300002	072005SBAR	072005SBAR	072005SBAR	O	0	-110,009
23237	2108300002	072005M389	072005M389	072005M389	O	0	-18,119

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23182	0	-7,445,378	0	7,445,378	Completed	0	0
23183	211,901	0	-191,675	0	Completed	20,226	0
23184	0	-191,675	0	191,675	Completed	0	0
23185	1,769,226	0	-1,769,226	0		0	0
23186	0	-1,902,141	0	1,769,226		0	-132,915
23187	12,345	0	0	0		12,345	0
23188	729,990	0	-700,960	0	Completed	29,030	0
23189	0	-746,313	0	700,960	Completed	0	-45,353
23190	19,401	0	0	0	Completed	19,401	0
23191	10,497,865	0	-5,947,811	0	Completed	4,550,054	0
23192	0	-5,947,811	0	5,947,811	Completed	0	0
23193	9,426,427	0	-9,426,427	0	Completed	0	0
23194	0	-10,964,048	0	9,426,427	Completed	0	-1,537,621
23195	407,884	0	-254,778	0	Completed	153,106	0
23196	0	-254,778	0	254,778	Completed	0	0
23197	2,367,553	0	-1,129,136	0	Completed	1,238,417	0
23198	0	-1,129,136	0	1,129,136	Completed	0	0
23199	4,232,332	0	-3,441,921	0	Amending Executed Agreement	790,411	0
23200	0	-3,441,921	0	3,441,921	Amending Executed Agreement	0	0
23201	15,300,827	0	-14,997,171	0	Amending Executed Agreement	303,657	0
23202	0	-15,217,762	0	14,997,171	Amending Executed Agreement	0	-220,591
23203	3,619,732	0	-3,539,244	0	Completed	80,488	0
23204	0	-3,653,199	0	3,539,244	Completed	0	-113,955
23205	19,163,003	0	-18,173,929	0	Completed	989,074	0
23206	0	-19,783,575	0	18,173,929	Completed	0	-1,609,646
23207	112,158,521	0	-106,344,899	0	Completed	5,813,621	0
23208	0	-113,661,481	0	106,344,899	Completed	0	-7,316,581
23209	3,827,624,438	0	-3,671,539,753	0	Completed	156,084,685	0
23210	0	-3,847,300,307	0	3,671,539,753	Completed	0	-175,760,553
23211	402,055,029	0	-293,831,742	0	Completed	108,223,287	0
23212	0	-301,865,667	0	293,831,742	Completed	0	-8,033,925
23213	355,136,112	0	-315,515,067	0	Completed	39,621,046	0
23214	0	-378,248,840	0	315,515,067	Completed	0	-62,733,774
23215	12,788,797	0	-8,965,270	0	Completed	3,823,527	0
23216	0	-9,100,959	0	8,965,270	Completed	0	-135,689
23217	392,559,705	0	-377,086,131	0	Completed	15,473,574	0
23218	0	-389,119,168	0	377,086,131	Completed	0	-12,033,037
23219	4,708,036,110	0	-4,027,023,518	0	Completed	681,012,592	0
23220	0	-4,682,894,920	0	4,027,023,518	Completed	0	-655,871,402
23221	0	-4,043,192	0	0	Completed	0	-4,043,192
23222	303,565,551	0	-269,778,092	0	Completed	33,787,459	0
23223	0	-284,510,007	0	269,778,092	Completed	0	-14,731,915
23224	873,875	0	-604,172	0	Completed	269,703	0
23225	0	-604,172	0	604,172	Completed	0	0
23226	34,814,217	0	-34,814,217	0	Completed	0	0
23227	0	-38,193,760	0	34,814,217	Completed	0	-3,379,543
23228	460,283	0	0	0		460,283	0
23229	10,936,398	0	-10,269,260	0	Completed	667,138	0
23230	0	-10,467,971	0	10,269,260	Completed	0	-198,710
23231	850,456	0	0	0	Completed	850,456	0
23232	1,487,273	0	-1,487,273	0	Completed	0	0
23233	0	-1,572,242	0	1,487,273	Completed	0	-84,969
23234	2,279	0	-2,279	0	Completed	0	0
23235	0	-22,312	0	22,312	Completed	0	0
23236	0	-110,009	0	110,009	Completed	0	0
23237	0	-18,119	0	18,119	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23182	0	0	0	0	Y		0	0
23183	0	0	20,226	0	Y		0	0
23184	0	0	0	0	Y		0	0
23185	0	0	0	0	N		0	0
23186	0	0	0	-132,915	N		0	0
23187	0	0	12,345	0	N		0	0
23188	-29,030	0	0	0	Y	-450,000	0	0
23189	0	45,353	0	0	Y	-450,000	0	0
23190	-882	0	18,519	0	Y	-450,000	-15,964	0
23191	0	0	4,550,054	0	Y		0	0
23192	0	0	0	0	Y		0	0
23193	0	0	0	0	Y	-2,309,000	0	0
23194	0	0	0	-1,537,621	Y	-2,309,000	0	0
23195	0	0	153,106	0	Y	-1,350,000	-148,538	0
23196	0	0	0	0	Y	-1,350,000	0	0
23197	0	0	1,238,417	0	Y	-1,350,000	-1,201,462	0
23198	0	0	0	0	Y	-1,350,000	0	0
23199	0	0	790,411	0	N		0	0
23200	0	0	0	0	N		0	0
23201	-220,591	0	83,066	0	N		0	0
23202	0	220,591	0	0	N		0	0
23203	-79,858	0	630	0	Y	-230,316,587	-630	0
23204	0	113,955	0	0	Y	-230,316,587	0	0
23205	-989,074	0	0	0	Y	-230,316,587	0	0
23206	0	1,609,646	0	0	Y	-230,316,587	0	0
23207	-4,450,737	0	1,362,885	0	Y	-230,316,587	-1,362,885	0
23208	0	7,316,581	0	0	Y	-230,316,587	0	0
23209	-156,084,685	0	0	0	Y	-230,316,587	0	0
23210	0	175,760,553	0	0	Y	-230,316,587	0	0
23211	-48,073,121	0	60,150,166	0	Y	-230,316,587	-60,150,166	0
23212	0	8,033,925	0	0	Y	-230,316,587	0	0
23213	-39,621,046	0	0	0	Y	-230,316,587	0	0
23214	0	62,733,774	0	0	Y	-230,316,587	0	0
23215	-1,666,502	0	2,157,024	0	Y	-230,316,587	-2,157,024	0
23216	0	135,689	0	0	Y	-230,316,587	0	0
23217	-13,182,776	0	2,290,798	0	Y	-230,316,587	-2,290,798	0
23218	0	12,033,037	0	0	Y	-230,316,587	0	0
23219	-661,392,551	0	19,620,041	0	Y	-230,316,587	-19,620,041	0
23220	0	655,871,402	0	0	Y	-230,316,587	0	0
23221	0	4,043,192	0	0	Y	-230,316,587	0	0
23222	-18,916,621	0	14,870,838	0	Y	-230,316,587	-14,870,838	0
23223	0	14,731,915	0	0	Y	-230,316,587	0	0
23224	-180,263	0	89,440	0	Y	-230,316,587	-89,440	0
23225	0	0	0	0	Y	-230,316,587	0	0
23226	0	0	0	0	Y		0	0
23227	0	0	0	-3,379,543	Y		0	0
23228	0	0	460,283	0	N		0	0
23229	-205,223	0	461,915	0	Y	0	0	0
23230	0	198,710	0	0	Y	0	0	0
23231	-95,612	0	754,844	0	Y	0	0	0
23232	0	0	0	0	Y	0	0	0
23233	0	84,969	0	0	Y	0	0	0
23234	0	0	0	0	Y	0	0	0
23235	0	0	0	0	Y	0	0	0
23236	0	0	0	0	Y	0	0	0
23237	0	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23182	0	0	0	0
23183	20,226	0	0	0
23184	0	0	0	0
23185	0	0	0	0
23186	0	-132,915	0	0
23187	12,345	0	0	0
23188	0	0	0	0
23189	0	0	0	0
23190	2,555	0	0	0
23191	4,550,054	0	0	0
23192	0	0	0	0
23193	0	0	0	-2,309,000
23194	0	-1,537,621	0	0
23195	4,569	0	0	0
23196	0	0	0	0
23197	36,955	0	0	0
23198	0	0	0	0
23199	790,411	0	0	0
23200	0	0	0	0
23201	83,066	0	0	0
23202	0	0	0	0
23203	0	0	0	-25
23204	0	0	0	0
23205	0	0	0	0
23206	0	0	0	0
23207	0	0	0	-53,628
23208	0	0	0	0
23209	0	0	0	0
23210	0	0	0	0
23211	0	0	0	-2,366,851
23212	0	0	0	0
23213	0	0	0	0
23214	0	0	0	0
23215	0	0	0	-84,877
23216	0	0	0	0
23217	0	0	0	-90,141
23218	0	0	0	0
23219	0	0	0	-772,030
23220	0	0	0	0
23221	0	0	0	0
23222	0	0	0	-585,153
23223	0	0	0	0
23224	0	0	0	-3,519
23225	0	0	0	0
23226	0	0	0	0
23227	0	-3,379,543	0	0
23228	460,283	0	0	0
23229	461,915	0	0	0
23230	0	0	0	0
23231	754,844	0	0	0
23232	0	0	0	0
23233	0	0	0	0
23234	0	0	0	0
23235	0	0	0	0
23236	0	0	0	0
23237	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23238	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23239	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23240	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23241	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23242	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23243	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23244	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23245	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
23246	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23247	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23248	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23249	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23250	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23251	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23252	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23253	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23254	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23255	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23256	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23257	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23258	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23259	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23260	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23261	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23262	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23263	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23264	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23265	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23266	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23267	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23268	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23269	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23270	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23273	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
23274	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23275	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23276	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23277	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23278	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23279	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23280	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23281	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23282	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23283	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23284	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23285	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23286	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23287	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23288	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23289	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23290	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23291	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23292	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23293	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23238	1108300002	072005LMFS	072005LMFS	072005LMFS	O	4,722,261	0
23239	2108300002	072005LMFS	072005LMFS	072005LMFS	O	0	-6,284,138
23240	1108300002	072005LDVF	072005LDVF	072005LDVF	O	1,856,740	0
23241	2108300002	072005LDVF	072005LDVF	072005LDVF	O	0	-2,470,853
23242	1108300002	021601IKBI	072005IKBI	072005IKBI	O	7,894,672	0
23243	2108300002	021601IKBI	072005IKBI	072005IKBI	O	0	-5,474,094
23244	2108300002	072004HOSP	072004HOSP	072004HOSP	O	0	-435,949
23245	2108300002	0625046FDK	0720046FDK	0720046FDK	O	0	-12,106,970
23246	1108300002	0625046FDK	0720046FDK	0720046FDK	O	1,242,444	0
23247	2108300002	0625046FDK	0720046FDK	0720046FDK	O	0	-981,977
23248	1108300002	072000IKBD	072000IKBD	072000IKBD	O	192,107,378	0
23249	2108300002	072000IKBD	072000IKBD	072000IKBD	O	0	-182,677,604
23250	2108300002	072000IKBD	072000IKBD	072000IKBD	O	0	-87,083
23251	1108300002	071995COCH	071995COCH	071995COCH	O	1,120,050	0
23252	1108300002	071994MAWC	071994MAWC	071994MAWC	O	965,153	0
23253	1108300002	071994DDB	071994DDB	071994DDB	O	759,038	0
23254	1108300002	071907LBCO	071907LBCO	071907LBCO	O	72,746,025	0
23255	2108300002	071907LBCO	071907LBCO	071907LBCO	O	0	-59,864,585
23256	1108300002	071906WIND	071906WIND	071906WIND	O	52,404,589	0
23257	2108300002	071906WIND	071906WIND	071906WIND	O	0	-57,106,884
23258	1108300002	071906WIND	071906WIND	071906WIND	O	26,291,987	0
23259	2108300002	071906WIND	071906WIND	071906WIND	O	0	-28,419,921
23260	1108300002	071906WIND	071906WIND	071906WIND	O	2,279,964	0
23261	2108300002	071906WIND	071906WIND	071906WIND	O	0	-2,272,312
23262	1108300002	071906STAN	071906STAN	071906STAN	O	359	0
23263	1108300002	071906PAC5	071906PAC5	071906PAC5	O	3,804,068	0
23264	2108300002	071906PAC5	071906PAC5	071906PAC5	O	0	-3,608,212
23265	1108300002	071906PAC5	071906PAC5	071906PAC5	O	4,432,883	0
23266	2108300002	071906PAC5	071906PAC5	071906PAC5	O	0	-4,053,358
23267	1108300002	071906PAC5	071906PAC5	071906PAC5	O	2,304	0
23268	2108300002	071906PAC5	071906PAC5	071906PAC5	O	0	-15,979
23269	1108300002	071906GRAC	071906GRAC	071906GRAC	O	1,376,180	0
23270	2108300002	071906GRAC	071906GRAC	071906GRAC	O	0	-912,207
23271	1108300002	071894OUC	071894OUC	071894OUC	O	671,044	0
23272	2108300002	071894OUC	071894OUC	071894OUC	O	0	-642,073
23273	1108300002	071807LEH5	071807LEH5	071807LEH5	O	2,114,756	0
23274	1108300002	071807LBCO	071807LBCO	071807LBCO	O	22,816,494	0
23275	2108300002	071807LBCO	071807LBCO	071807LBCO	O	0	-16,085,021
23276	1108300002	071807LBC6	071807LBC6	071807LBC6	O	8,925,893	0
23277	2108300002	071807LBC6	071807LBC6	071807LBC6	O	0	-6,967,009
23278	1108300002	071807LBC5	071807LBC5	071807LBC5	O	75,298,601	0
23279	2108300002	071807LBC5	071807LBC5	071807LBC5	O	0	-59,451,834
23280	2108300002	071807LAKE	071807LAKE	071807LAKE	O	0	-199,577
23281	1108300002	071806STA8	071806STA8	071806STA8	O	10,298	0
23282	1108300002	071806STA8	071806STA8	071806STA8	O	24,013	0
23283	1108300002	071806STA6	071806STA6	071806STA6	O	85,433	0
23284	1108300002	071806STA6	071806STA6	071806STA6	O	199,809	0
23285	1108300002	071806DRE6	071806DRE6	071806DRE6	O	5,861	0
23286	2108300002	071806DRE6	071806DRE6	071806DRE6	O	0	-1,377
23287	1108300002	071806DRE6	071806DRE6	071806DRE6	O	12,915	0
23288	1108300002	071806CATA	071806CATA	071806CATA	O	89,389	0
23289	2108300002	071806CATA	071806CATA	071806CATA	O	0	-12,000,000
23290	2108300002	071806ASTR	071806ASTR	071806ASTR	O	0	-915,563
23291	2108300002	071806ASTR	071806ASTR	071806ASTR	O	0	-1,171,466
23292	1108300002	071805CHRI	071805CHRI	071805CHRI	O	625,408	0
23293	2108300002	071805CHRI	071805CHRI	071805CHRI	O	0	-500,671

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23238	6,952,268	0	-6,952,268	0	In Negotiation	0	0
23239	0	-9,251,715	0	6,795,411	In Negotiation	0	-2,456,304
23240	2,733,554	0	-2,733,554	0	In Negotiation	0	0
23241	0	-3,637,671	0	2,671,880	In Negotiation	0	-965,791
23242	7,894,672	0	-5,474,094	0	Completed	2,420,578	0
23243	0	-5,474,094	0	5,474,094	Completed	0	0
23244	0	-435,949	0	0	No Master Required	0	-435,949
23245	0	-12,106,970	0	0	Completed	0	-12,106,970
23246	1,242,444	0	-981,977	0	Completed	260,466	0
23247	0	-981,977	0	981,977	Completed	0	0
23248	248,136,936	0	-234,685,828	0	Completed	13,451,109	0
23249	0	-234,685,828	0	234,685,828	Completed	0	0
23250	0	-128,206	0	128,206	Completed	0	0
23251	1,120,050	0	0	0	No Master Required	1,120,050	0
23252	965,153	0	0	0	Completed	965,153	0
23253	759,038	0	0	0	No Master Required	759,038	0
23254	72,746,025	0	-59,864,585	0	Completed	12,881,440	0
23255	0	-59,864,585	0	59,864,585	Completed	0	0
23256	95,861,094	0	-95,861,094	0	In Execution	0	0
23257	0	-104,462,768	0	95,861,094	In Execution	0	-8,601,674
23258	48,094,618	0	-48,094,618	0	In Execution	0	0
23259	0	-51,987,141	0	48,094,618	In Execution	0	-3,892,523
23260	4,170,624	0	-4,156,627	0	In Execution	13,997	0
23261	0	-4,156,627	0	4,156,627	In Execution	0	0
23262	359	0	0	0	Completed	359	0
23263	3,804,068	0	-3,608,212	0	Completed	195,856	0
23264	0	-3,608,212	0	3,608,212	Completed	0	0
23265	4,597,882	0	-4,211,626	0	Completed	386,256	0
23266	0	-4,211,626	0	4,211,626	Completed	0	0
23267	3,392	0	0	0	Completed	3,392	0
23268	0	-23,525	0	0	Completed	0	-23,525
23269	1,376,180	0	-912,207	0	Completed	463,973	0
23270	0	-912,207	0	912,207	Completed	0	0
23271	671,044	0	-642,073	0	Completed	28,971	0
23272	0	-642,073	0	642,073	Completed	0	0
23273	3,113,413	0	0	0	Completed	3,113,413	0
23274	22,816,494	0	-16,085,021	0	Completed	6,731,474	0
23275	0	-16,085,021	0	16,085,021	Completed	0	0
23276	8,925,893	0	-6,967,009	0	Completed	1,958,884	0
23277	0	-6,967,009	0	6,967,009	Completed	0	0
23278	75,298,601	0	-59,451,834	0	Completed	15,846,767	0
23279	0	-59,451,834	0	59,451,834	Completed	0	0
23280	0	-199,577	0	0		0	-199,577
23281	10,298	0	0	0	Completed	10,298	0
23282	24,013	0	0	0	Completed	24,013	0
23283	85,433	0	0	0	Completed	85,433	0
23284	199,809	0	0	0	Completed	199,809	0
23285	5,861	0	0	0	Completed	5,861	0
23286	0	-1,377	0	0	Completed	0	-1,377
23287	12,915	0	0	0	Completed	12,915	0
23288	89,389	0	-89,389	0	Completed	0	0
23289	0	-12,000,000	0	89,389	Completed	0	-11,910,611
23290	0	-915,563	0	0	Completed	0	-915,563
23291	0	-1,724,671	0	0	Completed	0	-1,724,671
23292	625,408	0	-500,671	0	Completed	124,737	0
23293	0	-500,671	0	500,671	Completed	0	0

	T	U	V	W	X	Y	Z	AA
23238	0	0	0	0	N		0	0
23239	0	0	0	-2,456,304	N		0	0
23240	0	0	0	0	N		0	0
23241	0	0	0	-965,791	N		0	0
23242	-54,159	0	2,366,419	0	Y	-10,747,301	-2,021,850	0
23243	0	0	0	0	Y	-10,747,301	0	0
23244	0	0	0	-435,949	N		0	0
23245	0	1,838,276	0	-10,268,694	Y	6,740,000	0	5,698,990
23246	-260,466	0	0	0	Y	6,740,000	0	0
23247	0	0	0	0	Y	6,740,000	0	0
23248	0	0	13,451,109	0	Y	-33,814,248	-13,451,109	0
23249	0	0	0	0	Y	-33,814,248	0	0
23250	0	0	0	0	Y	-33,814,248	0	0
23251	0	0	1,120,050	0	N		0	0
23252	0	0	965,153	0	N		0	0
23253	0	0	759,038	0	N		0	0
23254	0	0	12,881,440	0	Y		0	0
23255	0	0	0	0	Y		0	0
23256	0	0	0	0	N	15,054,728	0	0
23257	0	0	0	-8,601,674	N	15,054,728	0	0
23258	0	0	0	0	N	15,054,728	0	0
23259	0	0	0	-3,892,523	N	15,054,728	0	0
23260	0	0	13,997	0	N	15,054,728	0	0
23261	0	0	0	0	N	15,054,728	0	0
23262	-359	0	0	0	Y		0	0
23263	-9,070	0	186,786	0	Y	0	0	0
23264	0	0	0	0	Y	0	0	0
23265	-17,888	0	368,368	0	Y	0	0	0
23266	0	0	0	0	Y	0	0	0
23267	-3,392	0	0	0	Y	0	0	0
23268	0	23,525	0	0	Y	0	0	0
23269	0	0	463,973	0	N		0	0
23270	0	0	0	0	N		0	0
23271	0	0	28,971	0	N		0	0
23272	0	0	0	0	N		0	0
23273	-132,023	0	2,981,390	0	Y		0	0
23274	0	0	6,731,474	0	Y		0	0
23275	0	0	0	0	Y		0	0
23276	0	0	1,958,884	0	Y		0	0
23277	0	0	0	0	Y		0	0
23278	0	0	15,846,767	0	Y		0	0
23279	0	0	0	0	Y		0	0
23280	0	0	0	-199,577	N		0	0
23281	0	0	10,298	0	Y		0	0
23282	0	0	24,013	0	Y		0	0
23283	0	0	85,433	0	Y		0	0
23284	0	0	199,809	0	Y		0	0
23285	-1,608	0	4,253	0	Y		0	0
23286	0	1,377	0	0	Y		0	0
23287	-667	0	12,248	0	Y		0	0
23288	0	0	0	0	Y	3,031,000	0	0
23289	0	11,910,611	0	0	Y	3,031,000	0	0
23290	0	0	0	-915,563	Y	1,940,000	0	672,740
23291	0	0	0	-1,724,671	Y	1,940,000	0	1,267,260
23292	0	0	124,737	0	N		0	0
23293	0	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23238	0	0	0	0
23239	0	-2,456,304	0	0
23240	0	0	0	0
23241	0	-965,791	0	0
23242	344,569	0	0	0
23243	0	0	0	0
23244	0	-435,949	0	0
23245	0	-4,569,703	0	0
23246	0	0	0	0
23247	0	0	0	0
23248	0	0	0	-3,053,661
23249	0	0	0	0
23250	0	0	0	0
23251	1,120,050	0	0	0
23252	965,153	0	0	0
23253	759,038	0	0	0
23254	12,881,440	0	0	0
23255	0	0	0	0
23256	0	0	0	0
23257	0	-8,601,674	10,364,480	0
23258	0	0	0	0
23259	0	-3,892,523	4,690,247	0
23260	13,997	0	0	0
23261	0	0	0	0
23262	0	0	0	0
23263	186,786	0	0	0
23264	0	0	0	0
23265	368,368	0	0	0
23266	0	0	0	0
23267	0	0	0	0
23268	0	0	0	0
23269	463,973	0	0	0
23270	0	0	0	0
23271	28,971	0	0	0
23272	0	0	0	0
23273	2,981,390	0	0	0
23274	6,731,474	0	0	0
23275	0	0	0	0
23276	1,958,884	0	0	0
23277	0	0	0	0
23278	15,846,767	0	0	0
23279	0	0	0	0
23280	0	-199,577	0	0
23281	10,298	0	0	0
23282	24,013	0	0	0
23283	85,433	0	0	0
23284	199,809	0	0	0
23285	4,253	0	0	0
23286	0	0	0	0
23287	12,248	0	0	0
23288	0	0	0	0
23289	0	0	3,031,000	0
23290	0	-242,822	0	0
23291	0	-457,411	0	0
23292	124,737	0	0	0
23293	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23294	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23295	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23296	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23298	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23299	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23300	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23301	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23302	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23303	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23304	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23305	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23306	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23307	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23308	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23309	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23310	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23311	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23312	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23313	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23314	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
23315	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
23316	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
23317	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
23318	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
23319	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
23320	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
23321	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23322	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23323	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
23324	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23325	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23326	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
23327	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
23328	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23329	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23330	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23331	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23332	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23333	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23334	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23335	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23336	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23337	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23338	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23339	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23340	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23341	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23342	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
23343	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
23344	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
23345	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
23346	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
23347	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
23348	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
23349	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23294	2108300002	071803QUA3	071803QUA3	071803QUA3	O	0	-430,205
23295	1108300002	071801BOUL	071801BOUL	071801BOUL	O	266,064	0
23296	2108300002	071801BOUL	071801BOUL	071801BOUL	O	0	-346,532
23297	1108300002	071700BNPP	071800BPNY	071800BPNY	O	112,622,599	0
23298	2108300002	071700BNPP	071800BPNY	071800BPNY	O	0	-115,487,547
23299	1108300002	071700BNPP	071800BPNY	071800BPNY	O	124,727,087	0
23300	2108300002	071700BNPP	071800BPNY	071800BPNY	O	0	-87,799,840
23301	1108300002	071700BNPP	071800BPNY	071800BPNY	O	45,542,726	0
23302	2108300002	071700BNPP	071800BPNY	071800BPNY	O	0	-55,722,900
23303	2108300002	071800BPHK	071800BPHK	071800BPHK	O	0	-272,717
23304	1108300002	071707PUER	071707PUER	071707PUER	O	268,187,166	0
23305	2108300002	071707PUER	071707PUER	071707PUER	O	0	-169,352,459
23306	1108300002	071707MACK	071707MACK	071707MACK	O	12,434,229	0
23307	2108300002	071707MACK	071707MACK	071707MACK	O	0	-7,901,916
23308	1108300002	071703STHC	071703STHC	071703STHC	O	432,053	0
23309	2108300002	071703STHC	071703STHC	071703STHC	O	0	-333,183
23310	1108300002	071703RCDM	071703RCDM	071703RCDM	O	4,281,289	0
23311	2108300002	071703RCDM	071703RCDM	071703RCDM	O	0	-3,762,677
23312	1108300002	071701HOLY	071701HOLY	071701HOLY	O	0	0
23313	1108300002	071700BNPP	071700BNPP	071700BNPP	O	2,188,772	0
23314	1108300002	071700BNPP	071700BNPP	071700BNPP	O	1,714,751	0
23315	1108300002	071700BNPP	071700BNPP	071700BNPP	O	10,846,281,750	0
23316	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-11,286,651,462
23317	1108300002	071700BNPP	071700BNPP	071700BNPP	O	4,945,786	0
23318	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-4,611,770
23319	1108300002	071700BNPP	071700BNPP	071700BNPP	O	1,081,539	0
23320	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-1,038,123
23321	1108300002	071700BNPP	071700BNPP	071700BNPP	O	139,112,795	0
23322	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-144,126,629
23323	1108300002	071700BNPP	071700BNPP	071700BNPP	O	949,771	0
23324	1108300002	071700BNPP	071700BNPP	071700BNPP	O	21,769,286	0
23325	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-20,298,085
23326	1108300002	071700BNPP	071700BNPP	071700BNPP	O	158,641,283,679	0
23327	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-171,520,668,140
23328	1108300002	071700BNPP	071700BNPP	071700BNPP	O	4,604,615,676	0
23329	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-4,692,195,988
23330	1108300002	071700BNPP	071700BNPP	071700BNPP	O	3,756,523,233	0
23331	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-1,663,063,188
23332	1108300002	071700BNPP	071700BNPP	071700BNPP	O	353,152,388,978	0
23333	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-274,653,758,133
23334	1108300002	071700BNPP	071700BNPP	071700BNPP	O	96,531,758,863	0
23335	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-96,580,425,153
23336	1108300002	071700BNPP	071700BNPP	071700BNPP	O	73,072,524	0
23337	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-72,286,983
23338	1108300002	071700BNPP	071700BNPP	071700BNPP	O	298,351,926	0
23339	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-309,732,768
23340	1108300002	071700BNPP	071700BNPP	071700BNPP	O	7,797,250,977	0
23341	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-7,612,089,639
23342	1108300002	071700BNPP	071700BNPP	071700BNPP	O	51,878,414	0
23343	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-49,256,340
23344	1108300002	071700BNPP	071700BNPP	071700BNPP	O	1,153,269,424	0
23345	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-1,276,348,706
23346	1108300002	071700BNPP	071700BNPP	071700BNPP	O	664,193,738	0
23347	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-648,735,795
23348	1108300002	071700BNPP	071700BNPP	071700BNPP	O	2,287,027	0
23349	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-2,333,192

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23294	0	-633,362	0	0	Completed	0	-633,362
23295	266,064	0	0	0		266,064	0
23296	0	-346,532	0	0		0	-346,532
23297	112,622,599	0	-89,842,440	0	Completed	22,780,159	0
23298	0	-115,487,547	0	89,842,440	Completed	0	-25,645,107
23299	124,727,087	0	-77,418,272	0	Completed	47,308,815	0
23300	0	-87,799,840	0	77,418,272	Completed	0	-10,381,568
23301	45,542,726	0	-25,016,154	0	Completed	20,526,572	0
23302	0	-55,722,900	0	25,016,154	Completed	0	-30,706,746
23303	0	-272,717	0	0		0	-272,717
23304	268,187,166	0	-169,352,459	0	Completed	98,834,707	0
23305	0	-169,352,459	0	169,352,459	Completed	0	0
23306	12,434,229	0	-7,901,916	0	Completed	4,532,312	0
23307	0	-7,901,916	0	7,901,916	Completed	0	0
23308	432,053	0	0	0		432,053	0
23309	0	-333,183	0	0		0	-333,183
23310	4,281,289	0	-3,762,677	0	Completed	518,612	0
23311	0	-3,762,677	0	3,762,677	Completed	0	0
23312	0	0	0	0		0	0
23313	2,188,772	0	0	0	Completed	2,188,772	0
23314	1,714,751	0	0	0	Completed	1,714,751	0
23315	10,186,459	0	-8,480,310	0	Completed	1,706,149	0
23316	0	-10,538,718	0	8,480,310	Completed	0	-2,058,408
23317	9,047,078	0	-8,436,080	0	Completed	610,998	0
23318	0	-8,436,080	0	8,436,080	Completed	0	0
23319	1,081,539	0	-1,038,123	0	Completed	43,415	0
23320	0	-1,038,123	0	1,038,123	Completed	0	0
23321	1,271,540	0	-1,271,540	0	Completed	0	0
23322	0	-1,317,368	0	1,271,540	Completed	0	-45,828
23323	949,771	0	0	0	Completed	949,771	0
23324	18,920,573	0	-18,744,678	0	Completed	175,895	0
23325	0	-20,182,085	0	18,744,678	Completed	0	-1,437,407
23326	201,012,300	0	-192,134,977	0	Completed	8,877,323	0
23327	0	-204,004,378	0	192,134,977	Completed	0	-11,869,401
23328	182,226,619	0	-179,349,316	0	Completed	2,877,303	0
23329	0	-184,937,925	0	179,349,316	Completed	0	-5,588,609
23330	125,269,604	0	-120,773,830	0	Completed	4,495,774	0
23331	0	-127,010,400	0	120,773,830	Completed	0	-6,236,570
23332	376,745,807	0	-369,288,457	0	Completed	7,457,349	0
23333	0	-381,191,623	0	369,288,457	Completed	0	-11,903,166
23334	1,069,354,750	0	-1,012,710,024	0	Completed	56,644,726	0
23335	0	-1,083,090,065	0	1,012,710,024	Completed	0	-70,380,041
23336	67,098,693	0	-62,193,633	0	Completed	4,905,060	0
23337	0	-65,188,564	0	62,193,633	Completed	0	-2,994,931
23338	14,718,551	0	-14,580,082	0	Completed	138,468	0
23339	0	-15,311,014	0	14,580,082	Completed	0	-730,932
23340	168,463,501	0	-159,677,451	0	Completed	8,786,049	0
23341	0	-164,975,390	0	159,677,451	Completed	0	-5,297,939
23342	42,153,286	0	-38,858,349	0	Completed	3,294,937	0
23343	0	-40,205,791	0	38,858,349	Completed	0	-1,347,442
23344	32,263,891	0	-31,473,382	0	Completed	790,509	0
23345	0	-34,445,031	0	31,473,382	Completed	0	-2,971,650
23346	7,334,808	0	-6,791,324	0	Completed	543,484	0
23347	0	-7,174,755	0	6,791,324	Completed	0	-383,431
23348	2,287,027	0	-2,263,702	0	Completed	23,325	0
23349	0	-2,333,192	0	2,263,702	Completed	0	-69,489

	T	U	V	W	X	Y	Z	AA
23294	0	0	0	-633,362	N	0	0	0
23295	0	0	266,064	0	N		0	0
23296	0	0	0	-346,532	N		0	0
23297	-22,780,159	0	0	0	Y	650,273,986	0	0
23298	0	25,645,107	0	0	Y	650,273,986	0	0
23299	-47,308,815	0	0	0	Y	650,273,986	0	0
23300	0	10,381,568	0	0	Y	650,273,986	0	0
23301	-20,526,572	0	0	0	Y	650,273,986	0	0
23302	0	30,706,746	0	0	Y	650,273,986	0	0
23303	0	0	0	-272,717	N		0	0
23304	0	0	98,834,707	0	N		0	0
23305	0	0	0	0	N		0	0
23306	0	0	4,532,312	0	N		0	0
23307	0	0	0	0	N		0	0
23308	0	0	432,053	0	N		0	0
23309	0	0	0	-333,183	N		0	0
23310	0	0	518,612	0	Y		0	0
23311	0	0	0	0	Y		0	0
23312	0	0	0	0	N		0	0
23313	-2,188,772	0	0	0	Y	650,273,986	0	0
23314	-1,714,751	0	0	0	Y	650,273,986	0	0
23315	-1,706,149	0	0	0	Y	650,273,986	0	0
23316	0	2,058,408	0	0	Y	650,273,986	0	0
23317	-610,998	0	0	0	Y	650,273,986	0	0
23318	0	0	0	0	Y	650,273,986	0	0
23319	-43,415	0	0	0	Y	650,273,986	0	0
23320	0	0	0	0	Y	650,273,986	0	0
23321	0	0	0	0	Y	650,273,986	0	0
23322	0	40,274	0	-5,554	Y	650,273,986	0	5,554
23323	-949,771	0	0	0	Y	650,273,986	0	0
23324	-175,895	0	0	0	Y	650,273,986	0	0
23325	0	1,399,626	0	-37,782	Y	650,273,986	0	37,782
23326	-8,877,323	0	0	0	Y	650,273,986	0	0
23327	0	11,506,774	0	-362,626	Y	650,273,986	0	362,626
23328	-2,877,303	0	0	0	Y	650,273,986	0	0
23329	0	5,260,011	0	-328,598	Y	650,273,986	0	328,598
23330	-4,495,774	0	0	0	Y	650,273,986	0	0
23331	0	6,025,593	0	-210,977	Y	650,273,986	0	210,977
23332	-7,457,349	0	0	0	Y	650,273,986	0	0
23333	0	11,422,184	0	-480,982	Y	650,273,986	0	480,982
23334	-56,644,726	0	0	0	Y	650,273,986	0	0
23335	0	68,936,772	0	-1,443,269	Y	650,273,986	0	1,443,269
23336	-4,905,060	0	0	0	Y	650,273,986	0	0
23337	0	2,933,515	0	-61,416	Y	650,273,986	0	61,416
23338	-138,468	0	0	0	Y	650,273,986	0	0
23339	0	730,932	0	0	Y	650,273,986	0	0
23340	-8,786,049	0	0	0	Y	650,273,986	0	0
23341	0	5,297,939	0	0	Y	650,273,986	0	0
23342	-3,294,937	0	0	0	Y	650,273,986	0	0
23343	0	1,347,442	0	0	Y	650,273,986	0	0
23344	-790,509	0	0	0	Y	650,273,986	0	0
23345	0	2,971,650	0	0	Y	650,273,986	0	0
23346	-543,484	0	0	0	Y	650,273,986	0	0
23347	0	383,431	0	0	Y	650,273,986	0	0
23348	-23,325	0	0	0	Y	650,273,986	0	0
23349	0	69,489	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23294	0	-633,362	0	0
23295	266,064	0	0	0
23296	0	-346,532	0	0
23297	0	0	0	0
23298	0	0	0	0
23299	0	0	0	0
23300	0	0	0	0
23301	0	0	0	0
23302	0	0	0	0
23303	0	-272,717	0	0
23304	98,834,707	0	0	0
23305	0	0	0	0
23306	4,532,312	0	0	0
23307	0	0	0	0
23308	432,053	0	0	0
23309	0	-333,183	0	0
23310	518,612	0	0	0
23311	0	0	0	0
23312	0	0	0	0
23313	0	0	0	0
23314	0	0	0	0
23315	0	0	0	0
23316	0	0	0	0
23317	0	0	0	0
23318	0	0	0	0
23319	0	0	0	0
23320	0	0	0	0
23321	0	0	0	0
23322	0	0	1,927	0
23323	0	0	0	0
23324	0	0	0	0
23325	0	0	13,110	0
23326	0	0	0	0
23327	0	0	125,827	0
23328	0	0	0	0
23329	0	0	114,019	0
23330	0	0	0	0
23331	0	0	73,206	0
23332	0	0	0	0
23333	0	0	166,895	0
23334	0	0	0	0
23335	0	0	500,796	0
23336	0	0	0	0
23337	0	0	21,311	0
23338	0	0	0	0
23339	0	0	0	0
23340	0	0	0	0
23341	0	0	0	0
23342	0	0	0	0
23343	0	0	0	0
23344	0	0	0	0
23345	0	0	0	0
23346	0	0	0	0
23347	0	0	0	0
23348	0	0	0	0
23349	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
23351	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
23352	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23353	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23354	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
23355	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
23356	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23357	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23358	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
23359	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
23360	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23361	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23362	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
23363	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
23364	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23365	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23366	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
23367	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
23368	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23369	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23370	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23371	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23372	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23373	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23374	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23375	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23376	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23377	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23378	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23379	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23380	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23381	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23382	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23383	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23384	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	56176
23385	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
23386	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
23387	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23388	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23389	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
23390	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
23391	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
23392	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23393	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23394	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
23395	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23396	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23397	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23398	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23399	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23400	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23401	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23402	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23404	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23405	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23350	1108300002	071700BNPP	071700BNPP	071700BNPP	O	2,432,948	0
23351	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-2,792,212
23352	1108300002	071700BNPP	071700BNPP	071700BNPP	O	5,830,437,474	0
23353	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-5,748,933,262
23354	1108300002	071700BNPP	071700BNPP	071700BNPP	O	5,700,307	0
23355	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-3,175,356
23356	1108300002	071700BNPP	071700BNPP	071700BNPP	O	11,743,415,376	0
23357	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-13,636,418,316
23358	1108300002	071700BNPP	071700BNPP	071700BNPP	O	80,568,529	0
23359	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-76,004,882
23360	1108300002	071700BNPP	071700BNPP	071700BNPP	O	158,543,278	0
23361	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-158,569,753
23362	1108300002	071700BNPP	071700BNPP	071700BNPP	O	592,527,420	0
23363	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-3,739,131,415
23364	1108300002	071700BNPP	071700BNPP	071700BNPP	O	187,594,748	0
23365	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-206,916,942
23366	1108300002	071700BNPP	071700BNPP	071700BNPP	O	245,264,550	0
23367	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-226,092,621
23368	1108300002	071700BNPP	071700BNPP	071700BNPP	O	2,705,900,011	0
23369	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-2,590,121,339
23370	1108300002	071700BNPP	071700BNPP	071700BNPP	O	3,574,154,551	0
23371	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-3,555,264,795
23372	1108300002	071700BNPP	071700BNPP	071700BNPP	O	434,498,037	0
23373	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-439,609,058
23374	1108300002	071700BNPP	071700BNPP	071700BNPP	O	410,576,369,229	0
23375	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-404,003,225,124
23376	1108300002	071700BNPP	071700BNPP	071700BNPP	O	2,237,186,652	0
23377	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-2,299,179,607
23378	1108300002	071700BNPP	071700BNPP	071700BNPP	O	781,999,951	0
23379	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-592,615,783
23380	1108300002	071700BNPP	071700BNPP	071700BNPP	O	3,321,251,142	0
23381	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-3,421,161,674
23382	1108300002	071700BNPP	071700BNPP	071700BNPP	O	89,642,380	0
23383	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-63,385,831
23384	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-12,979,640
23385	1108300002	071700BNPP	071700BNPP	071700BNPP	O	48,795,956	0
23386	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-106,253,547
23387	1108300002	071700BNPP	071700BNPP	071700BNPP	O	7,907,867,926	0
23388	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-17,729,036,103
23389	1108300002	071700BNPP	071700BNPP	071700BNPP	O	116,217,025,774	0
23390	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-99,280,674,470
23391	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-3,612,919
23392	1108300002	071700BNPP	071700BNPP	071700BNPP	O	397,357,979	0
23393	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-767,798,135
23394	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-501,591
23395	1108300002	071700BNPP	071700BNPP	071700BNPP	O	44,020,429	0
23396	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-45,928,908
23397	1108300002	071700BNPP	071700BNPP	071700BNPP	O	886,769,332	0
23398	2108300002	071700BNPP	071700BNPP	071700BNPP	O	0	-893,898,142
23399	1108300002	071700BNPP	071700BNPL	071700BNPL	O	1,133,799	0
23400	1108300002	071700BNPP	071700BNPL	071700BNPL	O	23,395,953	0
23401	2108300002	071700BNPP	071700BNPL	071700BNPL	O	0	-20,511,802
23402	1108300002	071700BNPP	071700BNPL	071700BNPL	O	148,824,333	0
23403	2108300002	071700BNPP	071700BNPL	071700BNPL	O	0	-156,561,049
23404	2108300002	071700BNPP	071700BNPL	071700BNPL	O	0	-2,591,942
23405	2108300002	071607EUR5	071607EUR5	071607EUR5	O	0	-120,455

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23350	2,313,458	0	-1,820,680	0	Completed	492,778	0
23351	0	-2,655,078	0	1,820,680	Completed	0	-834,398
23352	5,830,437,474	0	-5,363,499,916	0	Completed	466,937,558	0
23353	0	-5,748,933,262	0	5,363,499,916	Completed	0	-385,433,346
23354	8,392,180	0	-4,674,864	0	Completed	3,717,317	0
23355	0	-4,674,864	0	4,674,864	Completed	0	0
23356	9,773,522,664	0	-9,509,316,271	0	Completed	264,206,393	0
23357	0	-10,278,227,929	0	9,509,316,271	Completed	0	-768,911,658
23358	80,568,529	0	-73,133,897	0	Completed	7,434,632	0
23359	0	-76,004,882	0	73,133,897	Completed	0	-2,870,985
23360	158,543,278	0	-153,566,971	0	Completed	4,976,307	0
23361	0	-158,569,753	0	153,566,971	Completed	0	-5,002,783
23362	423,497,971	0	-398,949,590	0	Completed	24,548,381	0
23363	0	-438,857,754	0	398,949,590	Completed	0	-39,908,164
23364	187,594,748	0	-183,738,584	0	Completed	3,856,164	0
23365	0	-206,916,942	0	183,738,584	Completed	0	-23,178,357
23366	245,264,550	0	-214,965,338	0	Completed	30,299,211	0
23367	0	-226,092,621	0	214,965,338	Completed	0	-11,127,283
23368	2,705,900,011	0	-2,053,806,311	0	Completed	652,093,701	0
23369	0	-2,590,121,339	0	2,053,806,311	Completed	0	-536,315,029
23370	3,574,154,551	0	-3,232,786,346	0	Completed	341,368,205	0
23371	0	-3,555,264,795	0	3,232,786,346	Completed	0	-322,478,449
23372	375,990,200	0	-367,906,011	0	Completed	8,084,189	0
23373	0	-380,412,990	0	367,906,011	Completed	0	-12,506,980
23374	5,743,353,728	0	-5,430,433,773	0	Completed	312,919,955	0
23375	0	-5,749,009,664	0	5,430,433,773	Completed	0	-318,575,890
23376	373,048,940	0	-337,330,395	0	Completed	35,718,545	0
23377	0	-351,227,757	0	337,330,395	Completed	0	-13,897,362
23378	1,132,470,453	0	-1,074,184,378	0	Completed	58,286,075	0
23379	0	-815,056,759	0	779,835,933	Completed	0	-35,220,826
23380	4,567,683,439	0	-3,282,170,451	0	Completed	1,285,512,988	0
23381	0	-4,736,942,135	0	3,282,168,318	Completed	0	-1,454,773,817
23382	89,642,380	0	0	0	Completed	89,642,380	0
23383	0	-63,385,831	0	0	Completed	0	-63,385,831
23384	0	-12,979,640	0	0	Completed	0	-12,979,640
23385	446,012	0	0	0	Completed	446,012	0
23386	0	-971,195	0	0	Completed	0	-971,195
23387	272,151,097	0	-252,815,498	0	Completed	19,335,599	0
23388	0	-300,391,588	0	268,440,332	Completed	0	-31,951,256
23389	107,434,505	0	-99,585,014	0	Completed	7,849,491	0
23390	0	-101,819,960	0	99,585,014	Completed	0	-2,234,946
23391	0	-5,319,059	0	0	Completed	0	-5,319,059
23392	575,327,080	0	-514,143,330	0	Completed	61,183,750	0
23393	0	-1,117,367,956	0	703,275,132	Completed	0	-414,092,824
23394	0	-738,459	0	0	Completed	0	-738,459
23395	64,808,328	0	-64,808,328	0	Completed	0	0
23396	0	-67,618,053	0	64,808,328	Completed	0	-2,809,726
23397	886,769,332	0	-876,555,707	0	Completed	10,213,625	0
23398	0	-893,898,142	0	876,555,707	Completed	0	-17,342,435
23399	1,133,799	0	0	0	Completed	1,133,799	0
23400	27,125,208	0	-21,574,088	0	Completed	5,551,120	0
23401	0	-22,840,607	0	21,574,088	Completed	0	-1,266,519
23402	148,824,333	0	-141,450,902	0	Completed	7,373,431	0
23403	0	-156,561,049	0	141,450,902	Completed	0	-15,110,147
23404	0	-2,591,942	0	0	Completed	0	-2,591,942
23405	0	-220,342	0	0	Completed	0	-220,342

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23350	-492,778	0	0	0	Y	650,273,986	0	0
23351	0	834,398	0	0	Y	650,273,986	0	0
23352	-466,937,558	0	0	0	Y	650,273,986	0	0
23353	0	385,433,346	0	0	Y	650,273,986	0	0
23354	-3,717,317	0	0	0	Y	650,273,986	0	0
23355	0	0	0	0	Y	650,273,986	0	0
23356	-264,206,393	0	0	0	Y	650,273,986	0	0
23357	0	583,474,569	0	-185,437,089	Y	650,273,986	0	185,437,089
23358	-7,434,632	0	0	0	Y	650,273,986	0	0
23359	0	2,870,985	0	0	Y	650,273,986	0	0
23360	-4,976,307	0	0	0	Y	650,273,986	0	0
23361	0	5,002,783	0	0	Y	650,273,986	0	0
23362	-24,548,381	0	0	0	Y	650,273,986	0	0
23363	0	33,573,015	0	-6,335,149	Y	650,273,986	0	6,335,149
23364	-3,856,164	0	0	0	Y	650,273,986	0	0
23365	0	23,178,357	0	0	Y	650,273,986	0	0
23366	-30,299,211	0	0	0	Y	650,273,986	0	0
23367	0	11,127,283	0	0	Y	650,273,986	0	0
23368	-652,093,701	0	0	0	Y	650,273,986	0	0
23369	0	536,315,029	0	0	Y	650,273,986	0	0
23370	-341,368,205	0	0	0	Y	650,273,986	0	0
23371	0	322,478,449	0	0	Y	650,273,986	0	0
23372	-8,084,189	0	0	0	Y	650,273,986	0	0
23373	0	12,506,980	0	0	Y	650,273,986	0	0
23374	-312,919,955	0	0	0	Y	650,273,986	0	0
23375	0	318,575,890	0	0	Y	650,273,986	0	0
23376	-35,718,545	0	0	0	Y	650,273,986	0	0
23377	0	13,897,362	0	0	Y	650,273,986	0	0
23378	-58,286,075	0	0	0	Y	650,273,986	0	0
23379	0	32,875,567	0	-2,345,260	Y	650,273,986	0	2,345,260
23380	-1,285,512,988	0	0	0	Y	650,273,986	0	0
23381	0	1,384,826,133	0	-69,947,683	Y	650,273,986	0	69,947,683
23382	-89,642,380	0	0	0	Y	650,273,986	0	0
23383	0	63,385,831	0	0	Y	650,273,986	0	0
23384	0	12,979,640	0	0	Y	650,273,986	0	0
23385	-446,012	0	0	0	Y	650,273,986	0	0
23386	0	795,940	0	-175,254	Y	650,273,986	0	175,254
23387	-19,335,599	0	0	0	Y	650,273,986	0	0
23388	0	25,691,499	0	-6,259,757	Y	650,273,986	0	6,259,757
23389	-7,849,491	0	0	0	Y	650,273,986	0	0
23390	0	2,234,946	0	0	Y	650,273,986	0	0
23391	0	3,563,606	0	-1,755,453	Y	650,273,986	0	1,755,453
23392	-61,183,750	0	0	0	Y	650,273,986	0	0
23393	0	277,429,485	0	-136,663,338	Y	650,273,986	0	136,663,338
23394	0	738,459	0	0	Y	650,273,986	0	0
23395	0	0	0	0	Y	650,273,986	0	0
23396	0	2,636,437	0	-173,289	Y	650,273,986	0	173,289
23397	-10,213,625	0	0	0	Y	650,273,986	0	0
23398	0	13,594,846	0	-3,747,589	Y	650,273,986	0	3,747,589
23399	-1,133,799	0	0	0	Y	650,273,986	0	0
23400	-5,551,120	0	0	0	Y	650,273,986	0	0
23401	0	1,266,519	0	0	Y	650,273,986	0	0
23402	-7,373,431	0	0	0	Y	650,273,986	0	0
23403	0	15,110,147	0	0	Y	650,273,986	0	0
23404	0	2,591,942	0	0	Y	650,273,986	0	0
23405	0	0	0	-220,342	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23350	0	0	0	0
23351	0	0	0	0
23352	0	0	0	0
23353	0	0	0	0
23354	0	0	0	0
23355	0	0	0	0
23356	0	0	0	0
23357	0	0	64,344,262	0
23358	0	0	0	0
23359	0	0	0	0
23360	0	0	0	0
23361	0	0	0	0
23362	0	0	0	0
23363	0	0	2,198,214	0
23364	0	0	0	0
23365	0	0	0	0
23366	0	0	0	0
23367	0	0	0	0
23368	0	0	0	0
23369	0	0	0	0
23370	0	0	0	0
23371	0	0	0	0
23372	0	0	0	0
23373	0	0	0	0
23374	0	0	0	0
23375	0	0	0	0
23376	0	0	0	0
23377	0	0	0	0
23378	0	0	0	0
23379	0	0	813,775	0
23380	0	0	0	0
23381	0	0	24,270,938	0
23382	0	0	0	0
23383	0	0	0	0
23384	0	0	0	0
23385	0	0	0	0
23386	0	0	60,811	0
23387	0	0	0	0
23388	0	0	2,172,054	0
23389	0	0	0	0
23390	0	0	0	0
23391	0	0	609,119	0
23392	0	0	0	0
23393	0	0	47,420,404	0
23394	0	0	0	0
23395	0	0	0	0
23396	0	0	60,129	0
23397	0	0	0	0
23398	0	0	1,300,365	0
23399	0	0	0	0
23400	0	0	0	0
23401	0	0	0	0
23402	0	0	0	0
23403	0	0	0	0
23404	0	0	0	0
23405	0	-220,342	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23406	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23407	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23408	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23409	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23410	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23411	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23412	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23413	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23414	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23415	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23416	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23417	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23418	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23419	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23420	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23421	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23422	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23423	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23424	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23425	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23426	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23427	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23428	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
23429	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
23430	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23431	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23432	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23433	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23434	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23435	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23436	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23437	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23438	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23439	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23440	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
23441	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
23442	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23443	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23444	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23445	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23446	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23447	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23448	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23449	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
23450	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23451	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23452	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23453	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23454	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23455	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
23456	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23457	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23458	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
23459	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
23460	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23461	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23406	1108300002	071607EUR5	071607EUR5	071607EUR5	O	38,844,297	0
23407	2108300002	071607EUR5	071607EUR5	071607EUR5	O	0	-38,821,349
23408	1108300002	071604DGOM	071604DGOM	071604DGOM	O	1,864,425,658	0
23409	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-1,888,075,207
23410	1108300002	071604DGOM	071604DGOM	071604DGOM	O	3,352,226,788	0
23411	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-3,331,633,042
23412	1108300002	071604DGOM	071604DGOM	071604DGOM	O	10,437,364	0
23413	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-7,712,931
23414	1108300002	071604DGOM	071604DGOM	071604DGOM	O	325,047,253	0
23415	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-329,763,499
23416	1108300002	071604DGOM	071604DGOM	071604DGOM	O	10,649,093,025	0
23417	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-10,610,381,231
23418	1108300002	071604DGOM	071604DGOM	071604DGOM	O	311,457,124	0
23419	2108300002	071604DGOM	071604DGOM	071604DGOM	O	0	-305,216,449
23420	1108300002	071597QCSF	071597QCSF	071597QCSF	O	98,514,290	0
23421	2108300002	071597QCSF	071597QCSF	071597QCSF	O	0	-95,276,048
23422	1108300002	071597QCSF	071597QCSF	071597QCSF	O	2,578,311	0
23423	2108300002	071597QCSF	071597QCSF	071597QCSF	O	0	-2,958,551
23424	1108300002	102596NABL	071596NABL	071596NABL	O	25,377,477	0
23425	2108300002	102596NABL	071596NABL	071596NABL	O	0	-25,927,543
23426	1108300002	102596NABL	071596NABL	071596NABL	O	230,307,845	0
23427	2108300002	102596NABL	071596NABL	071596NABL	O	0	-173,580,462
23428	1108300002	102596NABL	071596NABL	071596NABL	O	11,726,864	0
23429	2108300002	102596NABL	071596NABL	071596NABL	O	0	-13,307,637
23430	1108300002	102596NABL	071596NABL	071596NABL	O	209,821,940	0
23431	2108300002	102596NABL	071596NABL	071596NABL	O	0	-233,866,522
23432	1108300002	102596NABL	071596NABL	071596NABL	O	73,565	0
23433	2108300002	102596NABL	071596NABL	071596NABL	O	0	-2,092,701
23434	1108300002	102596NABL	071596NABL	071596NABL	O	103,560,053	0
23435	2108300002	102596NABL	071596NABL	071596NABL	O	0	-114,948,760
23436	1108300002	102596NABL	071596NABL	071596NABL	O	6,249,728	0
23437	2108300002	102596NABL	071596NABL	071596NABL	O	0	-5,070,078
23438	1108300002	102596NABL	071596NABL	071596NABL	O	9,101,793	0
23439	2108300002	102596NABL	071596NABL	071596NABL	O	0	-10,039,771
23440	1108300002	102596NABL	071596NABL	071596NABL	O	306,095,896	0
23441	2108300002	102596NABL	071596NABL	071596NABL	O	0	-304,686,742
23442	1108300002	071508GUG8	071508GUG8	071508GUG8	O	3,308,016	0
23443	2108300002	071508GUG8	071508GUG8	071508GUG8	O	0	-3,711,140
23444	1108300002	071503NAPA	071503NAPA	071503NAPA	O	28,763,254	0
23445	2108300002	071503NAPA	071503NAPA	071503NAPA	O	0	-27,707,953
23446	1108300002	071503DENV	071503DENV	071503DENV	O	26,434,174	0
23447	2108300002	071503DENV	071503DENV	071503DENV	O	0	-23,478,666
23448	2108300002	071502FIRS	071502FIRS	071502FIRS	O	0	-312,097
23449	1108300002	071495MEHE	071495MEHE	071495MEHE	O	5,802,262	0
23450	1108300002	071495MEHE	071495MEHE	071495MEHE	O	59,419,517	0
23451	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-62,525,885
23452	1108300002	071495MEHE	071495MEHE	071495MEHE	O	10,024,354	0
23453	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-13,555,312
23454	1108300002	071495MEHE	071495MEHE	071495MEHE	O	51,429,575	0
23455	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-47,096,864
23456	1108300002	071495MEHE	071495MEHE	071495MEHE	O	25,736,807	0
23457	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-25,839,911
23458	1108300002	071495MEHE	071495MEHE	071495MEHE	O	35,993,875	0
23459	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-36,191,586
23460	1108300002	071495MEHE	071495MEHE	071495MEHE	O	7,482,190,259	0
23461	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-7,099,702,742

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23406	71,055,930	0	-71,055,930	0	Completed	0	0
23407	0	-71,013,953	0	69,608,074	Completed	0	-1,405,879
23408	1,613,369,259	0	-1,612,284,090	0	Completed	1,085,168	0
23409	0	-1,633,834,250	0	1,612,284,090	Completed	0	-21,550,159
23410	3,352,226,788	0	-3,331,633,042	0	Completed	20,593,746	0
23411	0	-3,331,633,042	0	3,331,633,042	Completed	0	0
23412	19,092,548	0	-14,108,879	0	Completed	4,983,669	0
23413	0	-14,108,879	0	14,108,879	Completed	0	0
23414	281,277,638	0	-280,858,394	0	Completed	419,244	0
23415	0	-285,358,813	0	280,858,394	Completed	0	-4,500,419
23416	97,336,436	0	-89,014,484	0	Completed	8,321,952	0
23417	0	-96,982,597	0	89,014,484	Completed	0	-7,968,113
23418	311,457,124	0	-305,216,449	0	Completed	6,240,675	0
23419	0	-305,216,449	0	305,216,449	Completed	0	0
23420	145,035,989	0	-140,268,541	0	Completed	4,767,447	0
23421	0	-140,268,541	0	140,268,541	Completed	0	0
23422	2,352,602	0	-2,352,602	0	Completed	0	0
23423	0	-2,699,556	0	2,352,602	Completed	0	-346,954
23424	21,960,243	0	-21,482,365	0	Completed	477,878	0
23425	0	-22,436,240	0	21,482,365	Completed	0	-953,875
23426	230,307,845	0	-168,022,171	0	Completed	62,285,673	0
23427	0	-173,580,462	0	168,022,171	Completed	0	-5,558,291
23428	21,451,367	0	-21,451,367	0	Completed	0	0
23429	0	-24,342,994	0	21,451,367	Completed	0	-2,891,628
23430	352,472,685	0	-330,957,941	0	Completed	21,514,744	0
23431	0	-340,274,241	0	330,957,941	Completed	0	-9,316,299
23432	73,565	0	0	0	Completed	73,565	0
23433	0	-2,092,701	0	0	Completed	0	-2,092,701
23434	946,575	0	-946,575	0	Completed	0	0
23435	0	-1,050,672	0	946,575	Completed	0	-104,097
23436	6,249,728	0	-5,070,078	0	Completed	1,179,650	0
23437	0	-5,070,078	0	5,070,078	Completed	0	0
23438	16,649,455	0	-16,649,455	0	Completed	0	0
23439	0	-18,365,251	0	16,649,455	Completed	0	-1,715,796
23440	306,095,896	0	-283,302,149	0	Completed	22,793,747	0
23441	0	-304,686,742	0	283,302,149	Completed	0	-21,384,593
23442	3,308,016	0	-3,308,016	0		0	0
23443	0	-3,711,140	0	3,308,016		0	-403,124
23444	52,615,182	0	-50,074,695	0	Completed	2,540,487	0
23445	0	-50,684,774	0	50,074,695	Completed	0	-610,079
23446	26,434,174	0	-23,478,666	0	Completed	2,955,508	0
23447	0	-23,478,666	0	23,478,666	Completed	0	0
23448	0	-312,097	0	0	Completed	0	-312,097
23449	1,145,363	0	0	0	Completed	1,145,363	0
23450	69,126,805	0	-65,711,407	0	Completed	3,415,398	0
23451	0	-68,495,270	0	65,711,407	Completed	0	-2,783,864
23452	10,024,354	0	-10,024,354	0	Completed	0	0
23453	0	-11,424,649	0	10,024,354	Completed	0	-1,400,296
23454	8,404,317	0	-6,650,045	0	Completed	1,754,272	0
23455	0	-7,361,935	0	6,650,045	Completed	0	-711,890
23456	25,736,807	0	-25,736,807	0	Completed	0	0
23457	0	-25,839,911	0	25,736,807	Completed	0	-103,104
23458	52,991,370	0	-52,195,044	0	Completed	796,326	0
23459	0	-53,282,447	0	52,195,044	Completed	0	-1,087,403
23460	7,588,938,498	0	-7,297,909,930	0	Completed	291,028,568	0
23461	0	-7,629,689,429	0	7,297,909,930	Completed	0	-331,779,499

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23406	0	0	0	0	Y		0	0
23407	0	0	0	-1,405,879	Y		0	0
23408	-1,085,168	0	0	0	Y	-143,772,377	0	0
23409	0	21,550,159	0	0	Y	-143,772,377	0	0
23410	-6,195,146	0	14,398,600	0	Y	-143,772,377	-14,398,600	0
23411	0	0	0	0	Y	-143,772,377	0	0
23412	-4,105,274	0	878,395	0	Y	-143,772,377	-878,395	0
23413	0	0	0	0	Y	-143,772,377	0	0
23414	-419,244	0	0	0	Y	-143,772,377	0	0
23415	0	4,500,419	0	0	Y	-143,772,377	0	0
23416	-8,321,952	0	0	0	Y	-143,772,377	0	0
23417	0	7,968,113	0	0	Y	-143,772,377	0	0
23418	-1,877,361	0	4,363,314	0	Y	-143,772,377	-4,363,314	0
23419	0	0	0	0	Y	-143,772,377	0	0
23420	-4,767,447	0	0	0	Y	54,109,755	0	0
23421	0	0	0	0	Y	54,109,755	0	0
23422	0	0	0	0	Y	54,109,755	0	0
23423	0	250,858	0	-96,096	Y	54,109,755	0	92,599
23424	-477,878	0	0	0	Y	192,826,730	0	0
23425	0	107,150	0	-846,725	Y	192,826,730	0	846,725
23426	-62,285,673	0	0	0	Y	192,826,730	0	0
23427	0	5,558,291	0	0	Y	192,826,730	0	0
23428	0	0	0	0	Y	192,826,730	0	0
23429	0	2,891,628	0	0	Y	192,826,730	0	0
23430	-21,514,744	0	0	0	Y	192,826,730	0	0
23431	0	9,316,299	0	0	Y	192,826,730	0	0
23432	-73,565	0	0	0	Y	192,826,730	0	0
23433	0	708,989	0	-1,383,712	Y	192,826,730	0	1,383,712
23434	0	0	0	0	Y	192,826,730	0	0
23435	0	104,097	0	0	Y	192,826,730	0	0
23436	-1,179,650	0	0	0	Y	192,826,730	0	0
23437	0	0	0	0	Y	192,826,730	0	0
23438	0	0	0	0	Y	192,826,730	0	0
23439	0	539,963	0	-1,175,834	Y	192,826,730	0	1,175,834
23440	-22,793,747	0	0	0	Y	192,826,730	0	0
23441	0	21,384,593	0	0	Y	192,826,730	0	0
23442	0	0	0	0	N	0	0	0
23443	0	0	0	-403,124	N	0	0	0
23444	-2,002,955	0	537,532	0	Y		0	0
23445	0	610,079	0	0	Y		0	0
23446	0	0	2,955,508	0	N		0	0
23447	0	0	0	0	N		0	0
23448	0	0	0	-312,097	Y		0	0
23449	-1,145,363	0	0	0	Y	57,350,000	0	0
23450	-3,415,398	0	0	0	Y	57,350,000	0	0
23451	0	2,410,943	0	-372,921	Y	57,350,000	0	193,858
23452	0	0	0	0	Y	57,350,000	0	0
23453	0	1,212,715	0	-187,581	Y	57,350,000	0	97,512
23454	-1,754,272	0	0	0	Y	57,350,000	0	0
23455	0	711,890	0	0	Y	57,350,000	0	0
23456	0	0	0	0	Y	57,350,000	0	0
23457	0	103,104	0	0	Y	57,350,000	0	0
23458	-796,326	0	0	0	Y	57,350,000	0	0
23459	0	1,087,403	0	0	Y	57,350,000	0	0
23460	-291,028,568	0	0	0	Y	57,350,000	0	0
23461	0	331,779,499	0	0	Y	57,350,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23406	0	0	0	0
23407	0	-1,405,879	0	0
23408	0	0	0	0
23409	0	0	0	0
23410	0	0	0	-21,949,417
23411	0	0	0	0
23412	0	0	0	-1,339,037
23413	0	0	0	0
23414	0	0	0	0
23415	0	0	0	0
23416	0	0	0	0
23417	0	0	0	0
23418	0	0	0	-6,651,494
23419	0	0	0	0
23420	0	0	0	0
23421	0	0	0	0
23422	0	0	0	0
23423	0	-3,497	0	0
23424	0	0	0	0
23425	0	0	156,428	0
23426	0	0	0	0
23427	0	0	0	0
23428	0	0	0	0
23429	0	0	0	0
23430	0	0	0	0
23431	0	0	0	0
23432	0	0	0	0
23433	0	0	255,634	0
23434	0	0	0	0
23435	0	0	0	0
23436	0	0	0	0
23437	0	0	0	0
23438	0	0	0	0
23439	0	0	217,229	0
23440	0	0	0	0
23441	0	0	0	0
23442	0	0	0	0
23443	0	-403,124	0	0
23444	537,532	0	0	0
23445	0	0	0	0
23446	2,955,508	0	0	0
23447	0	0	0	0
23448	0	-312,097	0	0
23449	0	0	0	0
23450	0	0	0	0
23451	0	-179,063	0	0
23452	0	0	0	0
23453	0	-90,069	0	0
23454	0	0	0	0
23455	0	0	0	0
23456	0	0	0	0
23457	0	0	0	0
23458	0	0	0	0
23459	0	0	0	0
23460	0	0	0	0
23461	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23462	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23464	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23465	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23466	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23467	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23468	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23469	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23470	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23471	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23473	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23474	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23475	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23476	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23477	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
23478	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
23479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23480	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23481	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23482	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23483	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
23484	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	27282
23485	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23486	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23487	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23488	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23489	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23490	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23491	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23492	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
23493	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23494	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23495	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23496	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23497	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23498	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
23499	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23500	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23501	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23502	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23503	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23504	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23505	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23506	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23507	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23508	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23509	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23510	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23511	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23512	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23513	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23514	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23515	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23516	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23517	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23462	1108300002	071495MEHE	071495MEHE	071495MEHE	O	11,941,778	0
23463	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-10,420,972
23464	1108300002	071495MEHE	071495MEHE	071495MEHE	O	9,986,180	0
23465	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-5,530,521
23466	1108300002	071495MEHE	071495MEHE	071495MEHE	O	43,626,950	0
23467	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-42,625,795
23468	1108300002	071495MEHE	071495MEHE	071495MEHE	O	113,374,947	0
23469	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-110,313,000
23470	1108300002	071495MEHE	071495MEHE	071495MEHE	O	5,322,247,723	0
23471	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-5,149,267,820
23472	1108300002	071495MEHE	071495MEHE	071495MEHE	O	472,037,209	0
23473	2108300002	071495MEHE	071495MEHE	071495MEHE	O	0	-483,531,612
23474	1108300002	071494COMV	071494COMV	071494COMV	O	195,902	0
23475	1108300002	071494BOMT	071494BOMT	071494BOMT	O	116,117,812	0
23476	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-119,743,121
23477	1108300002	071494BOMT	071494BOMT	071494BOMT	O	111,794,216	0
23478	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-121,077,811
23479	1108300002	071494BOMT	071494BOMT	071494BOMT	O	1,324,833,182	0
23480	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-1,349,009,435
23481	1108300002	071494BOMT	071494BOMT	071494BOMT	O	450,699,149	0
23482	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-397,395,535
23483	1108300002	071494BOMT	071494BOMT	071494BOMT	O	6,435,871	0
23484	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-6,701,394
23485	1108300002	071494BOMT	071494BOMT	071494BOMT	O	482,394,629	0
23486	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-432,614,708
23487	1108300002	071494BOMT	071494BOMT	071494BOMT	O	389,322,169	0
23488	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-354,847,381
23489	1108300002	071494BOMT	071494BOMT	071494BOMT	O	70,469,706	0
23490	2108300002	071494BOMT	071494BOMT	071494BOMT	O	0	-79,914,955
23491	1108300002	071406DEEP	071406DEEP	071406DEEP	O	125,398	0
23492	2108300002	071406DEEP	071406DEEP	071406DEEP	O	0	-74,024
23493	2108300002	071404DB6L	071404DB6L	071404DB6L	O	0	-24,136
23494	1108300002	071403MTAF	071403MTAF	071403MTAF	O	5,946,320	0
23495	2108300002	071403MTAF	071403MTAF	071403MTAF	O	0	-8,544,371
23496	1108300002	071306NORT	071306NORT	071306NORT	O	4,233,553	0
23497	2108300002	071306NORT	071306NORT	071306NORT	O	0	-3,276,741
23498	1108300002	071306INGI	071306INGI	071306INGI	O	0	0
23499	1108300002	071304MSCF	071304MSCF	071304MSCF	O	83,216,116	0
23500	2108300002	071304MSCF	071304MSCF	071304MSCF	O	0	-68,574,886
23501	1108300002	071304MSCF	071304MSCF	071304MSCF	O	927,139	0
23502	2108300002	071304MSCF	071304MSCF	071304MSCF	O	0	-774,983
23503	1108300002	071304MSCF	071304MSCF	071304MSCF	O	7,783,559	0
23504	2108300002	071304MSCF	071304MSCF	071304MSCF	O	0	-6,790,036
23505	1108300002	071300GREA	071300GREA	071300GREA	O	1,178,559	0
23506	2108300002	071300GREA	071300GREA	071300GREA	O	0	-1,290,754
23507	1108300002	071300GREA	071300GREA	071300GREA	O	13,709,113	0
23508	2108300002	071300GREA	071300GREA	071300GREA	O	0	-13,523,801
23509	2108300002	071207FRIE	071207FRIE	071207FRIE	O	0	-256,126
23510	1108300002	071206GRAC	071206GRAC	071206GRAC	O	1,441,664	0
23511	2108300002	071206GRAC	071206GRAC	071206GRAC	O	0	-1,074,902
23512	1108300002	071205UCHI	071205UCHI	071205UCHI	O	6,889,160	0
23513	2108300002	071205UCHI	071205UCHI	071205UCHI	O	0	-6,050,008
23514	1108300002	071205MANO	071205MANO	071205MANO	O	6,604,666	0
23515	2108300002	071205MANO	071205MANO	071205MANO	O	0	-5,763,091
23516	1108300002	071205LMMC	071205LMMC	071205LMMC	O	64,067,687	0
23517	2108300002	071205LMMC	071205LMMC	071205LMMC	O	0	-67,964,784

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23462	11,941,778	0	-7,767,659	0	Completed	4,174,118	0
23463	0	-10,420,972	0	7,767,659	Completed	0	-2,653,313
23464	9,986,180	0	-5,434,269	0	Completed	4,551,911	0
23465	0	-5,530,521	0	5,434,269	Completed	0	-96,252
23466	43,626,950	0	-40,686,101	0	Completed	2,940,849	0
23467	0	-42,625,795	0	40,686,101	Completed	0	-1,939,694
23468	166,914,338	0	-160,833,792	0	Completed	6,080,546	0
23469	0	-162,406,439	0	160,833,792	Completed	0	-1,572,647
23470	5,341,831,170	0	-4,809,765,649	0	Completed	532,065,521	0
23471	0	-5,259,900,426	0	4,809,765,649	Completed	0	-450,134,777
23472	634,384,381	0	-581,830,951	0	Completed	52,553,431	0
23473	0	-650,874,542	0	581,830,951	Completed	0	-69,043,591
23474	195,902	0	0	0		195,902	0
23475	115,407,602	0	-109,822,324	0	Completed	5,585,278	0
23476	0	-113,937,379	0	109,822,324	Completed	0	-4,115,055
23477	111,587,232	0	-111,046,374	0	Completed	540,858	0
23478	0	-115,185,678	0	111,046,374	Completed	0	-4,139,304
23479	1,324,833,182	0	-1,214,457,896	0	Completed	110,375,286	0
23480	0	-1,349,009,435	0	1,214,457,896	Completed	0	-134,551,539
23481	435,122,667	0	-389,520,642	0	Completed	45,602,024	0
23482	0	-395,169,024	0	389,520,642	Completed	0	-5,648,381
23483	6,119,784	0	-6,119,784	0	Completed	0	0
23484	0	-6,372,267	0	6,119,784	Completed	0	-252,483
23485	482,394,629	0	-359,190,627	0	Completed	123,204,002	0
23486	0	-432,614,708	0	359,190,627	Completed	0	-73,424,081
23487	389,322,169	0	-329,879,927	0	Completed	59,442,242	0
23488	0	-354,847,381	0	329,879,927	Completed	0	-24,967,454
23489	70,469,706	0	-70,049,271	0	Completed	420,435	0
23490	0	-79,914,955	0	70,049,271	Completed	0	-9,865,684
23491	125,398	0	-74,024	0	Completed	51,374	0
23492	0	-74,024	0	74,024	Completed	0	0
23493	0	-44,150	0	0	No Master Required	0	-44,150
23494	5,946,320	0	-5,946,320	0		0	0
23495	0	-8,544,371	0	5,946,320		0	-2,598,051
23496	4,233,553	0	-3,276,741	0	Executed NOT Yet Completed	956,813	0
23497	0	-3,276,741	0	3,276,741	Executed NOT Yet Completed	0	0
23498	0	0	0	0	Completed	0	0
23499	83,216,116	0	-64,742,349	0	Completed	18,473,767	0
23500	0	-68,574,886	0	64,742,349	Completed	0	-3,832,536
23501	927,139	0	-774,983	0	Completed	152,156	0
23502	0	-774,983	0	774,983	Completed	0	0
23503	7,783,559	0	-6,728,621	0	Completed	1,054,938	0
23504	0	-6,790,036	0	6,728,621	Completed	0	-61,415
23505	1,178,559	0	-1,178,559	0	Completed	0	0
23506	0	-1,290,754	0	1,178,559	Completed	0	-112,195
23507	13,709,113	0	-13,469,264	0	Completed	239,850	0
23508	0	-13,523,801	0	13,469,264	Completed	0	-54,537
23509	0	-256,126	0	0		0	-256,126
23510	1,441,664	0	-1,074,902	0	Completed	366,762	0
23511	0	-1,074,902	0	1,074,902	Completed	0	0
23512	6,889,160	0	-6,050,008	0	Completed	839,152	0
23513	0	-6,050,008	0	6,050,008	Completed	0	0
23514	6,604,666	0	-5,763,091	0	Completed	841,575	0
23515	0	-5,763,091	0	5,763,091	Completed	0	0
23516	64,067,687	0	-64,067,687	0	Completed	0	0
23517	0	-67,964,784	0	64,067,687	Completed	0	-3,897,097

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23462	-4,174,118	0	0	0	Y	57,350,000	0	0
23463	0	2,653,313	0	0	Y	57,350,000	0	0
23464	-4,551,911	0	0	0	Y	57,350,000	0	0
23465	0	96,252	0	0	Y	57,350,000	0	0
23466	-2,940,849	0	0	0	Y	57,350,000	0	0
23467	0	1,939,694	0	0	Y	57,350,000	0	0
23468	-6,080,546	0	0	0	Y	57,350,000	0	0
23469	0	1,572,647	0	0	Y	57,350,000	0	0
23470	-532,065,521	0	0	0	Y	57,350,000	0	0
23471	0	450,134,777	0	0	Y	57,350,000	0	0
23472	-52,553,431	0	0	0	Y	57,350,000	0	0
23473	0	69,043,591	0	0	Y	57,350,000	0	0
23474	0	0	195,902	0	N		0	0
23475	-5,585,278	0	0	0	Y	0	0	0
23476	0	4,115,055	0	0	Y	0	0	0
23477	-540,858	0	0	0	Y	0	0	0
23478	0	4,139,304	0	0	Y	0	0	0
23479	-110,375,286	0	0	0	Y	0	0	0
23480	0	134,551,539	0	0	Y	0	0	0
23481	-27,858,412	0	17,743,612	0	Y	0	0	0
23482	0	5,648,381	0	0	Y	0	0	0
23483	0	0	0	0	Y	0	0	0
23484	0	252,483	0	0	Y	0	0	0
23485	-92,596,071	0	30,607,931	0	Y	0	0	0
23486	0	73,424,081	0	0	Y	0	0	0
23487	-33,658,887	0	25,783,355	0	Y	0	0	0
23488	0	24,967,454	0	0	Y	0	0	0
23489	-420,435	0	0	0	Y	0	0	0
23490	0	9,865,684	0	0	Y	0	0	0
23491	0	0	51,374	0	Y	-500,190	-51,374	0
23492	0	0	0	0	Y	-500,190	0	0
23493	0	0	0	-44,150	N		0	0
23494	0	0	0	0	N		0	0
23495	0	0	0	-2,598,051	N		0	0
23496	0	0	956,813	0	N		0	0
23497	0	0	0	0	N		0	0
23498	0	0	0	0	Y	5,436,000	0	0
23499	-3,832,536	0	14,641,230	0	Y	-14,135,000	-13,109,202	0
23500	0	3,832,536	0	0	Y	-14,135,000	0	0
23501	0	0	152,156	0	Y	-14,135,000	-136,235	0
23502	0	0	0	0	Y	-14,135,000	0	0
23503	-61,415	0	993,523	0	Y	-14,135,000	-889,563	0
23504	0	61,415	0	0	Y	-14,135,000	0	0
23505	0	0	0	0	Y	0	0	0
23506	0	112,195	0	0	Y	0	0	0
23507	-166,732	0	73,117	0	Y	0	0	0
23508	0	54,537	0	0	Y	0	0	0
23509	0	0	0	-256,126	N		0	0
23510	0	0	366,762	0	N		0	0
23511	0	0	0	0	N		0	0
23512	0	0	839,152	0	Y		0	0
23513	0	0	0	0	Y		0	0
23514	0	0	841,575	0	N		0	0
23515	0	0	0	0	N		0	0
23516	0	0	0	0	Y	7,590,000	0	0
23517	0	2,643,648	0	-1,253,449	Y	7,590,000	0	1,253,449

	AB	AC	AD	AE
23462	0	0	0	0
23463	0	0	0	0
23464	0	0	0	0
23465	0	0	0	0
23466	0	0	0	0
23467	0	0	0	0
23468	0	0	0	0
23469	0	0	0	0
23470	0	0	0	0
23471	0	0	0	0
23472	0	0	0	0
23473	0	0	0	0
23474	195,902	0	0	0
23475	0	0	0	0
23476	0	0	0	0
23477	0	0	0	0
23478	0	0	0	0
23479	0	0	0	0
23480	0	0	0	0
23481	17,743,612	0	0	0
23482	0	0	0	0
23483	0	0	0	0
23484	0	0	0	0
23485	30,607,931	0	0	0
23486	0	0	0	0
23487	25,783,355	0	0	0
23488	0	0	0	0
23489	0	0	0	0
23490	0	0	0	0
23491	0	0	0	-448,816
23492	0	0	0	0
23493	0	-44,150	0	0
23494	0	0	0	0
23495	0	-2,598,051	0	0
23496	956,813	0	0	0
23497	0	0	0	0
23498	0	0	5,436,000	0
23499	1,532,028	0	0	0
23500	0	0	0	0
23501	15,921	0	0	0
23502	0	0	0	0
23503	103,960	0	0	0
23504	0	0	0	0
23505	0	0	0	0
23506	0	0	0	0
23507	73,117	0	0	0
23508	0	0	0	0
23509	0	-256,126	0	0
23510	366,762	0	0	0
23511	0	0	0	0
23512	839,152	0	0	0
23513	0	0	0	0
23514	841,575	0	0	0
23515	0	0	0	0
23516	0	0	0	0
23517	0	0	51,594	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23518	LBSF	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA	25936
23519	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23520	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23521	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23522	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23523	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23524	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23525	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23526	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23527	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23528	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23529	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23530	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23531	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
23532	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23533	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23534	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23535	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23536	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23537	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23538	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23539	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23540	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23541	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23542	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23543	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23544	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23545	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23546	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23547	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23548	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23549	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23550	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23551	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23552	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23553	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23554	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23555	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23556	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23557	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23558	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23559	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23560	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23561	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23562	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23563	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23564	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
23565	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23566	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23567	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23568	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23569	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23570	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23571	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23572	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23573	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

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	F	G	H	I	J	K	L
23518	1108300002	071205LMMC	071205LMMC	071205LMMC	O	1,447,461	0
23519	1108300002	071204CDX4	071204CDX4	071204CDX4	O	496,915	0
23520	2108300002	071204CDX4	071204CDX4	071204CDX4	O	0	-714,336
23521	1108300002	071204CDX3	071204CDX3	071204CDX3	O	307,172	0
23522	2108300002	071204CDX3	071204CDX3	071204CDX3	O	0	-409,852
23523	1108300002	071204CDX2	071204CDX2	071204CDX2	O	94,894	0
23524	2108300002	071204CDX2	071204CDX2	071204CDX2	O	0	-124,099
23525	1108300002	071204CDX1	071204CDX1	071204CDX1	O	172,772	0
23526	2108300002	071204CDX1	071204CDX1	071204CDX1	O	0	-237,495
23527	2108300002	071202CALI	071202CALI	071202CALI	O	0	-12,413
23528	1108300002	071200PPIG	071200PPIG	071200PPIG	O	1,217,775	0
23529	2108300002	071200PPIG	071200PPIG	071200PPIG	O	0	-1,474,764
23530	1108300002	071196CDA	071196CDA	071196CDA	O	274,799	0
23531	2108300002	77580MPSL	071196BDEL	071196BDEL	O	0	-878,085
23532	1108300002	77580MPSL	071196BDEL	071196BDEL	O	1,752,794,367	0
23533	2108300002	77580MPSL	071196BDEL	071196BDEL	O	0	-11,050,706
23534	2108300002	77580MPSL	071196BDEL	071196BDEL	O	0	-629
23535	1108300002	071195ESD	071195ESD	071195ESD	O	907,913	0
23536	1108300002	071108SAV9	071108SAV9	071108SAV9	O	34,666,306	0
23537	2108300002	071108SAV9	071108SAV9	071108SAV9	O	0	-31,928,406
23538	1108300002	071108PUT5	071108PUT5	071108PUT5	O	508,851	0
23539	2108300002	071108PUT5	071108PUT5	071108PUT5	O	0	-535,349
23540	1108300002	071108BOU5	071108BOU5	071108BOU5	O	107,414,309	0
23541	2108300002	071108BOU5	071108BOU5	071108BOU5	O	0	-96,542,887
23542	1108300002	071108BOU5	071108BOU5	071108BOU5	O	1,041,125,358	0
23543	2108300002	071108BOU5	071108BOU5	071108BOU5	O	0	-110,674,186
23544	1108300002	071106VANG	071106VANG	071106VANG	O	908,677	0
23545	2108300002	071106VANG	071106VANG	071106VANG	O	0	-159,098
23546	1108300002	071106STA8	071106STA8	071106STA8	O	7,468	0
23547	1108300002	071106STA8	071106STA8	071106STA8	O	16,835	0
23548	1108300002	071106STA7	071106STA7	071106STA7	O	7,923	0
23549	1108300002	071106STA7	071106STA7	071106STA7	O	18,457	0
23550	1108300002	071100ILPP	071100ILPP	071100ILPP	O	148,971,939	0
23551	2108300002	071100ILPP	071100ILPP	071100ILPP	O	0	-131,477,339
23552	1108300002	071100ILPP	071100ILPP	071100ILPP	O	523,193	0
23553	1108300002	071098FYIL	071098FYIL	071098FYIL	O	9,686,858	0
23554	2108300002	071098FYIL	071098FYIL	071098FYIL	O	0	-8,404,583
23555	1108300002	071098FYIL	071098FYIL	071098FYIL	O	38,926	0
23556	1108300002	071097QBPR	071097QBPR	071097QBPR	O	10,009,320	0
23557	2108300002	071097QBPR	071097QBPR	071097QBPR	O	0	-12,855,829
23558	1108300002	071097QBPR	071097QBPR	071097QBPR	O	56,462	0
23559	2108300002	071097QBPR	071097QBPR	071097QBPR	O	0	-37,458
23560	1108300002	071097QBPR	071097QBPR	071097QBPR	O	174,098	0
23561	2108300002	071097QBPR	071097QBPR	071097QBPR	O	0	-1,521,795
23562	1108300002	101394RBSP	071008BREV	071008BREV	O	344,301,541	0
23563	2108300002	101394RBSP	071008BREV	071008BREV	O	0	-345,545,747
23564	1108300002	071007FID5	071007FID5	071007FID5	O	1,536,513	0
23565	1108300002	071006WEST	071006WEST	071006WEST	O	58,203	0
23566	1108300002	071006FIR9	071006FIR9	071006FIR9	O	4,680,988	0
23567	2108300002	071006FIR9	071006FIR9	071006FIR9	O	0	-2,440,036
23568	1108300002	071006FIR7	071006FIR7	071006FIR7	O	1,634	0
23569	2108300002	071006FIR7	071006FIR7	071006FIR7	O	0	-213,590
23570	1108300002	071006BGIA	071006BGIA	071006BGIA	O	20,049,025	0
23571	2108300002	071006BGIA	071006BGIA	071006BGIA	O	0	-19,493,616
23572	1108300002	071006ABER	071006ABER	071006ABER	O	6,458,861	0
23573	2108300002	071006ABER	071006ABER	071006ABER	O	0	-6,435,649

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23518	1,447,461	0	0	0	Completed	1,447,461	0
23519	496,915	0	-496,915	0	Completed	0	0
23520	0	-714,336	0	496,915	Completed	0	-217,421
23521	307,172	0	-307,172	0	Completed	0	0
23522	0	-409,852	0	307,172	Completed	0	-102,681
23523	94,894	0	-94,894	0	Completed	0	0
23524	0	-124,099	0	94,894	Completed	0	-29,206
23525	172,772	0	-172,772	0	Completed	0	0
23526	0	-237,495	0	172,772	Completed	0	-64,724
23527	0	-12,413	0	0	No Master Required	0	-12,413
23528	1,217,775	0	0	0	Completed	1,217,775	0
23529	0	-1,474,764	0	0	Completed	0	-1,474,764
23530	274,799	0	0	0	No Master Required	274,799	0
23531	0	-1,292,746	0	0	Completed	0	-1,292,746
23532	16,021,154	0	-16,021,154	0	Completed	0	0
23533	0	-16,269,214	0	16,021,154	Completed	0	-248,061
23534	0	-926	0	0	Completed	0	-926
23535	907,913	0	0	0		907,913	0
23536	34,666,306	0	-31,928,406	0	In Negotiation	2,737,900	0
23537	0	-31,928,406	0	31,928,406	In Negotiation	0	0
23538	508,851	0	-508,851	0	Completed	0	0
23539	0	-535,349	0	508,851	Completed	0	-26,498
23540	16,790,443	0	-15,091,079	0	Executed NOT Yet Completed	1,699,364	0
23541	0	-15,091,079	0	15,091,079	Executed NOT Yet Completed	0	0
23542	162,743,271	0	-162,743,271	0	Executed NOT Yet Completed	0	0
23543	0	-162,938,189	0	162,743,271	Executed NOT Yet Completed	0	-194,918
23544	908,677	0	-159,098	0	Completed	749,578	0
23545	0	-159,098	0	159,098	Completed	0	0
23546	7,468	0	0	0	Completed	7,468	0
23547	16,835	0	0	0	Completed	16,835	0
23548	7,923	0	0	0	Completed	7,923	0
23549	18,457	0	0	0	Completed	18,457	0
23550	205,028,168	0	-170,309,006	0	Completed	34,719,162	0
23551	0	-181,830,083	0	170,309,006	Completed	0	-11,521,076
23552	770,262	0	0	0	Completed	770,262	0
23553	9,686,858	0	-7,946,011	0	Completed	1,740,846	0
23554	0	-8,404,583	0	7,946,011	Completed	0	-458,572
23555	38,926	0	-38,926	0	Completed	0	0
23556	10,009,320	0	-10,009,320	0	Completed	0	0
23557	0	-10,835,113	0	10,009,320	Completed	0	-825,793
23558	83,125	0	-55,147	0	Completed	27,979	0
23559	0	-55,147	0	55,147	Completed	0	0
23560	256,314	0	-225,158	0	Completed	31,156	0
23561	0	-2,240,438	0	225,120	Completed	0	-2,015,317
23562	344,301,541	0	-341,214,826	0	Completed	3,086,715	0
23563	0	-345,545,747	0	341,214,826	Completed	0	-4,330,921
23564	1,536,513	0	0	0	Completed	1,536,513	0
23565	58,203	0	0	0	Completed	58,203	0
23566	4,680,988	0	-2,440,036	0	Completed	2,240,952	0
23567	0	-2,440,036	0	2,440,036	Completed	0	0
23568	1,634	0	0	0	Completed	1,634	0
23569	0	-213,590	0	0	Completed	0	-213,590
23570	20,049,025	0	-19,195,887	0	Completed	853,138	0
23571	0	-19,493,616	0	19,195,887	Completed	0	-297,729
23572	10,730,825	0	-10,621,763	0	Completed	109,062	0
23573	0	-10,721,751	0	10,621,763	Completed	0	-99,989

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23518	-1,447,461	0	0	0	Y	7,590,000	0	0
23519	0	0	0	0	N		0	0
23520	0	0	0	-217,421	N		0	0
23521	0	0	0	0	N		0	0
23522	0	0	0	-102,681	N		0	0
23523	0	0	0	0	N		0	0
23524	0	29,206	0	0	N		0	0
23525	0	0	0	0	N		0	0
23526	0	0	0	-64,724	N		0	0
23527	0	0	0	-12,413	N		0	0
23528	-1,217,775	0	0	0	Y	0	0	0
23529	0	1,217,775	0	-256,989	Y	0	0	0
23530	0	0	274,799	0	N		0	0
23531	0	0	0	-1,292,746	Y		0	0
23532	0	0	0	0	Y		0	0
23533	0	248,061	0	0	Y		0	0
23534	0	926	0	0	Y		0	0
23535	0	0	907,913	0	N		0	0
23536	0	0	2,737,900	0	N		0	0
23537	0	0	0	0	N		0	0
23538	0	0	0	0	Y	0	0	0
23539	0	26,498	0	0	Y	0	0	0
23540	-194,918	0	1,504,446	0	Y		0	0
23541	0	0	0	0	Y		0	0
23542	0	0	0	0	Y		0	0
23543	0	194,918	0	0	Y		0	0
23544	0	0	749,578	0	Y	0	0	0
23545	0	0	0	0	Y	0	0	0
23546	0	0	7,468	0	Y		0	0
23547	0	0	16,835	0	Y		0	0
23548	0	0	7,923	0	Y		0	0
23549	0	0	18,457	0	Y		0	0
23550	-11,521,076	0	23,198,085	0	N		0	0
23551	0	11,521,076	0	0	N		0	0
23552	0	0	770,262	0	N		0	0
23553	-1,740,846	0	0	0	Y	95,497,190	0	0
23554	0	458,572	0	0	Y	95,497,190	0	0
23555	0	0	0	0	Y	95,497,190	0	0
23556	0	0	0	0	Y	2,399,740	0	0
23557	0	0	0	-825,793	Y	2,399,740	0	655,746
23558	-27,979	0	0	0	Y	2,399,740	0	0
23559	0	0	0	0	Y	2,399,740	0	0
23560	-31,156	0	0	0	Y	2,399,740	0	0
23561	0	59,134	0	-1,956,183	Y	2,399,740	0	1,553,368
23562	-3,086,715	0	0	0	Y	1,089,860,000	0	0
23563	0	3,844,479	0	-486,442	Y	1,089,860,000	0	486,442
23564	0	0	1,536,513	0	Y		0	0
23565	0	0	58,203	0	Y	-350,000	-44,941	0
23566	0	0	2,240,952	0	Y	525,466	0	0
23567	0	0	0	0	Y	525,466	0	0
23568	-1,634	0	0	0	Y	7,173,160	0	0
23569	0	1,634	0	-211,956	Y	7,173,160	0	211,956
23570	-297,729	0	555,409	0	Y	-400,000	-400,000	0
23571	0	297,729	0	0	Y	-400,000	0	0
23572	-99,989	0	9,074	0	Y		0	0
23573	0	99,989	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23518	0	0	0	0
23519	0	0	0	0
23520	0	-217,421	0	0
23521	0	0	0	0
23522	0	-102,681	0	0
23523	0	0	0	0
23524	0	0	0	0
23525	0	0	0	0
23526	0	-64,724	0	0
23527	0	-12,413	0	0
23528	0	0	0	0
23529	0	-256,989	0	0
23530	274,799	0	0	0
23531	0	-1,292,746	0	0
23532	0	0	0	0
23533	0	0	0	0
23534	0	0	0	0
23535	907,913	0	0	0
23536	2,737,900	0	0	0
23537	0	0	0	0
23538	0	0	0	0
23539	0	0	0	0
23540	1,504,446	0	0	0
23541	0	0	0	0
23542	0	0	0	0
23543	0	0	0	0
23544	749,578	0	0	0
23545	0	0	0	0
23546	7,468	0	0	0
23547	16,835	0	0	0
23548	7,923	0	0	0
23549	18,457	0	0	0
23550	23,198,085	0	0	0
23551	0	0	0	0
23552	770,262	0	0	0
23553	0	0	0	0
23554	0	0	0	0
23555	0	0	0	0
23556	0	0	0	0
23557	0	-170,046	0	0
23558	0	0	0	0
23559	0	0	0	0
23560	0	0	0	0
23561	0	-402,815	0	0
23562	0	0	0	0
23563	0	0	43,674	0
23564	1,536,513	0	0	0
23565	13,261	0	0	0
23566	2,240,952	0	0	0
23567	0	0	525,466	0
23568	0	0	0	0
23569	0	0	6,961,204	0
23570	155,409	0	0	0
23571	0	0	0	0
23572	9,074	0	0	0
23573	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23574	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23575	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23576	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
23577	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23578	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23579	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23580	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23581	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23582	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23583	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23584	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23585	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23586	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23587	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23588	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23589	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23590	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23591	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23592	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23593	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23594	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23595	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23596	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23597	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23598	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23599	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23600	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23601	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23602	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23603	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23604	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23605	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23606	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23607	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23608	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23609	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23610	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23611	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23612	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23613	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
23614	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
23615	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23616	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23617	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23618	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23619	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23620	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23621	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23622	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23623	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23624	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23625	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23626	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
23627	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
23628	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23629	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23574	1108300002	071003GRCO	071003GRCO	071003GRCO	O	11,152,257	0
23575	2108300002	071003GRCO	071003GRCO	071003GRCO	O	0	-9,610,940
23576	2108300002	071003GRCO	071003GRCO	071003GRCO	O	0	-4,477
23577	1108300002	071002SIFI	071002SIFI	071002SIFI	O	1,157	0
23578	1108300002	071002SGFI	071002SGFI	071002SGFI	O	983	0
23579	1108300002	071002SFIP	071002SFIP	071002SFIP	O	108,718	0
23580	2108300002	071002SFIP	071002SFIP	071002SFIP	O	0	-17,225
23581	1108300002	071002SFIP	071002SFIP	071002SFIP	O	253,475	0
23582	1108300002	071002PSEG	071002PSEG	071002PSEG	O	66,776	0
23583	2108300002	071002PSEG	071002PSEG	071002PSEG	O	0	-20,857
23584	1108300002	071002PSEG	071002PSEG	071002PSEG	O	155,668	0
23585	1108300002	071002LIFE	071002LIFE	071002LIFE	O	6,639	0
23586	2108300002	071002LIFE	071002LIFE	071002LIFE	O	0	-1,899
23587	1108300002	071002LIFE	071002LIFE	071002LIFE	O	15,530	0
23588	1108300002	071002LCRP	071002LCRP	071002LCRP	O	2,496	0
23589	2108300002	071002LCRP	071002LCRP	071002LCRP	O	0	-854
23590	1108300002	071002LCRP	071002LCRP	071002LCRP	O	5,857	0
23591	1108300002	071002BDDB	071002BDDB	071002BDDB	O	20,595	0
23592	2108300002	071002BDDB	071002BDDB	071002BDDB	O	0	-6,261
23593	1108300002	071002BDDB	071002BDDB	071002BDDB	O	48,124	0
23594	2108300002	071000WWPI	071000WWPI	071000WWPI	O	0	-131,394
23595	1108300002	060608PUTN	070908PUTN	070908PUTN	O	704,922	0
23596	2108300002	060608PUTN	070908PUTN	070908PUTN	O	0	-717,189
23597	1108300002	060608PUTN	070908PUTN	070908PUTN	O	21,518	0
23598	1108300002	070904REGA	070904REGA	070904REGA	O	6,169,144	0
23599	2108300002	070904REGA	070904REGA	070904REGA	O	0	-3,663,997
23600	1108300002	062394NLBB	070904NORD	070904NORD	O	30,737,551	0
23601	2108300002	062394NLBB	070904NORD	070904NORD	O	0	-23,758,379
23602	2108300002	070904GULF	070904GULF	070904GULF	O	0	-53,267
23603	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	57,073,025	0
23604	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-77,444,291
23605	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	1,439,757,109	0
23606	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-19,624,077,596
23607	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	2,775,425,024	0
23608	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-3,076,139,770
23609	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	19,704,026	0
23610	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-15,093,057
23611	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	1,856,555,086	0
23612	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-1,676,083,249
23613	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	40,845,147	0
23614	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-41,840,228
23615	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	220,916,618	0
23616	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-230,300,425
23617	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	144,733,221	0
23618	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-168,438,666
23619	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	167,894,100	0
23620	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-167,025,920
23621	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	15,925,411	0
23622	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	393,282,300	0
23623	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-440,331,511
23624	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	2,529,252,012	0
23625	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-2,336,485,457
23626	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	259,245	0
23627	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-259,245
23628	1108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	25,747,261	0
23629	2108300002	070898UBSZ	070898UBSZ	070898UBSZ	O	0	-27,144,614

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23574	11,152,257	0	-9,610,940	0	Completed	1,541,317	0
23575	0	-9,610,940	0	9,610,940	Completed	0	0
23576	0	-4,477	0	0	Completed	0	-4,477
23577	1,157	0	0	0	Completed	1,157	0
23578	983	0	0	0	Completed	983	0
23579	108,718	0	0	0	Completed	108,718	0
23580	0	-17,225	0	0	Completed	0	-17,225
23581	253,475	0	0	0	Completed	253,475	0
23582	66,776	0	0	0	Completed	66,776	0
23583	0	-20,857	0	0	Completed	0	-20,857
23584	155,668	0	0	0	Completed	155,668	0
23585	6,639	0	0	0	Completed	6,639	0
23586	0	-1,899	0	0	Completed	0	-1,899
23587	15,530	0	0	0	Completed	15,530	0
23588	2,496	0	0	0	Completed	2,496	0
23589	0	-854	0	0	Completed	0	-854
23590	5,857	0	0	0	Completed	5,857	0
23591	20,595	0	0	0	Completed	20,595	0
23592	0	-6,261	0	0	Completed	0	-6,261
23593	48,124	0	0	0	Completed	48,124	0
23594	0	-131,394	0	0		0	-131,394
23595	704,922	0	-704,922	0	Completed	0	0
23596	0	-717,189	0	704,922	Completed	0	-12,267
23597	21,518	0	0	0	Completed	21,518	0
23598	6,169,144	0	-3,663,997	0	Unresolvable Issue	2,505,147	0
23599	0	-3,663,997	0	3,663,997	Unresolvable Issue	0	0
23600	30,737,551	0	-23,758,379	0	Completed	6,979,172	0
23601	0	-23,758,379	0	23,758,379	Completed	0	0
23602	0	-53,267	0	0	Completed	0	-53,267
23603	521,667	0	-521,667	0	Completed	0	0
23604	0	-707,868	0	521,667	Completed	0	-186,201
23605	21,520,328	0	-18,141,086	0	Completed	3,379,242	0
23606	0	-18,141,086	0	18,141,086	Completed	0	0
23607	27,407,549	0	-26,888,983	0	Completed	518,566	0
23608	0	-29,155,261	0	26,888,983	Completed	0	-2,266,279
23609	16,606,890	0	-15,093,057	0	Completed	1,513,834	0
23610	0	-15,093,057	0	15,093,057	Completed	0	0
23611	345,113,469	0	-336,465,721	0	Completed	8,647,748	0
23612	0	-345,945,782	0	336,465,721	Completed	0	-9,480,061
23613	40,845,147	0	-40,845,147	0	Completed	0	0
23614	0	-41,840,228	0	40,845,147	Completed	0	-995,081
23615	220,916,618	0	-214,822,757	0	Completed	6,093,861	0
23616	0	-230,300,425	0	214,822,757	Completed	0	-15,477,667
23617	220,714,874	0	-212,480,162	0	Completed	8,234,711	0
23618	0	-256,073,290	0	212,480,162	Completed	0	-43,593,128
23619	26,244,328	0	-25,283,148	0	Completed	961,180	0
23620	0	-26,108,618	0	25,283,148	Completed	0	-825,471
23621	15,925,411	0	0	0	Completed	15,925,411	0
23622	393,282,300	0	-385,101,779	0	Completed	8,180,521	0
23623	0	-440,331,511	0	385,101,779	Completed	0	-55,229,732
23624	23,118,248	0	-19,314,846	0	Completed	3,803,403	0
23625	0	-21,356,295	0	19,314,846	Completed	0	-2,041,449
23626	259,245	0	-259,245	0	Completed	0	0
23627	0	-259,245	0	259,245	Completed	0	0
23628	37,905,968	0	-36,651,494	0	Completed	1,254,474	0
23629	0	-39,963,197	0	36,132,816	Completed	0	-3,830,381

	T	U	V	W	X	Y	Z	AA
23574	-4,477	0	1,536,840	0	N		0	0
23575	0	0	0	0	N		0	0
23576	0	4,477	0	0	N		0	0
23577	-1,157	0	0	0	Y		0	0
23578	-983	0	0	0	Y		0	0
23579	-28,910	0	79,807	0	Y		0	0
23580	0	17,225	0	0	Y		0	0
23581	-32,374	0	221,101	0	Y		0	0
23582	-23,715	0	43,061	0	Y	0	0	0
23583	0	20,857	0	0	Y	0	0	0
23584	-9,689	0	145,979	0	Y	0	0	0
23585	-2,130	0	4,509	0	Y		0	0
23586	0	1,899	0	0	Y		0	0
23587	-757	0	14,773	0	Y		0	0
23588	-928	0	1,568	0	Y		0	0
23589	0	854	0	0	Y		0	0
23590	-262	0	5,595	0	Y		0	0
23591	-7,097	0	13,498	0	Y		0	0
23592	0	6,261	0	0	Y		0	0
23593	-2,807	0	45,317	0	Y		0	0
23594	0	0	0	-131,394	N		0	0
23595	0	0	0	0	Y	0	0	0
23596	0	12,267	0	0	Y	0	0	0
23597	-12,269	0	9,248	0	Y	0	0	0
23598	0	0	2,505,147	0	N		0	0
23599	0	0	0	0	N		0	0
23600	-218,371	0	6,760,801	0	Y	-49,467,029	-6,757,711	0
23601	0	0	0	0	Y	-49,467,029	0	0
23602	0	0	0	-53,267	Y	1,818,000	0	53,267
23603	0	0	0	0	Y	1,092,055,953	0	0
23604	0	186,201	0	0	Y	1,092,055,953	0	0
23605	-3,379,242	0	0	0	Y	1,092,055,953	0	0
23606	0	0	0	0	Y	1,092,055,953	0	0
23607	-518,566	0	0	0	Y	1,092,055,953	0	0
23608	0	2,266,279	0	0	Y	1,092,055,953	0	0
23609	-1,513,834	0	0	0	Y	1,092,055,953	0	0
23610	0	0	0	0	Y	1,092,055,953	0	0
23611	-8,647,748	0	0	0	Y	1,092,055,953	0	0
23612	0	9,480,061	0	0	Y	1,092,055,953	0	0
23613	0	0	0	0	Y	1,092,055,953	0	0
23614	0	995,081	0	0	Y	1,092,055,953	0	0
23615	-6,093,861	0	0	0	Y	1,092,055,953	0	0
23616	0	15,477,667	0	0	Y	1,092,055,953	0	0
23617	-8,234,711	0	0	0	Y	1,092,055,953	0	0
23618	0	43,593,128	0	0	Y	1,092,055,953	0	0
23619	-961,180	0	0	0	Y	1,092,055,953	0	0
23620	0	825,471	0	0	Y	1,092,055,953	0	0
23621	-15,925,411	0	0	0	Y	1,092,055,953	0	0
23622	-8,180,521	0	0	0	Y	1,092,055,953	0	0
23623	0	55,229,732	0	0	Y	1,092,055,953	0	0
23624	-3,803,403	0	0	0	Y	1,092,055,953	0	0
23625	0	2,041,449	0	0	Y	1,092,055,953	0	0
23626	0	0	0	0	Y	1,092,055,953	0	0
23627	0	0	0	0	Y	1,092,055,953	0	0
23628	-1,254,474	0	0	0	Y	1,092,055,953	0	0
23629	0	3,830,381	0	0	Y	1,092,055,953	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23574	1,536,840	0	0	0
23575	0	0	0	0
23576	0	0	0	0
23577	0	0	0	0
23578	0	0	0	0
23579	79,807	0	0	0
23580	0	0	0	0
23581	221,101	0	0	0
23582	43,061	0	0	0
23583	0	0	0	0
23584	145,979	0	0	0
23585	4,509	0	0	0
23586	0	0	0	0
23587	14,773	0	0	0
23588	1,568	0	0	0
23589	0	0	0	0
23590	5,595	0	0	0
23591	13,498	0	0	0
23592	0	0	0	0
23593	45,317	0	0	0
23594	0	-131,394	0	0
23595	0	0	0	0
23596	0	0	0	0
23597	9,248	0	0	0
23598	2,505,147	0	0	0
23599	0	0	0	0
23600	3,090	0	0	0
23601	0	0	0	0
23602	0	0	1,764,733	0
23603	0	0	0	0
23604	0	0	0	0
23605	0	0	0	0
23606	0	0	0	0
23607	0	0	0	0
23608	0	0	0	0
23609	0	0	0	0
23610	0	0	0	0
23611	0	0	0	0
23612	0	0	0	0
23613	0	0	0	0
23614	0	0	0	0
23615	0	0	0	0
23616	0	0	0	0
23617	0	0	0	0
23618	0	0	0	0
23619	0	0	0	0
23620	0	0	0	0
23621	0	0	0	0
23622	0	0	0	0
23623	0	0	0	0
23624	0	0	0	0
23625	0	0	0	0
23626	0	0	0	0
23627	0	0	0	0
23628	0	0	0	0
23629	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23630	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23631	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23632	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23633	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
23634	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
23635	LBSF	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	27890
23636	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
23637	LBSF	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS	23244
23638	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23639	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23640	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23641	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
23642	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
23643	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
23644	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23645	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
23646	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23647	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23648	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23649	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23650	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23651	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23652	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23653	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23654	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23655	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23656	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23657	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23658	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
23659	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
23660	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
23661	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
23662	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
23663	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
23664	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
23665	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
23666	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
23667	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	20845
23668	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23669	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23670	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23671	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23672	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
23673	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
23674	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23675	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
23676	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
23677	LBSF	GLOBAL RATES	LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	22232
23678	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23679	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23680	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
23681	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
23682	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23683	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23684	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23685	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23630	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	3,557,531	0
23631	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-3,162,008
23632	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	112,618,660	0
23633	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-95,439,154
23634	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	1,989,076	0
23635	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-2,104,774
23636	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	5,146,453	0
23637	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-4,877,234
23638	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	5,340,279,563	0
23639	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-277,046,011
23640	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	69,653,345	0
23641	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-5,582,704,621
23642	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	95,436,316,721	0
23643	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-1,505,769,797
23644	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	1,923,119,979	0
23645	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-1,758,582,673
23646	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	646,750,901	0
23647	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-629,564,900
23648	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	284,772,402,193	0
23649	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-234,437,549,368
23650	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	38,772,931,861	0
23651	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-38,919,481,759
23652	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	40,692,147	0
23653	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-34,136,484
23654	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	20,054,536	0
23655	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-21,790,546
23656	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	2,973,178,349	0
23657	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-2,957,124,779
23658	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	138,054,428,327	0
23659	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-14,458,069,365
23660	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	487,654,374	0
23661	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-376,850,185
23662	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	1,937,135,977	0
23663	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-1,296,242,846
23664	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	21,766,580	0
23665	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-27,569,616
23666	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	9,381,562	0
23667	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-7,978,245
23668	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	11,559,891,813	0
23669	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-11,698,260,047
23670	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	42,761,815,194	0
23671	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-48,679,572,200
23672	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	54,654,985	0
23673	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-59,819,511
23674	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	1,570,707,457	0
23675	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-1,536,677,355
23676	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	12,241,260,029	0
23677	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-12,568,618,556
23678	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	117,591,341	0
23679	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-125,290,532
23680	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	272,163,975	0
23681	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-219,746,344
23682	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	5,849,793,911	0
23683	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-6,020,551,498
23684	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	5,266,338,032	0
23685	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-5,205,812,772

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23630	3,078,488	0	-2,736,224	0	Completed	342,264	0
23631	0	-2,736,224	0	2,736,224	Completed	0	0
23632	115,384,740	0	-90,749,846	0	Completed	24,634,894	0
23633	0	-98,459,710	0	90,749,846	Completed	0	-7,709,864
23634	3,638,518	0	-3,638,518	0	Completed	0	0
23635	0	-3,850,157	0	3,638,518	Completed	0	-211,640
23636	5,146,453	0	-4,785,380	0	Completed	361,073	0
23637	0	-4,877,234	0	4,785,380	Completed	0	-91,854
23638	50,697,995	0	-49,949,866	0	Completed	748,129	0
23639	0	-52,092,872	0	49,949,866	Completed	0	-2,143,006
23640	69,546,679	0	-65,720,161	0	Completed	3,826,517	0
23641	0	-68,527,626	0	65,720,161	Completed	0	-2,807,465
23642	197,357,760	0	-189,269,113	0	Completed	8,088,648	0
23643	0	-198,260,711	0	189,269,113	Completed	0	-8,991,599
23644	66,157,211	0	-63,125,085	0	Completed	3,032,126	0
23645	0	-65,849,397	0	63,125,085	Completed	0	-2,724,312
23646	14,771,066	0	-14,283,231	0	Completed	487,835	0
23647	0	-14,378,557	0	14,283,231	Completed	0	-95,326
23648	330,189,331	0	-314,574,074	0	Completed	15,615,257	0
23649	0	-327,563,423	0	314,574,074	Completed	0	-12,989,349
23650	393,199,821	0	-374,211,230	0	Completed	18,988,592	0
23651	0	-397,507,149	0	374,211,230	Completed	0	-23,295,920
23652	35,082,940	0	-32,557,504	0	Completed	2,525,435	0
23653	0	-33,101,394	0	32,557,504	Completed	0	-543,890
23654	973,950	0	-973,950	0	Completed	0	0
23655	0	-1,058,260	0	973,950	Completed	0	-84,309
23656	2,832,511,436	0	-2,809,633,396	0	Completed	22,878,040	0
23657	0	-2,823,577,050	0	2,809,633,396	Completed	0	-13,943,654
23658	127,621,655	0	-126,196,098	0	Completed	1,425,557	0
23659	0	-127,865,087	0	126,196,098	Completed	0	-1,668,989
23660	6,231,460	0	-5,968,671	0	Completed	262,789	0
23661	0	-6,465,257	0	5,968,671	Completed	0	-496,586
23662	9,506,328	0	-5,256,673	0	Completed	4,249,655	0
23663	0	-8,895,749	0	5,256,673	Completed	0	-3,639,076
23664	21,766,580	0	-21,766,580	0	Completed	0	0
23665	0	-27,569,616	0	21,766,580	Completed	0	-5,803,035
23666	9,381,562	0	-7,848,783	0	Completed	1,532,779	0
23667	0	-7,978,245	0	7,848,783	Completed	0	-129,462
23668	11,559,891,813	0	-10,415,612,301	0	Completed	1,144,279,512	0
23669	0	-11,698,260,047	0	10,415,612,301	Completed	0	-1,282,647,745
23670	33,039,517,186	0	-30,678,073,700	0	Completed	2,361,443,485	0
23671	0	-32,329,663,894	0	30,550,574,004	Completed	0	-1,779,089,891
23672	14,434,705	0	-14,434,705	0	Completed	0	0
23673	0	-15,064,670	0	14,434,705	Completed	0	-629,965
23674	909,992,657	0	-857,144,061	0	Completed	52,848,596	0
23675	0	-878,163,029	0	857,144,061	Completed	0	-21,018,967
23676	347,373,647	0	-320,503,685	0	Completed	26,869,963	0
23677	0	-362,427,730	0	320,503,685	Completed	0	-41,924,045
23678	117,591,341	0	-114,748,942	0	Completed	2,842,399	0
23679	0	-125,290,532	0	114,748,942	Completed	0	-10,541,590
23680	272,163,975	0	-219,746,344	0	Completed	52,417,631	0
23681	0	-219,746,344	0	219,746,344	Completed	0	0
23682	5,849,793,911	0	-4,730,659,430	0	Completed	1,119,134,481	0
23683	0	-6,020,551,498	0	4,730,659,430	Completed	0	-1,289,892,068
23684	5,266,338,032	0	-4,557,496,000	0	Completed	708,842,032	0
23685	0	-5,205,812,772	0	4,557,496,000	Completed	0	-648,316,772

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23630	-342,264	0	0	0	Y	1,092,055,953	0	0
23631	0	0	0	0	Y	1,092,055,953	0	0
23632	-24,634,894	0	0	0	Y	1,092,055,953	0	0
23633	0	7,709,864	0	0	Y	1,092,055,953	0	0
23634	0	0	0	0	Y	1,092,055,953	0	0
23635	0	211,640	0	0	Y	1,092,055,953	0	0
23636	-361,073	0	0	0	Y	1,092,055,953	0	0
23637	0	91,854	0	0	Y	1,092,055,953	0	0
23638	-748,129	0	0	0	Y	1,092,055,953	0	0
23639	0	2,143,006	0	0	Y	1,092,055,953	0	0
23640	-3,826,517	0	0	0	Y	1,092,055,953	0	0
23641	0	2,807,465	0	0	Y	1,092,055,953	0	0
23642	-8,088,648	0	0	0	Y	1,092,055,953	0	0
23643	0	8,991,599	0	0	Y	1,092,055,953	0	0
23644	-3,032,126	0	0	0	Y	1,092,055,953	0	0
23645	0	2,724,312	0	0	Y	1,092,055,953	0	0
23646	-487,835	0	0	0	Y	1,092,055,953	0	0
23647	0	95,326	0	0	Y	1,092,055,953	0	0
23648	-15,615,257	0	0	0	Y	1,092,055,953	0	0
23649	0	12,989,349	0	0	Y	1,092,055,953	0	0
23650	-18,988,592	0	0	0	Y	1,092,055,953	0	0
23651	0	23,295,920	0	0	Y	1,092,055,953	0	0
23652	-2,525,435	0	0	0	Y	1,092,055,953	0	0
23653	0	543,890	0	0	Y	1,092,055,953	0	0
23654	0	0	0	0	Y	1,092,055,953	0	0
23655	0	84,309	0	0	Y	1,092,055,953	0	0
23656	-22,878,040	0	0	0	Y	1,092,055,953	0	0
23657	0	13,943,654	0	0	Y	1,092,055,953	0	0
23658	-1,425,557	0	0	0	Y	1,092,055,953	0	0
23659	0	1,668,989	0	0	Y	1,092,055,953	0	0
23660	-262,789	0	0	0	Y	1,092,055,953	0	0
23661	0	496,586	0	0	Y	1,092,055,953	0	0
23662	-4,249,655	0	0	0	Y	1,092,055,953	0	0
23663	0	3,639,076	0	0	Y	1,092,055,953	0	0
23664	0	0	0	0	Y	1,092,055,953	0	0
23665	0	5,803,035	0	0	Y	1,092,055,953	0	0
23666	-1,532,779	0	0	0	Y	1,092,055,953	0	0
23667	0	129,462	0	0	Y	1,092,055,953	0	0
23668	-1,144,279,512	0	0	0	Y	1,092,055,953	0	0
23669	0	1,282,647,745	0	0	Y	1,092,055,953	0	0
23670	-2,361,443,485	0	0	0	Y	1,092,055,953	0	0
23671	0	1,779,089,891	0	0	Y	1,092,055,953	0	0
23672	0	0	0	0	Y	1,092,055,953	0	0
23673	0	629,965	0	0	Y	1,092,055,953	0	0
23674	-52,848,596	0	0	0	Y	1,092,055,953	0	0
23675	0	21,018,967	0	0	Y	1,092,055,953	0	0
23676	-26,869,963	0	0	0	Y	1,092,055,953	0	0
23677	0	41,924,045	0	0	Y	1,092,055,953	0	0
23678	-2,842,399	0	0	0	Y	1,092,055,953	0	0
23679	0	10,541,590	0	0	Y	1,092,055,953	0	0
23680	-52,417,631	0	0	0	Y	1,092,055,953	0	0
23681	0	0	0	0	Y	1,092,055,953	0	0
23682	-1,119,134,481	0	0	0	Y	1,092,055,953	0	0
23683	0	1,289,892,068	0	0	Y	1,092,055,953	0	0
23684	-708,842,032	0	0	0	Y	1,092,055,953	0	0
23685	0	648,316,772	0	0	Y	1,092,055,953	0	0

	AB	AC	AD	AE
23630	0	0	0	0
23631	0	0	0	0
23632	0	0	0	0
23633	0	0	0	0
23634	0	0	0	0
23635	0	0	0	0
23636	0	0	0	0
23637	0	0	0	0
23638	0	0	0	0
23639	0	0	0	0
23640	0	0	0	0
23641	0	0	0	0
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23645	0	0	0	0
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23647	0	0	0	0
23648	0	0	0	0
23649	0	0	0	0
23650	0	0	0	0
23651	0	0	0	0
23652	0	0	0	0
23653	0	0	0	0
23654	0	0	0	0
23655	0	0	0	0
23656	0	0	0	0
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23658	0	0	0	0
23659	0	0	0	0
23660	0	0	0	0
23661	0	0	0	0
23662	0	0	0	0
23663	0	0	0	0
23664	0	0	0	0
23665	0	0	0	0
23666	0	0	0	0
23667	0	0	0	0
23668	0	0	0	0
23669	0	0	0	0
23670	0	0	0	0
23671	0	0	0	0
23672	0	0	0	0
23673	0	0	0	0
23674	0	0	0	0
23675	0	0	0	0
23676	0	0	0	0
23677	0	0	0	0
23678	0	0	0	0
23679	0	0	0	0
23680	0	0	0	0
23681	0	0	0	0
23682	0	0	0	0
23683	0	0	0	0
23684	0	0	0	0
23685	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23686	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23687	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23688	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23689	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23690	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23691	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23692	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23693	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
23694	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40373
23695	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23696	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23697	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23698	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23699	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23700	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23701	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
23702	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
23703	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23704	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23705	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
23706	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
23707	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23708	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23709	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
23710	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
23711	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
23712	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23713	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43480
23714	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23715	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23716	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
23717	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
23718	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23719	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23720	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23721	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23722	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23723	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23724	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23725	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23726	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23727	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23728	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23729	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23730	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23731	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23732	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23733	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23734	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23735	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23736	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23737	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23738	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23739	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23740	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23741	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23686	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	3,508,576,790	0
23687	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-3,530,938,305
23688	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	478,431,380,459	0
23689	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-452,523,191,403
23690	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	18,697,167,305	0
23691	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-18,523,268,052
23692	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	596,271,746	0
23693	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-628,387,402
23694	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	1,406,977	0
23695	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	2,623,486,282	0
23696	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-2,864,973,182
23697	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	5,168,167	0
23698	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-3,671,174
23699	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	7,035,222	0
23700	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-4,479,402
23701	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	2,405,363	0
23702	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-26,839,010
23703	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	265,703,680	0
23704	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-528,636,367
23705	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	621,000,663,866	0
23706	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-617,996,643,387
23707	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	582,804,328	0
23708	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-585,735,281
23709	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-2,513,531
23710	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	82,068,931	0
23711	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-72,600,852
23712	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	2,249,506	0
23713	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-3,092,609
23714	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	545,459,198	0
23715	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-564,386,044
23716	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	23,448,412	0
23717	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-25,860,413
23718	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	8,285,579	0
23719	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-5,284,611
23720	1108300002	070898UBSZ	070898UBSL	070898UBSL	O	2,416,789	0
23721	2108300002	070898UBSZ	070898UBSL	070898UBSL	O	0	-2,704,178
23722	2108300002	070898DRPA	070898DRPA	070898DRPA	O	0	-850,185
23723	1108300002	71504MGTY	070808JPM6	070808JPM6	O	460,709,533	0
23724	2108300002	71504MGTY	070808JPM6	070808JPM6	O	0	-480,537,914
23725	1108300002	070805YMCA	070805YMCA	070805YMCA	O	2,780,665	0
23726	2108300002	070805YMCA	070805YMCA	070805YMCA	O	0	-2,472,057
23727	1108300002	070804CMOM	070804CMOM	070804CMOM	O	5,242,692	0
23728	2108300002	070804CMOM	070804CMOM	070804CMOM	O	0	-4,657,493
23729	2108300002	070804AFP	070804AFP	070804AFP	O	0	-13,528
23730	1108300002	070803EXPL	070803EXPL	070803EXPL	O	213,432,890	0
23731	2108300002	070803EXPL	070803EXPL	070803EXPL	O	0	-207,696,268
23732	1108300002	070803EMER	070803EMER	070803EMER	O	213,432,890	0
23733	2108300002	070803EMER	070803EMER	070803EMER	O	0	-207,696,268
23734	1108300002	070802MLVS	070802MLVS	070802MLVS	O	2,663,804	0
23735	2108300002	070802MLVS	070802MLVS	070802MLVS	O	0	-2,989,958
23736	1108300002	070802MLVS	070802MLVS	070802MLVS	O	178,321	0
23737	2108300002	070802MLVS	070802MLVS	070802MLVS	O	0	-3,006,241
23738	1108300002	070802MLVS	070802MLVS	070802MLVS	O	394,233	0
23739	1108300002	070802MLSF	070802MLSF	070802MLSF	O	1,253,658	0
23740	2108300002	070802MLSF	070802MLSF	070802MLSF	O	0	-1,353,835
23741	2108300002	070802MLSF	070802MLSF	070802MLSF	O	0	-874,814

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23686	3,126,997,209	0	-2,980,341,604	0	Completed	146,655,606	0
23687	0	-3,097,520,299	0	2,980,341,604	Completed	0	-117,178,695
23688	6,275,632,651	0	-5,792,012,234	0	Completed	483,620,417	0
23689	0	-6,225,558,313	0	5,792,012,234	Completed	0	-433,546,079
23690	693,895,309	0	-637,259,215	0	Completed	56,636,094	0
23691	0	-684,909,009	0	637,259,215	Completed	0	-47,649,794
23692	888,860,662	0	-876,115,351	0	Completed	12,745,311	0
23693	0	-986,397,812	0	925,809,599	Completed	0	-60,588,213
23694	2,071,398	0	0	0	Completed	2,071,398	0
23695	3,554,633,691	0	-3,134,863,810	0	Completed	419,769,881	0
23696	0	-3,824,855,328	0	3,262,363,506	Completed	0	-562,491,822
23697	5,168,167	0	-2,812,634	0	Completed	2,355,533	0
23698	0	-3,671,174	0	2,812,634	Completed	0	-858,540
23699	7,035,222	0	0	0	Completed	7,035,222	0
23700	0	-4,479,402	0	0	Completed	0	-4,479,402
23701	2,081,466	0	0	0	Completed	2,081,466	0
23702	0	-2,176,379	0	0	Completed	0	-2,176,379
23703	65,378,507	0	-64,293,342	0	Completed	1,085,165	0
23704	0	-68,848,723	0	64,293,342	Completed	0	-4,555,381
23705	574,071,644	0	-554,379,670	0	Completed	19,691,973	0
23706	0	-571,306,448	0	554,379,670	Completed	0	-16,926,778
23707	834,875,468	0	-819,295,414	0	Completed	15,580,054	0
23708	0	-844,416,240	0	819,295,414	Completed	0	-25,120,826
23709	0	-4,597,876	0	0	Completed	0	-4,597,876
23710	2,408,477	0	-2,130,617	0	Completed	277,860	0
23711	0	-2,130,617	0	2,130,617	Completed	0	0
23712	2,249,506	0	-2,249,506	0	Completed	0	0
23713	0	-3,092,609	0	2,249,506	Completed	0	-843,103
23714	545,459,198	0	-534,717,605	0	Completed	10,741,592	0
23715	0	-564,386,044	0	534,717,605	Completed	0	-29,668,438
23716	23,448,412	0	-23,448,412	0	Completed	0	0
23717	0	-25,860,413	0	23,448,412	Completed	0	-2,412,001
23718	8,285,579	0	-8,255,557	0	Completed	30,022	0
23719	0	-5,284,611	0	5,230,789	Completed	0	-53,822
23720	2,416,789	0	-2,416,789	0	Completed	0	0
23721	0	-2,704,178	0	2,704,178	Completed	0	0
23722	0	-850,185	0	0	No Master Required	0	-850,185
23723	134,373,707	0	-134,373,707	0	Completed	0	0
23724	0	-136,884,957	0	134,373,707	Completed	0	-2,511,250
23725	2,780,665	0	-2,472,057	0	Completed	308,608	0
23726	0	-2,472,057	0	2,472,057	Completed	0	0
23727	5,242,692	0	-4,657,493	0	Completed	585,199	0
23728	0	-4,657,493	0	4,657,493	Completed	0	0
23729	0	-13,528	0	0	No Master Required	0	-13,528
23730	4,874,568	0	-4,743,550	0		131,018	0
23731	0	-4,743,550	0	4,743,550		0	0
23732	4,874,568	0	-4,743,550	0	No Master Required	131,018	0
23733	0	-4,743,550	0	4,743,550	No Master Required	0	0
23734	2,663,804	0	-2,663,804	0	Completed	0	0
23735	0	-2,989,958	0	2,663,804	Completed	0	-326,154
23736	178,321	0	0	0	Completed	178,321	0
23737	0	-3,006,241	0	0	Completed	0	-3,006,241
23738	394,233	0	0	0	Completed	394,233	0
23739	1,253,658	0	-1,247,737	0	Completed	5,921	0
23740	0	-1,353,835	0	1,247,737	Completed	0	-106,098
23741	0	-874,814	0	0	Completed	0	-874,814

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23686	-146,655,606	0	0	0	Y	1,092,055,953	0	0
23687	0	117,178,695	0	0	Y	1,092,055,953	0	0
23688	-483,620,417	0	0	0	Y	1,092,055,953	0	0
23689	0	433,546,079	0	0	Y	1,092,055,953	0	0
23690	-56,636,094	0	0	0	Y	1,092,055,953	0	0
23691	0	47,649,794	0	0	Y	1,092,055,953	0	0
23692	-12,745,311	0	0	0	Y	1,092,055,953	0	0
23693	0	60,588,213	0	0	Y	1,092,055,953	0	0
23694	-2,071,398	0	0	0	Y	1,092,055,953	0	0
23695	-419,769,881	0	0	0	Y	1,092,055,953	0	0
23696	0	562,491,822	0	0	Y	1,092,055,953	0	0
23697	-2,355,533	0	0	0	Y	1,092,055,953	0	0
23698	0	858,540	0	0	Y	1,092,055,953	0	0
23699	-7,035,222	0	0	0	Y	1,092,055,953	0	0
23700	0	4,479,402	0	0	Y	1,092,055,953	0	0
23701	-2,081,466	0	0	0	Y	1,092,055,953	0	0
23702	0	2,176,379	0	0	Y	1,092,055,953	0	0
23703	-1,085,165	0	0	0	Y	1,092,055,953	0	0
23704	0	4,555,381	0	0	Y	1,092,055,953	0	0
23705	-19,691,973	0	0	0	Y	1,092,055,953	0	0
23706	0	16,926,778	0	0	Y	1,092,055,953	0	0
23707	-15,580,054	0	0	0	Y	1,092,055,953	0	0
23708	0	25,120,826	0	0	Y	1,092,055,953	0	0
23709	0	4,597,876	0	0	Y	1,092,055,953	0	0
23710	-277,860	0	0	0	Y	1,092,055,953	0	0
23711	0	0	0	0	Y	1,092,055,953	0	0
23712	0	0	0	0	Y	1,092,055,953	0	0
23713	0	807,223	0	-35,880	Y	1,092,055,953	0	35,880
23714	-10,741,592	0	0	0	Y	1,092,055,953	0	0
23715	0	15,715,942	0	-13,952,496	Y	1,092,055,953	0	13,952,496
23716	0	0	0	0	Y	1,092,055,953	0	0
23717	0	633,922	0	-1,778,079	Y	1,092,055,953	0	1,778,079
23718	-30,022	0	0	0	Y	1,092,055,953	0	0
23719	0	34,194	0	-19,628	Y	1,092,055,953	0	19,628
23720	0	0	0	0	Y	1,092,055,953	0	0
23721	0	0	0	0	Y	1,092,055,953	0	0
23722	0	0	0	-850,185	N		0	0
23723	0	0	0	0	Y	-1,405,529,637	0	0
23724	0	2,511,250	0	0	Y	-1,405,529,637	0	0
23725	0	0	308,608	0	Y		0	0
23726	0	0	0	0	Y		0	0
23727	0	0	585,199	0	Y	-553,835	-553,835	0
23728	0	0	0	0	Y	-553,835	0	0
23729	0	0	0	-13,528	N		0	0
23730	0	0	131,018	0	N		0	0
23731	0	0	0	0	N		0	0
23732	0	0	131,018	0	N		0	0
23733	0	0	0	0	N		0	0
23734	0	0	0	0	Y	0	0	0
23735	0	0	0	-326,154	Y	0	0	0
23736	-178,321	0	0	0	Y	0	0	0
23737	0	572,554	0	-2,433,687	Y	0	0	0
23738	-394,233	0	0	0	Y	0	0	0
23739	-5,921	0	0	0	Y	0	0	0
23740	0	5,921	0	-100,177	Y	0	0	0
23741	0	0	0	-874,814	Y	0	0	0

	AB	AC	AD	AE
23686	0	0	0	0
23687	0	0	0	0
23688	0	0	0	0
23689	0	0	0	0
23690	0	0	0	0
23691	0	0	0	0
23692	0	0	0	0
23693	0	0	0	0
23694	0	0	0	0
23695	0	0	0	0
23696	0	0	0	0
23697	0	0	0	0
23698	0	0	0	0
23699	0	0	0	0
23700	0	0	0	0
23701	0	0	0	0
23702	0	0	0	0
23703	0	0	0	0
23704	0	0	0	0
23705	0	0	0	0
23706	0	0	0	0
23707	0	0	0	0
23708	0	0	0	0
23709	0	0	0	0
23710	0	0	0	0
23711	0	0	0	0
23712	0	0	0	0
23713	0	0	3,037	0
23714	0	0	0	0
23715	0	0	1,181,066	0
23716	0	0	0	0
23717	0	0	150,513	0
23718	0	0	0	0
23719	0	0	1,662	0
23720	0	0	0	0
23721	0	0	0	0
23722	0	-850,185	0	0
23723	0	0	0	0
23724	0	0	0	0
23725	308,608	0	0	0
23726	0	0	0	0
23727	31,364	0	0	0
23728	0	0	0	0
23729	0	-13,528	0	0
23730	131,018	0	0	0
23731	0	0	0	0
23732	131,018	0	0	0
23733	0	0	0	0
23734	0	0	0	0
23735	0	-326,154	0	0
23736	0	0	0	0
23737	0	-2,433,687	0	0
23738	0	0	0	0
23739	0	0	0	0
23740	0	-100,177	0	0
23741	0	-874,814	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23742	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23743	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
23744	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
23745	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23746	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23747	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
23748	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
23749	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23750	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23751	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23752	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23753	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23754	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23755	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23756	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23757	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23758	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23759	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23760	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23761	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23762	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23763	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23764	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23765	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23766	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23767	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23768	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23769	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23770	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23771	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23773	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23774	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23775	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23776	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23777	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23778	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23779	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23780	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23781	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23782	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23783	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23784	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23785	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23786	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23787	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23788	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23789	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23790	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23791	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23792	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23793	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23794	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
23795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23796	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23797	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23742	2108300002	070798DHH	070798DHH	070798DHH	O	0	-9,688
23743	1108300002	070708BNPP	070708BNPP	070708BNPP	O	3,553,694	0
23744	2108300002	070708BNPP	070708BNPP	070708BNPP	O	0	-463,491
23745	2108300002	070706OPPE	070706OPPE	070706OPPE	O	0	-41,865
23746	2108300002	070706OPPE	070706OPPE	070706OPPE	O	0	-35,719
23747	2108300002	070706OPP6	070706OPP6	070706OPP6	O	0	-99,832
23748	2108300002	070706OPP6	070706OPP6	070706OPP6	O	0	-9,915
23749	1108300002	070706NEVA	070706NEVA	070706NEVA	O	3,324,139	0
23750	2108300002	070706NEVA	070706NEVA	070706NEVA	O	0	-2,903,743
23751	2108300002	070706ALL5	070706ALL5	070706ALL5	O	0	-14
23752	1108300002	070703XAVE	070703XAVE	070703XAVE	O	287,530	0
23753	2108300002	070703XAVE	070703XAVE	070703XAVE	O	0	-212,951
23754	1108300002	070607PVHA	070607PVHA	070607PVHA	O	3,214,318	0
23755	2108300002	070607PVHA	070607PVHA	070607PVHA	O	0	-2,019,306
23756	2108300002	020397GSI	070607GRAC	070607GRAC	O	0	-991,465
23757	1108300002	070607DOLL	070607DOLL	070607DOLL	O	61,242,868	0
23758	2108300002	070607DOLL	070607DOLL	070607DOLL	O	0	-43,981,081
23759	1108300002	070606READ	070606READ	070606READ	O	3,996,914	0
23760	2108300002	070606READ	070606READ	070606READ	O	0	-3,275,879
23761	1108300002	070606MERR	070606MERR	070606MERR	O	43,640,404	0
23762	2108300002	070606MERR	070606MERR	070606MERR	O	0	-36,272,932
23763	1108300002	070601SHAH	070601SHAH	070601SHAH	O	287,348	0
23764	1108300002	070601ISBK	070601ISBK	070601ISBK	O	374,891,109	0
23765	2108300002	070601ISBK	070601ISBK	070601ISBK	O	0	-300,438,288
23766	1108300002	070601BESI	070601BESI	070601BESI	O	232,343	0
23767	2108300002	070601BESI	070601BESI	070601BESI	O	0	-471,268
23768	1108300002	070596BSNP	070596BSNP	070596BSNP	O	1,571,537	0
23769	2108300002	070596BSNP	070596BSNP	070596BSNP	O	0	-1,579,911
23770	1108300002	070507TEMP	070507TEMP	070507TEMP	O	756,259	0
23771	2108300002	070507TEMP	070507TEMP	070507TEMP	O	0	-2,274,370
23772	1108300002	070507MOUR	070507MOUR	070507MOUR	O	26,203,082	0
23773	2108300002	070507MOUR	070507MOUR	070507MOUR	O	0	-22,371,486
23774	2108300002	070507METR	070507METR	070507METR	O	0	-126,127
23775	1108300002	070507METR	070507METR	070507METR	O	201	0
23776	2108300002	070507METR	070507METR	070507METR	O	0	-275,570
23777	1108300002	070505LCD3	070505LCD3	070505LCD3	O	153,667	0
23778	2108300002	070505LCD3	070505LCD3	070505LCD3	O	0	-112,679
23779	1108300002	070505LCD3	070505LCD3	070505LCD3	O	65,755	0
23780	2108300002	070505LCD3	070505LCD3	070505LCD3	O	0	-99,862
23781	1108300002	070505LCD2	070505LCD2	070505LCD2	O	1,176,730	0
23782	2108300002	070505LCD2	070505LCD2	070505LCD2	O	0	-767,120
23783	1108300002	070505LCD2	070505LCD2	070505LCD2	O	476,064	0
23784	2108300002	070505LCD2	070505LCD2	070505LCD2	O	0	-723,001
23785	1108300002	070505LCD1	070505LCD1	070505LCD1	O	755,526	0
23786	2108300002	070505LCD1	070505LCD1	070505LCD1	O	0	-509,148
23787	1108300002	070505LCD1	070505LCD1	070505LCD1	O	635,628	0
23788	2108300002	070505LCD1	070505LCD1	070505LCD1	O	0	-965,333
23789	1108300002	070505LACE	070505LACE	070505LACE	O	184,309	0
23790	1108300002	070505FRES	070505FRES	070505FRES	O	26,676	0
23791	1108300002	070500PEPC	070500PEPC	070500PEPC	O	350,284	0
23792	2108300002	070500PEPC	070500PEPC	070500PEPC	O	0	-353,524
23793	1108300002	070500DCRB	070500DCRB	070500DCRB	O	1,143,360	0
23794	2108300002	070307SANK	070307SANK	070307SANK	O	0	-1,000
23795	1108300002	070307SANK	070307SANK	070307SANK	O	10,147,024	0
23796	2108300002	070307SANK	070307SANK	070307SANK	O	0	-7,955,886
23797	1108300002	070307GUGG	070307GUGG	070307GUGG	O	16,220,101	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23742	0	-9,688	0	0		0	-9,688
23743	5,231,866	0	-682,367	0		4,549,498	0
23744	0	-682,367	0	682,367		0	0
23745	0	-41,865	0	41,865	Completed	0	0
23746	0	-35,719	0	35,719	Completed	0	0
23747	0	-99,832	0	99,832	Completed	0	0
23748	0	-9,915	0	9,915	Completed	0	0
23749	3,324,139	0	-2,197,028	0	Completed	1,127,112	0
23750	0	-2,903,743	0	2,197,028	Completed	0	-706,716
23751	0	-14	0	0	Completed	0	-14
23752	287,530	0	-212,951	0	Completed	74,579	0
23753	0	-212,951	0	212,951	Completed	0	0
23754	3,214,318	0	-2,019,306	0	Completed	1,195,012	0
23755	0	-2,019,306	0	2,019,306	Completed	0	0
23756	0	-607,813	0	0	Completed	0	-607,813
23757	61,242,868	0	-43,981,081	0	No Master Required	17,261,788	0
23758	0	-43,981,081	0	43,981,081	No Master Required	0	0
23759	3,996,914	0	-3,275,879	0	Executed NOT Yet Completed	721,035	0
23760	0	-3,275,879	0	3,275,879	Executed NOT Yet Completed	0	0
23761	43,640,404	0	-36,272,932	0	No Master Required	7,367,472	0
23762	0	-36,272,932	0	36,272,932	No Master Required	0	0
23763	287,348	0	0	0		287,348	0
23764	438,074,796	0	-433,517,609	0	Completed	4,557,187	0
23765	0	-437,031,288	0	433,517,609	Completed	0	-3,513,679
23766	342,063	0	-342,063	0	Completed	0	0
23767	0	-693,817	0	342,065	Completed	0	-351,752
23768	2,313,669	0	-2,065,343	0	Completed	248,326	0
23769	0	-2,325,997	0	2,065,343	Completed	0	-260,654
23770	756,259	0	-756,259	0	Completed	0	0
23771	0	-2,274,370	0	756,259	Completed	0	-1,518,111
23772	47,931,988	0	-40,923,041	0		7,008,946	0
23773	0	-40,923,041	0	40,923,041		0	0
23774	0	-126,127	0	0	Completed	0	-126,127
23775	201	0	0	0	Completed	201	0
23776	0	-275,570	0	0	Completed	0	-275,570
23777	153,667	0	-112,679	0	Completed	40,988	0
23778	0	-112,679	0	112,679	Completed	0	0
23779	96,806	0	-96,806	0	Completed	0	0
23780	0	-147,020	0	96,806	Completed	0	-50,214
23781	1,176,730	0	-767,120	0	Completed	409,610	0
23782	0	-767,120	0	767,120	Completed	0	0
23783	700,876	0	-700,876	0	Completed	0	0
23784	0	-1,064,426	0	700,876	Completed	0	-363,549
23785	755,526	0	-509,148	0	Completed	246,378	0
23786	0	-509,148	0	509,148	Completed	0	0
23787	935,793	0	-935,793	0	Completed	0	0
23788	0	-1,421,194	0	935,793	Completed	0	-485,402
23789	184,309	0	0	0	Completed	184,309	0
23790	26,676	0	0	0	Completed	26,676	0
23791	350,284	0	-340,854	0	Completed	9,429	0
23792	0	-353,524	0	340,854	Completed	0	-12,669
23793	1,143,360	0	0	0	Completed	1,143,360	0
23794	0	-1,000	0	0	Completed	0	-1,000
23795	10,147,024	0	-7,955,886	0	Completed	2,191,137	0
23796	0	-7,955,886	0	7,955,886	Completed	0	0
23797	16,220,101	0	-12,841,073	0	Completed	3,379,028	0

	T	U	V	W	X	Y	Z	AA
23742	0	0	0	-9,688	N		0	0
23743	0	0	4,549,498	0	N		0	0
23744	0	0	0	0	N		0	0
23745	0	0	0	0	N		0	0
23746	0	0	0	0	N		0	0
23747	0	0	0	0	N		0	0
23748	0	0	0	0	N		0	0
23749	-706,716	0	420,396	0	N		0	0
23750	0	706,716	0	0	N		0	0
23751	0	14	0	0	Y		0	0
23752	0	0	74,579	0	Y		0	0
23753	0	0	0	0	Y		0	0
23754	0	0	1,195,012	0	N		0	0
23755	0	0	0	0	N		0	0
23756	0	487,363	0	-120,450	Y	70,450,000	0	89,361
23757	0	0	17,261,788	0	N		0	0
23758	0	0	0	0	N		0	0
23759	0	0	721,035	0	N		0	0
23760	0	0	0	0	N		0	0
23761	0	0	7,367,472	0	N		0	0
23762	0	0	0	0	N		0	0
23763	0	0	287,348	0	N		0	0
23764	-3,513,679	0	1,043,508	0	Y		0	0
23765	0	3,513,679	0	0	Y		0	0
23766	0	0	0	0	Y		0	0
23767	0	0	0	-351,752	Y		0	0
23768	-248,326	0	0	0	N		0	0
23769	0	260,654	0	0	N		0	0
23770	0	0	0	0	N		0	0
23771	0	0	0	-1,518,111	N		0	0
23772	0	0	7,008,946	0	N		0	0
23773	0	0	0	0	N		0	0
23774	0	126,127	0	0	Y	-175,000	0	0
23775	-201	0	0	0	Y	-175,000	0	0
23776	0	275,570	0	0	Y	-175,000	0	0
23777	-40,988	0	0	0	N		0	0
23778	0	0	0	0	N		0	0
23779	0	0	0	0	N		0	0
23780	0	41,095	0	-9,119	N		0	0
23781	-409,610	0	0	0	N		0	0
23782	0	0	0	0	N		0	0
23783	0	0	0	0	N		0	0
23784	0	363,549	0	0	N		0	0
23785	-246,378	0	0	0	N		0	0
23786	0	0	0	0	N		0	0
23787	0	0	0	0	N		0	0
23788	0	249,048	0	-236,354	N		0	0
23789	0	0	184,309	0	Y	-850,000	-138,405	0
23790	0	0	26,676	0	Y	-400,000	-15,235	0
23791	-9,429	0	0	0	Y		0	0
23792	0	9,429	0	-3,240	Y		0	0
23793	0	0	1,143,360	0	Y	0	0	0
23794	0	1,000	0	0	Y		0	0
23795	-1,000	0	2,190,137	0	Y		0	0
23796	0	0	0	0	Y		0	0
23797	-1,732,689	0	1,646,340	0	Y	-1,654,000	-1,646,340	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23742	0	-9,688	0	0
23743	4,549,498	0	0	0
23744	0	0	0	0
23745	0	0	0	0
23746	0	0	0	0
23747	0	0	0	0
23748	0	0	0	0
23749	420,396	0	0	0
23750	0	0	0	0
23751	0	0	0	0
23752	74,579	0	0	0
23753	0	0	0	0
23754	1,195,012	0	0	0
23755	0	0	0	0
23756	0	-31,088	0	0
23757	17,261,788	0	0	0
23758	0	0	0	0
23759	721,035	0	0	0
23760	0	0	0	0
23761	7,367,472	0	0	0
23762	0	0	0	0
23763	287,348	0	0	0
23764	1,043,508	0	0	0
23765	0	0	0	0
23766	0	0	0	0
23767	0	-351,752	0	0
23768	0	0	0	0
23769	0	0	0	0
23770	0	0	0	0
23771	0	-1,518,111	0	0
23772	7,008,946	0	0	0
23773	0	0	0	0
23774	0	0	0	0
23775	0	0	0	0
23776	0	0	0	0
23777	0	0	0	0
23778	0	0	0	0
23779	0	0	0	0
23780	0	-9,119	0	0
23781	0	0	0	0
23782	0	0	0	0
23783	0	0	0	0
23784	0	0	0	0
23785	0	0	0	0
23786	0	0	0	0
23787	0	0	0	0
23788	0	-236,354	0	0
23789	45,903	0	0	0
23790	11,441	0	0	0
23791	0	0	0	0
23792	0	-3,240	0	0
23793	1,143,360	0	0	0
23794	0	0	0	0
23795	2,190,137	0	0	0
23796	0	0	0	0
23797	0	0	0	-7,660

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23798	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23799	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23800	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23801	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23802	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23803	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23804	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23805	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23806	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
23807	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23808	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
23809	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23810	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23811	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
23812	LBSF	CDO	CDO - ASIA	CDO CLO PRIMARY ASIA	51154
23813	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23814	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23815	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
23816	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
23817	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23818	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23819	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
23820	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23821	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23824	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23825	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23826	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23827	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23828	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23829	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23830	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23831	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23832	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23833	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23834	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23835	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23836	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
23837	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
23838	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23839	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23841	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23842	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23843	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23844	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23845	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23846	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23847	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23848	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23849	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23850	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23851	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23852	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23853	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23798	2108300002	070307GUGG	070307GUGG	070307GUGG	O	0	-12,841,073
23799	1108300002	070307GUGG	070307GUGG	070307GUGG	O	173,555	0
23800	2108300002	070307GUGG	070307GUGG	070307GUGG	O	0	-1,906,244
23801	1108300002	070307CONS	070307CONS	070307CONS	O	6,848,884	0
23802	2108300002	070307CONS	070307CONS	070307CONS	O	0	-7,108,479
23803	1108300002	070307ARDE	070307ARDE	070307ARDE	O	3,350,877	0
23804	2108300002	070307ARDE	070307ARDE	070307ARDE	O	0	-2,722,022
23805	1108300002	10025INGA	070306INGB	070306INGB	O	5,051,211	0
23806	2108300002	10025INGA	070306INGB	070306INGB	O	0	-211,503,424
23807	1108300002	10025INGA	070306INGB	070306INGB	O	16,388,181	0
23808	2108300002	10025INGA	070306INGB	070306INGB	O	0	-18,040,070
23809	1108300002	10025INGA	070306INGB	070306INGB	O	32,523,677	0
23810	2108300002	10025INGA	070306INGB	070306INGB	O	0	-33,035,839
23811	1108300002	070306HORI	070306HORI	070306HORI	O	563,739	0
23812	2108300002	070306HORI	070306HORI	070306HORI	O	0	-720,705
23813	1108300002	070303CARL	070303CARL	070303CARL	O	16,211,050	0
23814	2108300002	070303CARL	070303CARL	070303CARL	O	0	-13,860,317
23815	1108300002	070302VICM	070302VICM	070302VICM	O	38,411,932	0
23816	2108300002	070302VICM	070302VICM	070302VICM	O	0	-37,164,605
23817	2108300002	070302CHIL	070302CHIL	070302CHIL	O	0	-15,938
23818	2108300002	070300PC3F	070300PC3F	070300PC3F	O	0	-73,612
23819	1108300002	122002CASC	070204CASC	070204CASC	O	361,342	0
23820	1108300002	070202F158	070202F158	070202F158	O	249,689	0
23821	2108300002	070202F158	070202F158	070202F158	O	0	-297,982
23822	1108300002	070202F087	070202F087	070202F087	O	5,528,244	0
23823	2108300002	070202F087	070202F087	070202F087	O	0	-7,962,327
23824	1108300002	070202F040	070202F040	070202F040	O	1,673,358	0
23825	2108300002	070202F040	070202F040	070202F040	O	0	-1,636,532
23826	1108300002	070202F032	070202F032	070202F032	O	22,465,958	0
23827	2108300002	070202F032	070202F032	070202F032	O	0	-31,212,944
23828	1108300002	070194CONL	070194CONL	070194CONL	O	1,173,066	0
23829	1108300002	070193VSAF	070193VSAF	070193VSAF	O	287,792	0
23830	1108300002	070108ANTH	070108ANTH	070108ANTH	O	109,359,061	0
23831	2108300002	070108ANTH	070108ANTH	070108ANTH	O	0	-4,071,028
23832	1108300002	070108ANT6	070108ANT6	070108ANT6	O	41,945,953	0
23833	2108300002	070108ANT6	070108ANT6	070108ANT6	O	0	-1,518,416
23834	1108300002	070108ANT5	070108ANT5	070108ANT5	O	16,103,504	0
23835	2108300002	070108ANT5	070108ANT5	070108ANT5	O	0	-382,437
23836	1108300002	070104AOMF	070104AOMF	070104AOMF	O	8,392,000	0
23837	2108300002	070104AOMF	070104AOMF	070104AOMF	O	0	-141,750
23838	1108300002	070103GIFF	070103GIFF	070103GIFF	O	9,209,957	0
23839	2108300002	070103GIFF	070103GIFF	070103GIFF	O	0	-7,964,352
23840	1108300002	063008PUTN	063008PUTN	063008PUTN	O	234,668	0
23841	2108300002	063008PUTN	063008PUTN	063008PUTN	O	0	-221,068
23842	1108300002	063006PUT6	063006PUT6	063006PUT6	O	29,921,611	0
23843	2108300002	063006PUT6	063006PUT6	063006PUT6	O	0	-31,491,322
23844	1108300002	063006PUT6	063006PUT6	063006PUT6	O	1,499,864	0
23845	2108300002	063006PUT6	063006PUT6	063006PUT6	O	0	-1,514,001
23846	1108300002	063006PUT6	063006PUT6	063006PUT6	O	595,851	0
23847	2108300002	063006PUT6	063006PUT6	063006PUT6	O	0	-126,734
23848	1108300002	063006PUT6	063006PUT6	063006PUT6	O	17,753	0
23849	1108300002	062997UPML	062997UPML	062997UPML	O	4,861,835	0
23850	2108300002	062997UPML	062997UPML	062997UPML	O	0	-4,705,897
23851	1108300002	062995ROIT	062995ROIT	062995ROIT	O	1,525,208,166	0
23852	2108300002	062995ROIT	062995ROIT	062995ROIT	O	0	-2,041,488,653
23853	1108300002	062995ROIT	062995ROIT	062995ROIT	O	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23798	0	-12,841,073	0	12,841,073	Completed	0	0
23799	173,555	0	0	0	Completed	173,555	0
23800	0	-1,906,244	0	0	Completed	0	-1,906,244
23801	12,528,321	0	-11,265,320	0		1,263,001	0
23802	0	-13,003,186	0	11,265,320		0	-1,737,865
23803	3,350,877	0	-2,722,022	0	Completed	628,856	0
23804	0	-2,722,022	0	2,722,022	Completed	0	0
23805	5,051,211	0	-4,830,501	0	Completed	220,710	0
23806	0	-4,830,501	0	4,830,501	Completed	0	0
23807	1,601,785	0	-1,601,785	0	Completed	0	0
23808	0	-1,763,241	0	1,601,785	Completed	0	-161,456
23809	47,882,431	0	-47,882,431	0	Completed	0	0
23810	0	-48,636,453	0	47,882,431	Completed	0	-754,021
23811	563,739	0	-563,739	0		0	0
23812	0	-720,705	0	563,739		0	-156,966
23813	29,654,064	0	-25,353,986	0	Completed	4,300,078	0
23814	0	-25,353,986	0	25,353,986	Completed	0	0
23815	56,551,313	0	-37,164,605	0	Completed	19,386,708	0
23816	0	-37,164,605	0	37,164,605	Completed	0	0
23817	0	-15,938	0	0		0	-15,938
23818	0	-73,612	0	0	Completed	0	-73,612
23819	361,342	0	0	0	Completed	361,342	0
23820	249,689	0	-249,689	0	Completed	0	0
23821	0	-297,982	0	249,689	Completed	0	-48,293
23822	5,528,244	0	-5,528,244	0	Completed	0	0
23823	0	-7,962,327	0	5,528,244	Completed	0	-2,434,083
23824	1,673,358	0	-1,636,532	0	Completed	36,826	0
23825	0	-1,636,532	0	1,636,532	Completed	0	0
23826	22,465,958	0	-22,465,958	0	Completed	0	0
23827	0	-31,212,944	0	22,465,958	Completed	0	-8,746,987
23828	1,173,066	0	0	0		1,173,066	0
23829	287,792	0	0	0		287,792	0
23830	161,002,018	0	-5,993,501	0	Executed NOT Yet Completed	155,008,517	0
23831	0	-5,993,501	0	5,993,501	Executed NOT Yet Completed	0	0
23832	61,754,216	0	0	0	Executed NOT Yet Completed	61,754,216	0
23833	0	-2,235,462	0	0	Executed NOT Yet Completed	0	-2,235,462
23834	23,708,111	0	-563,037	0	Executed NOT Yet Completed	23,145,074	0
23835	0	-563,037	0	563,037	Executed NOT Yet Completed	0	0
23836	8,392,000	0	-141,750	0	Completed	8,250,250	0
23837	0	-141,750	0	141,750	Completed	0	0
23838	9,209,957	0	-7,683,853	0	Completed	1,526,104	0
23839	0	-7,964,352	0	7,683,853	Completed	0	-280,500
23840	234,668	0	-221,068	0	Completed	13,600	0
23841	0	-221,068	0	221,068	Completed	0	0
23842	29,921,611	0	-29,425,141	0	Completed	496,470	0
23843	0	-31,491,322	0	29,425,141	Completed	0	-2,066,181
23844	2,263,341	0	-2,206,836	0	Completed	56,505	0
23845	0	-2,282,902	0	2,206,836	Completed	0	-76,066
23846	595,851	0	0	0	Completed	595,851	0
23847	0	-126,734	0	0	Completed	0	-126,734
23848	17,753	0	0	0	Completed	17,753	0
23849	4,861,835	0	-4,705,897	0	Completed	155,938	0
23850	0	-4,705,897	0	4,705,897	Completed	0	0
23851	2,245,461,794	0	-2,041,488,653	0	Completed	203,973,140	0
23852	0	-2,041,488,653	0	2,041,488,653	Completed	0	0
23853	0	0	0	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23798	0	0	0	0	Y	-1,654,000	0	0
23799	-173,555	0	0	0	Y	-1,654,000	0	0
23800	0	1,906,244	0	0	Y	-1,654,000	0	0
23801	0	0	1,263,001	0	N		0	0
23802	0	0	0	-1,737,865	N		0	0
23803	0	0	628,856	0	Y	0	0	0
23804	0	0	0	0	Y	0	0	0
23805	-220,710	0	0	0	Y	76,600,000	0	0
23806	0	0	0	0	Y	76,600,000	0	0
23807	0	0	0	0	Y	76,600,000	0	0
23808	0	161,456	0	0	Y	76,600,000	0	0
23809	0	0	0	0	Y	76,600,000	0	0
23810	0	735,027	0	-18,995	Y	76,600,000	0	18,995
23811	0	0	0	0	N		0	0
23812	0	0	0	-156,966	N		0	0
23813	0	0	4,300,078	0	Y		0	0
23814	0	0	0	0	Y		0	0
23815	0	0	19,386,708	0	N		0	0
23816	0	0	0	0	N		0	0
23817	0	0	0	-15,938	N		0	0
23818	0	0	0	-73,612	Y	0	0	0
23819	-257,439	0	103,903	0	Y	0	0	0
23820	0	0	0	0	Y		0	0
23821	0	0	0	-48,293	Y		0	0
23822	0	0	0	0	Y	0	0	0
23823	0	1,363,228	0	-1,070,855	Y	0	0	0
23824	0	0	36,826	0	Y		0	0
23825	0	0	0	0	Y		0	0
23826	0	0	0	0	Y	0	0	0
23827	0	8,746,987	0	0	Y	0	0	0
23828	0	0	1,173,066	0	N		0	0
23829	0	0	287,792	0	N		0	0
23830	-155,008,517	0	0	0	N		0	0
23831	0	0	0	0	N		0	0
23832	-61,754,216	0	0	0	Y	8,463,868	0	0
23833	0	2,074,303	0	-161,158	Y	8,463,868	0	121,036
23834	-23,145,074	0	0	0	Y		0	0
23835	0	0	0	0	Y		0	0
23836	0	0	8,250,250	0	Y	-21,156,571	-8,250,250	0
23837	0	0	0	0	Y	-21,156,571	0	0
23838	-280,500	0	1,245,605	0	Y		0	0
23839	0	280,500	0	0	Y		0	0
23840	0	0	13,600	0	N		0	0
23841	0	0	0	0	N		0	0
23842	-496,470	0	0	0	N		0	0
23843	0	2,066,181	0	0	N		0	0
23844	-56,505	0	0	0	N		0	0
23845	0	76,066	0	0	N		0	0
23846	-595,851	0	0	0	N		0	0
23847	0	126,734	0	0	N		0	0
23848	-17,753	0	0	0	N		0	0
23849	-155,938	0	0	0	Y	4,882,000	0	0
23850	0	0	0	0	Y	4,882,000	0	0
23851	0	0	203,973,140	0	N		0	0
23852	0	0	0	0	N		0	0
23853	0	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23798	0	0	0	0
23799	0	0	0	0
23800	0	0	0	0
23801	1,263,001	0	0	0
23802	0	-1,737,865	0	0
23803	628,856	0	0	0
23804	0	0	0	0
23805	0	0	0	0
23806	0	0	0	0
23807	0	0	0	0
23808	0	0	0	0
23809	0	0	0	0
23810	0	0	6,192	0
23811	0	0	0	0
23812	0	-156,966	0	0
23813	4,300,078	0	0	0
23814	0	0	0	0
23815	19,386,708	0	0	0
23816	0	0	0	0
23817	0	-15,938	0	0
23818	0	-73,612	0	0
23819	103,903	0	0	0
23820	0	0	0	0
23821	0	-48,293	0	0
23822	0	0	0	0
23823	0	-1,070,855	0	0
23824	36,826	0	0	0
23825	0	0	0	0
23826	0	0	0	0
23827	0	0	0	0
23828	1,173,066	0	0	0
23829	287,792	0	0	0
23830	0	0	0	0
23831	0	0	0	0
23832	0	0	0	0
23833	0	-40,122	0	0
23834	0	0	0	0
23835	0	0	0	0
23836	0	0	0	-12,906,321
23837	0	0	0	0
23838	1,245,605	0	0	0
23839	0	0	0	0
23840	13,600	0	0	0
23841	0	0	0	0
23842	0	0	0	0
23843	0	0	0	0
23844	0	0	0	0
23845	0	0	0	0
23846	0	0	0	0
23847	0	0	0	0
23848	0	0	0	0
23849	0	0	0	0
23850	0	0	0	0
23851	203,973,140	0	0	0
23852	0	0	0	0
23853	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23854	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23855	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23856	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
23857	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
23858	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
23859	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
23860	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23861	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
23862	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23863	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
23864	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23865	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
23866	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23867	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
23868	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23869	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
23870	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23871	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23872	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
23873	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23874	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23875	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23876	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
23877	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23878	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23879	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23880	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23881	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23882	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23883	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23884	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23885	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23886	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23887	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23888	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23889	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
23890	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23891	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
23892	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23893	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
23894	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23895	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23896	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23897	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23898	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
23899	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23900	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23901	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
23902	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23903	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23904	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23905	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23906	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23907	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23908	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23909	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23854	2108300002	062995ROIT	062995ROIT	062995ROIT	O	0	0
23855	1108300002	062994CMAR	062994CMAR	062994CMAR	O	338,219	0
23856	1108300002	062907SEII	062907SEII	062907SEII	O	662,122	0
23857	1108300002	062907SEI5	062907SEI5	062907SEI5	O	115,437	0
23858	1108300002	071700BNPP	062907BNPP	062907BNPP	O	139,775	0
23859	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-449,088
23860	1108300002	071700BNPP	062907BNPP	062907BNPP	O	24,930,272	0
23861	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-24,823,567
23862	1108300002	071700BNPP	062907BNPP	062907BNPP	O	10,092,406	0
23863	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-10,401,258,838
23864	1108300002	071700BNPP	062907BNPP	062907BNPP	O	9,184,136	0
23865	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-8,100,201
23866	1108300002	071700BNPP	062907BNPP	062907BNPP	O	15,039,020	0
23867	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-20,222,062
23868	1108300002	071700BNPP	062907BNPP	062907BNPP	O	91,284,847	0
23869	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-87,258,379
23870	1108300002	071700BNPP	062907BNPP	062907BNPP	O	70,241,281	0
23871	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-65,940,418
23872	1108300002	071700BNPP	062907BNPP	062907BNPP	O	66,273	0
23873	1108300002	071700BNPP	062907BNPP	062907BNPP	O	103,415,177	0
23874	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-85,624,562
23875	1108300002	071700BNPP	062907BNPP	062907BNPP	O	2,273,704,564	0
23876	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-2,240,001,437
23877	2108300002	071700BNPP	062907BNPP	062907BNPP	O	0	-2,125,260
23878	1108300002	062906TKGS	062906TKGS	062906TKGS	O	7,611,607	0
23879	2108300002	062906TKGS	062906TKGS	062906TKGS	O	0	-3,875,209
23880	1108300002	062906CLEV	062906CLEV	062906CLEV	O	26,067,616	0
23881	2108300002	062906CLEV	062906CLEV	062906CLEV	O	0	-26,283,680
23882	1108300002	062901DEMA	062901DEMA	062901DEMA	O	2,247,212	0
23883	2108300002	062901DEMA	062901DEMA	062901DEMA	O	0	-2,927,599
23884	1108300002	062899UHHS	062899UHHS	062899UHHS	O	11,397,639	0
23885	2108300002	062899UHHS	062899UHHS	062899UHHS	O	0	-7,346,916
23886	1108300002	062895PRMC	062895PRMC	062895PRMC	O	207,318	0
23887	2108300002	062807PRE5	062807PRE5	062807PRE5	O	0	-219,548
23888	1108300002	062807EURO	062807EURO	062807EURO	O	62,335,936	0
23889	2108300002	062807EURO	062807EURO	062807EURO	O	0	-63,728,233
23890	1108300002	062806CHI5	062806CHI5	062806CHI5	O	41,160,809	0
23891	2108300002	062806CHI5	062806CHI5	062806CHI5	O	0	-48,814,644
23892	1108300002	062806CHI5	062806CHI5	062806CHI5	O	42,396,537	0
23893	2108300002	062806CHI5	062806CHI5	062806CHI5	O	0	-31,183,271
23894	1108300002	062806ARDE	062806ARDE	062806ARDE	O	2,693,355	0
23895	2108300002	062806ARDE	062806ARDE	062806ARDE	O	0	-2,117,516
23896	1108300002	062805YALE	062805YALE	062805YALE	O	27,218,536	0
23897	2108300002	062805YALE	062805YALE	062805YALE	O	0	-25,324,357
23898	2108300002	060205GMAC	0628056FPC	0628056FPC	O	0	-18,019,318
23899	2108300002	062804SRM9	062804SRM9	062804SRM9	O	0	-162
23900	2108300002	062804SRM8	062804SRM8	062804SRM8	O	0	-35,625
23901	2108300002	062804PI11	062804PI11	062804PI11	O	0	-7,092
23902	2108300002	062804MUSB	062804MUSB	062804MUSB	O	0	-280,222
23903	1108300002	062804MUSB	062804MUSB	062804MUSB	O	201	0
23904	2108300002	062804MUSB	062804MUSB	062804MUSB	O	0	-5,448
23905	1108300002	062804MTRB	062804MTRB	062804MTRB	O	2,185,675	0
23906	2108300002	062804MTRB	062804MTRB	062804MTRB	O	0	-3,711,151
23907	2108300002	062804MTRB	062804MTRB	062804MTRB	O	0	-3,139,875
23908	1108300002	062804MTRB	062804MTRB	062804MTRB	O	2,012	0
23909	2108300002	062804MTRB	062804MTRB	062804MTRB	O	0	-53,449

	M	N	O	P	Q	R	S
23854	0	0	0	0	Completed	0	0
23855	338,219	0	0	0	No Master Required	338,219	0
23856	974,798	0	-974,798	0	Completed	0	0
23857	169,950	0	-169,950	0	Completed	0	0
23858	139,775	0	-139,775	0	Completed	0	0
23859	0	-449,088	0	139,775	Completed	0	-309,313
23860	23,705,864	0	-23,705,864	0	Completed	0	0
23861	0	-24,823,567	0	23,705,864	Completed	0	-1,117,704
23862	10,092,406	0	-9,615,236	0	Completed	477,170	0
23863	0	-9,615,236	0	9,615,236	Completed	0	0
23864	2,560,559	0	-2,258,355	0	Completed	302,204	0
23865	0	-2,258,355	0	2,258,355	Completed	0	0
23866	15,039,020	0	-15,039,020	0	Completed	0	0
23867	0	-17,043,500	0	15,039,020	Completed	0	-2,004,480
23868	29,578,440	0	-28,142,867	0	Completed	1,435,574	0
23869	0	-28,213,034	0	28,142,867	Completed	0	-70,167
23870	103,411,532	0	-97,079,659	0	Completed	6,331,873	0
23871	0	-97,079,659	0	97,079,659	Completed	0	0
23872	66,273	0	0	0	Completed	66,273	0
23873	103,415,177	0	-85,288,146	0	Completed	18,127,031	0
23874	0	-85,624,562	0	85,288,146	Completed	0	-336,416
23875	20,782,455	0	-20,474,397	0	Completed	308,058	0
23876	0	-20,474,397	0	20,474,397	Completed	0	0
23877	0	-2,125,260	0	0	Completed	0	-2,125,260
23878	7,611,607	0	-3,875,209	0	Completed	3,736,398	0
23879	0	-3,875,209	0	3,875,209	Completed	0	0
23880	26,067,616	0	-26,067,616	0	Completed	0	0
23881	0	-26,283,680	0	26,067,616	Completed	0	-216,064
23882	3,308,419	0	-3,308,419	0		0	0
23883	0	-4,310,109	0	3,308,419		0	-1,001,689
23884	11,397,639	0	-7,346,916	0	Completed	4,050,724	0
23885	0	-7,346,916	0	7,346,916	Completed	0	0
23886	207,318	0	0	0		207,318	0
23887	0	-219,548	0	0	No Master Required	0	-219,548
23888	91,773,022	0	-91,773,022	0	Executed NOT Yet Completed	0	0
23889	0	-93,822,807	0	91,765,641	Executed NOT Yet Completed	0	-2,057,167
23890	41,160,809	0	-39,636,193	0	Completed	1,524,616	0
23891	0	-48,814,644	0	39,636,193	Completed	0	-9,178,451
23892	42,977,067	0	-31,183,271	0	Completed	11,793,796	0
23893	0	-31,183,271	0	31,183,271	Completed	0	0
23894	2,693,355	0	-2,117,516	0	Completed	575,839	0
23895	0	-2,117,516	0	2,117,516	Completed	0	0
23896	27,218,536	0	-25,324,357	0	Completed	1,894,179	0
23897	0	-25,324,357	0	25,324,357	Completed	0	0
23898	0	-18,019,318	0	0	Completed	0	-18,019,318
23899	0	-162	0	0	No Master Required	0	-162
23900	0	-35,625	0	0	No Master Required	0	-35,625
23901	0	-913	0	0	Completed	0	-913
23902	0	-280,222	0	0	Completed	0	-280,222
23903	201	0	0	0	Completed	201	0
23904	0	-5,448	0	0	Completed	0	-5,448
23905	2,185,675	0	-2,185,675	0	Completed	0	0
23906	0	-3,711,151	0	2,185,675	Completed	0	-1,525,476
23907	0	-3,139,875	0	0	Completed	0	-3,139,875
23908	2,012	0	0	0	Completed	2,012	0
23909	0	-53,449	0	0	Completed	0	-53,449

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23854	0	0	0	0	N		0	0
23855	0	0	338,219	0	N		0	0
23856	0	0	0	0	Y	-261,000	0	0
23857	0	0	0	0	Y		0	0
23858	0	0	0	0	Y	650,273,986	0	0
23859	0	309,313	0	0	Y	650,273,986	0	0
23860	0	0	0	0	Y	650,273,986	0	0
23861	0	982,243	0	-135,461	Y	650,273,986	0	135,461
23862	-477,170	0	0	0	Y	650,273,986	0	0
23863	0	0	0	0	Y	650,273,986	0	0
23864	-302,204	0	0	0	Y	650,273,986	0	0
23865	0	0	0	0	Y	650,273,986	0	0
23866	0	0	0	0	Y	650,273,986	0	0
23867	0	1,963,375	0	-41,105	Y	650,273,986	0	41,105
23868	-1,435,574	0	0	0	Y	650,273,986	0	0
23869	0	70,167	0	0	Y	650,273,986	0	0
23870	-6,331,873	0	0	0	Y	650,273,986	0	0
23871	0	0	0	0	Y	650,273,986	0	0
23872	-66,273	0	0	0	Y	650,273,986	0	0
23873	-18,127,031	0	0	0	Y	650,273,986	0	0
23874	0	336,416	0	0	Y	650,273,986	0	0
23875	-308,058	0	0	0	Y	650,273,986	0	0
23876	0	0	0	0	Y	650,273,986	0	0
23877	0	2,125,260	0	0	Y	650,273,986	0	0
23878	0	0	3,736,398	0	N		0	0
23879	0	0	0	0	N		0	0
23880	0	0	0	0	Y		0	0
23881	0	0	0	-216,064	Y		0	0
23882	0	0	0	0	N		0	0
23883	0	0	0	-1,001,689	N		0	0
23884	0	0	4,050,724	0	N		0	0
23885	0	0	0	0	N		0	0
23886	0	0	207,318	0	N		0	0
23887	0	0	0	-219,548	N		0	0
23888	0	0	0	0	Y		0	0
23889	0	0	0	-2,057,167	Y		0	0
23890	-1,524,616	0	0	0	N		0	0
23891	0	9,178,451	0	0	N		0	0
23892	-5,473,754	0	6,320,042	0	N		0	0
23893	0	0	0	0	N		0	0
23894	0	0	575,839	0	Y	0	0	0
23895	0	0	0	0	Y	0	0	0
23896	0	0	1,894,179	0	Y		0	0
23897	0	0	0	0	Y		0	0
23898	0	0	0	-18,019,318	Y	12,940,000	0	12,940,000
23899	0	0	0	-162	N		0	0
23900	0	0	0	-35,625	N		0	0
23901	0	321	0	-592	N		0	0
23902	0	280,222	0	0	Y	0	0	0
23903	-201	0	0	0	Y	0	0	0
23904	0	5,448	0	0	Y	0	0	0
23905	0	0	0	0	Y	0	0	0
23906	0	1,525,476	0	0	Y	0	0	0
23907	0	3,139,875	0	0	Y	0	0	0
23908	-2,012	0	0	0	Y	0	0	0
23909	0	53,449	0	0	Y	0	0	0

	AB	AC	AD	AE
23854	0	0	0	0
23855	338,219	0	0	0
23856	0	0	0	-261,000
23857	0	0	0	0
23858	0	0	0	0
23859	0	0	0	0
23860	0	0	0	0
23861	0	0	47,003	0
23862	0	0	0	0
23863	0	0	0	0
23864	0	0	0	0
23865	0	0	0	0
23866	0	0	0	0
23867	0	0	14,263	0
23868	0	0	0	0
23869	0	0	0	0
23870	0	0	0	0
23871	0	0	0	0
23872	0	0	0	0
23873	0	0	0	0
23874	0	0	0	0
23875	0	0	0	0
23876	0	0	0	0
23877	0	0	0	0
23878	3,736,398	0	0	0
23879	0	0	0	0
23880	0	0	0	0
23881	0	-216,064	0	0
23882	0	0	0	0
23883	0	-1,001,689	0	0
23884	4,050,724	0	0	0
23885	0	0	0	0
23886	207,318	0	0	0
23887	0	-219,548	0	0
23888	0	0	0	0
23889	0	-2,057,167	0	0
23890	0	0	0	0
23891	0	0	0	0
23892	6,320,042	0	0	0
23893	0	0	0	0
23894	575,839	0	0	0
23895	0	0	0	0
23896	1,894,179	0	0	0
23897	0	0	0	0
23898	0	-5,079,318	0	0
23899	0	-162	0	0
23900	0	-35,625	0	0
23901	0	-592	0	0
23902	0	0	0	0
23903	0	0	0	0
23904	0	0	0	0
23905	0	0	0	0
23906	0	0	0	0
23907	0	0	0	0
23908	0	0	0	0
23909	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23910	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23911	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23912	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23913	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23914	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23915	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23916	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23917	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23918	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23919	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23920	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23921	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23922	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23923	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23924	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
23925	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23926	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23927	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23928	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23929	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23930	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23931	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23932	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23933	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23935	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23936	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23937	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23938	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23939	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23940	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23941	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23942	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23943	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23944	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23945	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23946	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23947	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23948	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23949	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23950	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23951	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23952	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
23953	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23954	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23955	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23956	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23957	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23958	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23959	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23960	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23961	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23962	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23963	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23964	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23965	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23910	2108300002	062804MSIF	062804MSIF	062804MSIF	O	0	-1,054,984
23911	1108300002	062804MSIF	062804MSIF	062804MSIF	O	1,006	0
23912	2108300002	062804MSIF	062804MSIF	062804MSIF	O	0	-696,826
23913	2108300002	062804MLDB	062804MLDB	062804MLDB	O	0	-1,947,284
23914	1108300002	062804MLDB	062804MLDB	062804MLDB	O	1,408	0
23915	2108300002	062804MLDB	062804MLDB	062804MLDB	O	0	-1,226,915
23916	1108300002	062804MIBF	062804MIBF	062804MIBF	O	76,259	0
23917	2108300002	062804MIBF	062804MIBF	062804MIBF	O	0	-129,484
23918	2108300002	062804MIBF	062804MIBF	062804MIBF	O	0	-119,260
23919	1108300002	062804MIBF	062804MIBF	062804MIBF	O	80	0
23920	2108300002	062804MIBF	062804MIBF	062804MIBF	O	0	-2,070
23921	2108300002	062804MHYB	062804MHYB	062804MHYB	O	0	-108,987
23922	2108300002	062804MATF	062804MATF	062804MATF	O	0	-176,958
23923	1108300002	062804MATF	062804MATF	062804MATF	O	402	0
23924	2108300002	062804MATF	062804MATF	062804MATF	O	0	-3,759
23925	1108300002	38823GRIF	062804CLAR	062804CLAR	O	4,523,831	0
23926	2108300002	38823GRIF	062804CLAR	062804CLAR	O	0	-2,729,867
23927	1108300002	062801RBOP	062801RBOP	062801RBOP	O	2,629,423	0
23928	2108300002	062801RBOP	062801RBOP	062801RBOP	O	0	-2,199,211
23929	1108300002	062801RBOP	062801RBOP	062801RBOP	O	7,288,834	0
23930	2108300002	062801RBOP	062801RBOP	062801RBOP	O	0	-7,411,921
23931	1108300002	062801ILIC	062801ILIC	062801ILIC	O	3,453,196	0
23932	2108300002	062801ILIC	062801ILIC	062801ILIC	O	0	-3,912,453
23933	1108300002	062801ILIC	062801ILIC	062801ILIC	O	54,938	0
23934	1108300002	062800PTEC	062800PTEC	062800PTEC	O	192,289	0
23935	2108300002	062800PTEC	062800PTEC	062800PTEC	O	0	-185,217
23936	2108300002	062800PTEC	062800PTEC	062800PTEC	O	0	-73,349
23937	1108300002	062800PSHU	062800PSHU	062800PSHU	O	7,155,505	0
23938	2108300002	062800PSHU	062800PSHU	062800PSHU	O	0	-6,799,352
23939	2108300002	062800PSHU	062800PSHU	062800PSHU	O	0	-173,304
23940	1108300002	062800PNIG	062800PNIG	062800PNIG	O	766,084	0
23941	1108300002	062800PMIS	062800PMIS	062800PMIS	O	471,948	0
23942	2108300002	062800PMIS	062800PMIS	062800PMIS	O	0	-457,704
23943	1108300002	062800PJCP	062800PJCP	062800PJCP	O	3,436,260	0
23944	2108300002	062800PJCP	062800PJCP	062800PJCP	O	0	-4,163,227
23945	1108300002	062800PJCP	062800PJCP	062800PJCP	O	60,129	0
23946	1108300002	062800PJCP	062800PJCP	062800PJCP	O	4,708,611	0
23947	2108300002	062800PJCP	062800PJCP	062800PJCP	O	0	-5,317,506
23948	1108300002	062800PIMC	062800PIMC	062800PIMC	O	5,405,312	0
23949	2108300002	062800PIMC	062800PIMC	062800PIMC	O	0	-5,433,320
23950	1108300002	062800PIMC	062800PIMC	062800PIMC	O	115,647	0
23951	2108300002	062800PIMC	062800PIMC	062800PIMC	O	0	-137,721
23952	1108300002	062800ITFP	062800ITFP	062800ITFP	O	0	0
23953	1108300002	062707COUN	062707COUN	062707COUN	O	57,062,748	0
23954	2108300002	062707COUN	062707COUN	062707COUN	O	0	-35,842,251
23955	1108300002	062706STAR	062706STAR	062706STAR	O	56,239,851	0
23956	2108300002	062706STAR	062706STAR	062706STAR	O	0	-54,206,923
23957	1108300002	062706STAR	062706STAR	062706STAR	O	579,900	0
23958	1108300002	062706LXS2	062706LXS2	062706LXS2	O	211	0
23959	2108300002	062706LXS2	062706LXS2	062706LXS2	O	0	-12,645
23960	2108300002	062705SWEE	062705SWEE	062705SWEE	O	0	-18,486
23961	1108300002	062705EOPC	062705EOPC	062705EOPC	O	2,180,476	0
23962	2108300002	062705EOPC	062705EOPC	062705EOPC	O	0	-1,490,070
23963	1108300002	062701TRIN	062701TRIN	062701TRIN	O	14,551,627	0
23964	2108300002	062701TRIN	062701TRIN	062701TRIN	O	0	-14,060,556
23965	1108300002	062701BANC	062701BANC	062701BANC	O	14,665,389	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23910	0	-1,054,984	0	0	Completed	0	-1,054,984
23911	1,006	0	0	0	Completed	1,006	0
23912	0	-696,826	0	0	Completed	0	-696,826
23913	0	-1,947,284	0	0	Completed	0	-1,947,284
23914	1,408	0	0	0	Completed	1,408	0
23915	0	-1,226,915	0	0	Completed	0	-1,226,915
23916	76,259	0	-76,259	0	Completed	0	0
23917	0	-129,484	0	76,259	Completed	0	-53,225
23918	0	-119,260	0	0	Completed	0	-119,260
23919	80	0	0	0	Completed	80	0
23920	0	-2,070	0	0	Completed	0	-2,070
23921	0	-108,987	0	0	Completed	0	-108,987
23922	0	-176,958	0	0	Completed	0	-176,958
23923	402	0	0	0	Completed	402	0
23924	0	-3,759	0	0	Completed	0	-3,759
23925	4,523,831	0	-2,729,867	0	Completed	1,793,964	0
23926	0	-2,729,867	0	2,729,867	Completed	0	0
23927	2,629,423	0	-2,199,211	0	Completed	430,212	0
23928	0	-2,199,211	0	2,199,211	Completed	0	0
23929	7,288,834	0	-7,288,834	0	Completed	0	0
23930	0	-7,411,921	0	7,288,834	Completed	0	-123,087
23931	3,453,196	0	-3,365,759	0	Completed	87,437	0
23932	0	-3,912,453	0	3,365,759	Completed	0	-546,695
23933	54,938	0	0	0	Completed	54,938	0
23934	192,289	0	-185,217	0	Completed	7,072	0
23935	0	-185,217	0	185,217	Completed	0	0
23936	0	-73,349	0	0	Completed	0	-73,349
23937	7,155,505	0	-6,799,352	0	Completed	356,153	0
23938	0	-6,799,352	0	6,799,352	Completed	0	0
23939	0	-173,304	0	0	Completed	0	-173,304
23940	766,084	0	0	0	Completed	766,084	0
23941	471,948	0	-457,704	0	Completed	14,244	0
23942	0	-457,704	0	457,704	Completed	0	0
23943	3,436,260	0	0	0	Completed	3,436,260	0
23944	0	-4,163,227	0	0	Completed	0	-4,163,227
23945	60,129	0	0	0	Completed	60,129	0
23946	4,074,568	0	-4,074,568	0	Completed	0	0
23947	0	-4,601,471	0	4,074,568	Completed	0	-526,904
23948	5,405,312	0	-5,253,238	0	Completed	152,075	0
23949	0	-5,433,320	0	5,253,238	Completed	0	-180,082
23950	115,647	0	0	0	Completed	115,647	0
23951	0	-137,721	0	0	Completed	0	-137,721
23952	0	0	0	0		0	0
23953	57,062,748	0	-35,842,251	0	Completed	21,220,497	0
23954	0	-35,842,251	0	35,842,251	Completed	0	0
23955	56,239,851	0	-52,873,300	0	Completed	3,366,551	0
23956	0	-54,206,923	0	52,873,300	Completed	0	-1,333,623
23957	579,900	0	0	0	Completed	579,900	0
23958	211	0	0	0		211	0
23959	0	-12,645	0	0		0	-12,645
23960	0	-18,486	0	0	No Master Required	0	-18,486
23961	2,180,476	0	-1,490,070	0	Completed	690,406	0
23962	0	-1,490,070	0	1,490,070	Completed	0	0
23963	14,551,627	0	-14,060,556	0	Completed	491,070	0
23964	0	-14,060,556	0	14,060,556	Completed	0	0
23965	21,590,870	0	-18,113,207	0	Completed	3,477,663	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
23910	0	1,054,984	0	0	Y	0	0	0
23911	-1,006	0	0	0	Y	0	0	0
23912	0	696,826	0	0	Y	0	0	0
23913	0	1,947,284	0	0	Y	0	0	0
23914	-1,408	0	0	0	Y	0	0	0
23915	0	1,226,915	0	0	Y	0	0	0
23916	0	0	0	0	Y	0	0	0
23917	0	53,225	0	0	Y	0	0	0
23918	0	119,260	0	0	Y	0	0	0
23919	-80	0	0	0	Y	0	0	0
23920	0	2,070	0	0	Y	0	0	0
23921	0	108,987	0	0	Y	0	0	0
23922	0	176,958	0	0	Y	0	0	0
23923	-402	0	0	0	Y	0	0	0
23924	0	3,759	0	0	Y	0	0	0
23925	0	0	1,793,964	0	Y		0	0
23926	0	0	0	0	Y		0	0
23927	-123,087	0	307,126	0	Y	0	0	0
23928	0	0	0	0	Y	0	0	0
23929	0	0	0	0	Y	0	0	0
23930	0	123,087	0	0	Y	0	0	0
23931	-87,437	0	0	0	Y		0	0
23932	0	142,375	0	-404,320	Y		0	0
23933	-54,938	0	0	0	Y		0	0
23934	-7,072	0	0	0	Y	0	0	0
23935	0	0	0	0	Y	0	0	0
23936	0	7,072	0	-66,277	Y	0	0	0
23937	-356,153	0	0	0	Y	0	0	0
23938	0	0	0	0	Y	0	0	0
23939	0	173,304	0	0	Y	0	0	0
23940	-536,462	0	229,622	0	Y	0	0	0
23941	-14,244	0	0	0	Y	0	0	0
23942	0	0	0	0	Y	0	0	0
23943	-3,436,260	0	0	0	Y	0	0	0
23944	0	3,496,389	0	-666,839	Y	0	0	0
23945	-60,129	0	0	0	Y	0	0	0
23946	0	0	0	0	Y	0	0	0
23947	0	0	0	-526,904	Y	0	0	0
23948	-152,075	0	0	0	Y	0	0	0
23949	0	152,075	0	-28,007	Y	0	0	0
23950	-115,647	0	0	0	Y	0	0	0
23951	0	115,647	0	-22,074	Y	0	0	0
23952	0	0	0	0	N		0	0
23953	0	0	21,220,497	0	Y		0	0
23954	0	0	0	0	Y		0	0
23955	-3,195,380	0	171,172	0	Y	-35,424,140	-171,172	0
23956	0	1,333,623	0	0	Y	-35,424,140	0	0
23957	-531,072	0	48,827	0	Y	-35,424,140	-48,827	0
23958	0	0	211	0	N		0	0
23959	0	0	0	-12,645	N		0	0
23960	0	0	0	-18,486	N		0	0
23961	0	0	690,406	0	N		0	0
23962	0	0	0	0	N		0	0
23963	0	0	491,070	0	Y		0	0
23964	0	0	0	0	Y		0	0
23965	-189,321	0	3,288,341	0	Y	-4,674,000	-3,288,341	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
23910	0	0	0	0
23911	0	0	0	0
23912	0	0	0	0
23913	0	0	0	0
23914	0	0	0	0
23915	0	0	0	0
23916	0	0	0	0
23917	0	0	0	0
23918	0	0	0	0
23919	0	0	0	0
23920	0	0	0	0
23921	0	0	0	0
23922	0	0	0	0
23923	0	0	0	0
23924	0	0	0	0
23925	1,793,964	0	0	0
23926	0	0	0	0
23927	307,126	0	0	0
23928	0	0	0	0
23929	0	0	0	0
23930	0	0	0	0
23931	0	0	0	0
23932	0	-404,320	0	0
23933	0	0	0	0
23934	0	0	0	0
23935	0	0	0	0
23936	0	-66,277	0	0
23937	0	0	0	0
23938	0	0	0	0
23939	0	0	0	0
23940	229,622	0	0	0
23941	0	0	0	0
23942	0	0	0	0
23943	0	0	0	0
23944	0	-666,839	0	0
23945	0	0	0	0
23946	0	0	0	0
23947	0	-526,904	0	0
23948	0	0	0	0
23949	0	-28,007	0	0
23950	0	0	0	0
23951	0	-22,074	0	0
23952	0	0	0	0
23953	21,220,497	0	0	0
23954	0	0	0	0
23955	0	0	0	-1,051,037
23956	0	0	0	0
23957	0	0	0	-299,812
23958	211	0	0	0
23959	0	-12,645	0	0
23960	0	-18,486	0	0
23961	690,406	0	0	0
23962	0	0	0	0
23963	491,070	0	0	0
23964	0	0	0	0
23965	0	0	0	-1,153,719

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
23966	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23967	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23968	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
23969	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23970	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23971	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23972	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23973	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
23974	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23975	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
23976	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
23977	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
23978	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23979	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23980	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23981	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23982	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23983	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23984	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23985	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23986	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
23987	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23988	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
23989	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23990	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
23991	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23992	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
23993	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23994	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
23995	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23996	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
23997	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23998	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
23999	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24000	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24001	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24002	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24003	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24004	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24005	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24006	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24007	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24008	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24009	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24010	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24011	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24012	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24013	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24014	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24015	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24016	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24017	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24018	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24019	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24020	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24021	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
23966	2108300002	062701BANC	062701BANC	062701BANC	O	0	-12,431,815
23967	1108300002	062701BANC	062701BANC	062701BANC	O	1,135,545	0
23968	2108300002	062701BANC	062701BANC	062701BANC	O	0	-1,018,920
23969	1108300002	062608PUT5	062608PUT5	062608PUT5	O	58,867,973	0
23970	2108300002	062608PUT5	062608PUT5	062608PUT5	O	0	-57,706,317
23971	1108300002	062608PUT5	062608PUT5	062608PUT5	O	8,140,291	0
23972	2108300002	062608PUT5	062608PUT5	062608PUT5	O	0	-8,533,701
23973	2108300002	062608JERP	062608JERP	062608JERP	O	0	-137,393
23974	1108300002	062608BLA6	062608BLA6	062608BLA6	O	1,144,482	0
23975	2108300002	062608BLA6	062608BLA6	062608BLA6	O	0	-1,397,438
23976	1108300002	062608BANK	062608BANK	062608BANK	O	7,205,944	0
23977	2108300002	062608BANK	062608BANK	062608BANK	O	0	-8,417,952
23978	1108300002	062607ROS5	062607ROS5	062607ROS5	O	9,871,022	0
23979	2108300002	062607ROS5	062607ROS5	062607ROS5	O	0	-5,654,839
23980	1108300002	062607QVTF	062607QVTF	062607QVTF	O	1,081,619	0
23981	2108300002	062607QVTF	062607QVTF	062607QVTF	O	0	-649,681
23982	2108300002	062607LE14	062607LE14	062607LE14	O	0	-13,326
23983	1108300002	062607LE14	062607LE14	062607LE14	O	92,915	0
23984	2108300002	062607LE14	062607LE14	062607LE14	O	0	-85,589
23985	1108300002	062607EAT6	062607EAT6	062607EAT6	O	24,946,266	0
23986	2108300002	062607EAT6	062607EAT6	062607EAT6	O	0	-24,129,939
23987	1108300002	062607BENC	062607BENC	062607BENC	O	354,162	0
23988	2108300002	062607BENC	062607BENC	062607BENC	O	0	-610,179
23989	1108300002	60394NBNC	062606NBNC	062606NBNC	O	1,023,031,221	0
23990	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-1,018,036,764
23991	1108300002	60394NBNC	062606NBNC	062606NBNC	O	188,370,469	0
23992	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-190,278,845
23993	1108300002	60394NBNC	062606NBNC	062606NBNC	O	17,873,102	0
23994	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-27,025,310
23995	1108300002	60394NBNC	062606NBNC	062606NBNC	O	351,390,855	0
23996	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-366,911,309
23997	1108300002	60394NBNC	062606NBNC	062606NBNC	O	10,379,036	0
23998	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-9,574,340
23999	1108300002	60394NBNC	062606NBNC	062606NBNC	O	1,658,676,992	0
24000	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-1,631,837,075
24001	1108300002	60394NBNC	062606NBNC	062606NBNC	O	2,679,721,125	0
24002	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-2,844,315,998
24003	2108300002	60394NBNC	062606NBNC	062606NBNC	O	0	-2,021,635
24004	1108300002	062603OHMH	062603OHMH	062603OHMH	O	2,712,024	0
24005	2108300002	062603OHMH	062603OHMH	062603OHMH	O	0	-2,848,973
24006	2108300002	062507RESI	062507RESI	062507RESI	O	0	-434,671
24007	2108300002	062507RES5	062507RES5	062507RES5	O	0	-289,491
24008	1108300002	062507GREA	062507GREA	062507GREA	O	49,564,868	0
24009	2108300002	062507GREA	062507GREA	062507GREA	O	0	-46,666,912
24010	1108300002	062507FLET	062507FLET	062507FLET	O	558,689	0
24011	2108300002	062507FLET	062507FLET	062507FLET	O	0	-722,247
24012	1108300002	062504WASH	062504WASH	062504WASH	O	29,107,343	0
24013	2108300002	062504WASH	062504WASH	062504WASH	O	0	-23,718,145
24014	2108300002	062504SHOR	062504SHOR	062504SHOR	O	0	-125,985
24015	1108300002	062504ITAL	062504ITAL	062504ITAL	O	74,077,417	0
24016	2108300002	062504ITAL	062504ITAL	062504ITAL	O	0	-78,637,577
24017	2108300002	062504CORE	062504CORE	062504CORE	O	0	-541,598
24018	2108300002	062504CORE	062504CORE	062504CORE	O	0	-278,712
24019	1108300002	062498KSCT	062498KSCT	062498KSCT	O	3,084,872,451	0
24020	2108300002	062498KSCT	062498KSCT	062498KSCT	O	0	-3,163,968,699
24021	1108300002	062498KSCT	062498KSCT	062498KSCT	O	239,679,423,187	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
23966	0	-18,302,529	0	18,113,207	Completed	0	-189,321
23967	1,671,787	0	-1,500,088	0	Completed	171,699	0
23968	0	-1,500,088	0	1,500,088	Completed	0	0
23969	58,867,973	0	-56,565,588	0	Completed	2,302,385	0
23970	0	-57,706,317	0	56,565,588	Completed	0	-1,140,728
23971	11,984,406	0	-11,984,406	0	Completed	0	0
23972	0	-12,563,596	0	11,984,406	Completed	0	-579,191
23973	0	-202,275	0	0	Executed NOT Yet Completed	0	-202,275
23974	1,144,482	0	-1,144,482	0		0	0
23975	0	-1,397,438	0	1,144,482		0	-252,956
23976	10,608,828	0	-10,608,828	0	Completed	0	0
23977	0	-12,393,186	0	10,608,828	Completed	0	-1,784,358
23978	9,871,022	0	-5,654,839	0	Completed	4,216,183	0
23979	0	-5,654,839	0	5,654,839	Completed	0	0
23980	1,081,619	0	-649,681	0	Completed	431,938	0
23981	0	-649,681	0	649,681	Completed	0	0
23982	0	-13,326	0	0	No Master Required	0	-13,326
23983	92,915	0	0	0	No Master Required	92,915	0
23984	0	-85,589	0	0	No Master Required	0	-85,589
23985	24,946,266	0	-24,129,939	0	Completed	816,327	0
23986	0	-24,129,939	0	24,129,939	Completed	0	0
23987	354,162	0	-354,162	0	Completed	0	0
23988	0	-610,179	0	354,162	Completed	0	-256,018
23989	1,023,031,221	0	-903,746,473	0	Completed	119,284,748	0
23990	0	-1,018,036,764	0	903,746,473	Completed	0	-114,290,291
23991	277,325,221	0	-262,094,235	0	Completed	15,230,986	0
23992	0	-280,134,795	0	262,094,235	Completed	0	-18,040,560
23993	17,873,102	0	-16,459,878	0	Completed	1,413,224	0
23994	0	-27,025,310	0	16,459,878	Completed	0	-10,565,432
23995	351,390,855	0	-327,645,707	0	Completed	23,745,149	0
23996	0	-366,911,309	0	327,645,707	Completed	0	-39,265,602
23997	8,981,435	0	-8,285,096	0	Completed	696,339	0
23998	0	-8,285,096	0	8,285,096	Completed	0	0
23999	29,865,114	0	-28,102,398	0	Completed	1,762,715	0
24000	0	-30,481,027	0	28,102,398	Completed	0	-2,378,629
24001	28,623,467	0	-26,530,067	0	Completed	2,093,400	0
24002	0	-30,347,820	0	26,530,067	Completed	0	-3,817,753
24003	0	-1,749,409	0	0	Completed	0	-1,749,409
24004	2,712,024	0	-2,644,370	0	Completed	67,654	0
24005	0	-2,848,973	0	2,644,370	Completed	0	-204,603
24006	0	-639,937	0	0		0	-639,937
24007	0	-426,198	0	0		0	-426,198
24008	49,564,868	0	-46,666,912	0	Completed	2,897,956	0
24009	0	-46,666,912	0	46,666,912	Completed	0	0
24010	558,689	0	-558,689	0	In Negotiation	0	0
24011	0	-722,247	0	558,689	In Negotiation	0	-163,557
24012	29,107,343	0	-23,718,145	0	Completed	5,389,198	0
24013	0	-23,718,145	0	23,718,145	Completed	0	0
24014	0	-125,985	0	125,985	Completed	0	0
24015	109,059,218	0	-109,059,218	0	Completed	0	0
24016	0	-115,772,837	0	109,059,218	Completed	0	-6,713,618
24017	0	-541,598	0	541,598	Completed	0	0
24018	0	-278,712	0	278,712	Completed	0	0
24019	28,196,814	0	-26,943,931	0	Completed	1,252,883	0
24020	0	-28,919,781	0	26,943,931	Completed	0	-1,975,850
24021	2,190,753,792	0	-1,918,775,941	0	Completed	271,977,851	0

	T	U	V	W	X	Y	Z	AA
23966	0	189,321	0	0	Y	-4,674,000	0	0
23967	0	0	171,699	0	Y	-4,674,000	-171,699	0
23968	0	0	0	0	Y	-4,674,000	0	0
23969	-1,880,710	0	421,675	0	Y	0	0	0
23970	0	1,140,728	0	0	Y	0	0	0
23971	0	0	0	0	Y	0	0	0
23972	0	579,191	0	0	Y	0	0	0
23973	0	0	0	-202,275	Y		0	0
23974	0	0	0	0	N		0	0
23975	0	0	0	-252,956	N		0	0
23976	0	0	0	0	Y	0	0	0
23977	0	1,130,818	0	-653,540	Y	0	0	0
23978	0	0	4,216,183	0	N		0	0
23979	0	0	0	0	N		0	0
23980	-431,938	0	0	0	Y	11,855,334	0	0
23981	0	0	0	0	Y	11,855,334	0	0
23982	0	0	0	-13,326	N		0	0
23983	0	0	92,915	0	N		0	0
23984	0	0	0	-85,589	N		0	0
23985	0	0	816,327	0	Y		0	0
23986	0	0	0	0	Y		0	0
23987	0	0	0	0	Y	-1,184,840	0	0
23988	0	0	0	-256,018	Y	-1,184,840	0	0
23989	-119,284,748	0	0	0	Y	-410,917,000	0	0
23990	0	114,290,291	0	0	Y	-410,917,000	0	0
23991	-14,142,157	0	1,088,829	0	Y	-410,917,000	-995,644	0
23992	0	18,040,560	0	0	Y	-410,917,000	0	0
23993	-1,412,497	0	727	0	Y	-410,917,000	-665	0
23994	0	10,565,432	0	0	Y	-410,917,000	0	0
23995	-22,803,830	0	941,318	0	Y	-410,917,000	-860,758	0
23996	0	39,265,602	0	0	Y	-410,917,000	0	0
23997	-696,339	0	0	0	Y	-410,917,000	0	0
23998	0	0	0	0	Y	-410,917,000	0	0
23999	-1,748,813	0	13,902	0	Y	-410,917,000	-12,712	0
24000	0	2,378,629	0	0	Y	-410,917,000	0	0
24001	-2,076,890	0	16,510	0	Y	-410,917,000	-15,097	0
24002	0	3,817,753	0	0	Y	-410,917,000	0	0
24003	0	1,749,409	0	0	Y	-410,917,000	0	0
24004	-67,654	0	0	0	Y		0	0
24005	0	67,654	0	-136,949	Y		0	0
24006	0	0	0	-639,937	N		0	0
24007	0	0	0	-426,198	N		0	0
24008	0	0	2,897,956	0	Y		0	0
24009	0	0	0	0	Y		0	0
24010	0	0	0	0	N	-873,018	0	0
24011	0	0	0	-163,557	N	-873,018	0	0
24012	0	0	5,389,198	0	Y		0	0
24013	0	0	0	0	Y		0	0
24014	0	0	0	0	Y	0	0	0
24015	0	0	0	0	N	3,459,748	0	0
24016	0	0	0	-6,713,618	N	3,459,748	0	0
24017	0	0	0	0	Y	0	0	0
24018	0	0	0	0	Y	0	0	0
24019	-1,252,883	0	0	0	Y	55,326,538	0	0
24020	0	1,252,883	0	-722,967	Y	55,326,538	0	663,278
24021	-271,977,851	0	0	0	Y	55,326,538	0	0

	AB	AC	AD	AE
23966	0	0	0	0
23967	0	0	0	-60,241
23968	0	0	0	0
23969	421,675	0	0	0
23970	0	0	0	0
23971	0	0	0	0
23972	0	0	0	0
23973	0	-202,275	0	0
23974	0	0	0	0
23975	0	-252,956	0	0
23976	0	0	0	0
23977	0	-653,540	0	0
23978	4,216,183	0	0	0
23979	0	0	0	0
23980	0	0	0	0
23981	0	0	0	0
23982	0	-13,326	0	0
23983	92,915	0	0	0
23984	0	-85,589	0	0
23985	816,327	0	0	0
23986	0	0	0	0
23987	0	0	0	-1,184,840
23988	0	-256,018	0	0
23989	0	0	0	0
23990	0	0	0	0
23991	93,185	0	0	0
23992	0	0	0	0
23993	62	0	0	0
23994	0	0	0	0
23995	80,560	0	0	0
23996	0	0	0	0
23997	0	0	0	0
23998	0	0	0	0
23999	1,190	0	0	0
24000	0	0	0	0
24001	1,413	0	0	0
24002	0	0	0	0
24003	0	0	0	0
24004	0	0	0	0
24005	0	-136,949	0	0
24006	0	-639,937	0	0
24007	0	-426,198	0	0
24008	2,897,956	0	0	0
24009	0	0	0	0
24010	0	0	0	0
24011	0	-163,557	0	-873,018
24012	5,389,198	0	0	0
24013	0	0	0	0
24014	0	0	0	0
24015	0	0	0	0
24016	0	-6,713,618	3,459,748	0
24017	0	0	0	0
24018	0	0	0	0
24019	0	0	0	0
24020	0	-59,690	0	0
24021	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24022	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24023	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24024	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24025	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24026	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24027	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24028	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24029	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24030	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24031	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24032	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24033	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24034	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24035	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24036	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24037	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24038	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24039	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24040	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24041	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24042	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24043	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24044	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24045	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
24046	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
24047	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24048	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24049	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24050	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24051	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24052	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24053	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24054	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24055	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24056	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24057	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24058	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24059	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24060	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24061	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24062	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24063	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24064	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24065	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24066	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24067	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24068	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24069	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24070	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24071	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24072	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24073	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24074	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24075	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24076	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24077	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24022	2108300002	062498KSCT	062498KSCT	062498KSCT	O	0	-245,747,042,654
24023	1108300002	062498KSCT	062498KSCT	062498KSCT	O	22,891,315,989	0
24024	2108300002	062498KSCT	062498KSCT	062498KSCT	O	0	-22,932,768,295
24025	2108300002	062497LSS	062497LSS	062497LSS	O	0	-158,226
24026	1108300002	062408UBSG	062408UBSG	062408UBSG	O	531,009	0
24027	2108300002	062408UBSG	062408UBSG	062408UBSG	O	0	-512,311
24028	1108300002	062405LEXS	062405LEXS	062405LEXS	O	1	0
24029	2108300002	062405LEXS	062405LEXS	062405LEXS	O	0	-39,097
24030	1108300002	062405IMPA	062405IMPA	062405IMPA	O	10,371,049	0
24031	2108300002	062405IMPA	062405IMPA	062405IMPA	O	0	-7,266,269
24032	1108300002	062404BPL	062404BPL	062404BPL	O	11,805,347	0
24033	2108300002	062404BPL	062404BPL	062404BPL	O	0	-14,535,088
24034	1108300002	062403EXET	062403EXET	062403EXET	O	526,303	0
24035	2108300002	062403EXET	062403EXET	062403EXET	O	0	-464,201
24036	1108300002	062402RELA	062402RELA	062402RELA	O	72,807,844	0
24037	2108300002	062402RELA	062402RELA	062402RELA	O	0	-69,807,421
24038	1108300002	062402RELA	062402RELA	062402RELA	O	175,850	0
24039	2108300002	062402RELA	062402RELA	062402RELA	O	0	-6,682
24040	1108300002	062402RELA	062402RELA	062402RELA	O	564,091,971	0
24041	2108300002	062402RELA	062402RELA	062402RELA	O	0	-452,247,942
24042	2108300002	062402RELA	062402RELA	062402RELA	O	0	-29,322
24043	1108300002	062402RELA	062402RELA	062402RELA	O	1,787,801	0
24044	2108300002	062402RELA	062402RELA	062402RELA	O	0	-1,646,288
24045	1108300002	062394NLBB	062394NLBB	062394NLBB	O	25,752,881	0
24046	2108300002	062394NLBB	062394NLBB	062394NLBB	O	0	-27,351,378
24047	1108300002	062394NLBB	062394NLBB	062394NLBB	O	1,341,052,920	0
24048	2108300002	062394NLBB	062394NLBB	062394NLBB	O	0	-1,271,843,011
24049	1108300002	062394NLBB	062394NLBB	062394NLBB	O	140,814,286	0
24050	2108300002	062394NLBB	062394NLBB	062394NLBB	O	0	-130,334,728
24051	1108300002	062394NLBB	062394NLBB	062394NLBB	O	34,984,246	0
24052	2108300002	062394NLBB	062394NLBB	062394NLBB	O	0	-35,037,948
24053	1108300002	051508RUS5	062308RUS5	062308RUS5	O	5,769,843	0
24054	2108300002	051508RUS5	062308RUS5	062308RUS5	O	0	-5,886,021
24055	2108300002	062306SPAR	062306SPAR	062306SPAR	O	0	-190
24056	2108300002	062306PALM	062306PALM	062306PALM	O	0	-419
24057	2108300002	062306LAK5	062306LAK5	062306LAK5	O	0	-1,329
24058	2108300002	062306HIL5	062306HIL5	062306HIL5	O	0	-478
24059	2108300002	062306GREE	062306GREE	062306GREE	O	0	-132
24060	2108300002	062306CHA5	062306CHA5	062306CHA5	O	0	-304
24061	2108300002	062306BRAN	062306BRAN	062306BRAN	O	0	-380
24062	2108300002	062306BEVI	062306BEVI	062306BEVI	O	0	-299
24063	1108300002	062305PPLC	062305PPLC	062305PPLC	O	1,580,104	0
24064	2108300002	062305PPLC	062305PPLC	062305PPLC	O	0	-1,419,544
24065	1108300002	69058CAIS	062305NATE	062305NATE	O	42,337,817	0
24066	2108300002	69058CAIS	062305NATE	062305NATE	O	0	-55,294,075
24067	2108300002	69058CAIS	062305NATE	062305NATE	O	0	-19,326
24068	2108300002	69058CAIS	062305NATE	062305NATE	O	0	-70,644
24069	1108300002	062305FPCM	062305FPCM	062305FPCM	O	238,876,446	0
24070	2108300002	062305FPCM	062305FPCM	062305FPCM	O	0	-244,367,444
24071	2108300002	062305FPCM	062305FPCM	062305FPCM	O	0	-235,940
24072	2108300002	062305FPCM	062305FPCM	062305FPCM	O	0	-75,228,093
24073	1108300002	062305FPCM	062305FPCM	062305FPCM	O	3,172,814	0
24074	2108300002	062305FPCM	062305FPCM	062305FPCM	O	0	-3,777,461
24075	1108300002	062204CNB	062204CNB	062204CNB	O	1,536,649	0
24076	2108300002	062204CNB	062204CNB	062204CNB	O	0	-2,084,969
24077	1108300002	062204CNB	062204CNB	062204CNB	O	4,259	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24022	0	-2,246,213,957	0	1,918,775,941	Completed	0	-327,438,016
24023	209,234,638	0	-196,663,876	0	Completed	12,570,762	0
24024	0	-209,613,526	0	196,663,876	Completed	0	-12,949,650
24025	0	-158,226	0	0		0	-158,226
24026	971,349	0	-937,144	0	Completed	34,204	0
24027	0	-937,144	0	937,144	Completed	0	0
24028	1	0	0	0	No Master Required	1	0
24029	0	-39,097	0	0	No Master Required	0	-39,097
24030	10,371,049	0	-7,266,269	0	Completed	3,104,780	0
24031	0	-7,266,269	0	7,266,269	Completed	0	0
24032	17,380,222	0	-17,380,222	0	Completed	0	0
24033	0	-21,399,035	0	17,101,256	Completed	0	-4,297,780
24034	526,303	0	-464,201	0	Completed	62,101	0
24035	0	-464,201	0	464,201	Completed	0	0
24036	72,807,844	0	-67,390,407	0	Amending Executed Agreement	5,417,436	0
24037	0	-69,807,421	0	67,390,407	Amending Executed Agreement	0	-2,417,014
24038	175,850	0	0	0	Amending Executed Agreement	175,850	0
24039	0	-6,682	0	0	Amending Executed Agreement	0	-6,682
24040	5,155,998	0	-4,133,704	0	Amending Executed Agreement	1,022,294	0
24041	0	-4,133,704	0	4,133,704	Amending Executed Agreement	0	0
24042	0	-43,169	0	0	Amending Executed Agreement	0	-43,169
24043	1,787,801	0	-1,646,288	0	Amending Executed Agreement	141,513	0
24044	0	-1,646,288	0	1,646,288	Amending Executed Agreement	0	0
24045	25,752,881	0	-25,752,881	0	Completed	0	0
24046	0	-27,351,378	0	25,752,881	Completed	0	-1,598,497
24047	361,936,225	0	-320,424,591	0	Completed	41,511,634	0
24048	0	-340,846,407	0	320,424,591	Completed	0	-20,421,816
24049	207,311,439	0	-172,561,652	0	Completed	34,749,787	0
24050	0	-191,883,087	0	172,561,652	Completed	0	-19,321,435
24051	51,504,961	0	-50,744,370	0	Completed	760,590	0
24052	0	-51,584,024	0	50,744,370	Completed	0	-839,653
24053	5,769,843	0	-5,552,763	0	Completed	217,080	0
24054	0	-5,886,021	0	5,552,763	Completed	0	-333,257
24055	0	-190	0	0	No Master Required	0	-190
24056	0	-419	0	0	No Master Required	0	-419
24057	0	-1,329	0	0	No Master Required	0	-1,329
24058	0	-478	0	0	No Master Required	0	-478
24059	0	-132	0	0	No Master Required	0	-132
24060	0	-304	0	0	No Master Required	0	-304
24061	0	-380	0	0	No Master Required	0	-380
24062	0	-299	0	0	No Master Required	0	-299
24063	1,580,104	0	-1,419,544	0	Completed	160,560	0
24064	0	-1,419,544	0	1,419,544	Completed	0	0
24065	62,331,131	0	-60,387,701	0	Completed	1,943,431	0
24066	0	-60,728,747	0	60,387,701	Completed	0	-341,046
24067	0	-19,326	0	0	Completed	0	-19,326
24068	0	-70,644	0	0	Completed	0	-70,644
24069	238,876,446	0	-221,770,764	0	Completed	17,105,682	0
24070	0	-244,367,444	0	221,770,764	Completed	0	-22,596,680
24071	0	-235,940	0	0	Completed	0	-235,940
24072	0	-75,228,093	0	75,228,093	Completed	0	0
24073	3,172,814	0	-3,172,814	0	Completed	0	0
24074	0	-3,777,461	0	3,172,814	Completed	0	-604,646
24075	1,536,649	0	-1,536,649	0	Completed	0	0
24076	0	-2,084,969	0	1,536,649	Completed	0	-548,320
24077	4,259	0	0	0	Completed	4,259	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24022	0	273,723,294	0	-53,714,722	Y	55,326,538	0	49,279,937
24023	-12,570,762	0	0	0	Y	55,326,538	0	0
24024	0	10,825,319	0	-2,124,331	Y	55,326,538	0	1,948,943
24025	0	0	0	-158,226	N		0	0
24026	-34,204	0	0	0	Y		0	0
24027	0	0	0	0	Y		0	0
24028	0	0	1	0	N		0	0
24029	0	0	0	-39,097	N		0	0
24030	0	0	3,104,780	0	Y		0	0
24031	0	0	0	0	Y		0	0
24032	0	0	0	0	N	4,931,981	0	0
24033	0	0	0	-4,297,780	N	4,931,981	0	0
24034	0	0	62,101	0	Y		0	0
24035	0	0	0	0	Y		0	0
24036	-5,417,436	0	0	0	Y	6,187,000	0	0
24037	0	2,417,014	0	0	Y	6,187,000	0	0
24038	-175,850	0	0	0	Y	6,187,000	0	0
24039	0	6,682	0	0	Y	6,187,000	0	0
24040	-1,022,294	0	0	0	Y	6,187,000	0	0
24041	0	0	0	0	Y	6,187,000	0	0
24042	0	43,169	0	0	Y	6,187,000	0	0
24043	-141,513	0	0	0	Y	6,187,000	0	0
24044	0	0	0	0	Y	6,187,000	0	0
24045	0	0	0	0	Y	-49,467,029	0	0
24046	0	1,598,497	0	0	Y	-49,467,029	0	0
24047	-21,081,695	0	20,429,938	0	Y	-49,467,029	-20,420,601	0
24048	0	20,421,816	0	0	Y	-49,467,029	0	0
24049	-19,804,173	0	14,945,614	0	Y	-49,467,029	-14,938,783	0
24050	0	19,321,435	0	0	Y	-49,467,029	0	0
24051	-110,851	0	649,739	0	Y	-49,467,029	-649,442	0
24052	0	839,653	0	0	Y	-49,467,029	0	0
24053	-217,080	0	0	0	Y		0	0
24054	0	217,080	0	-116,177	Y		0	0
24055	0	0	0	-190	N		0	0
24056	0	0	0	-419	N		0	0
24057	0	0	0	-1,329	N		0	0
24058	0	0	0	-478	N		0	0
24059	0	0	0	-132	N		0	0
24060	0	0	0	-304	N		0	0
24061	0	0	0	-380	N		0	0
24062	0	0	0	-299	N		0	0
24063	0	0	160,560	0	N		0	0
24064	0	0	0	0	N		0	0
24065	-1,943,431	0	0	0	Y	15,855,949	0	0
24066	0	341,046	0	0	Y	15,855,949	0	0
24067	0	19,326	0	0	Y	15,855,949	0	0
24068	0	70,644	0	0	Y	15,855,949	0	0
24069	-17,105,682	0	0	0	Y	-15,580,693	0	0
24070	0	22,596,680	0	0	Y	-15,580,693	0	0
24071	0	235,940	0	0	Y	-15,580,693	0	0
24072	0	0	0	0	Y	-15,580,693	0	0
24073	0	0	0	0	Y	-15,580,693	0	0
24074	0	604,646	0	0	Y	-15,580,693	0	0
24075	0	0	0	0	Y		0	0
24076	0	0	0	-548,320	Y		0	0
24077	-4,259	0	0	0	Y		0	0

	AB	AC	AD	AE
24022	0	-4,434,785	0	0
24023	0	0	0	0
24024	0	-175,389	0	0
24025	0	-158,226	0	0
24026	0	0	0	0
24027	0	0	0	0
24028	1	0	0	0
24029	0	-39,097	0	0
24030	3,104,780	0	0	0
24031	0	0	0	0
24032	0	0	0	0
24033	0	-4,297,780	4,852,818	0
24034	62,101	0	0	0
24035	0	0	0	0
24036	0	0	0	0
24037	0	0	0	0
24038	0	0	0	0
24039	0	0	0	0
24040	0	0	0	0
24041	0	0	0	0
24042	0	0	0	0
24043	0	0	0	0
24044	0	0	0	0
24045	0	0	0	0
24046	0	0	0	0
24047	9,337	0	0	0
24048	0	0	0	0
24049	6,831	0	0	0
24050	0	0	0	0
24051	297	0	0	0
24052	0	0	0	0
24053	0	0	0	0
24054	0	-116,177	0	0
24055	0	-190	0	0
24056	0	-419	0	0
24057	0	-1,329	0	0
24058	0	-478	0	0
24059	0	-132	0	0
24060	0	-304	0	0
24061	0	-380	0	0
24062	0	-299	0	0
24063	160,560	0	0	0
24064	0	0	0	0
24065	0	0	0	0
24066	0	0	0	0
24067	0	0	0	0
24068	0	0	0	0
24069	0	0	0	0
24070	0	0	0	0
24071	0	0	0	0
24072	0	0	0	0
24073	0	0	0	0
24074	0	0	0	0
24075	0	0	0	0
24076	0	-548,320	0	0
24077	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24078	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24079	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24080	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24081	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24082	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24083	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24084	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24085	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24086	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24087	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24088	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24089	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24090	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24091	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24092	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24093	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24094	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24095	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24096	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24097	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24098	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24099	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24100	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24101	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24102	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24103	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24104	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24105	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24106	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24107	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24108	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24109	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24110	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24111	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24112	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24113	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24114	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24115	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24116	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24117	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24118	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24119	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24120	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24121	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24122	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
24123	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24124	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24125	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24126	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24127	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24128	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24129	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24130	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26494
24131	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26494
24132	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24133	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24078	2108300002	062204CNB	062204CNB	062204CNB	O	0	-237,377
24079	1108300002	062107THE5	062107THE5	062107THE5	O	731,913	0
24080	2108300002	062107THE5	062107THE5	062107THE5	O	0	-475,339
24081	1108300002	062107PTMO	062107PTMO	062107PTMO	O	24,851	0
24082	2108300002	062107PTMO	062107PTMO	062107PTMO	O	0	-1,793,823
24083	1108300002	062107PIMC	062107PIMC	062107PIMC	O	27,226,680	0
24084	2108300002	062107PIMC	062107PIMC	062107PIMC	O	0	-27,243,218
24085	1108300002	062107MAIM	062107MAIM	062107MAIM	O	3,761,158	0
24086	2108300002	062107MAIM	062107MAIM	062107MAIM	O	0	-2,839,664
24087	1108300002	062107BLA9	062107BLA9	062107BLA9	O	1,759,633	0
24088	2108300002	062107BLA9	062107BLA9	062107BLA9	O	0	-1,732,719
24089	1108300002	60394NBNC	062107BAN6	062107BAN6	O	16,159,367	0
24090	2108300002	60394NBNC	062107BAN6	062107BAN6	O	0	-15,483,384
24091	1108300002	60394NBNC	062107BAN5	062107BAN5	O	22,778,867	0
24092	2108300002	60394NBNC	062107BAN5	062107BAN5	O	0	-21,825,975
24093	1108300002	062107ASUR	062107ASUR	062107ASUR	O	59,284,779	0
24094	2108300002	062107ASUR	062107ASUR	062107ASUR	O	0	-35,625,378
24095	1108300002	062106MAR6	062106MAR6	062106MAR6	O	1,616,008	0
24096	2108300002	062106MAR6	062106MAR6	062106MAR6	O	0	-2,177,621
24097	2108300002	062106HIGH	062106HIGH	062106HIGH	O	0	-232,678
24098	1108300002	062106FRIE	062106FRIE	062106FRIE	O	4,046,187	0
24099	2108300002	062106FRIE	062106FRIE	062106FRIE	O	0	-2,802,663
24100	1108300002	062106FID5	062106FID5	062106FID5	O	9,992,593	0
24101	2108300002	062106FID5	062106FID5	062106FID5	O	0	-16,863,397
24102	1108300002	062105BHC1	062105BHC1	062105BHC1	O	88,018,392	0
24103	2108300002	062105BHC1	062105BHC1	062105BHC1	O	0	-86,880,071
24104	2108300002	062105BHC1	062105BHC1	062105BHC1	O	0	-243,099
24105	1108300002	062105BHC1	062105BHC1	062105BHC1	O	166,960	0
24106	2108300002	062105BHC1	062105BHC1	062105BHC1	O	0	-16,704,480
24107	2108300002	062104AMMC	062104AMMC	062104AMMC	O	0	-1,000
24108	2108300002	062104AMMC	062104AMMC	062104AMMC	O	0	-28,423
24109	1108300002	042496CAIX	062102CGDP	062102CGDP	O	4,530,721	0
24110	2108300002	042496CAIX	062102CGDP	062102CGDP	O	0	-20,007,511
24111	1108300002	062097IDF	062097IDF	062097IDF	O	1,691,461	0
24112	2108300002	062097IDF	062097IDF	062097IDF	O	0	-93,543
24113	1108300002	062096NBOG	062096NBOG	062096NBOG	O	5,449,938	0
24114	2108300002	062096NBOG	062096NBOG	062096NBOG	O	0	-5,560,190
24115	1108300002	062096NBOG	062096NBOG	062096NBOG	O	3,054,049	0
24116	1108300002	062095TRAC	062095TRAC	062095TRAC	O	231,901,963	0
24117	2108300002	062095TRAC	062095TRAC	062095TRAC	O	0	-248,594,287
24118	1108300002	062095TRAC	062095TRAC	062095TRAC	O	384,147	0
24119	2108300002	062095TRAC	062095TRAC	062095TRAC	O	0	-392,016
24120	1108300002	062008BLA8	062008BLA8	062008BLA8	O	2,378,266	0
24121	2108300002	062008BLA8	062008BLA8	062008BLA8	O	0	-1,958,952
24122	1108300002	062007PACI	062007PACI	062007PACI	O	80,947	0
24123	1108300002	062007PACI	062007PACI	062007PACI	O	768,339	0
24124	2108300002	062007PACI	062007PACI	062007PACI	O	0	-737,159
24125	1108300002	062007PACI	062007PACI	062007PACI	O	147,065	0
24126	2108300002	062007CAPS	062007CAPS	062007CAPS	O	0	-7,869
24127	1108300002	062002MISS	062002MISS	062002MISS	O	0	0
24128	1108300002	061997SCPH	061997SCPH	061997SCPH	O	41,444,318	0
24129	2108300002	061997SCPH	061997SCPH	061997SCPH	O	0	-37,719,639
24130	1108300002	061907MICR	061907MICR	061907MICR	O	12,632,889	0
24131	2108300002	061907MICR	061907MICR	061907MICR	O	0	-17,844,368
24132	1108300002	061906STAN	061906STAN	061906STAN	O	0	0
24133	1108300002	061901BMCC	061901BMCC	061901BMCC	O	38,122,584	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24078	0	-237,377	0	0	Completed	0	-237,377
24079	731,913	0	-475,339	0	Completed	256,574	0
24080	0	-475,339	0	475,339	Completed	0	0
24081	24,851	0	0	0	In Negotiation	24,851	0
24082	0	-2,640,925	0	0	In Negotiation	0	-2,640,925
24083	27,226,680	0	-26,198,104	0	Completed	1,028,576	0
24084	0	-27,243,218	0	26,198,104	Completed	0	-1,045,115
24085	3,761,158	0	-2,839,664	0	Completed	921,495	0
24086	0	-2,839,664	0	2,839,664	Completed	0	0
24087	1,759,633	0	-1,732,719	0		26,914	0
24088	0	-1,732,719	0	1,732,719		0	0
24089	16,159,367	0	-13,636,093	0	Completed	2,523,274	0
24090	0	-15,483,384	0	13,636,093	Completed	0	-1,847,291
24091	22,778,867	0	-19,221,963	0	Completed	3,556,904	0
24092	0	-21,825,975	0	19,221,963	Completed	0	-2,604,012
24093	59,284,779	0	-35,625,378	0	Completed	23,659,400	0
24094	0	-35,625,378	0	35,625,378	Completed	0	0
24095	1,616,008	0	-1,595,718	0	Completed	20,290	0
24096	0	-2,177,621	0	1,595,718	Completed	0	-581,903
24097	0	-232,678	0	0	Completed	0	-232,678
24098	4,046,187	0	-2,802,663	0	Executed NOT Yet Completed	1,243,524	0
24099	0	-2,802,663	0	2,802,663	Executed NOT Yet Completed	0	0
24100	9,992,593	0	-9,992,593	0	Completed	0	0
24101	0	-16,863,397	0	9,992,593	Completed	0	-6,870,804
24102	88,018,392	0	-83,747,284	0	Completed	4,271,109	0
24103	0	-86,880,071	0	83,747,284	Completed	0	-3,132,787
24104	0	-243,099	0	0	Completed	0	-243,099
24105	166,960	0	-166,960	0	Completed	0	0
24106	0	-16,704,480	0	166,960	Completed	0	-16,537,520
24107	0	-1,000	0	0	Completed	0	-1,000
24108	0	-28,423	0	0	Completed	0	-28,423
24109	6,670,278	0	-6,670,278	0	Completed	0	0
24110	0	-8,794,182	0	6,670,278	Completed	0	-2,123,904
24111	1,691,461	0	-93,543	0	Completed	1,597,918	0
24112	0	-93,543	0	93,543	Completed	0	0
24113	5,449,938	0	-4,445,027	0	Completed	1,004,911	0
24114	0	-5,560,190	0	4,445,027	Completed	0	-1,115,164
24115	4,496,272	0	-3,216,450	0	Completed	1,279,821	0
24116	231,901,963	0	-223,399,405	0	Completed	8,502,558	0
24117	0	-248,594,287	0	223,399,405	Completed	0	-25,194,882
24118	384,147	0	-384,147	0	Completed	0	0
24119	0	-392,016	0	384,147	Completed	0	-7,868
24120	2,378,266	0	-1,958,952	0	Completed	419,314	0
24121	0	-1,958,952	0	1,958,952	Completed	0	0
24122	80,947	0	0	0	Completed	80,947	0
24123	768,339	0	-737,159	0	Completed	31,180	0
24124	0	-737,159	0	737,159	Completed	0	0
24125	147,065	0	0	0	Completed	147,065	0
24126	0	-7,869	0	0		0	-7,869
24127	0	0	0	0	Completed	0	0
24128	41,444,318	0	-35,937,280	0	Completed	5,507,038	0
24129	0	-37,719,639	0	35,937,280	Completed	0	-1,782,358
24130	18,598,556	0	-17,844,368	0	Completed	754,188	0
24131	0	-17,844,368	0	17,844,368	Completed	0	0
24132	0	0	0	0	Completed	0	0
24133	38,122,584	0	-34,139,126	0	Completed	3,983,458	0

	T	U	V	W	X	Y	Z	AA
24078	0	4,259	0	-233,118	Y		0	0
24079	0	0	256,574	0	Y	0	0	0
24080	0	0	0	0	Y	0	0	0
24081	0	0	24,851	0	N		0	0
24082	0	0	0	-2,640,925	N		0	0
24083	-1,028,576	0	0	0	Y		0	0
24084	0	1,039,467	0	-5,648	Y		0	0
24085	0	0	921,495	0	N		0	0
24086	0	0	0	0	N		0	0
24087	0	0	26,914	0	N		0	0
24088	0	0	0	0	N		0	0
24089	-2,423,245	0	100,029	0	Y	-410,917,000	-91,468	0
24090	0	1,847,291	0	0	Y	-410,917,000	0	0
24091	-3,415,900	0	141,005	0	Y	-410,917,000	-128,937	0
24092	0	2,604,012	0	0	Y	-410,917,000	0	0
24093	0	0	23,659,400	0	N		0	0
24094	0	0	0	0	N		0	0
24095	-20,290	0	0	0	Y	0	0	0
24096	0	20,290	0	-561,613	Y	0	0	0
24097	0	0	0	-232,678	Y	542,040	0	232,678
24098	0	0	1,243,524	0	N		0	0
24099	0	0	0	0	N		0	0
24100	0	0	0	0	Y	0	0	0
24101	0	5,310,769	0	-1,560,035	Y	0	0	0
24102	-3,375,886	0	895,223	0	Y		0	0
24103	0	3,132,787	0	0	Y		0	0
24104	0	243,099	0	0	Y		0	0
24105	0	0	0	0	Y		0	0
24106	0	16,537,520	0	0	Y		0	0
24107	0	0	0	-1,000	Y	1,713,000	0	1,000
24108	0	0	0	-28,423	Y	1,713,000	0	28,423
24109	0	0	0	0	N		0	0
24110	0	2,123,904	0	0	N		0	0
24111	0	0	1,597,918	0	N		0	0
24112	0	0	0	0	N		0	0
24113	-1,004,911	0	0	0	Y		0	0
24114	0	1,073,406	0	-41,758	Y		0	0
24115	-1,279,821	0	0	0	Y		0	0
24116	-8,502,558	0	0	0	Y	12,150,000	0	0
24117	0	8,502,558	0	-16,692,324	Y	12,150,000	0	12,144,275
24118	0	0	0	0	Y	12,150,000	0	0
24119	0	0	0	-7,868	Y	12,150,000	0	5,725
24120	0	0	419,314	0	Y		0	0
24121	0	0	0	0	Y		0	0
24122	0	0	80,947	0	Y	0	0	0
24123	0	0	31,180	0	Y	0	0	0
24124	0	0	0	0	Y	0	0	0
24125	0	0	147,065	0	Y	0	0	0
24126	0	0	0	-7,869	N		0	0
24127	0	0	0	0	N		0	0
24128	-1,782,358	0	3,724,680	0	Y		0	0
24129	0	1,782,358	0	0	Y		0	0
24130	0	0	754,188	0	N		0	0
24131	0	0	0	0	N		0	0
24132	0	0	0	0	Y	5,837,000	0	0
24133	0	0	3,983,458	0	Y		0	0

	AB	AC	AD	AE
24078	0	-233,118	0	0
24079	256,574	0	0	0
24080	0	0	0	0
24081	24,851	0	0	0
24082	0	-2,640,925	0	0
24083	0	0	0	0
24084	0	-5,648	0	0
24085	921,495	0	0	0
24086	0	0	0	0
24087	26,914	0	0	0
24088	0	0	0	0
24089	8,561	0	0	0
24090	0	0	0	0
24091	12,068	0	0	0
24092	0	0	0	0
24093	23,659,400	0	0	0
24094	0	0	0	0
24095	0	0	0	0
24096	0	-561,613	0	0
24097	0	0	7,259	0
24098	1,243,524	0	0	0
24099	0	0	0	0
24100	0	0	0	0
24101	0	-1,560,035	0	0
24102	895,223	0	0	0
24103	0	0	0	0
24104	0	0	0	0
24105	0	0	0	0
24106	0	0	0	0
24107	0	0	57,220	0
24108	0	0	1,626,357	0
24109	0	0	0	0
24110	0	0	0	0
24111	1,597,918	0	0	0
24112	0	0	0	0
24113	0	0	0	0
24114	0	-41,758	0	0
24115	0	0	0	0
24116	0	0	0	0
24117	0	-4,548,049	0	0
24118	0	0	0	0
24119	0	-2,144	0	0
24120	419,314	0	0	0
24121	0	0	0	0
24122	80,947	0	0	0
24123	31,180	0	0	0
24124	0	0	0	0
24125	147,065	0	0	0
24126	0	-7,869	0	0
24127	0	0	0	0
24128	3,724,680	0	0	0
24129	0	0	0	0
24130	754,188	0	0	0
24131	0	0	0	0
24132	0	0	5,837,000	0
24133	3,983,458	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24134	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24135	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24136	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24137	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24138	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24139	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24140	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24141	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24142	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24143	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24144	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24145	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24146	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24147	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24148	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24149	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24150	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24151	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24152	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24153	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24154	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24155	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24156	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24157	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24158	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24159	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24160	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24161	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24162	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24163	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24164	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24165	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24166	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24167	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24168	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24169	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24170	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24171	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24172	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24173	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24174	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24175	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24176	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24177	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24178	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24179	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24180	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24181	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24182	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24183	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24184	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24185	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24186	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24187	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24188	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24189	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24134	2108300002	061901BMCC	061901BMCC	061901BMCC	O	0	-34,139,126
24135	1108300002	061899GSGA	061899GSGA	061899GSGA	O	91,315,569	0
24136	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-91,352,820
24137	1108300002	061899GSGA	061899GSGA	061899GSGA	O	325,551,890	0
24138	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-318,980,509
24139	1108300002	061899GSGA	061899GSGA	061899GSGA	O	84,516,893	0
24140	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-85,939,709
24141	1108300002	061899GSGA	061899GSGA	061899GSGA	O	1,315,453	0
24142	1108300002	061899GSGA	061899GSGA	061899GSGA	O	53,065,641	0
24143	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-48,794,402
24144	1108300002	061899GSGA	061899GSGA	061899GSGA	O	5,053,218,899	0
24145	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-4,999,515,734
24146	1108300002	061899GSGA	061899GSGA	061899GSGA	O	716,850,361	0
24147	2108300002	061899GSGA	061899GSGA	061899GSGA	O	0	-659,505,285
24148	1108300002	061898TTSB	061898TTSB	061898TTSB	O	1,848,581	0
24149	2108300002	061898TTSB	061898TTSB	061898TTSB	O	0	-1,805,018
24150	2108300002	061807EURO	061807EURO	061807EURO	O	0	-59,753
24151	1108300002	061807EURO	061807EURO	061807EURO	O	30,051,134	0
24152	2108300002	061807EURO	061807EURO	061807EURO	O	0	-30,992,455
24153	1108300002	061803SWDA	061803SWDA	061803SWDA	O	534,337	0
24154	2108300002	061803SWDA	061803SWDA	061803SWDA	O	0	-479,226
24155	1108300002	061802STAT	061802STAT	061802STAT	O	4,233,205	0
24156	2108300002	061802STAT	061802STAT	061802STAT	O	0	-3,547,549
24157	1108300002	061796CGRE	061796CGRE	061796CGRE	O	22,558	0
24158	1108300002	061705WEST	061705WEST	061705WEST	O	353,621	0
24159	1108300002	061705RICH	061705RICH	061705RICH	O	60,453	0
24160	1108300002	061705CCWA	061705CCWA	061705CCWA	O	50,638	0
24161	1108300002	061704CANY	061704CANY	061704CANY	O	8,169,235	0
24162	2108300002	061704CANY	061704CANY	061704CANY	O	0	-6,379,015
24163	1108300002	061703TOBA	061703TOBA	061703TOBA	O	13,778,846	0
24164	2108300002	061703TOBA	061703TOBA	061703TOBA	O	0	-4,589,875
24165	1108300002	61475CRCO	061703DEXI	061703DEXI	O	12,193,457	0
24166	2108300002	61475CRCO	061703DEXI	061703DEXI	O	0	-10,708,553
24167	1108300002	061703ADVA	061703ADVA	061703ADVA	O	1,214,801	0
24168	2108300002	061703ADVA	061703ADVA	061703ADVA	O	0	-1,203,313
24169	2108300002	061699AMEN	061699AMEN	061699AMEN	O	0	-206,563
24170	1108300002	061695AMH	061695AMH	061695AMH	O	152,803	0
24171	1108300002	71504MGTY	061608JPMO	061608JPMO	O	232,924,204	0
24172	2108300002	71504MGTY	061608JPMO	061608JPMO	O	0	-233,560,653
24173	1108300002	71504MGTY	061608JPMO	061608JPMO	O	1,561,665,799	0
24174	2108300002	71504MGTY	061608JPMO	061608JPMO	O	0	-1,567,016,036
24175	1108300002	061606WES5	061606WES5	061606WES5	O	732,361	0
24176	2108300002	061606WES5	061606WES5	061606WES5	O	0	-749,010
24177	1108300002	061606WES5	061606WES5	061606WES5	O	14,551	0
24178	1108300002	061606VANG	061606VANG	061606VANG	O	3,696,056	0
24179	1108300002	68960CLDF	061605CLDF	061605CLDF	O	325,286,679	0
24180	2108300002	68960CLDF	061605CLDF	061605CLDF	O	0	-321,473,379
24181	1108300002	68960CLDF	061605CLDF	061605CLDF	O	165,697,476	0
24182	2108300002	68960CLDF	061605CLDF	061605CLDF	O	0	-153,873,935
24183	2108300002	061604SMCC	061604SMCC	061604SMCC	O	0	-332,746
24184	2108300002	061507UBSA	061507UBSA	061507UBSA	O	0	-92,367
24185	1108300002	061507STAN	061507STAN	061507STAN	O	51,488	0
24186	2108300002	061507STAN	061507STAN	061507STAN	O	0	-2,869
24187	1108300002	061507STAN	061507STAN	061507STAN	O	112,873	0
24188	1108300002	061507LEH5	061507LEH5	061507LEH5	O	4	0
24189	2108300002	061507LEH5	061507LEH5	061507LEH5	O	0	-1,539

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24134	0	-34,139,126	0	34,139,126	Completed	0	0
24135	91,315,569	0	-91,315,569	0	Completed	0	0
24136	0	-91,352,820	0	91,315,569	Completed	0	-37,252
24137	325,551,890	0	-313,225,649	0	Completed	12,326,241	0
24138	0	-318,980,509	0	313,225,649	Completed	0	-5,754,860
24139	124,428,559	0	-123,094,608	0	Completed	1,333,951	0
24140	0	-126,523,276	0	123,094,608	Completed	0	-3,428,668
24141	1,315,453	0	0	0	Completed	1,315,453	0
24142	53,065,641	0	-48,077,847	0	Completed	4,987,794	0
24143	0	-48,794,402	0	48,077,847	Completed	0	-716,556
24144	46,188,189	0	-45,697,323	0	Completed	490,866	0
24145	0	-45,697,323	0	45,697,323	Completed	0	0
24146	6,552,263	0	-6,028,109	0	Completed	524,154	0
24147	0	-6,028,109	0	6,028,109	Completed	0	0
24148	1,848,581	0	-1,805,018	0	Completed	43,563	0
24149	0	-1,805,018	0	1,805,018	Completed	0	0
24150	0	-109,303	0	0	Completed	0	-109,303
24151	54,971,037	0	-54,971,037	0	Completed	0	0
24152	0	-56,692,948	0	54,149,685	Completed	0	-2,543,263
24153	534,337	0	-479,226	0	Completed	55,111	0
24154	0	-479,226	0	479,226	Completed	0	0
24155	4,233,205	0	-3,547,549	0	Completed	685,656	0
24156	0	-3,547,549	0	3,547,549	Completed	0	0
24157	22,558	0	0	0	Completed	22,558	0
24158	353,621	0	0	0		353,621	0
24159	60,453	0	0	0		60,453	0
24160	50,638	0	0	0		50,638	0
24161	8,169,235	0	-6,379,015	0	Completed	1,790,220	0
24162	0	-6,379,015	0	6,379,015	Completed	0	0
24163	13,778,846	0	0	0	Completed	13,778,846	0
24164	0	-4,589,875	0	0	Completed	0	-4,589,875
24165	17,951,609	0	-15,765,484	0	Completed	2,186,125	0
24166	0	-15,765,484	0	15,765,484	Completed	0	0
24167	1,214,801	0	-1,203,313	0	Completed	11,488	0
24168	0	-1,203,313	0	1,203,313	Completed	0	0
24169	0	-206,563	0	0		0	-206,563
24170	152,803	0	0	0	No Master Required	152,803	0
24171	349,873,983	0	-346,355,114	0	Completed	3,518,869	0
24172	0	-350,655,865	0	346,355,114	Completed	0	-4,300,750
24173	14,274,172	0	-14,274,172	0	Completed	0	0
24174	0	-14,323,075	0	14,274,172	Completed	0	-48,903
24175	732,361	0	-703,331	0	Completed	29,030	0
24176	0	-749,010	0	703,331	Completed	0	-45,679
24177	14,551	0	0	0	Completed	14,551	0
24178	3,696,056	0	0	0	Completed	3,696,056	0
24179	325,286,679	0	-286,566,508	0	Completed	38,720,171	0
24180	0	-321,473,379	0	286,566,508	Completed	0	-34,906,871
24181	165,697,476	0	-152,933,730	0	Completed	12,763,747	0
24182	0	-153,873,935	0	152,933,730	Completed	0	-940,205
24183	0	-332,746	0	0	No Master Required	0	-332,746
24184	0	-92,367	0	0	Completed	0	-92,367
24185	51,488	0	0	0	Completed	51,488	0
24186	0	-2,869	0	0	Completed	0	-2,869
24187	112,873	0	0	0	Completed	112,873	0
24188	4	0	0	0	No Master Required	4	0
24189	0	-1,539	0	0	No Master Required	0	-1,539

	T	U	V	W	X	Y	Z	AA
24134	0	0	0	0	Y		0	0
24135	0	0	0	0	Y	-17,611,632	0	0
24136	0	37,252	0	0	Y	-17,611,632	0	0
24137	-7,997,265	0	4,328,976	0	Y	-17,611,632	-4,328,976	0
24138	0	5,754,860	0	0	Y	-17,611,632	0	0
24139	-1,333,951	0	0	0	Y	-17,611,632	0	0
24140	0	3,428,668	0	0	Y	-17,611,632	0	0
24141	-448,883	0	866,570	0	Y	-17,611,632	-866,570	0
24142	-2,174,065	0	2,813,729	0	Y	-17,611,632	-2,813,729	0
24143	0	716,556	0	0	Y	-17,611,632	0	0
24144	-167,502	0	323,364	0	Y	-17,611,632	-323,364	0
24145	0	0	0	0	Y	-17,611,632	0	0
24146	-178,861	0	345,293	0	Y	-17,611,632	-345,293	0
24147	0	0	0	0	Y	-17,611,632	0	0
24148	0	0	43,563	0	N		0	0
24149	0	0	0	0	N		0	0
24150	0	0	0	-109,303	Y		0	0
24151	0	0	0	0	Y		0	0
24152	0	0	0	-2,543,263	Y		0	0
24153	0	0	55,111	0	N		0	0
24154	0	0	0	0	N		0	0
24155	0	0	685,656	0	Y	-1,172,729	-685,656	0
24156	0	0	0	0	Y	-1,172,729	0	0
24157	0	0	22,558	0	N		0	0
24158	0	0	353,621	0	N		0	0
24159	0	0	60,453	0	N		0	0
24160	0	0	50,638	0	N		0	0
24161	0	0	1,790,220	0	Y	1,632,000	0	0
24162	0	0	0	0	Y	1,632,000	0	0
24163	-4,589,875	0	9,188,972	0	N		0	0
24164	0	4,589,875	0	0	N		0	0
24165	-1,794,173	0	391,952	0	Y	-104,228,649	-381,736	0
24166	0	0	0	0	Y	-104,228,649	0	0
24167	0	0	11,488	0	Y	0	0	0
24168	0	0	0	0	Y	0	0	0
24169	0	0	0	-206,563	N		0	0
24170	0	0	152,803	0	N		0	0
24171	-3,518,869	0	0	0	Y	-1,405,529,637	0	0
24172	0	4,300,750	0	0	Y	-1,405,529,637	0	0
24173	0	0	0	0	Y	-1,405,529,637	0	0
24174	0	48,903	0	0	Y	-1,405,529,637	0	0
24175	-29,030	0	0	0	Y		0	0
24176	0	45,679	0	0	Y		0	0
24177	-811	0	13,740	0	Y		0	0
24178	0	0	3,696,056	0	N		0	0
24179	-34,259,311	0	4,460,860	0	Y	-103,247,700	-4,062,964	0
24180	0	34,906,871	0	0	Y	-103,247,700	0	0
24181	-940,205	0	11,823,541	0	Y	-103,247,700	-10,768,915	0
24182	0	940,205	0	0	Y	-103,247,700	0	0
24183	0	0	0	-332,746	N		0	0
24184	0	0	0	-92,367	Y	0	0	0
24185	-5,965	0	45,523	0	Y	-897,800	-45,523	0
24186	0	2,869	0	0	Y	-897,800	0	0
24187	-7,186	0	105,688	0	Y	-897,800	-105,688	0
24188	0	0	4	0	N		0	0
24189	0	0	0	-1,539	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24134	0	0	0	0
24135	0	0	0	0
24136	0	0	0	0
24137	0	0	0	-1,826,186
24138	0	0	0	0
24139	0	0	0	0
24140	0	0	0	0
24141	0	0	0	-365,564
24142	0	0	0	-1,186,977
24143	0	0	0	0
24144	0	0	0	-136,412
24145	0	0	0	0
24146	0	0	0	-145,662
24147	0	0	0	0
24148	43,563	0	0	0
24149	0	0	0	0
24150	0	-109,303	0	0
24151	0	0	0	0
24152	0	-2,543,263	0	0
24153	55,111	0	0	0
24154	0	0	0	0
24155	0	0	0	-487,073
24156	0	0	0	0
24157	22,558	0	0	0
24158	353,621	0	0	0
24159	60,453	0	0	0
24160	50,638	0	0	0
24161	1,790,220	0	0	0
24162	0	0	1,632,000	0
24163	9,188,972	0	0	0
24164	0	0	0	0
24165	10,216	0	0	0
24166	0	0	0	0
24167	11,488	0	0	0
24168	0	0	0	0
24169	0	-206,563	0	0
24170	152,803	0	0	0
24171	0	0	0	0
24172	0	0	0	0
24173	0	0	0	0
24174	0	0	0	0
24175	0	0	0	0
24176	0	0	0	0
24177	13,740	0	0	0
24178	3,696,056	0	0	0
24179	397,896	0	0	0
24180	0	0	0	0
24181	1,054,626	0	0	0
24182	0	0	0	0
24183	0	-332,746	0	0
24184	0	-92,367	0	0
24185	0	0	0	-6,109
24186	0	0	0	0
24187	0	0	0	-14,184
24188	4	0	0	0
24189	0	-1,539	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24190	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
24191	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS	49186
24192	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24193	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24194	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24195	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24196	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24197	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24198	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24199	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24200	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24201	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24202	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24203	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24204	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24205	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24206	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24207	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24208	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24209	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
24210	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
24211	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24212	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24213	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24214	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24215	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24216	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24217	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24218	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24219	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24220	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24221	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24222	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24223	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24224	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24225	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
24226	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
24227	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24228	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24230	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24231	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24232	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24233	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24234	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24235	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24236	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24237	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24239	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24240	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24241	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24242	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24243	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24244	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24245	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24190	1108300002	061507INTE	061507INTE	061507INTE	O	6,826,787	0
24191	2108300002	061507INTE	061507INTE	061507INTE	O	0	-6,684,910
24192	1108300002	061507INTE	061507INTE	061507INTE	O	51,382,645	0
24193	2108300002	061507INTE	061507INTE	061507INTE	O	0	-51,399,210
24194	1108300002	061507INTE	061507INTE	061507INTE	O	1,708,746	0
24195	2108300002	061507INTE	061507INTE	061507INTE	O	0	-2,561,201
24196	1108300002	102797CIAL	061506CRE5	061506CRE5	O	324,183	0
24197	2108300002	102797CIAL	061506CRE5	061506CRE5	O	0	-276,481,357
24198	1108300002	102797CIAL	061506CRE5	061506CRE5	O	1,367,995	0
24199	2108300002	102797CIAL	061506CRE5	061506CRE5	O	0	-1,295,452
24200	1108300002	061506BLAC	061506BLAC	061506BLAC	O	134,890	0
24201	1108300002	40288BARC	061506BAR5	061506BAR5	O	27,305,737	0
24202	2108300002	40288BARC	061506BAR5	061506BAR5	O	0	-23,872,174
24203	1108300002	061505CCMF	061505CCMF	061505CCMF	O	10,569	0
24204	2108300002	061505CCMF	061505CCMF	061505CCMF	O	0	-44,063
24205	1108300002	061496OVA	061496OVA	061496OVA	O	10,685,584,775	0
24206	2108300002	061496OVA	061496OVA	061496OVA	O	0	-10,820,047,653
24207	1108300002	061496OVA	061496OVA	061496OVA	O	206,349,091	0
24208	2108300002	061496OVA	061496OVA	061496OVA	O	0	-182,650,462
24209	1108300002	061496OVA	061496OVA	061496OVA	O	20,008,132	0
24210	2108300002	061496OVA	061496OVA	061496OVA	O	0	-17,067,238
24211	1108300002	061496OVA	061496OVA	061496OVA	O	51,537,926	0
24212	2108300002	061496OVA	061496OVA	061496OVA	O	0	-43,299,477
24213	1108300002	061496OVA	061496OVA	061496OVA	O	1,523,768	0
24214	2108300002	061496OVA	061496OVA	061496OVA	O	0	-1,341,007
24215	1108300002	061496OVA	061496OVA	061496OVA	O	703,896	0
24216	1108300002	061496OVA	061496OVA	061496OVA	O	104,678,059	0
24217	2108300002	061496OVA	061496OVA	061496OVA	O	0	-96,009,010
24218	2108300002	061494IADB	061494IADB	061494IADB	O	0	-901,455
24219	1108300002	061494IADB	061494IADB	061494IADB	O	18,442,328	0
24220	2108300002	061494IADB	061494IADB	061494IADB	O	0	-201,635,815
24221	1108300002	65994DBAG	061494DBTB	061494DBTB	O	1,526,717,949	0
24222	2108300002	65994DBAG	061494DBTB	061494DBTB	O	0	-1,268,381,682
24223	1108300002	65994DBAG	061494DBTB	061494DBTB	O	455,226,394	0
24224	2108300002	65994DBAG	061494DBTB	061494DBTB	O	0	-464,136,939
24225	1108300002	061407ALLI	061407ALLI	061407ALLI	O	41,134,784	0
24226	2108300002	061407ALLI	061407ALLI	061407ALLI	O	0	-42,951,572
24227	1108300002	061406VANG	061406VANG	061406VANG	O	42,721	0
24228	2108300002	061406ONLI	061406ONLI	061406ONLI	O	0	-137
24229	1108300002	061406EURO	061406EURO	061406EURO	O	5,693,176	0
24230	2108300002	061406EURO	061406EURO	061406EURO	O	0	-6,177,249
24231	1108300002	061404TERN	061404TERN	061404TERN	O	29,723,100	0
24232	2108300002	061404TERN	061404TERN	061404TERN	O	0	-28,444,966
24233	1108300002	061404TERN	061404TERN	061404TERN	O	206,600	0
24234	2108300002	061404TERN	061404TERN	061404TERN	O	0	-3,663
24235	1108300002	061404TERN	061404TERN	061404TERN	O	12,199,032	0
24236	2108300002	061404TERN	061404TERN	061404TERN	O	0	-12,930,894
24237	1108300002	061404SJLM	061404SJLM	061404SJLM	O	1,616,012	0
24238	2108300002	061404SJLM	061404SJLM	061404SJLM	O	0	-1,407,088
24239	1108300002	65994DBAG	061404DBAG	061404DBAG	O	1,081,619	0
24240	2108300002	65994DBAG	061404DBAG	061404DBAG	O	0	-649,681
24241	1108300002	061402HOIN	061402HOIN	061402HOIN	O	153,650,838	0
24242	2108300002	061402HOIN	061402HOIN	061402HOIN	O	0	-146,421,909
24243	1108300002	082903EURO	061400FMGH	061400FMGH	O	299,940,617	0
24244	2108300002	082903EURO	061400FMGH	061400FMGH	O	0	-310,769,300
24245	1108300002	082903EURO	061400FMGH	061400FMGH	O	2,554,049	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24190	10,050,621	0	-9,841,744	0		208,877	0
24191	0	-9,841,744	0	9,841,744		0	0
24192	75,647,226	0	-74,597,784	0		1,049,442	0
24193	0	-75,671,613	0	74,597,784		0	-1,073,829
24194	2,515,672	0	0	0		2,515,672	0
24195	0	-3,903,399	0	0		0	-3,903,399
24196	477,274	0	-477,274	0	Completed	0	0
24197	0	-407,044,977	0	477,274	Completed	0	-406,567,704
24198	2,014,008	0	-1,907,207	0	Completed	106,801	0
24199	0	-1,907,207	0	1,907,207	Completed	0	0
24200	134,890	0	0	0	Completed	134,890	0
24201	40,200,407	0	-34,292,262	0	Amending Executed Agreement	5,908,145	0
24202	0	-35,145,402	0	34,292,262	Amending Executed Agreement	0	-853,140
24203	10,569	0	-10,569	0	Completed	0	0
24204	0	-44,063	0	10,569	Completed	0	-33,494
24205	84,590,272	0	-80,015,528	0	Completed	4,574,744	0
24206	0	-84,988,688	0	80,015,528	Completed	0	-4,973,160
24207	1,272,716	0	-1,126,548	0	Completed	146,168	0
24208	0	-1,126,548	0	1,126,548	Completed	0	0
24209	1,192,588	0	-1,017,296	0	Completed	175,293	0
24210	0	-1,017,296	0	1,017,296	Completed	0	0
24211	67,124,882	0	-63,463,342	0	Completed	3,661,540	0
24212	0	-63,746,919	0	63,463,342	Completed	0	-283,577
24213	2,243,341	0	-1,993,480	0	Completed	249,862	0
24214	0	-1,974,274	0	1,974,274	Completed	0	0
24215	1,036,299	0	0	0	Completed	1,036,299	0
24216	154,110,493	0	-134,109,561	0	Completed	20,000,932	0
24217	0	-135,482,089	0	135,357,681	Completed	0	-124,408
24218	0	-901,455	0	0	Completed	0	-901,455
24219	18,442,328	0	-18,442,328	0	Completed	0	0
24220	0	-19,707,935	0	18,507,822	Completed	0	-1,200,113
24221	13,954,736	0	-10,838,029	0	Completed	3,116,707	0
24222	0	-11,593,452	0	10,838,029	Completed	0	-755,424
24223	4,160,929	0	-3,769,142	0	Completed	391,786	0
24224	0	-4,242,374	0	3,769,142	Completed	0	-473,232
24225	6,318,750	0	-6,181,509	0	Completed	137,241	0
24226	0	-6,322,946	0	6,181,509	Completed	0	-141,437
24227	42,721	0	0	0	Completed	42,721	0
24228	0	-137	0	0	No Master Required	0	-137
24229	10,414,243	0	-10,414,243	0	Completed	0	0
24230	0	-11,299,732	0	10,414,243	Completed	0	-885,490
24231	43,759,329	0	-40,415,313	0	Completed	3,344,017	0
24232	0	-41,877,618	0	40,415,313	Completed	0	-1,462,305
24233	304,163	0	0	0	Completed	304,163	0
24234	0	-5,393	0	0	Completed	0	-5,393
24235	17,959,817	0	-17,959,817	0	Completed	0	0
24236	0	-19,037,290	0	17,959,817	Completed	0	-1,077,472
24237	1,616,012	0	-1,407,088	0	Completed	208,924	0
24238	0	-1,407,088	0	1,407,088	Completed	0	0
24239	1,081,619	0	-649,681	0	Completed	431,938	0
24240	0	-649,681	0	649,681	Completed	0	0
24241	1,404,422	0	-1,370,786	0	Completed	33,636	0
24242	0	-1,338,347	0	1,338,347	Completed	0	0
24243	343,485,851	0	-340,932,598	0	Completed	2,553,252	0
24244	0	-355,628,238	0	340,932,598	Completed	0	-14,695,639
24245	3,760,155	0	-2,761,088	0	Completed	999,068	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24190	0	0	208,877	0	N		0	0
24191	0	0	0	0	N		0	0
24192	0	0	1,049,442	0	N		0	0
24193	0	0	0	-1,073,829	N		0	0
24194	0	0	2,515,672	0	N		0	0
24195	0	0	0	-3,903,399	N		0	0
24196	0	0	0	0	Y		0	0
24197	0	406,567,704	0	0	Y		0	0
24198	0	0	106,801	0	Y		0	0
24199	0	0	0	0	Y		0	0
24200	0	0	134,890	0	Y		0	0
24201	-5,908,145	0	0	0	Y	2,269,746,311	0	0
24202	0	853,140	0	0	Y	2,269,746,311	0	0
24203	0	0	0	0	N	-4,554,987	0	0
24204	0	0	0	-33,494	N	-4,554,987	0	0
24205	-4,574,744	0	0	0	Y	-14,974,082	0	0
24206	0	4,973,160	0	0	Y	-14,974,082	0	0
24207	-146,168	0	0	0	Y	-14,974,082	0	0
24208	0	0	0	0	Y	-14,974,082	0	0
24209	-175,293	0	0	0	Y	-14,974,082	0	0
24210	0	0	0	0	Y	-14,974,082	0	0
24211	-311,439	0	3,350,101	0	Y	-14,974,082	-1,595,846	0
24212	0	283,577	0	0	Y	-14,974,082	0	0
24213	-2,061	0	247,801	0	Y	-14,974,082	-118,042	0
24214	0	0	0	0	Y	-14,974,082	0	0
24215	-8,547	0	1,027,752	0	Y	-14,974,082	-489,577	0
24216	-401,541	0	19,599,391	0	Y	-14,974,082	-9,336,317	0
24217	0	124,408	0	0	Y	-14,974,082	0	0
24218	0	0	0	-901,455	Y	0	0	0
24219	0	0	0	0	Y	0	0	0
24220	0	0	0	-1,200,113	Y	0	0	0
24221	-3,116,707	0	0	0	Y	-1,846,054,700	0	0
24222	0	755,424	0	0	Y	-1,846,054,700	0	0
24223	-391,786	0	0	0	Y	-1,846,054,700	0	0
24224	0	473,232	0	0	Y	-1,846,054,700	0	0
24225	-137,241	0	0	0	Y	-621,823	0	0
24226	0	141,437	0	0	Y	-621,823	0	0
24227	0	0	42,721	0	Y		0	0
24228	0	0	0	-137	N		0	0
24229	0	0	0	0	N	1,060,965	0	0
24230	0	0	0	-885,490	N	1,060,965	0	0
24231	-2,392,142	0	951,875	0	N		0	0
24232	0	1,462,305	0	0	N		0	0
24233	-153,028	0	151,135	0	N		0	0
24234	0	5,393	0	0	N		0	0
24235	0	0	0	0	N		0	0
24236	0	1,077,472	0	0	N		0	0
24237	0	0	208,924	0	Y		0	0
24238	0	0	0	0	Y		0	0
24239	-431,938	0	0	0	Y	-1,846,054,700	0	0
24240	0	0	0	0	Y	-1,846,054,700	0	0
24241	0	0	33,636	0	N		0	0
24242	0	0	0	0	N		0	0
24243	-2,553,252	0	0	0	Y	-7,066,718	0	0
24244	0	13,731,986	0	-963,653	Y	-7,066,718	0	0
24245	-999,068	0	0	0	Y	-7,066,718	0	0

	AB	AC	AD	AE
24190	208,877	0	0	0
24191	0	0	0	0
24192	1,049,442	0	0	0
24193	0	-1,073,829	0	0
24194	2,515,672	0	0	0
24195	0	-3,903,399	0	0
24196	0	0	0	0
24197	0	0	0	0
24198	106,801	0	0	0
24199	0	0	0	0
24200	134,890	0	0	0
24201	0	0	0	0
24202	0	0	0	0
24203	0	0	0	0
24204	0	-33,494	0	-4,554,987
24205	0	0	0	0
24206	0	0	0	0
24207	0	0	0	0
24208	0	0	0	0
24209	0	0	0	0
24210	0	0	0	0
24211	1,754,255	0	0	0
24212	0	0	0	0
24213	129,759	0	0	0
24214	0	0	0	0
24215	538,174	0	0	0
24216	10,263,074	0	0	0
24217	0	0	0	0
24218	0	-901,455	0	0
24219	0	0	0	0
24220	0	-1,200,113	0	0
24221	0	0	0	0
24222	0	0	0	0
24223	0	0	0	0
24224	0	0	0	0
24225	0	0	0	-608,394
24226	0	0	0	0
24227	42,721	0	0	0
24228	0	-137	0	0
24229	0	0	0	0
24230	0	-885,490	988,151	0
24231	951,875	0	0	0
24232	0	0	0	0
24233	151,135	0	0	0
24234	0	0	0	0
24235	0	0	0	0
24236	0	0	0	0
24237	208,924	0	0	0
24238	0	0	0	0
24239	0	0	0	0
24240	0	0	0	0
24241	33,636	0	0	0
24242	0	0	0	0
24243	0	0	0	-6,786,462
24244	0	-963,653	0	0
24245	0	0	0	-74,292

	A	B	C	D	E
24246	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24247	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24248	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24249	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24250	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24251	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24252	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24253	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24254	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24255	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24256	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24257	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24258	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24259	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
24260	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
24261	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24262	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24263	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24264	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24265	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24266	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24267	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24268	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24269	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24270	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24271	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24272	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24273	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24274	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24275	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24276	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24277	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24278	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
24279	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
24280	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24281	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24282	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24283	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24284	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24285	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24286	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24287	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24288	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24289	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24290	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24291	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24292	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24293	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24294	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24295	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24296	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
24297	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24298	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24299	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24300	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24301	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24246	2108300002	082903EURO	061400FMGH	061400FMGH	O	0	-1,875,442
24247	1108300002	082903EURO	061400FMGH	061400FMGH	O	888,905	0
24248	2108300002	082903EURO	061400FMGH	061400FMGH	O	0	-166,332
24249	1108300002	061394FDHA	061394FDHA	061394FDHA	O	2,609,028	0
24250	1108300002	061308WEST	061308WEST	061308WEST	O	337,852	0
24251	2108300002	061308WEST	061308WEST	061308WEST	O	0	-345,566
24252	1108300002	061307INGI	061307INGI	061307INGI	O	2,532,114	0
24253	2108300002	061307INGI	061307INGI	061307INGI	O	0	-2,573,863
24254	1108300002	061306LEHM	061306LEHM	061306LEHM	O	884	0
24255	2108300002	061306LEHM	061306LEHM	061306LEHM	O	0	-27,809
24256	2108300002	061306CAP5	061306CAP5	061306CAP5	O	0	-43,018
24257	1108300002	061302MASS	061302MASS	061302MASS	O	47,986,281	0
24258	2108300002	061302MASS	061302MASS	061302MASS	O	0	-40,899,817
24259	1108300002	012501XSIN	061302BSIN	061302BSIN	O	25,445	0
24260	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-203,055
24261	1108300002	012501XSIN	061302BSIN	061302BSIN	O	254,551	0
24262	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-400,910
24263	1108300002	012501XSIN	061302BSIN	061302BSIN	O	6,733,729	0
24264	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-6,809,938
24265	1108300002	012501XSIN	061302BSIN	061302BSIN	O	2,485,739	0
24266	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-2,863,366
24267	1108300002	012501XSIN	061302BSIN	061302BSIN	O	202,986,183	0
24268	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-194,835,883
24269	1108300002	012501XSIN	061302BSIN	061302BSIN	O	7,863,725	0
24270	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-9,119,527
24271	1108300002	012501XSIN	061302BSIN	061302BSIN	O	2,230,954	0
24272	2108300002	012501XSIN	061302BSIN	061302BSIN	O	0	-1,855,818
24273	2108300002	061300PPML	061300PPML	061300PPML	O	0	-1,178,252
24274	1108300002	061300MARI	061300MARI	061300MARI	O	144,484	0
24275	2108300002	061300MARI	061300MARI	061300MARI	O	0	-160,178
24276	1108300002	061208WES6	061208WES6	061208WES6	O	4,404,947	0
24277	2108300002	061208WES6	061208WES6	061208WES6	O	0	-16,248,308
24278	1108300002	061208WES6	061208WES6	061208WES6	O	49,986,588	0
24279	2108300002	061208WES6	061208WES6	061208WES6	O	0	-46,611,824
24280	1108300002	061208WES6	061208WES6	061208WES6	O	1,397,827,065	0
24281	2108300002	061208WES6	061208WES6	061208WES6	O	0	-1,422,589,154
24282	1108300002	061208PACI	061208PACI	061208PACI	O	4,090,218	0
24283	2108300002	061208PACI	061208PACI	061208PACI	O	0	-3,966,768
24284	1108300002	061207SMIT	061207SMIT	061207SMIT	O	26,758	0
24285	2108300002	061207SMIT	061207SMIT	061207SMIT	O	0	-9,060
24286	1108300002	061207BLAC	061207BLAC	061207BLAC	O	47,438,451	0
24287	2108300002	061207BLAC	061207BLAC	061207BLAC	O	0	-52,896,443
24288	1108300002	061207BLAC	061207BLAC	061207BLAC	O	12,580,378	0
24289	2108300002	061207BLAC	061207BLAC	061207BLAC	O	0	-7,084,443
24290	1108300002	061207BLAC	061207BLAC	061207BLAC	O	4,688,717	0
24291	1108300002	061107UBSA	061107UBSA	061107UBSA	O	93,792	0
24292	1108300002	061107SWIF	061107SWIF	061107SWIF	O	203,633,011	0
24293	2108300002	061107SWIF	061107SWIF	061107SWIF	O	0	-214,077,443
24294	1108300002	061104DLVM	061104DLVM	061104DLVM	O	2,425,943	0
24295	2108300002	061104DLVM	061104DLVM	061104DLVM	O	0	-1,185,749
24296	1108300002	061103REGL	061103REGL	061103REGL	O	0	0
24297	1108300002	71504MGTY	061098MGTJ	061098MGTJ	O	3,658,321,101	0
24298	2108300002	71504MGTY	061098MGTJ	061098MGTJ	O	0	-3,665,903,723
24299	1108300002	71504MGTY	061098MGTJ	061098MGTJ	O	5,988,666	0
24300	2108300002	71504MGTY	061098MGTJ	061098MGTJ	O	0	-8,775,112
24301	1108300002	061097SSC	061097SSC	061097SSC	O	796,311	0

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24246	0	-2,761,088	0	2,761,088	Completed	0	0
24247	1,308,675	0	0	0	Completed	1,308,675	0
24248	0	-244,879	0	0	Completed	0	-244,879
24249	2,609,028	0	0	0	No Master Required	2,609,028	0
24250	337,852	0	-324,455	0	Completed	13,397	0
24251	0	-345,566	0	324,455	Completed	0	-21,111
24252	4,631,870	0	-4,477,287	0	Completed	154,582	0
24253	0	-4,708,239	0	4,477,287	Completed	0	-230,951
24254	884	0	0	0	No Master Required	884	0
24255	0	-27,809	0	0	No Master Required	0	-27,809
24256	0	-43,018	0	0	No Master Required	0	-43,018
24257	47,986,281	0	-35,691,537	0	Completed	12,294,744	0
24258	0	-40,899,817	0	35,691,537	Completed	0	-5,208,280
24259	25,445	0	-25,445	0	Completed	0	0
24260	0	-203,055	0	25,445	Completed	0	-177,610
24261	111,886	0	-111,886	0	Completed	0	0
24262	0	-176,217	0	111,886	Completed	0	-64,331
24263	6,733,729	0	-6,733,729	0	Completed	0	0
24264	0	-6,809,938	0	6,733,729	Completed	0	-76,209
24265	2,485,739	0	-2,485,739	0	Completed	0	0
24266	0	-2,863,366	0	2,485,739	Completed	0	-377,628
24267	19,305,073	0	-18,809,730	0	Completed	495,343	0
24268	0	-19,284,006	0	18,809,730	Completed	0	-474,276
24269	71,877	0	-71,877	0	Completed	0	0
24270	0	-83,356	0	71,877	Completed	0	-11,478
24271	3,284,484	0	-2,732,197	0	Completed	552,287	0
24272	0	-2,732,197	0	2,732,197	Completed	0	0
24273	0	-1,178,252	0	0		0	-1,178,252
24274	144,484	0	-144,484	0	Completed	0	0
24275	0	-160,178	0	144,484	Completed	0	-15,694
24276	2,725,293	0	-2,706,669	0		18,624	0
24277	0	-2,724,905	0	2,706,669		0	-18,236
24278	1,141,638	0	-1,064,562	0		77,076	0
24279	0	-1,064,562	0	1,064,562		0	0
24280	1,292,193	0	-1,292,193	0		0	0
24281	0	-1,315,084	0	1,292,193		0	-22,891
24282	4,090,218	0	-3,966,768	0		123,450	0
24283	0	-3,966,768	0	3,966,768		0	0
24284	26,758	0	-26,758	0	Completed	0	0
24285	0	-9,060	0	9,060	Completed	0	0
24286	47,438,451	0	-46,678,362	0	Completed	760,089	0
24287	0	-52,896,443	0	46,678,362	Completed	0	-6,218,081
24288	12,580,378	0	0	0	Completed	12,580,378	0
24289	0	-7,084,443	0	0	Completed	0	-7,084,443
24290	4,688,717	0	0	0	Completed	4,688,717	0
24291	93,792	0	0	0	Completed	93,792	0
24292	203,633,011	0	-203,633,011	0	Completed	0	0
24293	0	-214,077,443	0	203,633,011	Completed	0	-10,444,432
24294	2,425,943	0	-1,185,749	0	Completed	1,240,194	0
24295	0	-1,185,749	0	1,185,749	Completed	0	0
24296	0	0	0	0	Completed	0	0
24297	474,597,033	0	-455,360,820	0	Completed	19,236,212	0
24298	0	-475,580,733	0	455,360,820	Completed	0	-20,219,912
24299	776,915	0	-776,915	0	Completed	0	0
24300	0	-1,138,403	0	776,915	Completed	0	-361,488
24301	796,311	0	0	0	Completed	796,311	0

	T	U	V	W	X	Y	Z	AA
24246	0	0	0	0	Y	-7,066,718	0	0
24247	-1,308,675	0	0	0	Y	-7,066,718	0	0
24248	0	244,879	0	0	Y	-7,066,718	0	0
24249	0	0	2,609,028	0	N		0	0
24250	-13,397	0	0	0	Y		0	0
24251	0	13,397	0	-7,714	Y		0	0
24252	-154,582	0	0	0	Y	-8,040,000	0	0
24253	0	230,951	0	0	Y	-8,040,000	0	0
24254	0	0	884	0	N		0	0
24255	0	0	0	-27,809	N		0	0
24256	0	0	0	-43,018	N		0	0
24257	-5,208,280	0	7,086,464	0	Y		0	0
24258	0	5,208,280	0	0	Y		0	0
24259	0	0	0	0	Y	29,320,000	0	0
24260	0	76,525	0	-101,085	Y	29,320,000	0	81,842
24261	0	0	0	0	Y	29,320,000	0	0
24262	0	19,870	0	-44,461	Y	29,320,000	0	35,997
24263	0	0	0	0	Y	29,320,000	0	0
24264	0	23,539	0	-52,670	Y	29,320,000	0	42,643
24265	0	0	0	0	Y	29,320,000	0	0
24266	0	377,628	0	0	Y	29,320,000	0	0
24267	-495,343	0	0	0	Y	29,320,000	0	0
24268	0	474,276	0	0	Y	29,320,000	0	0
24269	0	0	0	0	Y	29,320,000	0	0
24270	0	11,478	0	0	Y	29,320,000	0	0
24271	-552,287	0	0	0	Y	29,320,000	0	0
24272	0	0	0	0	Y	29,320,000	0	0
24273	0	0	0	-1,178,252	N		0	0
24274	0	0	0	0	Y	-3,942,377	0	0
24275	0	14,121	0	-1,572	Y	-3,942,377	0	0
24276	0	0	18,624	0	N		0	0
24277	0	0	0	-18,236	N		0	0
24278	0	0	77,076	0	N		0	0
24279	0	0	0	0	N		0	0
24280	0	0	0	0	N		0	0
24281	0	0	0	-22,891	N		0	0
24282	0	0	123,450	0	N		0	0
24283	0	0	0	0	N		0	0
24284	0	0	0	0	Y	0	0	0
24285	0	0	0	0	Y	0	0	0
24286	-760,089	0	0	0	Y	0	0	0
24287	0	6,218,081	0	0	Y	0	0	0
24288	-10,029,734	0	2,550,644	0	Y	0	0	0
24289	0	7,084,443	0	0	Y	0	0	0
24290	-2,512,700	0	2,176,017	0	Y	0	0	0
24291	0	0	93,792	0	Y	0	0	0
24292	0	0	0	0	Y		0	0
24293	0	0	0	-10,444,432	Y		0	0
24294	0	0	1,240,194	0	Y	-2,785,264	-1,240,194	0
24295	0	0	0	0	Y	-2,785,264	0	0
24296	0	0	0	0	N		0	0
24297	-18,552,741	0	683,471	0	Y	-1,405,529,637	-635,119	0
24298	0	20,219,912	0	0	Y	-1,405,529,637	0	0
24299	0	0	0	0	Y	-1,405,529,637	0	0
24300	0	361,488	0	0	Y	-1,405,529,637	0	0
24301	0	0	796,311	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24246	0	0	0	0
24247	0	0	0	-25,856
24248	0	0	0	0
24249	2,609,028	0	0	0
24250	0	0	0	0
24251	0	-7,714	0	0
24252	0	0	0	0
24253	0	0	0	0
24254	884	0	0	0
24255	0	-27,809	0	0
24256	0	-43,018	0	0
24257	7,086,464	0	0	0
24258	0	0	0	0
24259	0	0	0	0
24260	0	-19,243	0	0
24261	0	0	0	0
24262	0	-8,464	0	0
24263	0	0	0	0
24264	0	-10,026	0	0
24265	0	0	0	0
24266	0	0	0	0
24267	0	0	0	0
24268	0	0	0	0
24269	0	0	0	0
24270	0	0	0	0
24271	0	0	0	0
24272	0	0	0	0
24273	0	-1,178,252	0	0
24274	0	0	0	-12,482
24275	0	-1,572	0	0
24276	18,624	0	0	0
24277	0	-18,236	0	0
24278	77,076	0	0	0
24279	0	0	0	0
24280	0	0	0	0
24281	0	-22,891	0	0
24282	123,450	0	0	0
24283	0	0	0	0
24284	0	0	0	0
24285	0	0	0	0
24286	0	0	0	0
24287	0	0	0	0
24288	2,550,644	0	0	0
24289	0	0	0	0
24290	2,176,017	0	0	0
24291	93,792	0	0	0
24292	0	0	0	0
24293	0	-10,444,432	0	0
24294	0	0	0	-945,703
24295	0	0	0	0
24296	0	0	0	0
24297	48,352	0	0	0
24298	0	0	0	0
24299	0	0	0	0
24300	0	0	0	0
24301	796,311	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24302	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24303	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24304	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24305	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24306	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24307	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24308	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24309	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24310	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24311	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24312	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24313	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24314	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24315	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24316	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24317	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24318	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24319	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24320	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24321	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24322	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24323	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24324	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24325	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24326	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24327	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24328	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24329	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24330	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24331	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24332	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24333	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24334	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24335	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24336	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24337	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24338	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24339	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24340	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24341	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24342	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24343	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24344	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
24345	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24346	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24347	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24348	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24349	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24350	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24351	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24352	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24353	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24354	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24355	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24356	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24357	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24302	1108300002	060998BOYS	060998BOYS	060998BOYS	O	169,353,606	0
24303	2108300002	060998BOYS	060998BOYS	060998BOYS	O	0	-1,764,989
24304	1108300002	060998BOYS	060998BOYS	060998BOYS	O	48,371,555	0
24305	2108300002	060998BOYS	060998BOYS	060998BOYS	O	0	-51,181,336
24306	1108300002	060998BOYS	060998BOYS	060998BOYS	O	9,791,597,888	0
24307	2108300002	060998BOYS	060998BOYS	060998BOYS	O	0	-9,397,810,153
24308	1108300002	060998BOYS	060998BOYS	060998BOYS	O	222,221,732	0
24309	2108300002	060998BOYS	060998BOYS	060998BOYS	O	0	-182,463,673
24310	1108300002	060995FIN	060995FIN	060995FIN	O	66,101,559	0
24311	2108300002	060995FIN	060995FIN	060995FIN	O	0	-67,778,955
24312	1108300002	060995FIN	060995FIN	060995FIN	O	2,735,794	0
24313	1108300002	060906WEST	060906WEST	060906WEST	O	917,434	0
24314	2108300002	060906WEST	060906WEST	060906WEST	O	0	-938,084
24315	2108300002	060906PREM	060906PREM	060906PREM	O	0	-4,362
24316	1108300002	060905COTT	060905COTT	060905COTT	O	2,019,845	0
24317	2108300002	060905COTT	060905COTT	060905COTT	O	0	-1,750,333
24318	2108300002	060903REGI	060903REGI	060903REGI	O	0	-46,310,973
24319	1108300002	060900UBMB	060900UBMB	060900UBMB	O	120,683,132	0
24320	2108300002	060900UBMB	060900UBMB	060900UBMB	O	0	-120,943,462
24321	1108300002	060899KDOS	060899KDOS	060899KDOS	O	19,990,111	0
24322	2108300002	060899KDOS	060899KDOS	060899KDOS	O	0	-31,152,995
24323	1108300002	060895AMFP	060895AMFP	060895AMFP	O	5,087	0
24324	1108300002	39268SOBK	060806SOVE	060806SOVE	O	106,705,140	0
24325	2108300002	39268SOBK	060806SOVE	060806SOVE	O	0	-72,079,506
24326	1108300002	39268SOBK	060806SOVE	060806SOVE	O	2,042,320	0
24327	2108300002	39268SOBK	060806SOVE	060806SOVE	O	0	-2,412,591
24328	1108300002	060806PUT5	060806PUT5	060806PUT5	O	473,408	0
24329	2108300002	060806PUT5	060806PUT5	060806PUT5	O	0	-410,239
24330	1108300002	060806PUT5	060806PUT5	060806PUT5	O	33,525,195	0
24331	2108300002	060806PUT5	060806PUT5	060806PUT5	O	0	-31,696,484
24332	1108300002	060806PUT5	060806PUT5	060806PUT5	O	7,306,259	0
24333	2108300002	060806PUT5	060806PUT5	060806PUT5	O	0	-5,972,915
24334	1108300002	060806PUT5	060806PU10	060806PU10	O	309,410	0
24335	2108300002	060806PUT5	060806PU10	060806PU10	O	0	-251,635
24336	2108300002	060806OUSG	060806OUSG	060806OUSG	O	0	-91,256
24337	2108300002	060806OUSG	060806OUSG	060806OUSG	O	0	-57,848
24338	2108300002	060806OLTG	060806OLTG	060806OLTG	O	0	-76,202
24339	2108300002	060806OLTG	060806OLTG	060806OLTG	O	0	-94,051
24340	2108300002	060806OBVA	060806OBVA	060806OBVA	O	0	-63,121
24341	2108300002	060806OBVA	060806OBVA	060806OBVA	O	0	-37,054
24342	2108300002	060806OBFD	060806OBFD	060806OBFD	O	0	-229,347
24343	2108300002	060806OBFD	060806OBFD	060806OBFD	O	0	-190,582
24344	1108300002	060805BPRL	060805BPRL	060805BPRL	O	35,558,817	0
24345	1108300002	060805ACIG	060805ACIG	060805ACIG	O	7,769,186	0
24346	2108300002	060805ACIG	060805ACIG	060805ACIG	O	0	-8,182,569
24347	1108300002	060801LRPI	060801LRPI	060801LRPI	O	227,099	0
24348	2108300002	060801LRPI	060801LRPI	060801LRPI	O	0	-174,899
24349	1108300002	022395ISS	060796CAB	060796CAB	O	1,835,106,729	0
24350	2108300002	022395ISS	060796CAB	060796CAB	O	0	-1,742,415,866
24351	1108300002	022395ISS	060796CAB	060796CAB	O	597,617,449	0
24352	2108300002	022395ISS	060796CAB	060796CAB	O	0	-607,565,039
24353	1108300002	022395ISS	060796CAB	060796CAB	O	254,489,068	0
24354	2108300002	022395ISS	060796CAB	060796CAB	O	0	-252,973,164
24355	1108300002	022395ISS	060796CAB	060796CAB	O	166,742,913	0
24356	2108300002	022395ISS	060796CAB	060796CAB	O	0	-161,416,451
24357	1108300002	022395ISS	060796CAB	060796CAB	O	24,287,929	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24302	1,547,951	0	-1,547,951	0	Completed	0	0
24303	0	-1,764,989	0	1,547,951	Completed	0	-217,037
24304	442,133	0	-442,133	0	Completed	0	0
24305	0	-467,815	0	442,133	Completed	0	-25,682
24306	89,498,631	0	-79,092,560	0	Completed	10,406,071	0
24307	0	-85,899,273	0	79,092,560	Completed	0	-6,806,713
24308	2,031,184	0	-1,667,782	0	Completed	363,403	0
24309	0	-1,667,782	0	1,667,782	Completed	0	0
24310	97,316,897	0	-97,316,897	0	Completed	0	0
24311	0	-99,786,414	0	97,316,897	Completed	0	-2,469,517
24312	4,027,726	0	0	0	Completed	4,027,726	0
24313	917,434	0	-880,984	0	Completed	36,450	0
24314	0	-938,084	0	880,984	Completed	0	-57,099
24315	0	-4,362	0	0	No Master Required	0	-4,362
24316	2,019,845	0	-1,750,333	0	Completed	269,512	0
24317	0	-1,750,333	0	1,750,333	Completed	0	0
24318	0	-68,180,543	0	0	Completed	0	-68,180,543
24319	177,673,690	0	-176,426,737	0	Terminated	1,246,953	0
24320	0	-178,056,957	0	176,426,737	Terminated	0	-1,630,220
24321	19,990,111	0	-19,990,111	0	Completed	0	0
24322	0	-31,152,995	0	19,990,111	Completed	0	-11,162,884
24323	5,087	0	0	0	No Master Required	5,087	0
24324	106,705,140	0	-72,079,506	0	Completed	34,625,633	0
24325	0	-72,079,506	0	72,079,506	Completed	0	0
24326	2,042,320	0	-1,975,901	0	Completed	66,419	0
24327	0	-2,412,591	0	1,975,901	Completed	0	-436,690
24328	61,416	0	-53,221	0	Completed	8,195	0
24329	0	-53,221	0	53,221	Completed	0	0
24330	306,432	0	-278,183	0	Completed	28,249	0
24331	0	-289,717	0	278,183	Completed	0	-11,534
24332	66,782	0	-54,595	0	Completed	12,187	0
24333	0	-54,595	0	54,595	Completed	0	0
24334	309,410	0	-251,635	0	Completed	57,775	0
24335	0	-251,635	0	251,635	Completed	0	0
24336	0	-91,256	0	91,256	Completed	0	0
24337	0	-57,848	0	57,848	Completed	0	0
24338	0	-76,202	0	76,202	Completed	0	0
24339	0	-94,051	0	94,051	Completed	0	0
24340	0	-63,121	0	63,121	Completed	0	0
24341	0	-37,054	0	37,054	Completed	0	0
24342	0	-229,347	0	229,347	Completed	0	0
24343	0	-190,582	0	190,582	Completed	0	0
24344	35,558,817	0	0	0	Completed	35,558,817	0
24345	7,769,186	0	-7,769,186	0	Completed	0	0
24346	0	-8,182,569	0	7,769,186	Completed	0	-413,384
24347	227,099	0	-174,899	0	Completed	52,200	0
24348	0	-174,899	0	174,899	Completed	0	0
24349	23,456,016	0	-21,066,688	0	Completed	2,389,328	0
24350	0	-21,806,399	0	21,066,688	Completed	0	-739,711
24351	875,244,320	0	-808,136,891	0	Completed	67,107,429	0
24352	0	-890,394,336	0	808,136,891	Completed	0	-82,257,445
24353	374,667,204	0	-353,417,640	0	Completed	21,249,564	0
24354	0	-372,435,441	0	353,417,640	Completed	0	-19,017,801
24355	244,831,920	0	-211,730,824	0	Completed	33,101,097	0
24356	0	-237,143,503	0	211,730,824	Completed	0	-25,412,680
24357	33,756,123	0	-28,403,659	0	Completed	5,352,464	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24302	0	0	0	0	Y		0	0
24303	0	217,037	0	0	Y		0	0
24304	0	0	0	0	Y		0	0
24305	0	25,682	0	0	Y		0	0
24306	-6,601,845	0	3,804,226	0	Y		0	0
24307	0	6,806,713	0	0	Y		0	0
24308	-230,551	0	132,852	0	Y		0	0
24309	0	0	0	0	Y		0	0
24310	0	0	0	0	N		0	0
24311	0	2,469,517	0	0	N		0	0
24312	-2,655,598	0	1,372,128	0	N		0	0
24313	-36,450	0	0	0	Y	-50,000	0	0
24314	0	57,099	0	0	Y	-50,000	0	0
24315	0	0	0	-4,362	N		0	0
24316	0	0	269,512	0	Y		0	0
24317	0	0	0	0	Y		0	0
24318	0	0	0	-68,180,543	N		0	0
24319	0	0	1,246,953	0	Y		0	0
24320	0	0	0	-1,630,220	Y		0	0
24321	0	0	0	0	Y		0	0
24322	0	0	0	-11,162,884	Y		0	0
24323	0	0	5,087	0	N		0	0
24324	-988,574	0	33,637,059	0	Y	0	0	0
24325	0	0	0	0	Y	0	0	0
24326	-66,419	0	0	0	Y	0	0	0
24327	0	436,690	0	0	Y	0	0	0
24328	-8,195	0	0	0	N		0	0
24329	0	0	0	0	N		0	0
24330	-15,855	0	12,394	0	N		0	0
24331	0	11,534	0	0	N		0	0
24332	-6,840	0	5,347	0	N		0	0
24333	0	0	0	0	N		0	0
24334	-22,312	0	35,463	0	N		0	0
24335	0	0	0	0	N		0	0
24336	0	0	0	0	N		0	0
24337	0	0	0	0	N		0	0
24338	0	0	0	0	N		0	0
24339	0	0	0	0	N		0	0
24340	0	0	0	0	N		0	0
24341	0	0	0	0	N		0	0
24342	0	0	0	0	N		0	0
24343	0	0	0	0	N		0	0
24344	0	0	35,558,817	0	N		0	0
24345	0	0	0	0	Y	400,000	0	0
24346	0	0	0	-413,384	Y	400,000	0	400,000
24347	-52,200	0	0	0	N		0	0
24348	0	0	0	0	N		0	0
24349	-2,389,328	0	0	0	Y	-16,194,563	0	0
24350	0	739,711	0	0	Y	-16,194,563	0	0
24351	-67,107,429	0	0	0	Y	-16,194,563	0	0
24352	0	82,257,445	0	0	Y	-16,194,563	0	0
24353	-21,249,564	0	0	0	Y	-16,194,563	0	0
24354	0	19,017,801	0	0	Y	-16,194,563	0	0
24355	-31,460,853	0	1,640,244	0	Y	-16,194,563	-1,640,244	0
24356	0	25,412,680	0	0	Y	-16,194,563	0	0
24357	-5,352,464	0	0	0	Y	-16,194,563	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24302	0	0	0	0
24303	0	0	0	0
24304	0	0	0	0
24305	0	0	0	0
24306	3,804,226	0	0	0
24307	0	0	0	0
24308	132,852	0	0	0
24309	0	0	0	0
24310	0	0	0	0
24311	0	0	0	0
24312	1,372,128	0	0	0
24313	0	0	0	0
24314	0	0	0	0
24315	0	-4,362	0	0
24316	269,512	0	0	0
24317	0	0	0	0
24318	0	-68,180,543	0	0
24319	1,246,953	0	0	0
24320	0	-1,630,220	0	0
24321	0	0	0	0
24322	0	-11,162,884	0	0
24323	5,087	0	0	0
24324	33,637,059	0	0	0
24325	0	0	0	0
24326	0	0	0	0
24327	0	0	0	0
24328	0	0	0	0
24329	0	0	0	0
24330	12,394	0	0	0
24331	0	0	0	0
24332	5,347	0	0	0
24333	0	0	0	0
24334	35,463	0	0	0
24335	0	0	0	0
24336	0	0	0	0
24337	0	0	0	0
24338	0	0	0	0
24339	0	0	0	0
24340	0	0	0	0
24341	0	0	0	0
24342	0	0	0	0
24343	0	0	0	0
24344	35,558,817	0	0	0
24345	0	0	0	0
24346	0	-13,384	0	0
24347	0	0	0	0
24348	0	0	0	0
24349	0	0	0	0
24350	0	0	0	0
24351	0	0	0	0
24352	0	0	0	0
24353	0	0	0	0
24354	0	0	0	0
24355	0	0	0	-512,965
24356	0	0	0	0
24357	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24358	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24359	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24360	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24361	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
24362	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
24363	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24364	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24365	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24366	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24367	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24368	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24369	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24370	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24371	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24372	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24373	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24374	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24375	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24376	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24377	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24378	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24379	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24380	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24381	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24382	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24383	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24384	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24385	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24386	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24387	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24388	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24389	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29730
24390	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24391	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24392	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24393	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24394	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24395	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24396	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24397	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24398	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24399	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24400	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24401	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24402	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24403	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24404	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24405	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24406	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24407	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24408	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24409	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24410	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24411	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24412	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24413	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24358	2108300002	022395ISS	060796CAB	060796CAB	O	0	-23,223,640
24359	1108300002	060795DGFT	060795DGFT	060795DGFT	O	143,295	0
24360	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-31,120,025
24361	1108300002	060795DGFT	060795DGFT	060795DGFT	O	6,064,451	0
24362	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-1,204,990
24363	1108300002	060795DGFT	060795DGFT	060795DGFT	O	379,655	0
24364	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-68,718
24365	1108300002	060795DGFT	060795DGFT	060795DGFT	O	4,030,039,946	0
24366	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-4,264,878,883
24367	1108300002	060795DGFT	060795DGFT	060795DGFT	O	49,711,653	0
24368	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-44,474,214
24369	1108300002	060795DGFT	060795DGFT	060795DGFT	O	2,477,718	0
24370	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-2,655,178
24371	1108300002	060795DGFT	060795DGFT	060795DGFT	O	2,899,997,556	0
24372	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-2,844,598,339
24373	1108300002	060795DGFT	060795DGFT	060795DGFT	O	4,994,333,073	0
24374	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-46,569,010
24375	1108300002	060795DGFT	060795DGFT	060795DGFT	O	1,115,149,076	0
24376	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-1,095,425,194
24377	1108300002	060795DGFT	060795DGFT	060795DGFT	O	232,306,375	0
24378	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-232,755,341
24379	1108300002	060795DGFT	060795DGFT	060795DGFT	O	3,867,057	0
24380	2108300002	060795DGFT	060795DGFT	060795DGFT	O	0	-3,741,746
24381	1108300002	060707HEBR	060707HEBR	060707HEBR	O	8,168,473	0
24382	2108300002	060707HEBR	060707HEBR	060707HEBR	O	0	-6,389,022
24383	2108300002	060706ANCH	060706ANCH	060706ANCH	O	0	-646,714
24384	2108300002	060706ANC8	060706ANC8	060706ANC8	O	0	-460,832
24385	1108300002	060700ECCF	060700ECCF	060700ECCF	O	76,362,727	0
24386	2108300002	060700ECCF	060700ECCF	060700ECCF	O	0	-78,443,795
24387	1108300002	060607ALAB	060607ALAB	060607ALAB	O	41,928,593	0
24388	2108300002	060607ALAB	060607ALAB	060607ALAB	O	0	-33,868,375
24389	2108300002	060606GREY	060606GREY	060606GREY	O	0	-24,161,807
24390	1108300002	060605COMM	060605COMM	060605COMM	O	87,159,164	0
24391	2108300002	060605ALLI	060605ALLI	060605ALLI	O	0	-315,452
24392	1108300002	060601BGFD	060601BGFD	060601BGFD	O	27,810,223	0
24393	2108300002	060601BGFD	060601BGFD	060601BGFD	O	0	-21,160,522
24394	2108300002	060600MLCB	060600MLCB	060600MLCB	O	0	-10,275,349
24395	1108300002	71504MGTY	060508JPM9	060508JPM9	O	783,560,750	0
24396	2108300002	71504MGTY	060508JPM9	060508JPM9	O	0	-780,608,113
24397	1108300002	71504MGTY	060508JPM9	060508JPM9	O	99,400,215	0
24398	2108300002	71504MGTY	060508JPM9	060508JPM9	O	0	-100,613,116
24399	1108300002	060508BLU6	060508BLU6	060508BLU6	O	29,419,181	0
24400	2108300002	060508BLU6	060508BLU6	060508BLU6	O	0	-27,185,139
24401	1108300002	060508BANK	060508BANK	060508BANK	O	1,759,838	0
24402	2108300002	060508BANK	060508BANK	060508BANK	O	0	-237,765
24403	2108300002	060506GEOR	060506GEOR	060506GEOR	O	0	0
24404	1108300002	060503RUTL	060503RUTL	060503RUTL	O	582,917	0
24405	2108300002	060503RUTL	060503RUTL	060503RUTL	O	0	-571,396
24406	1108300002	060500EMPL	060500EMPL	060500EMPL	O	45,941,553	0
24407	2108300002	060500EMPL	060500EMPL	060500EMPL	O	0	-42,648,205
24408	1108300002	060500CHWI	060500CWHI	060500CWHI	O	3,382,812	0
24409	2108300002	060500CHWI	060500CWHI	060500CWHI	O	0	-2,231,716
24410	1108300002	060408PACI	060408PACI	060408PACI	O	13,429,120	0
24411	2108300002	060408PACI	060408PACI	060408PACI	O	0	-16,094,772
24412	1108300002	060408PAC5	060408PAC5	060408PAC5	O	157,316	0
24413	2108300002	060408PAC5	060408PAC5	060408PAC5	O	0	-152,568

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24358	0	-32,960,820	0	28,403,659	Completed	0	-4,557,161
24359	155,576	0	-155,576	0	Completed	0	0
24360	0	-33,713,918	0	155,576	Completed	0	-33,558,342
24361	8,928,284	0	-1,774,026	0	Completed	7,154,258	0
24362	0	-1,774,026	0	1,774,026	Completed	0	0
24363	379,655	0	-68,718	0	Completed	310,937	0
24364	0	-68,718	0	68,718	Completed	0	0
24365	85,994,646	0	-80,184,993	0	Completed	5,809,653	0
24366	0	-85,278,421	0	80,184,993	Completed	0	-5,093,428
24367	49,711,653	0	-36,719,626	0	Completed	12,992,027	0
24368	0	-44,474,214	0	36,719,626	Completed	0	-7,754,588
24369	3,647,779	0	-3,647,779	0	Completed	0	0
24370	0	-3,909,041	0	3,647,779	Completed	0	-261,262
24371	3,172,885,698	0	-2,977,514,985	0	Completed	195,370,712	0
24372	0	-3,179,538,867	0	2,977,514,985	Completed	0	-202,023,882
24373	45,649,952	0	-45,649,952	0	Completed	0	0
24374	0	-46,569,010	0	45,649,952	Completed	0	-919,058
24375	1,645,626,452	0	-1,494,066,641	0	Completed	151,559,811	0
24376	0	-1,616,643,768	0	1,494,066,641	Completed	0	-122,577,127
24377	342,009,112	0	-323,224,832	0	Completed	18,784,280	0
24378	0	-342,670,094	0	323,224,832	Completed	0	-19,445,263
24379	3,867,057	0	-3,139,018	0	Completed	728,040	0
24380	0	-3,741,746	0	3,139,018	Completed	0	-602,728
24381	8,168,473	0	-6,389,022	0	Completed	1,779,451	0
24382	0	-6,389,022	0	6,389,022	Completed	0	0
24383	0	-646,714	0	0	No Master Required	0	-646,714
24384	0	-460,832	0	0	No Master Required	0	-460,832
24385	76,362,727	0	-75,955,079	0	Executed NOT Yet Completed	407,648	0
24386	0	-78,443,795	0	75,955,079	Executed NOT Yet Completed	0	-2,488,716
24387	41,928,593	0	-33,868,375	0	Completed	8,060,219	0
24388	0	-33,868,375	0	33,868,375	Completed	0	0
24389	0	-24,161,807	0	0	Completed	0	-24,161,807
24390	87,159,164	0	0	0		87,159,164	0
24391	0	-315,452	0	0	Completed	0	-315,452
24392	27,810,223	0	-21,160,522	0	Completed	6,649,701	0
24393	0	-21,160,522	0	21,160,522	Completed	0	0
24394	0	-15,127,708	0	0	Completed	0	-15,127,708
24395	9,178,822	0	-8,974,727	0	Completed	204,095	0
24396	0	-8,974,727	0	8,974,727	Completed	0	0
24397	69,395,222	0	-69,135,979	0	Completed	259,243	0
24398	0	-69,474,613	0	69,135,979	Completed	0	-338,634
24399	4,598,653	0	-4,274,473	0		324,179	0
24400	0	-4,249,439	0	4,247,850		0	-1,589
24401	2,840,454	0	-53,806	0		2,786,648	0
24402	0	-355,691	0	53,806		0	-301,885
24403	0	0	0	0	No Master Required	0	0
24404	582,917	0	-571,396	0	Completed	11,521	0
24405	0	-571,396	0	571,396	Completed	0	0
24406	45,941,553	0	-41,238,493	0	Completed	4,703,060	0
24407	0	-42,648,205	0	41,238,493	Completed	0	-1,409,712
24408	3,382,812	0	-2,231,716	0	Completed	1,151,096	0
24409	0	-2,231,716	0	2,231,716	Completed	0	0
24410	13,429,120	0	0	0	Completed	13,429,120	0
24411	0	-16,094,772	0	0	Completed	0	-16,094,772
24412	157,316	0	-152,568	0	Completed	4,748	0
24413	0	-152,568	0	152,568	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24358	0	4,557,161	0	0	Y	-16,194,563	0	0
24359	0	0	0	0	Y	-20,600,000	0	0
24360	0	33,558,342	0	0	Y	-20,600,000	0	0
24361	-4,771,351	0	2,382,908	0	Y	-20,600,000	-927,676	0
24362	0	0	0	0	Y	-20,600,000	0	0
24363	0	0	310,937	0	Y	-20,600,000	-121,049	0
24364	0	0	0	0	Y	-20,600,000	0	0
24365	-5,093,428	0	716,225	0	Y	-20,600,000	-278,829	0
24366	0	5,093,428	0	0	Y	-20,600,000	0	0
24367	-9,256,063	0	3,735,964	0	Y	-20,600,000	-1,454,427	0
24368	0	7,754,588	0	0	Y	-20,600,000	0	0
24369	0	0	0	0	Y	-20,600,000	0	0
24370	0	261,262	0	0	Y	-20,600,000	0	0
24371	-195,370,712	0	0	0	Y	-20,600,000	0	0
24372	0	202,023,882	0	0	Y	-20,600,000	0	0
24373	0	0	0	0	Y	-20,600,000	0	0
24374	0	919,058	0	0	Y	-20,600,000	0	0
24375	-127,388,603	0	24,171,208	0	Y	-20,600,000	-9,409,953	0
24376	0	122,577,127	0	0	Y	-20,600,000	0	0
24377	-13,092,487	0	5,691,793	0	Y	-20,600,000	-2,215,839	0
24378	0	19,445,263	0	0	Y	-20,600,000	0	0
24379	-728,040	0	0	0	Y	-20,600,000	0	0
24380	0	602,728	0	0	Y	-20,600,000	0	0
24381	0	0	1,779,451	0	Y		0	0
24382	0	0	0	0	Y		0	0
24383	0	0	0	-646,714	N		0	0
24384	0	0	0	-460,832	N		0	0
24385	-407,648	0	0	0	Y	15,582,940	0	0
24386	0	407,648	0	-2,081,068	Y	15,582,940	0	1,725,308
24387	0	0	8,060,219	0	N		0	0
24388	0	0	0	0	N		0	0
24389	0	19,059,908	0	-5,101,899	N		0	0
24390	0	0	87,159,164	0	N		0	0
24391	0	0	0	-315,452	N		0	0
24392	0	0	6,649,701	0	N		0	0
24393	0	0	0	0	N		0	0
24394	0	0	0	-15,127,708	Y		0	0
24395	-196,843	0	7,252	0	Y	-1,405,529,637	-6,739	0
24396	0	0	0	0	Y	-1,405,529,637	0	0
24397	-204,941	0	54,303	0	Y	-1,405,529,637	-50,461	0
24398	0	338,634	0	0	Y	-1,405,529,637	0	0
24399	0	0	324,179	0	N		0	0
24400	0	0	0	-1,589	N		0	0
24401	0	0	2,786,648	0	N		0	0
24402	0	0	0	-301,885	N		0	0
24403	0	0	0	0	N		0	0
24404	0	0	11,521	0	Y		0	0
24405	0	0	0	0	Y		0	0
24406	-4,703,060	0	0	0	Y	19,544,233	0	0
24407	0	1,409,712	0	0	Y	19,544,233	0	0
24408	0	0	1,151,096	0	N		0	0
24409	0	0	0	0	N		0	0
24410	-13,429,120	0	0	0	Y	0	0	0
24411	0	13,429,120	0	-2,665,652	Y	0	0	0
24412	0	0	4,748	0	Y		0	0
24413	0	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24358	0	0	0	0
24359	0	0	0	0
24360	0	0	0	0
24361	1,455,232	0	0	0
24362	0	0	0	0
24363	189,888	0	0	0
24364	0	0	0	0
24365	437,395	0	0	0
24366	0	0	0	0
24367	2,281,538	0	0	0
24368	0	0	0	0
24369	0	0	0	0
24370	0	0	0	0
24371	0	0	0	0
24372	0	0	0	0
24373	0	0	0	0
24374	0	0	0	0
24375	14,761,255	0	0	0
24376	0	0	0	0
24377	3,475,954	0	0	0
24378	0	0	0	0
24379	0	0	0	0
24380	0	0	0	0
24381	1,779,451	0	0	0
24382	0	0	0	0
24383	0	-646,714	0	0
24384	0	-460,832	0	0
24385	0	0	0	0
24386	0	-355,760	0	0
24387	8,060,219	0	0	0
24388	0	0	0	0
24389	0	-5,101,899	0	0
24390	87,159,164	0	0	0
24391	0	-315,452	0	0
24392	6,649,701	0	0	0
24393	0	0	0	0
24394	0	-15,127,708	0	0
24395	513	0	0	0
24396	0	0	0	0
24397	3,842	0	0	0
24398	0	0	0	0
24399	324,179	0	0	0
24400	0	-1,589	0	0
24401	2,786,648	0	0	0
24402	0	-301,885	0	0
24403	0	0	0	0
24404	11,521	0	0	0
24405	0	0	0	0
24406	0	0	0	0
24407	0	0	0	0
24408	1,151,096	0	0	0
24409	0	0	0	0
24410	0	0	0	0
24411	0	-2,665,652	0	0
24412	4,748	0	0	0
24413	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24414	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24415	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24416	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24417	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24418	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24419	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24420	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24421	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24422	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
24423	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24424	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24425	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24426	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24427	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24428	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24429	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24430	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24431	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24432	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24433	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24434	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24435	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24436	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24437	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24438	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24439	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24440	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24441	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24442	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24443	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24444	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24445	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24446	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24447	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24448	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24449	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24450	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24451	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24452	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24453	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24454	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24455	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24456	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24457	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24458	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24460	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24461	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24462	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24464	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24465	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24466	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24467	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24468	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24469	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24414	1108300002	060407AMER	060407AMER	060407AMER	O	153,143,608	0
24415	2108300002	060407AMER	060407AMER	060407AMER	O	0	-166,647,467
24416	2108300002	060404MIDW	060404MIDW	060404MIDW	O	0	-4,086,378
24417	1108300002	060402ASSO	060402ASSO	060402ASSO	O	1,935,209	0
24418	2108300002	060402ASSO	060402ASSO	060402ASSO	O	0	-1,755,746
24419	1108300002	060401NFSB	060401NFSB	060401NFSB	O	1,269,926	0
24420	2108300002	060401NFSB	060401NFSB	060401NFSB	O	0	-1,068,738
24421	1108300002	060401NFSB	060401NFSB	060401NFSB	O	58,486	0
24422	1108300002	060394PMLI	060394PMLI	060394PMLI	O	4,325,479	0
24423	1108300002	060394PMLI	060394PMLI	060394PMLI	O	161,263,011	0
24424	2108300002	060394PMLI	060394PMLI	060394PMLI	O	0	-149,880,837
24425	1108300002	060308PAC9	060308PAC9	060308PAC9	O	820,561	0
24426	2108300002	060308PAC9	060308PAC9	060308PAC9	O	0	-702,849
24427	1108300002	060308PAC6	060308PAC6	060308PAC6	O	41,295,473	0
24428	2108300002	060308PAC6	060308PAC6	060308PAC6	O	0	-40,049,105
24429	1108300002	060308PAC5	060308PAC5	060308PAC5	O	1,368,619	0
24430	2108300002	060308PAC5	060308PAC5	060308PAC5	O	0	-1,287,731
24431	1108300002	060302W655	060302W655	060302W655	O	265,362	0
24432	2108300002	060302W655	060302W655	060302W655	O	0	-271,361
24433	1108300002	060302W655	060302W655	060302W655	O	4,850	0
24434	1108300002	060302W654	060302W654	060302W654	O	1,417,458	0
24435	2108300002	060302W654	060302W654	060302W654	O	0	-1,449,202
24436	1108300002	060302W654	060302W654	060302W654	O	31,527	0
24437	1108300002	060295WLGF	060295WLGF	060295WLGF	O	8,418,827	0
24438	2108300002	060295WLGF	060295WLGF	060295WLGF	O	0	-8,603,507
24439	1108300002	060295WLGF	060295WLGF	060295WLGF	O	41,978,864	0
24440	2108300002	060295WLGF	060295WLGF	060295WLGF	O	0	-37,542,481
24441	1108300002	060295WLGF	060295WLGF	060295WLGF	O	29,559,231	0
24442	2108300002	060295WLGF	060295WLGF	060295WLGF	O	0	-31,287,975
24443	1108300002	060295WLGF	060295WLGF	060295WLGF	O	10,940,642	0
24444	2108300002	060295WLGF	060295WLGF	060295WLGF	O	0	-10,731,136
24445	1108300002	060295CIOS	060295CIOS	060295CIOS	O	873,074	0
24446	2108300002	060208CIT5	060208CIT5	060208CIT5	O	0	-335,507
24447	1108300002	060206CONG	060206CONG	060206CONG	O	2,268,957	0
24448	2108300002	060206CONG	060206CONG	060206CONG	O	0	-1,667,135
24449	1108300002	060205WEST	060205WEST	060205WEST	O	925,537	0
24450	2108300002	060205WEST	060205WEST	060205WEST	O	0	-788,816
24451	1108300002	060205LSMN	060205LSMN	060205LSMN	O	1,330,023	0
24452	2108300002	060205LSMN	060205LSMN	060205LSMN	O	0	-1,140,797
24453	1108300002	060205DETL	060205DETL	060205DETL	O	83,598	0
24454	2108300002	060205DETL	060205DETL	060205DETL	O	0	-49,349
24455	1108300002	060205DDOT	060205DDOT	060205DDOT	O	208,996	0
24456	2108300002	060205DDOT	060205DDOT	060205DDOT	O	0	-123,373
24457	1108300002	060204GEFM	060204GEFM	060204GEFM	O	2,334,954,343	0
24458	2108300002	060204GEFM	060204GEFM	060204GEFM	O	0	-221,626,523
24459	1108300002	060204GEFM	060204GEFM	060204GEFM	O	10,208,805,468	0
24460	2108300002	060204GEFM	060204GEFM	060204GEFM	O	0	-10,192,354,431
24461	1108300002	060204GEFM	060204GEFM	060204GEFM	O	251,972,952	0
24462	2108300002	060204GEFM	060204GEFM	060204GEFM	O	0	-497,734,888
24463	1108300002	060204GEFM	060204GEFM	060204GEFM	O	475,507,318	0
24464	2108300002	060204GEFM	060204GEFM	060204GEFM	O	0	-474,342,402
24465	1108300002	060203REUT	060203REUT	060203REUT	O	91,183,822	0
24466	2108300002	060203REUT	060203REUT	060203REUT	O	0	-67,111,389
24467	1108300002	100197XBAN	060194BACM	060194BACM	O	679,219,870	0
24468	2108300002	100197XBAN	060194BACM	060194BACM	O	0	-1,096,491,612
24469	2108300002	060107THOM	060107THOM	060107THOM	O	0	-2

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24414	153,143,608	0	-153,143,608	0	Completed	0	0
24415	0	-166,647,467	0	153,143,608	Completed	0	-13,503,859
24416	0	-4,086,378	0	0	No Master Required	0	-4,086,378
24417	1,935,209	0	-1,750,192	0	Completed	185,017	0
24418	0	-1,755,746	0	1,750,192	Completed	0	-5,554
24419	1,269,926	0	-1,068,738	0	Terminated	201,188	0
24420	0	-1,068,738	0	1,068,738	Terminated	0	0
24421	58,486	0	0	0	Terminated	58,486	0
24422	4,113,041	0	-3,068,816	0	Completed	1,044,224	0
24423	161,263,011	0	-141,956,237	0	Completed	19,306,773	0
24424	0	-149,880,837	0	145,025,054	Completed	0	-4,855,783
24425	26,068	0	-22,328	0		3,739	0
24426	0	-22,328	0	22,328		0	0
24427	41,295,473	0	-40,049,105	0	Completed	1,246,369	0
24428	0	-40,049,105	0	40,049,105	Completed	0	0
24429	2,014,926	0	-1,895,841	0	Completed	119,086	0
24430	0	-1,895,841	0	1,895,841	Completed	0	0
24431	265,362	0	-254,852	0	Completed	10,510	0
24432	0	-271,361	0	254,852	Completed	0	-16,509
24433	4,850	0	0	0	Completed	4,850	0
24434	1,417,458	0	-1,361,106	0	Completed	56,352	0
24435	0	-1,449,202	0	1,361,106	Completed	0	-88,096
24436	31,527	0	0	0	Completed	31,527	0
24437	12,394,475	0	-12,394,475	0	Completed	0	0
24438	0	-12,666,367	0	12,394,475	Completed	0	-271,892
24439	61,802,669	0	-53,938,978	0	Completed	7,863,691	0
24440	0	-55,271,280	0	53,938,978	Completed	0	-1,332,301
24441	43,518,075	0	-35,466,760	0	Completed	8,051,315	0
24442	0	-46,063,189	0	35,466,760	Completed	0	-10,596,430
24443	16,107,175	0	-15,798,732	0	Completed	308,443	0
24444	0	-15,798,732	0	15,798,732	Completed	0	0
24445	873,074	0	0	0	Completed	873,074	0
24446	0	-493,944	0	0	Completed	0	-493,944
24447	2,268,957	0	-1,667,135	0	Completed	601,822	0
24448	0	-1,667,135	0	1,667,135	Completed	0	0
24449	925,537	0	-788,816	0	Completed	136,721	0
24450	0	-788,816	0	788,816	Completed	0	0
24451	1,330,023	0	-1,140,797	0	Completed	189,225	0
24452	0	-1,140,797	0	1,140,797	Completed	0	0
24453	83,598	0	-49,349	0	Completed	34,249	0
24454	0	-49,349	0	49,349	Completed	0	0
24455	208,996	0	-123,373	0	Completed	85,623	0
24456	0	-123,373	0	123,373	Completed	0	0
24457	228,219,021	0	-221,533,196	0	Completed	6,685,825	0
24458	0	-221,626,523	0	221,533,196	Completed	0	-93,327
24459	10,208,805,468	0	-10,030,275,214	0	Completed	178,530,254	0
24460	0	-10,192,354,431	0	10,030,275,214	Completed	0	-162,079,217
24461	460,921,523	0	-460,921,523	0	Completed	0	0
24462	0	-497,734,888	0	460,921,523	Completed	0	-36,813,365
24463	475,507,318	0	-474,342,402	0	Completed	1,164,916	0
24464	0	-474,342,402	0	474,342,402	Completed	0	0
24465	91,183,822	0	-91,183,822	0	Completed	0	0
24466	0	-98,803,601	0	91,183,822	Completed	0	-7,619,779
24467	111,927,375	0	-108,387,794	0	Completed	3,539,581	0
24468	0	-111,738,567	0	108,387,794	Completed	0	-3,350,773
24469	0	-2	0	0	No Master Required	0	-2

	T	U	V	W	X	Y	Z	AA
24414	0	0	0	0	Y	8,738,000	0	0
24415	0	0	0	-13,503,859	Y	8,738,000	0	8,738,000
24416	0	0	0	-4,086,378	N		0	0
24417	-5,554	0	179,463	0	Y		0	0
24418	0	5,554	0	0	Y		0	0
24419	0	0	201,188	0	Y		0	0
24420	0	0	0	0	Y		0	0
24421	0	0	58,486	0	Y		0	0
24422	-249,154	0	795,071	0	Y		0	0
24423	-4,606,629	0	14,700,144	0	Y		0	0
24424	0	4,855,783	0	0	Y		0	0
24425	0	0	3,739	0	N		0	0
24426	0	0	0	0	N		0	0
24427	-470	0	1,245,899	0	Y	0	0	0
24428	0	0	0	0	Y	0	0	0
24429	0	0	119,086	0	Y		0	0
24430	0	0	0	0	Y		0	0
24431	-10,510	0	0	0	Y		0	0
24432	0	16,509	0	0	Y		0	0
24433	-215	0	4,635	0	Y		0	0
24434	-56,352	0	0	0	Y	-400,000	0	0
24435	0	88,096	0	0	Y	-400,000	0	0
24436	-1,308	0	30,219	0	Y	-400,000	-16,477	0
24437	0	0	0	0	Y	-2,797,243	0	0
24438	0	271,892	0	0	Y	-2,797,243	0	0
24439	-4,029,785	0	3,833,906	0	Y	-2,797,243	-2,665,879	0
24440	0	1,332,301	0	0	Y	-2,797,243	0	0
24441	-8,051,315	0	0	0	Y	-2,797,243	0	0
24442	0	10,596,430	0	0	Y	-2,797,243	0	0
24443	-119,523	0	188,919	0	Y	-2,797,243	-131,364	0
24444	0	0	0	0	Y	-2,797,243	0	0
24445	0	0	873,074	0	N		0	0
24446	0	0	0	-493,944	Y	-82,000	0	0
24447	0	0	601,822	0	Y		0	0
24448	0	0	0	0	Y		0	0
24449	0	0	136,721	0	N		0	0
24450	0	0	0	0	N		0	0
24451	0	0	189,225	0	N		0	0
24452	0	0	0	0	N		0	0
24453	0	0	34,249	0	Y	-396,451	-34,249	0
24454	0	0	0	0	Y	-396,451	0	0
24455	0	0	85,623	0	Y	-835,139	-85,623	0
24456	0	0	0	0	Y	-835,139	0	0
24457	-6,685,825	0	0	0	Y	0	0	0
24458	0	93,327	0	0	Y	0	0	0
24459	-178,530,254	0	0	0	Y	0	0	0
24460	0	162,079,217	0	0	Y	0	0	0
24461	0	0	0	0	Y	0	0	0
24462	0	17,615,952	0	-19,197,412	Y	0	0	0
24463	-1,164,916	0	0	0	Y	0	0	0
24464	0	0	0	0	Y	0	0	0
24465	0	0	0	0	N		0	0
24466	0	0	0	-7,619,779	N		0	0
24467	-3,334,703	0	204,878	0	Y	-600,000	-150,209	0
24468	0	3,350,773	0	0	Y	-600,000	0	0
24469	0	0	0	-2	N		0	0

	AB	AC	AD	AE
24414	0	0	0	0
24415	0	-4,765,859	0	0
24416	0	-4,086,378	0	0
24417	179,463	0	0	0
24418	0	0	0	0
24419	201,188	0	0	0
24420	0	0	0	0
24421	58,486	0	0	0
24422	795,071	0	0	0
24423	14,700,144	0	0	0
24424	0	0	0	0
24425	3,739	0	0	0
24426	0	0	0	0
24427	1,245,899	0	0	0
24428	0	0	0	0
24429	119,086	0	0	0
24430	0	0	0	0
24431	0	0	0	0
24432	0	0	0	0
24433	4,635	0	0	0
24434	0	0	0	0
24435	0	0	0	0
24436	13,742	0	0	0
24437	0	0	0	0
24438	0	0	0	0
24439	1,168,027	0	0	0
24440	0	0	0	0
24441	0	0	0	0
24442	0	0	0	0
24443	57,556	0	0	0
24444	0	0	0	0
24445	873,074	0	0	0
24446	0	-493,944	0	-61,931
24447	601,822	0	0	0
24448	0	0	0	0
24449	136,721	0	0	0
24450	0	0	0	0
24451	189,225	0	0	0
24452	0	0	0	0
24453	0	0	0	-362,202
24454	0	0	0	0
24455	0	0	0	-749,516
24456	0	0	0	0
24457	0	0	0	0
24458	0	0	0	0
24459	0	0	0	0
24460	0	0	0	0
24461	0	0	0	0
24462	0	-19,197,412	0	0
24463	0	0	0	0
24464	0	0	0	0
24465	0	0	0	0
24466	0	-7,619,779	0	0
24467	54,668	0	0	0
24468	0	0	0	0
24469	0	-2	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24470	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24471	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
24472	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24473	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24474	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24475	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24476	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24477	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24478	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24480	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24481	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24482	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24483	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24484	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24486	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24487	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24488	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24489	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24490	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24491	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24492	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24493	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24494	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24495	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24496	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24497	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24498	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
24499	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24500	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24501	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24502	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24503	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24504	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24505	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24506	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24507	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24508	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24509	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24510	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24511	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24512	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24513	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24514	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24515	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24516	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24517	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24518	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24519	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24520	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24521	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24522	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24523	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24524	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24525	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

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	F	G	H	I	J	K	L
24470	2108300002	060107THO5	060107THO5	060107THO5	O	0	-2
24471	1108300002	060107DIAM	060107DIAM	060107DIAM	O	7,668,576	0
24472	1108300002	060107BON5	060107BON5	060107BON5	O	2,320,795	0
24473	2108300002	060107BON5	060107BON5	060107BON5	O	0	-336,890
24474	1108300002	060105TCIP	060105TCIP	060105TCIP	O	6,340,166	0
24475	2108300002	060105TCIP	060105TCIP	060105TCIP	O	0	-5,582,869
24476	1108300002	060105ROBU	060105ROBU	060105ROBU	O	78,658	0
24477	2108300002	060105ROBU	060105ROBU	060105ROBU	O	0	-76,284
24478	1108300002	060105EMGB	060105EMGB	060105EMGB	O	157,316	0
24479	2108300002	060105EMGB	060105EMGB	060105EMGB	O	0	-152,568
24480	2108300002	060105CURA	060105CURA	060105CURA	O	0	-179,618
24481	1108300002	060105BRC	060105BRC	060105BRC	O	1,109,412	0
24482	2108300002	060105BRC	060105BRC	060105BRC	O	0	-916,762
24483	1108300002	053195BFG	053195BFG	053195BFG	O	406,753	0
24484	2108300002	053195BFG	053195BFG	053195BFG	O	0	-643,534
24485	1108300002	053107PUTN	053107PUTN	053107PUTN	O	308,970,462	0
24486	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-297,027,263
24487	1108300002	053107PUTN	053107PUTN	053107PUTN	O	53,319,236	0
24488	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-53,541,155
24489	1108300002	053107PUTN	053107PUTN	053107PUTN	O	125,989	0
24490	1108300002	053107PUTN	053107PUTN	053107PUTN	O	31,367,751	0
24491	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-18,080,865
24492	1108300002	053107PUTN	053107PUTN	053107PUTN	O	24,889,611	0
24493	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-22,971,622
24494	1108300002	053107PUTN	053107PUTN	053107PUTN	O	1,413,844	0
24495	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-2,077,119
24496	1108300002	053107PUTN	053107PUTN	053107PUTN	O	497,865	0
24497	2108300002	053107PUTN	053107PUTN	053107PUTN	O	0	-411,604
24498	1108300002	053107GRAN	053107GRAN	053107GRAN	O	478,797	0
24499	2108300002	053107GOOD	053107GOOD	053107GOOD	O	0	-1,188,533
24500	1108300002	053107CHIN	053107CHIN	053107CHIN	O	8,937,495,938	0
24501	2108300002	053107CHIN	053107CHIN	053107CHIN	O	0	-9,060,005,852
24502	1108300002	053107CHIN	053107CHIN	053107CHIN	O	23,456,220,133	0
24503	2108300002	053107CHIN	053107CHIN	053107CHIN	O	0	-23,723,923,637
24504	1108300002	053106WEST	053106WEST	053106WEST	O	16,976	0
24505	1108300002	053106PUTN	053106PUTN	053106PUTN	O	12,748,983	0
24506	2108300002	053106PUTN	053106PUTN	053106PUTN	O	0	-12,590,501
24507	1108300002	053106PUTN	053106PUTN	053106PUTN	O	2,417,127	0
24508	2108300002	053106PUTN	053106PUTN	053106PUTN	O	0	-2,445,472
24509	1108300002	053106PUTN	053106PUTN	053106PUTN	O	5,011	0
24510	1108300002	053106PUTN	053106PUTN	053106PUTN	O	810,990	0
24511	2108300002	053106PUTN	053106PUTN	053106PUTN	O	0	-764,673
24512	1108300002	053106PUTN	053106PUTN	053106PUTN	O	1,175,112	0
24513	2108300002	053106PUTN	053106PUTN	053106PUTN	O	0	-1,175,154
24514	2108300002	053106PUTN	053106PUTN	053106PUTN	O	0	-12,261
24515	2108300002	053106PACI	053106PACI	053106PACI	O	0	-16,151
24516	2108300002	053106PACI	053106PACI	053106PACI	O	0	-15,729
24517	1108300002	053106AMMC	053106AMMC	053106AMMC	O	0	0
24518	1108300002	053102PACI	053102PACI	053102PACI	O	19,158,526	0
24519	2108300002	053102PACI	053102PACI	053102PACI	O	0	-20,353,942
24520	1108300002	053008SIX6	053008SIX6	053008SIX6	O	1,245,241	0
24521	2108300002	053008SIX6	053008SIX6	053008SIX6	O	0	-1,172,391
24522	1108300002	053008CTO9	053008CTO9	053008CTO9	O	10,221,835	0
24523	2108300002	053008CTO9	053008CTO9	053008CTO9	O	0	-9,440,187
24524	1108300002	053008CAPI	053008CAPI	053008CAPI	O	5,514,768	0
24525	2108300002	053008CAPI	053008CAPI	053008CAPI	O	0	-5,089,879

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	M	N	O	P	Q	R	S
24470	0	-2	0	0	No Master Required	0	-2
24471	11,289,930	0	0	0	Completed	11,289,930	0
24472	2,320,795	0	0	0	No Master Required	2,320,795	0
24473	0	-336,890	0	0	No Master Required	0	-336,890
24474	6,340,166	0	-5,582,869	0	Completed	757,297	0
24475	0	-5,582,869	0	5,582,869	Completed	0	0
24476	78,658	0	-76,284	0	Completed	2,374	0
24477	0	-76,284	0	76,284	Completed	0	0
24478	157,316	0	-152,568	0	Completed	4,748	0
24479	0	-152,568	0	152,568	Completed	0	0
24480	0	-179,618	0	0	Completed	0	-179,618
24481	1,109,412	0	-916,762	0	Completed	192,650	0
24482	0	-916,762	0	916,762	Completed	0	0
24483	598,834	0	-598,834	0	Completed	0	0
24484	0	-947,432	0	598,834	Completed	0	-348,597
24485	308,970,462	0	-280,152,670	0	Completed	28,817,792	0
24486	0	-297,027,263	0	280,152,670	Completed	0	-16,874,593
24487	83,668,193	0	-81,205,964	0	Completed	2,462,229	0
24488	0	-84,044,648	0	81,205,964	Completed	0	-2,838,684
24489	125,989	0	0	0	Completed	125,989	0
24490	31,367,751	0	-11,540,102	0	Completed	19,827,650	0
24491	0	-18,080,865	0	11,540,102	Completed	0	-6,540,764
24492	24,889,611	0	-21,730,160	0	Completed	3,159,451	0
24493	0	-22,971,622	0	21,730,160	Completed	0	-1,241,462
24494	1,413,844	0	-1,413,844	0	Completed	0	0
24495	0	-2,077,119	0	1,413,844	Completed	0	-663,275
24496	497,865	0	-497,865	0	Completed	0	0
24497	0	-411,604	0	411,604	Completed	0	0
24498	704,901	0	-704,901	0	Pre-Negotiation	0	0
24499	0	-1,188,533	0	0	No Master Required	0	-1,188,533
24500	8,262,089	0	-8,218,121	0	Completed	43,968	0
24501	0	-8,375,341	0	8,218,121	Completed	0	-157,220
24502	21,683,634	0	-21,320,606	0	Completed	363,027	0
24503	0	-21,931,107	0	21,320,606	Completed	0	-610,500
24504	16,976	0	0	0	Completed	16,976	0
24505	12,748,983	0	-11,955,778	0	Completed	793,205	0
24506	0	-12,590,501	0	11,955,778	Completed	0	-634,723
24507	3,641,360	0	-3,555,429	0	Completed	85,931	0
24508	0	-3,681,215	0	3,555,429	Completed	0	-125,786
24509	5,011	0	0	0	Completed	5,011	0
24510	810,990	0	-600,501	0	Completed	210,489	0
24511	0	-764,673	0	600,501	Completed	0	-164,172
24512	1,175,112	0	-1,132,904	0	Completed	42,208	0
24513	0	-1,175,154	0	1,132,904	Completed	0	-42,250
24514	0	-12,261	0	12,261	Completed	0	0
24515	0	-16,151	0	16,151	Completed	0	0
24516	0	-15,729	0	15,729	Completed	0	0
24517	0	0	0	0	Completed	0	0
24518	19,158,526	0	-19,158,526	0	Amending Executed Agreement	0	0
24519	0	-20,353,942	0	19,158,526	Amending Executed Agreement	0	-1,195,416
24520	1,245,241	0	-1,172,391	0	Executed NOT Yet Completed	72,850	0
24521	0	-1,172,391	0	1,172,391	Executed NOT Yet Completed	0	0
24522	10,221,835	0	-9,440,187	0	Completed	781,648	0
24523	0	-9,440,187	0	9,440,187	Completed	0	0
24524	5,514,768	0	-5,089,879	0	Completed	424,889	0
24525	0	-5,089,879	0	5,089,879	Completed	0	0

	T	U	V	W	X	Y	Z	AA
24470	0	0	0	-2	N		0	0
24471	0	0	11,289,930	0	N		0	0
24472	0	0	2,320,795	0	N		0	0
24473	0	0	0	-336,890	N		0	0
24474	0	0	757,297	0	N		0	0
24475	0	0	0	0	N		0	0
24476	-114	0	2,260	0	Y		0	0
24477	0	0	0	0	Y		0	0
24478	0	0	4,748	0	Y	0	0	0
24479	0	0	0	0	Y	0	0	0
24480	0	0	0	-179,618	Y	208,000	0	179,618
24481	0	0	192,650	0	N		0	0
24482	0	0	0	0	N		0	0
24483	0	0	0	0	Y	120,723	0	0
24484	0	0	0	-348,597	Y	120,723	0	120,723
24485	-18,863,507	0	9,954,285	0	N		0	0
24486	0	16,874,593	0	0	N		0	0
24487	-2,462,229	0	0	0	N		0	0
24488	0	2,838,684	0	0	N		0	0
24489	-20,981	0	105,008	0	N		0	0
24490	-8,753,444	0	11,074,206	0	N		0	0
24491	0	6,540,764	0	0	N		0	0
24492	-1,560,867	0	1,598,584	0	N		0	0
24493	0	1,241,462	0	0	N		0	0
24494	0	0	0	0	N		0	0
24495	0	663,275	0	0	N		0	0
24496	0	0	0	0	N		0	0
24497	0	0	0	0	N		0	0
24498	0	0	0	0	N		0	0
24499	0	0	0	-1,188,533	N		0	0
24500	-43,968	0	0	0	Y		0	0
24501	0	43,968	0	-113,252	Y		0	0
24502	-363,027	0	0	0	Y		0	0
24503	0	363,027	0	-247,473	Y		0	0
24504	0	0	16,976	0	Y		0	0
24505	-664,834	0	128,371	0	N		0	0
24506	0	634,723	0	0	N		0	0
24507	-85,931	0	0	0	N		0	0
24508	0	125,786	0	0	N		0	0
24509	-955	0	4,055	0	N		0	0
24510	-173,003	0	37,486	0	N		0	0
24511	0	164,172	0	0	N		0	0
24512	-42,208	0	0	0	N		0	0
24513	0	42,250	0	0	N		0	0
24514	0	0	0	0	N		0	0
24515	0	0	0	0	N		0	0
24516	0	0	0	0	N		0	0
24517	0	0	0	0	Y	5,251,000	0	0
24518	0	0	0	0	Y		0	0
24519	0	0	0	-1,195,416	Y		0	0
24520	0	0	72,850	0	Y	0	0	0
24521	0	0	0	0	Y	0	0	0
24522	0	0	781,648	0	Y		0	0
24523	0	0	0	0	Y		0	0
24524	0	0	424,889	0	Y		0	0
24525	0	0	0	0	Y		0	0

	AB	AC	AD	AE
24470	0	-2	0	0
24471	11,289,930	0	0	0
24472	2,320,795	0	0	0
24473	0	-336,890	0	0
24474	757,297	0	0	0
24475	0	0	0	0
24476	2,260	0	0	0
24477	0	0	0	0
24478	4,748	0	0	0
24479	0	0	0	0
24480	0	0	28,382	0
24481	192,650	0	0	0
24482	0	0	0	0
24483	0	0	0	0
24484	0	-227,874	0	0
24485	9,954,285	0	0	0
24486	0	0	0	0
24487	0	0	0	0
24488	0	0	0	0
24489	105,008	0	0	0
24490	11,074,206	0	0	0
24491	0	0	0	0
24492	1,598,584	0	0	0
24493	0	0	0	0
24494	0	0	0	0
24495	0	0	0	0
24496	0	0	0	0
24497	0	0	0	0
24498	0	0	0	0
24499	0	-1,188,533	0	0
24500	0	0	0	0
24501	0	-113,252	0	0
24502	0	0	0	0
24503	0	-247,473	0	0
24504	16,976	0	0	0
24505	128,371	0	0	0
24506	0	0	0	0
24507	0	0	0	0
24508	0	0	0	0
24509	4,055	0	0	0
24510	37,486	0	0	0
24511	0	0	0	0
24512	0	0	0	0
24513	0	0	0	0
24514	0	0	0	0
24515	0	0	0	0
24516	0	0	0	0
24517	0	0	5,251,000	0
24518	0	0	0	0
24519	0	-1,195,416	0	0
24520	72,850	0	0	0
24521	0	0	0	0
24522	781,648	0	0	0
24523	0	0	0	0
24524	424,889	0	0	0
24525	0	0	0	0

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	A	B	C	D	E
24526	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24527	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
24528	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
24529	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24530	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24531	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24532	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24533	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24534	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24535	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24536	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24537	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24538	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24539	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24540	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24541	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24542	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24543	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24544	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24545	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24546	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24547	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24548	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24549	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24550	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24551	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24552	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24553	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24554	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24555	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24556	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24557	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24558	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24559	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24560	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24561	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24562	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
24563	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24564	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24565	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24566	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24567	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24568	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24569	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24570	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24571	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24572	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24573	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24574	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24575	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS	28576
24576	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24577	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24578	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24579	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24580	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24581	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

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	F	G	H	I	J	K	L
24526	2108300002	053007LEHX	053007LEHX	053007LEHX	O	0	-359
24527	1108300002	053007GAZ5	053007GAZ5	053007GAZ5	O	4,069,191,425	0
24528	2108300002	053007GAZ5	053007GAZ5	053007GAZ5	O	0	-121,324,155
24529	1108300002	053006WES5	053006WES5	053006WES5	O	12,126	0
24530	1108300002	053003QUAN	053003QUAN	053003QUAN	O	56,463,127	0
24531	2108300002	053003QUAN	053003QUAN	053003QUAN	O	0	-53,753,121
24532	1108300002	053003QUAN	053003QUAN	053003QUAN	O	2,604,064	0
24533	2108300002	053003QUAN	053003QUAN	053003QUAN	O	0	-5,952,366
24534	2108300002	053003QUAN	053003QUAN	053003QUAN	O	0	-2,695
24535	1108300002	053003JSRI	053003JSRI	053003JSRI	O	272,333	0
24536	2108300002	053003JSRI	053003JSRI	053003JSRI	O	0	-216,378
24537	1108300002	053000HHMI	053000HHMI	053000HHMI	O	8,817,042	0
24538	2108300002	053000HHMI	053000HHMI	053000HHMI	O	0	-7,942,263
24539	1108300002	092796DNBB	052998XDNS	052998XDNS	O	1,268,292	0
24540	2108300002	092796DNBB	052998XDNS	052998XDNS	O	0	-724,216
24541	1108300002	092796DNBB	052998XDNS	052998XDNS	O	18,045	0
24542	2108300002	092796DNBB	052998XDNS	052998XDNS	O	0	-8,462
24543	1108300002	052907MER5	052907MER5	052907MER5	O	229,363	0
24544	2108300002	052907MER5	052907MER5	052907MER5	O	0	-287,458
24545	1108300002	052907LIB8	052907LIB8	052907LIB8	O	1,308,125	0
24546	2108300002	052907LIB8	052907LIB8	052907LIB8	O	0	-1,149,396
24547	1108300002	052903SLMC	052903SLMC	052903SLMC	O	34,944	0
24548	2108300002	052903SLMC	052903SLMC	052903SLMC	O	0	-49,907
24549	1108300002	052903SLMC	052903SLMC	052903SLMC	O	52,016,535	0
24550	2108300002	052903SLMC	052903SLMC	052903SLMC	O	0	-51,083,237
24551	1108300002	052903SLMC	052903SLMC	052903SLMC	O	5,704,384	0
24552	2108300002	052903SLMC	052903SLMC	052903SLMC	O	0	-6,282,216
24553	1108300002	052896HERE	052896HERE	052896HERE	O	311,899,185	0
24554	2108300002	052896HERE	052896HERE	052896HERE	O	0	-159,611,615
24555	1108300002	052896HERE	052896HERE	052896HERE	O	172,917,396	0
24556	2108300002	052896HERE	052896HERE	052896HERE	O	0	-155,736,309
24557	2108300002	052896HERE	052896HERE	052896HERE	O	0	-21,884,785,454
24558	1108300002	052896HERE	052896HERE	052896HERE	O	1,168,956	0
24559	1108300002	052808FAIT	052808FAIT	052808FAIT	O	1,271,668	0
24560	2108300002	052808FAIT	052808FAIT	052808FAIT	O	0	-1,136,226
24561	1108300002	052808BLAC	052808BLAC	052808BLAC	O	15,906,578	0
24562	2108300002	052808BLAC	052808BLAC	052808BLAC	O	0	-18,151,128
24563	1108300002	052797QMBL	052797QMBL	052797QMBL	O	60,732,682	0
24564	2108300002	052797QMBL	052797QMBL	052797QMBL	O	0	-62,426,033
24565	1108300002	052797QMBL	052797QMBL	052797QMBL	O	77,884,458	0
24566	2108300002	052797QMBL	052797QMBL	052797QMBL	O	0	-81,462,810
24567	1108300002	052797QJON	052797QJON	052797QJON	O	5,013,742	0
24568	2108300002	052797QJON	052797QJON	052797QJON	O	0	-46,308,109,767
24569	1108300002	052797QJON	052797QJON	052797QJON	O	32,955,828	0
24570	2108300002	052797QJON	052797QJON	052797QJON	O	0	-30,933,292
24571	1108300002	052797QJON	052797QJON	052797QJON	O	2,245,112	0
24572	2108300002	052797QJON	052797QJON	052797QJON	O	0	-1,810,811
24573	1108300002	052797QJON	052797QJON	052797QJON	O	56,940,823	0
24574	2108300002	052797QJON	052797QJON	052797QJON	O	0	-59,017,873
24575	2108300002	052708STRU	052708STRU	052708STRU	O	0	-678,844
24576	1108300002	052708STIC	052708STIC	052708STIC	O	29,852,948	0
24577	2108300002	052708STIC	052708STIC	052708STIC	O	0	-29,793,669
24578	2108300002	052705INVC	052705INVC	052705INVC	O	0	-88,469
24579	2108300002	052606OPP8	052606OPP8	052606OPP8	O	0	-28,125
24580	2108300002	052606OPP8	052606OPP8	052606OPP8	O	0	-17,578
24581	2108300002	052606OPP7	052606OPP7	052606OPP7	O	0	-103,580

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24526	0	-359	0	0	No Master Required	0	-359
24527	165,249,050	0	-165,249,050	0	Completed	0	0
24528	0	-178,617,424	0	165,249,050	Completed	0	-13,368,374
24529	12,126	0	0	0	Completed	12,126	0
24530	56,463,127	0	-51,636,314	0	Completed	4,826,813	0
24531	0	-53,753,121	0	51,636,314	Completed	0	-2,116,806
24532	2,604,064	0	-2,604,064	0	Completed	0	0
24533	0	-5,952,366	0	2,604,064	Completed	0	-3,348,303
24534	0	-2,695	0	0	Completed	0	-2,695
24535	272,333	0	-216,378	0	Completed	55,955	0
24536	0	-216,378	0	216,378	Completed	0	0
24537	8,817,042	0	-7,942,263	0	Completed	874,779	0
24538	0	-7,942,263	0	7,942,263	Completed	0	0
24539	1,268,292	0	-724,216	0	Amending Executed Agreement	544,076	0
24540	0	-724,216	0	724,216	Amending Executed Agreement	0	0
24541	18,045	0	-8,462	0	Amending Executed Agreement	9,582	0
24542	0	-8,462	0	8,462	Amending Executed Agreement	0	0
24543	229,363	0	-229,363	0	Completed	0	0
24544	0	-287,458	0	229,363	Completed	0	-58,096
24545	1,308,125	0	0	0	Completed	1,308,125	0
24546	0	-1,149,396	0	0	Completed	0	-1,149,396
24547	34,944	0	-34,944	0	Amending Executed Agreement	0	0
24548	0	-49,907	0	34,944	Amending Executed Agreement	0	-14,963
24549	52,016,535	0	-50,895,749	0	Amending Executed Agreement	1,120,786	0
24550	0	-51,083,237	0	50,895,749	Amending Executed Agreement	0	-187,488
24551	5,704,384	0	-5,704,384	0	Amending Executed Agreement	0	0
24552	0	-6,282,216	0	5,700,056	Amending Executed Agreement	0	-582,160
24553	459,188,272	0	-359,646,212	0	Completed	99,542,060	0
24554	0	-159,611,615	0	159,611,615	Completed	0	0
24555	254,574,697	0	-229,280,133	0	Completed	25,294,564	0
24556	0	-229,280,133	0	229,280,133	Completed	0	0
24557	0	-200,034,597	0	200,034,597	Completed	0	0
24558	1,720,976	0	0	0	Completed	1,720,976	0
24559	1,271,668	0	-1,136,226	0	Completed	135,442	0
24560	0	-1,136,226	0	1,136,226	Completed	0	0
24561	145,392	0	-145,392	0		0	0
24562	0	-165,908	0	145,392		0	-20,516
24563	52,554,652	0	-50,338,053	0	Amending Executed Agreement	2,216,599	0
24564	0	-54,019,983	0	50,338,053	Amending Executed Agreement	0	-3,681,930
24565	67,396,836	0	-63,392,159	0	Amending Executed Agreement	4,004,677	0
24566	0	-70,493,341	0	63,392,159	Amending Executed Agreement	0	-7,101,182
24567	5,013,742	0	-5,013,742	0	Completed	0	0
24568	0	-5,063,764	0	5,013,742	Completed	0	-50,022
24569	32,955,828	0	-30,933,292	0	Completed	2,022,536	0
24570	0	-30,933,292	0	30,933,292	Completed	0	0
24571	3,305,328	0	-2,665,935	0	Completed	639,393	0
24572	0	-2,665,935	0	2,665,935	Completed	0	0
24573	49,273,390	0	-49,273,390	0	Completed	0	0
24574	0	-51,070,753	0	49,273,390	Completed	0	-1,797,362
24575	0	-678,844	0	0	No Master Required	0	-678,844
24576	43,950,496	0	-43,318,583	0	Executed NOT Yet Completed	631,913	0
24577	0	-43,863,223	0	43,318,583	Executed NOT Yet Completed	0	-544,639
24578	0	-88,469	0	0	Completed	0	-88,469
24579	0	-28,125	0	28,125	Completed	0	0
24580	0	-17,578	0	17,578	Completed	0	0
24581	0	-103,580	0	103,580	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24526	0	0	0	-359	N		0	0
24527	0	0	0	0	Y		0	0
24528	0	0	0	-13,368,374	Y		0	0
24529	0	0	12,126	0	Y	-300,000	-12,126	0
24530	-4,826,813	0	0	0	Y	448,000	0	0
24531	0	2,116,806	0	0	Y	448,000	0	0
24532	0	0	0	0	Y	448,000	0	0
24533	0	2,707,827	0	-640,476	Y	448,000	0	447,640
24534	0	2,179	0	-516	Y	448,000	0	360
24535	0	0	55,955	0	N		0	0
24536	0	0	0	0	N		0	0
24537	0	0	874,779	0	Y		0	0
24538	0	0	0	0	Y		0	0
24539	-83,788	0	460,289	0	Y	-34,730,000	-350,485	0
24540	0	0	0	0	Y	-34,730,000	0	0
24541	-1,132	0	8,450	0	Y	-34,730,000	-6,434	0
24542	0	0	0	0	Y	-34,730,000	0	0
24543	0	0	0	0	Y	0	0	0
24544	0	0	0	-58,096	Y	0	0	0
24545	-1,149,974	0	158,151	0	N		0	0
24546	0	1,149,396	0	0	N		0	0
24547	0	0	0	0	Y	0	0	0
24548	0	14,963	0	0	Y	0	0	0
24549	-785,053	0	335,732	0	Y	0	0	0
24550	0	187,488	0	0	Y	0	0	0
24551	0	0	0	0	Y	0	0	0
24552	0	582,160	0	0	Y	0	0	0
24553	0	0	99,542,060	0	N		0	0
24554	0	0	0	0	N		0	0
24555	0	0	25,294,564	0	N		0	0
24556	0	0	0	0	N		0	0
24557	0	0	0	0	N		0	0
24558	0	0	1,720,976	0	N		0	0
24559	0	0	135,442	0	Y		0	0
24560	0	0	0	0	Y		0	0
24561	0	0	0	0	N	0	0	0
24562	0	0	0	-20,516	N	0	0	0
24563	-2,216,599	0	0	0	N		0	0
24564	0	2,216,599	0	-1,465,331	N		0	0
24565	-4,004,677	0	0	0	N		0	0
24566	0	4,004,677	0	-3,096,505	N		0	0
24567	0	0	0	0	Y	0	0	0
24568	0	50,022	0	0	Y	0	0	0
24569	-1,376,354	0	646,182	0	Y	0	0	0
24570	0	0	0	0	Y	0	0	0
24571	-435,112	0	204,280	0	Y	0	0	0
24572	0	0	0	0	Y	0	0	0
24573	0	0	0	0	Y	0	0	0
24574	0	1,797,362	0	0	Y	0	0	0
24575	0	0	0	-678,844	N		0	0
24576	-631,913	0	0	0	Y		0	0
24577	0	141,187	0	-403,452	Y		0	0
24578	0	0	0	-88,469	Y	172,000	0	88,469
24579	0	0	0	0	N		0	0
24580	0	0	0	0	N		0	0
24581	0	0	0	0	N		0	0

	AB	AC	AD	AE
24526	0	-359	0	0
24527	0	0	0	0
24528	0	-13,368,374	0	0
24529	0	0	0	-926
24530	0	0	0	0
24531	0	0	0	0
24532	0	0	0	0
24533	0	-192,836	0	0
24534	0	-155	0	0
24535	55,955	0	0	0
24536	0	0	0	0
24537	874,779	0	0	0
24538	0	0	0	0
24539	109,803	0	0	0
24540	0	0	0	0
24541	2,016	0	0	0
24542	0	0	0	0
24543	0	0	0	0
24544	0	-58,096	0	0
24545	158,151	0	0	0
24546	0	0	0	0
24547	0	0	0	0
24548	0	0	0	0
24549	335,732	0	0	0
24550	0	0	0	0
24551	0	0	0	0
24552	0	0	0	0
24553	99,542,060	0	0	0
24554	0	0	0	0
24555	25,294,564	0	0	0
24556	0	0	0	0
24557	0	0	0	0
24558	1,720,976	0	0	0
24559	135,442	0	0	0
24560	0	0	0	0
24561	0	0	0	0
24562	0	-20,516	0	0
24563	0	0	0	0
24564	0	-1,465,331	0	0
24565	0	0	0	0
24566	0	-3,096,505	0	0
24567	0	0	0	0
24568	0	0	0	0
24569	646,182	0	0	0
24570	0	0	0	0
24571	204,280	0	0	0
24572	0	0	0	0
24573	0	0	0	0
24574	0	0	0	0
24575	0	-678,844	0	0
24576	0	0	0	0
24577	0	-403,452	0	0
24578	0	0	83,531	0
24579	0	0	0	0
24580	0	0	0	0
24581	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24582	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24583	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
24584	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24585	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24586	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
24587	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24588	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24589	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24590	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24591	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24592	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24593	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24594	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24595	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24596	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24597	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24598	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24599	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24600	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24601	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24602	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24603	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24604	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24605	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24606	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24607	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24608	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24609	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24610	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24611	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24612	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24613	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24614	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24615	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24616	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24617	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24618	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24619	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24620	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24621	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24622	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24623	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24624	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24625	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24626	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24627	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24628	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24629	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
24630	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
24631	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24632	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24633	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24634	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24635	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24636	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24637	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24582	2108300002	052606OPP7	052606OPP7	052606OPP7	O	0	-35,352
24583	2108300002	052606OPP5	052606OPP5	052606OPP5	O	0	-98,579
24584	2108300002	052606OPP5	052606OPP5	052606OPP5	O	0	-117,224
24585	1108300002	052606EUR5	052606EUR5	052606EUR5	O	7,459,960	0
24586	2108300002	052606EUR5	052606EUR5	052606EUR5	O	0	-8,486,497
24587	1108300002	052604MVMP	052604MVMP	052604MVMP	O	5,670,194	0
24588	2108300002	052604MVMP	052604MVMP	052604MVMP	O	0	-4,462,380
24589	1108300002	052604MVMP	052604MVMP	052604MVMP	O	134,345	0
24590	2108300002	052604MVMP	052604MVMP	052604MVMP	O	0	-362,589
24591	1108300002	052604CENT	052604CENT	052604CENT	O	14,000	0
24592	1108300002	052599MUNI	052599MUNI	052599MUNI	O	9,697,975	0
24593	2108300002	052599MUNI	052599MUNI	052599MUNI	O	0	-7,314,638
24594	1108300002	50270SLHI	052599LGSI	052599LGSI	O	22,675	0
24595	1108300002	052599IDA	052599IDA	052599IDA	O	100,260	0
24596	1108300002	052507LEH5	052507LEH5	052507LEH5	O	0	0
24597	2108300002	052507LEH5	052507LEH5	052507LEH5	O	0	-248
24598	1108300002	052507LEH5	052507LEH5	052507LEH5	O	30,137	0
24599	2108300002	052507LEH5	052507LEH5	052507LEH5	O	0	-500,629
24600	1108300002	052506STA7	052506STA7	052506STA7	O	20,425	0
24601	1108300002	052506STA7	052506STA7	052506STA7	O	47,570	0
24602	1108300002	052506FRAN	052506FRAN	052506FRAN	O	101,941,687	0
24603	2108300002	052506FRAN	052506FRAN	052506FRAN	O	0	-99,671,286
24604	1108300002	052404DEUT	052404DEUT	052404DEUT	O	332,839,849	0
24605	2108300002	052404DEUT	052404DEUT	052404DEUT	O	0	-279,528,158
24606	1108300002	052397ICC	052397ICC	052397ICC	O	131,837,534	0
24607	2108300002	052397ICC	052397ICC	052397ICC	O	0	-142,642,403
24608	1108300002	052397ICC	052397ICC	052397ICC	O	231,877	0
24609	1108300002	052397ICC	052397ICC	052397ICC	O	1,020,140	0
24610	2108300002	052397ICC	052397ICC	052397ICC	O	0	-543,796
24611	1108300002	052397ICC	052397ICC	052397ICC	O	264,939	0
24612	2108300002	052397ICC	052397ICC	052397ICC	O	0	-260,829
24613	1108300002	052397ICC	052397ICC	052397ICC	O	377,119	0
24614	2108300002	052397ICC	052397ICC	052397ICC	O	0	-92,602,151
24615	1108300002	052395UNHO	052395UNHO	052395UNHO	O	606,251	0
24616	1108300002	052394FFED	052394FFED	052394FFED	O	195,309,018	0
24617	2108300002	052394FFED	052394FFED	052394FFED	O	0	-192,027,725
24618	1108300002	052394ABH	052394ABH	052394ABH	O	4,925,970	0
24619	1108300002	052307BANK	052307BANK	052307BANK	O	22,308,446	0
24620	2108300002	052307BANK	052307BANK	052307BANK	O	0	-2,664,481,345
24621	1108300002	052306COUN	052306COUN	052306COUN	O	6,129,060	0
24622	2108300002	052306COUN	052306COUN	052306COUN	O	0	-3,351,838
24623	1108300002	052305SPAN	052305SPAN	052305SPAN	O	25,957,538	0
24624	2108300002	052305SPAN	052305SPAN	052305SPAN	O	0	-19,419,925
24625	1108300002	052305R10C	052305R10C	052305R10C	O	2,400,000	0
24626	2108300002	052305R10C	052305R10C	052305R10C	O	0	-24,933
24627	1108300002	052302HORL	052302HORL	052302HORL	O	153,650,838	0
24628	2108300002	052302HORL	052302HORL	052302HORL	O	0	-145,397,979
24629	1108300002	052302HORI	052302HORI	052302HORI	O	164,943,526	0
24630	2108300002	052302HORI	052302HORI	052302HORI	O	0	-165,638,208
24631	1108300002	052301BKTR	052301BKTR	052301BKTR	O	16,058,928	0
24632	2108300002	052301BKTR	052301BKTR	052301BKTR	O	0	-10,539,675
24633	1108300002	052298CAMP	052298CAMP	052298CAMP	O	120,385,621	0
24634	2108300002	052298CAMP	052298CAMP	052298CAMP	O	0	-121,601,834
24635	1108300002	052298CAMP	052298CAMP	052298CAMP	O	42,622,219	0
24636	2108300002	052298CAMP	052298CAMP	052298CAMP	O	0	-40,982,323
24637	2108300002	052296CICH	052296CICH	052296CICH	O	0	-15,503,304

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24582	0	-35,352	0	35,352	Completed	0	0
24583	0	-98,579	0	98,579	Completed	0	0
24584	0	-117,224	0	117,224	Completed	0	0
24585	13,646,132	0	-13,646,132	0	Completed	0	0
24586	0	-15,523,925	0	13,646,132	Completed	0	-1,877,793
24587	5,670,194	0	-4,462,380	0	Completed	1,207,815	0
24588	0	-4,462,380	0	4,462,380	Completed	0	0
24589	134,345	0	-134,345	0	Completed	0	0
24590	0	-362,589	0	134,345	Completed	0	-228,244
24591	14,000	0	0	0	No Master Required	14,000	0
24592	9,697,975	0	-7,314,638	0	Completed	2,383,336	0
24593	0	-7,314,638	0	7,314,638	Completed	0	0
24594	22,675	0	0	0	Completed	22,675	0
24595	100,260	0	0	0		100,260	0
24596	0	0	0	0	No Master Required	0	0
24597	0	-248	0	0	No Master Required	0	-248
24598	30,137	0	0	0	No Master Required	30,137	0
24599	0	-500,629	0	0	No Master Required	0	-500,629
24600	20,425	0	0	0	Completed	20,425	0
24601	47,570	0	0	0	Completed	47,570	0
24602	101,941,687	0	-99,671,286	0	Completed	2,270,401	0
24603	0	-99,671,286	0	99,671,286	Completed	0	0
24604	27,838,558	0	-27,161,038	0	Completed	677,520	0
24605	0	-28,207,230	0	27,161,038	Completed	0	-1,046,193
24606	191,632,464	0	-186,799,788	0	Completed	4,832,677	0
24607	0	-207,500,535	0	186,799,788	Completed	0	-20,700,748
24608	231,877	0	0	0	Completed	231,877	0
24609	1,020,140	0	0	0	Completed	1,020,140	0
24610	0	-543,796	0	0	Completed	0	-543,796
24611	390,052	0	-386,905	0	Completed	3,147	0
24612	0	-384,001	0	384,001	Completed	0	0
24613	555,207	0	0	0	Completed	555,207	0
24614	0	-136,331,942	0	135,735,259	Completed	0	-596,683
24615	606,251	0	0	0		606,251	0
24616	195,309,018	0	-191,331,278	0	Completed	3,977,739	0
24617	0	-192,027,725	0	191,331,278	Completed	0	-696,447
24618	4,925,970	0	0	0	No Master Required	4,925,970	0
24619	22,308,446	0	-17,502,515	0	Completed	4,805,931	0
24620	0	-24,354,292	0	24,354,292	Completed	0	0
24621	6,129,060	0	-3,351,838	0	Completed	2,777,222	0
24622	0	-3,351,838	0	3,351,838	Completed	0	0
24623	25,957,538	0	-19,419,925	0	Completed	6,537,612	0
24624	0	-19,419,925	0	19,419,925	Completed	0	0
24625	2,400,000	0	-24,933	0	Pre-Negotiation	2,375,067	0
24626	0	-24,933	0	24,933	Pre-Negotiation	0	0
24627	1,404,422	0	-1,361,777	0	Completed	42,646	0
24628	0	-1,328,988	0	1,328,988	Completed	0	0
24629	1,507,642	0	-1,507,642	0	Completed	0	0
24630	0	-1,513,991	0	1,205,069	Completed	0	-308,922
24631	16,058,928	0	-10,539,675	0	Completed	5,519,253	0
24632	0	-10,539,675	0	10,539,675	Completed	0	0
24633	176,210,976	0	-170,570,321	0	Completed	5,640,656	0
24634	0	-178,146,896	0	170,570,321	Completed	0	-7,576,576
24635	61,777,017	0	-58,184,237	0	Completed	3,592,780	0
24636	0	-59,074,522	0	58,184,237	Completed	0	-890,285
24637	0	-15,503,304	0	0	Completed	0	-15,503,304

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24582	0	0	0	0	N		0	0
24583	0	0	0	0	N		0	0
24584	0	0	0	0	N		0	0
24585	0	0	0	0	N	2,121,930	0	0
24586	0	0	0	-1,877,793	N	2,121,930	0	0
24587	-228,244	0	979,571	0	N		0	0
24588	0	0	0	0	N		0	0
24589	0	0	0	0	N		0	0
24590	0	228,244	0	0	N		0	0
24591	0	0	14,000	0	N		0	0
24592	0	0	2,383,336	0	N		0	0
24593	0	0	0	0	N		0	0
24594	0	0	22,675	0	Y		0	0
24595	0	0	100,260	0	N		0	0
24596	0	0	0	0	N		0	0
24597	0	0	0	-248	N		0	0
24598	0	0	30,137	0	N		0	0
24599	0	0	0	-500,629	N		0	0
24600	0	0	20,425	0	Y		0	0
24601	0	0	47,570	0	Y		0	0
24602	0	0	2,270,401	0	Y		0	0
24603	0	0	0	0	Y		0	0
24604	-677,520	0	0	0	Y		0	0
24605	0	677,520	0	-368,673	Y		0	0
24606	-4,832,677	0	0	0	N		0	0
24607	0	6,821,362	0	-13,879,386	N		0	0
24608	-231,877	0	0	0	N		0	0
24609	-1,020,140	0	0	0	N		0	0
24610	0	543,796	0	0	N		0	0
24611	-3,147	0	0	0	N		0	0
24612	0	0	0	0	N		0	0
24613	-555,207	0	0	0	N		0	0
24614	0	596,683	0	0	N		0	0
24615	0	0	606,251	0	N		0	0
24616	-696,447	0	3,281,293	0	Y	0	0	0
24617	0	696,447	0	0	Y	0	0	0
24618	0	0	4,925,970	0	N		0	0
24619	0	0	4,805,931	0	N		0	0
24620	0	0	0	0	N		0	0
24621	0	0	2,777,222	0	Y	0	0	0
24622	0	0	0	0	Y	0	0	0
24623	0	0	6,537,612	0	N		0	0
24624	0	0	0	0	N		0	0
24625	0	0	2,375,067	0	N		0	0
24626	0	0	0	0	N		0	0
24627	0	0	42,646	0	N		0	0
24628	0	0	0	0	N		0	0
24629	0	0	0	0	N		0	0
24630	0	0	0	-308,922	N		0	0
24631	0	0	5,519,253	0	Y		0	0
24632	0	0	0	0	Y		0	0
24633	-5,640,656	0	0	0	Y	-2,623,519	0	0
24634	0	7,576,576	0	0	Y	-2,623,519	0	0
24635	-2,936,232	0	656,547	0	Y	-2,623,519	-656,547	0
24636	0	890,285	0	0	Y	-2,623,519	0	0
24637	0	0	0	-15,503,304	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24582	0	0	0	0
24583	0	0	0	0
24584	0	0	0	0
24585	0	0	0	0
24586	0	-1,877,793	2,017,936	0
24587	979,571	0	0	0
24588	0	0	0	0
24589	0	0	0	0
24590	0	0	0	0
24591	14,000	0	0	0
24592	2,383,336	0	0	0
24593	0	0	0	0
24594	22,675	0	0	0
24595	100,260	0	0	0
24596	0	0	0	0
24597	0	-248	0	0
24598	30,137	0	0	0
24599	0	-500,629	0	0
24600	20,425	0	0	0
24601	47,570	0	0	0
24602	2,270,401	0	0	0
24603	0	0	0	0
24604	0	0	0	0
24605	0	-368,673	0	0
24606	0	0	0	0
24607	0	-13,879,386	0	0
24608	0	0	0	0
24609	0	0	0	0
24610	0	0	0	0
24611	0	0	0	0
24612	0	0	0	0
24613	0	0	0	0
24614	0	0	0	0
24615	606,251	0	0	0
24616	3,281,293	0	0	0
24617	0	0	0	0
24618	4,925,970	0	0	0
24619	4,805,931	0	0	0
24620	0	0	0	0
24621	2,777,222	0	0	0
24622	0	0	0	0
24623	6,537,612	0	0	0
24624	0	0	0	0
24625	2,375,067	0	0	0
24626	0	0	0	0
24627	42,646	0	0	0
24628	0	0	0	0
24629	0	0	0	0
24630	0	-308,922	0	0
24631	5,519,253	0	0	0
24632	0	0	0	0
24633	0	0	0	0
24634	0	0	0	0
24635	0	0	0	-226,907
24636	0	0	0	0
24637	0	-15,503,304	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24638	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24639	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24640	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24641	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24642	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24643	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24644	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24645	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24647	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24648	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24649	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24650	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24651	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24652	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24653	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24654	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
24655	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
24656	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
24657	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24658	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24659	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
24660	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
24661	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24662	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
24663	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
24664	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24665	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24666	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24667	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24668	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24669	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24670	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24671	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24672	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
24673	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
24674	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24675	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24676	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24677	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24678	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
24679	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24680	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24681	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
24682	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
24683	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24684	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24685	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24686	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24687	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24688	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24689	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24690	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24691	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24692	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24693	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24638	1108300002	052208FOXC	052208FOXC	052208FOXC	O	5,252,315	0
24639	2108300002	052208FOXC	052208FOXC	052208FOXC	O	0	-4,789,676
24640	1108300002	052208ARE6	052208ARE6	052208ARE6	O	957,505	0
24641	1108300002	052207STR5	052207STR5	052207STR5	O	30,541,493	0
24642	2108300002	052207STR5	052207STR5	052207STR5	O	0	-19,334,069
24643	2108300002	052207STR5	052207STR5	052207STR5	O	0	-121,905
24644	2108300002	052207SCAG	052207SCAG	052207SCAG	O	0	-178,427
24645	1108300002	052207PACI	052207PACI	052207PACI	O	40,242	0
24646	2108300002	052207PACI	052207PACI	052207PACI	O	0	-45,672
24647	1108300002	65994DBAG	052207DEUT	052207DEUT	O	24,306,049	0
24648	2108300002	65994DBAG	052207DEUT	052207DEUT	O	0	-29,319,140
24649	2108300002	052206SAIN	052206SAIN	052206SAIN	O	0	-143,178
24650	1108300002	65994DBAG	052206DEUT	052206DEUT	O	242,504,268	0
24651	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-287,355,788
24652	1108300002	65994DBAG	052206DEUT	052206DEUT	O	8,594,070	0
24653	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-7,135,865
24654	1108300002	65994DBAG	052206DEUT	052206DEUT	O	14,623,265	0
24655	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-20,216,080
24656	1108300002	65994DBAG	052206DEUT	052206DEUT	O	264,227	0
24657	1108300002	65994DBAG	052206DEUT	052206DEUT	O	319,391	0
24658	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-339,577
24659	1108300002	65994DBAG	052206DEUT	052206DEUT	O	146,119,884	0
24660	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-147,569,841
24661	1108300002	65994DBAG	052206DEUT	052206DEUT	O	86,315,252	0
24662	1108300002	65994DBAG	052206DEUT	052206DEUT	O	149,599	0
24663	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-739,276
24664	1108300002	65994DBAG	052206DEUT	052206DEUT	O	982,850	0
24665	2108300002	65994DBAG	052206DEUT	052206DEUT	O	0	-981,534
24666	1108300002	40288BARC	052206BARC	052206BARC	O	56,703,166	0
24667	2108300002	40288BARC	052206BARC	052206BARC	O	0	-68,242,357
24668	1108300002	40288BARC	052206BARC	052206BARC	O	367,329,127	0
24669	2108300002	40288BARC	052206BARC	052206BARC	O	0	-1,037,447,447
24670	1108300002	40288BARC	052206BARC	052206BARC	O	2,624,285,289	0
24671	2108300002	40288BARC	052206BARC	052206BARC	O	0	-2,952,797,493
24672	1108300002	40288BARC	052206BARC	052206BARC	O	12,118,677	0
24673	2108300002	40288BARC	052206BARC	052206BARC	O	0	-11,992,699
24674	1108300002	40288BARC	052206BARC	052206BARC	O	180,018,105	0
24675	2108300002	40288BARC	052206BARC	052206BARC	O	0	-173,093,478
24676	1108300002	40288BARC	052206BARC	052206BARC	O	36,193,454	0
24677	2108300002	40288BARC	052206BARC	052206BARC	O	0	-38,269,168
24678	1108300002	40288BARC	052206BARC	052206BARC	O	1,017,230	0
24679	1108300002	40288BARC	052206BARC	052206BARC	O	76,406,706	0
24680	2108300002	40288BARC	052206BARC	052206BARC	O	0	-83,367,325
24681	1108300002	40288BARC	052206BARC	052206BARC	O	13,094,593	0
24682	2108300002	40288BARC	052206BARC	052206BARC	O	0	-11,219,577
24683	1108300002	40288BARC	052206BARC	052206BARC	O	170,218,667	0
24684	2108300002	40288BARC	052206BARC	052206BARC	O	0	-142,802,450
24685	1108300002	40288BARC	052206BARC	052206BARC	O	1,226,723,770	0
24686	2108300002	40288BARC	052206BARC	052206BARC	O	0	-1,154,164,312
24687	1108300002	40288BARC	052206BARC	052206BARC	O	245,496,787	0
24688	2108300002	40288BARC	052206BARC	052206BARC	O	0	-229,483,832
24689	2108300002	40288BARC	052206BARC	052206BARC	O	0	-57,387,918
24690	1108300002	40288BARC	052206BARC	052206BARC	O	7,090,893	0
24691	2108300002	40288BARC	052206BARC	052206BARC	O	0	-6,857,045
24692	1108300002	40288BARC	052206BARC	052206BARC	O	426,623	0
24693	2108300002	40288BARC	052206BARC	052206BARC	O	0	-27,939,774

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24638	5,252,315	0	-4,789,676	0	Executed NOT Yet Completed	462,639	0
24639	0	-4,789,676	0	4,789,676	Executed NOT Yet Completed	0	0
24640	957,505	0	0	0	Pre-Negotiation	957,505	0
24641	30,541,493	0	-19,334,069	0	Completed	11,207,424	0
24642	0	-19,334,069	0	19,334,069	Completed	0	0
24643	0	-121,905	0	0	Completed	0	-121,905
24644	0	-178,427	0	0	No Master Required	0	-178,427
24645	40,242	0	-40,242	0	Completed	0	0
24646	0	-45,672	0	40,242	Completed	0	-5,430
24647	35,784,168	0	-35,784,168	0	Completed	0	0
24648	0	-43,164,605	0	35,784,168	Completed	0	-7,380,437
24649	0	-143,178	0	0		0	-143,178
24650	2,216,574	0	-2,064,285	0	Completed	152,289	0
24651	0	-2,626,532	0	2,064,285	Completed	0	-562,248
24652	273,018	0	-226,694	0	Completed	46,325	0
24653	0	-226,694	0	226,694	Completed	0	0
24654	871,622	0	-871,622	0	Completed	0	0
24655	0	-1,204,983	0	871,622	Completed	0	-333,361
24656	392,651	0	0	0	Completed	392,651	0
24657	579,368	0	-555,358	0	Completed	24,010	0
24658	0	-615,468	0	555,358	Completed	0	-60,110
24659	116,327,768	0	-115,357,483	0	Completed	970,285	0
24660	0	-117,242,836	0	115,357,483	Completed	0	-1,885,354
24661	24,064,898	0	-24,064,898	0	Completed	0	0
24662	273,654	0	0	0	Completed	273,654	0
24663	0	-1,352,320	0	1,120,766	Completed	0	-231,554
24664	982,850	0	-981,534	0	Completed	1,316	0
24665	0	-981,534	0	981,534	Completed	0	0
24666	518,287	0	-518,287	0	Amending Executed Agreement	0	0
24667	0	-623,759	0	518,287	Amending Executed Agreement	0	-105,472
24668	27,257,279	0	-27,169,706	0	Amending Executed Agreement	87,574	0
24669	0	-27,651,979	0	27,169,706	Amending Executed Agreement	0	-482,273
24670	301,971,846	0	-291,395,000	0	Amending Executed Agreement	10,576,846	0
24671	0	-302,433,728	0	291,395,000	Amending Executed Agreement	0	-11,038,728
24672	1,894,328	0	-1,874,636	0	Amending Executed Agreement	19,692	0
24673	0	-1,874,636	0	1,874,636	Amending Executed Agreement	0	0
24674	180,018,105	0	-150,468,001	0	Amending Executed Agreement	29,550,104	0
24675	0	-173,093,478	0	150,468,001	Amending Executed Agreement	0	-22,625,476
24676	53,285,198	0	-52,923,866	0	Amending Executed Agreement	361,332	0
24677	0	-56,341,133	0	52,923,866	Amending Executed Agreement	0	-3,417,267
24678	1,017,230	0	0	0	Amending Executed Agreement	1,017,230	0
24679	76,406,706	0	-74,674,263	0	Amending Executed Agreement	1,732,443	0
24680	0	-83,367,325	0	74,674,263	Amending Executed Agreement	0	-8,693,062
24681	13,094,593	0	-11,219,577	0	Amending Executed Agreement	1,875,016	0
24682	0	-11,219,577	0	11,219,577	Amending Executed Agreement	0	0
24683	170,218,667	0	-39,302,895	0	Amending Executed Agreement	130,915,772	0
24684	0	-142,802,450	0	39,302,895	Amending Executed Agreement	0	-103,499,555
24685	1,226,723,770	0	-1,052,391,200	0	Amending Executed Agreement	174,332,570	0
24686	0	-1,154,164,312	0	1,052,391,200	Amending Executed Agreement	0	-101,773,112
24687	2,243,927	0	-2,097,563	0	Amending Executed Agreement	146,364	0
24688	0	-2,097,563	0	2,097,563	Amending Executed Agreement	0	0
24689	0	-57,387,918	0	0	Amending Executed Agreement	0	-57,387,918
24690	7,090,893	0	-6,857,045	0	Amending Executed Agreement	233,848	0
24691	0	-6,857,045	0	6,857,045	Amending Executed Agreement	0	0
24692	426,623	0	0	0	Amending Executed Agreement	426,623	0
24693	0	-27,939,774	0	0	Amending Executed Agreement	0	-27,939,774

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24638	0	0	462,639	0	Y		0	0
24639	0	0	0	0	Y		0	0
24640	0	0	957,505	0	N		0	0
24641	-121,905	0	11,085,519	0	Y		0	0
24642	0	0	0	0	Y		0	0
24643	0	121,905	0	0	Y		0	0
24644	0	0	0	-178,427	N		0	0
24645	0	0	0	0	Y		0	0
24646	0	5,430	0	0	Y		0	0
24647	0	0	0	0	Y	-1,846,054,700	0	0
24648	0	7,380,437	0	0	Y	-1,846,054,700	0	0
24649	0	0	0	-143,178	N		0	0
24650	-152,289	0	0	0	Y	-1,846,054,700	0	0
24651	0	562,248	0	0	Y	-1,846,054,700	0	0
24652	-46,325	0	0	0	Y	-1,846,054,700	0	0
24653	0	0	0	0	Y	-1,846,054,700	0	0
24654	0	0	0	0	Y	-1,846,054,700	0	0
24655	0	333,361	0	0	Y	-1,846,054,700	0	0
24656	-392,651	0	0	0	Y	-1,846,054,700	0	0
24657	-24,010	0	0	0	Y	-1,846,054,700	0	0
24658	0	60,110	0	0	Y	-1,846,054,700	0	0
24659	-970,285	0	0	0	Y	-1,846,054,700	0	0
24660	0	1,885,354	0	0	Y	-1,846,054,700	0	0
24661	0	0	0	0	Y	-1,846,054,700	0	0
24662	-273,654	0	0	0	Y	-1,846,054,700	0	0
24663	0	231,554	0	0	Y	-1,846,054,700	0	0
24664	-746	0	570	0	Y	-1,846,054,700	-510	0
24665	0	0	0	0	Y	-1,846,054,700	0	0
24666	0	0	0	0	Y	2,269,746,311	0	0
24667	0	51,852	0	-53,620	Y	2,269,746,311	0	53,620
24668	-87,574	0	0	0	Y	2,269,746,311	0	0
24669	0	422,395	0	-59,878	Y	2,269,746,311	0	59,878
24670	-10,576,846	0	0	0	Y	2,269,746,311	0	0
24671	0	9,245,950	0	-1,792,778	Y	2,269,746,311	0	1,792,778
24672	-19,692	0	0	0	Y	2,269,746,311	0	0
24673	0	0	0	0	Y	2,269,746,311	0	0
24674	-29,550,104	0	0	0	Y	2,269,746,311	0	0
24675	0	20,718,211	0	-1,907,265	Y	2,269,746,311	0	1,907,265
24676	-361,332	0	0	0	Y	2,269,746,311	0	0
24677	0	3,417,267	0	0	Y	2,269,746,311	0	0
24678	-1,017,230	0	0	0	Y	2,269,746,311	0	0
24679	-1,732,443	0	0	0	Y	2,269,746,311	0	0
24680	0	6,623,239	0	-2,069,823	Y	2,269,746,311	0	2,069,823
24681	-1,875,016	0	0	0	Y	2,269,746,311	0	0
24682	0	0	0	0	Y	2,269,746,311	0	0
24683	-130,915,772	0	0	0	Y	2,269,746,311	0	0
24684	0	93,518,748	0	-9,980,807	Y	2,269,746,311	0	9,980,807
24685	-174,332,570	0	0	0	Y	2,269,746,311	0	0
24686	0	97,871,921	0	-3,901,191	Y	2,269,746,311	0	3,901,191
24687	-146,364	0	0	0	Y	2,269,746,311	0	0
24688	0	0	0	0	Y	2,269,746,311	0	0
24689	0	56,472,648	0	-915,270	Y	2,269,746,311	0	915,270
24690	-233,848	0	0	0	Y	2,269,746,311	0	0
24691	0	0	0	0	Y	2,269,746,311	0	0
24692	-426,623	0	0	0	Y	2,269,746,311	0	0
24693	0	18,665,414	0	-9,274,360	Y	2,269,746,311	0	9,274,360

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24638	462,639	0	0	0
24639	0	0	0	0
24640	957,505	0	0	0
24641	11,085,519	0	0	0
24642	0	0	0	0
24643	0	0	0	0
24644	0	-178,427	0	0
24645	0	0	0	0
24646	0	0	0	0
24647	0	0	0	0
24648	0	0	0	0
24649	0	-143,178	0	0
24650	0	0	0	0
24651	0	0	0	0
24652	0	0	0	0
24653	0	0	0	0
24654	0	0	0	0
24655	0	0	0	0
24656	0	0	0	0
24657	0	0	0	0
24658	0	0	0	0
24659	0	0	0	0
24660	0	0	0	0
24661	0	0	0	0
24662	0	0	0	0
24663	0	0	0	0
24664	60	0	0	0
24665	0	0	0	0
24666	0	0	0	0
24667	0	0	2,452	0
24668	0	0	0	0
24669	0	0	2,738	0
24670	0	0	0	0
24671	0	0	81,970	0
24672	0	0	0	0
24673	0	0	0	0
24674	0	0	0	0
24675	0	0	87,204	0
24676	0	0	0	0
24677	0	0	0	0
24678	0	0	0	0
24679	0	0	0	0
24680	0	0	94,637	0
24681	0	0	0	0
24682	0	0	0	0
24683	0	0	0	0
24684	0	0	456,343	0
24685	0	0	0	0
24686	0	0	178,370	0
24687	0	0	0	0
24688	0	0	0	0
24689	0	0	41,848	0
24690	0	0	0	0
24691	0	0	0	0
24692	0	0	0	0
24693	0	0	424,043	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24694	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
24695	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
24696	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
24697	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
24698	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	23066
24699	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
24700	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	46029
24701	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24702	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24704	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24705	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24706	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24707	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24708	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24709	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24710	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24711	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24713	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24714	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24715	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24716	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24717	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
24718	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	FX PROP LATAM	27248
24719	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24720	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24721	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24722	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24723	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
24724	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24725	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24726	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24727	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24728	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24729	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24730	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
24731	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
24732	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
24733	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24734	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24735	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24736	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24737	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24738	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24739	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24740	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24741	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24742	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24743	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24744	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24745	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24746	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
24747	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
24748	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24749	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24694	1108300002	40288BARC	052206BARC	052206BARC	O	17,633,430	0
24695	1108300002	40288BARC	052206BARC	052206BARC	O	984,288	0
24696	2108300002	40288BARC	052206BARC	052206BARC	O	0	-1,147,003
24697	1108300002	40288BARC	052206BARC	052206BARC	O	5,052,391	0
24698	2108300002	40288BARC	052206BARC	052206BARC	O	0	-11,243,243,308
24699	1108300002	40288BARC	052206BARC	052206BARC	O	74,027,093	0
24700	2108300002	40288BARC	052206BARC	052206BARC	O	0	-74,062,652
24701	1108300002	052203MLCP	052203MLCP	052203MLCP	O	868,075	0
24702	2108300002	052203MLCP	052203MLCP	052203MLCP	O	0	-1,507,633
24703	2108300002	052203MLCP	052203MLCP	052203MLCP	O	0	-500,670
24704	1108300002	052203MLAB	052203MLAB	052203MLAB	O	142,725	0
24705	2108300002	052203MLAB	052203MLAB	052203MLAB	O	0	-194,945
24706	1108300002	052203MLAB	052203MLAB	052203MLAB	O	8,491	0
24707	2108300002	052203MLAB	052203MLAB	052203MLAB	O	0	-31,789
24708	1108300002	052203MLAB	052203MLAB	052203MLAB	O	19,712	0
24709	1108300002	052198IBSM	052198IBSM	052198IBSM	O	516,113	0
24710	2108300002	052198IBSM	052198IBSM	052198IBSM	O	0	-817,680
24711	1108300002	052198IBSM	052198IBSM	052198IBSM	O	1,994,404	0
24712	2108300002	052198IBSM	052198IBSM	052198IBSM	O	0	-2,563,025
24713	1108300002	052198CBDE	052198CBDE	052198CBDE	O	3,072,820,546	0
24714	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-2,786,727,044
24715	1108300002	052198CBDE	052198CBDE	052198CBDE	O	319,008,841	0
24716	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-309,745,215
24717	1108300002	052198CBDE	052198CBDE	052198CBDE	O	90,905,029	0
24718	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-82,608,648
24719	1108300002	052198CBDE	052198CBDE	052198CBDE	O	2,500,789	0
24720	1108300002	052198CBDE	052198CBDE	052198CBDE	O	22,438,598	0
24721	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-29,714,836
24722	1108300002	052198CBDE	052198CBDE	052198CBDE	O	15,555,336	0
24723	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-16,256,484
24724	1108300002	052198CBDE	052198CBDE	052198CBDE	O	179,101,981	0
24725	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-191,225,652
24726	1108300002	052198CBDE	052198CBDE	052198CBDE	O	2,078,566	0
24727	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-2,947,677
24728	1108300002	052198CBDE	052198CBDE	052198CBDE	O	120,034,340	0
24729	2108300002	052198CBDE	052198CBDE	052198CBDE	O	0	-126,510,445
24730	1108300002	052107SAPH	052107SAPH	052107SAPH	O	9,256,838	0
24731	2108300002	052107SAPH	052107SAPH	052107SAPH	O	0	-30,859,140
24732	1108300002	052107RUBY	052107RUBY	052107RUBY	O	805,009	0
24733	1108300002	052107ALT5	052107ALT5	052107ALT5	O	11,002,322	0
24734	2108300002	052107ALT5	052107ALT5	052107ALT5	O	0	-9,085,648
24735	1108300002	052107ALT5	052107ALT5	052107ALT5	O	1,315,700	0
24736	2108300002	052107ALT5	052107ALT5	052107ALT5	O	0	-465,213
24737	2108300002	052104SMRH	052104SMRH	052104SMRH	O	0	0
24738	2108300002	052104CITY	052104CITY	052104CITY	O	0	-517,213
24739	2108300002	052103ENCR	052103ENCR	052103ENCR	O	0	-20,982
24740	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	1,123,916,364	0
24741	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-182,606,571
24742	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	496,697,367	0
24743	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-534,435,084
24744	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	943,345,745,234	0
24745	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-1,031,182,477,589
24746	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	8,669,540,180	0
24747	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-7,724,497,621
24748	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	22,489,822	0
24749	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-18,575,976

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24694	161,176	0	0	0	Amending Executed Agreement	161,176	0
24695	1,800,509	0	-530,348	0	Amending Executed Agreement	1,270,161	0
24696	0	-2,098,155	0	2,098,155	Amending Executed Agreement	0	0
24697	5,052,391	0	-5,052,391	0	Amending Executed Agreement	0	0
24698	0	-5,852,783	0	5,052,391	Amending Executed Agreement	0	-800,392
24699	108,985,130	0	-108,985,130	0	Amending Executed Agreement	0	0
24700	0	-109,037,481	0	108,985,130	Amending Executed Agreement	0	-52,351
24701	868,075	0	-868,075	0	Completed	0	0
24702	0	-1,507,633	0	868,075	Completed	0	-639,558
24703	0	-500,670	0	0	Completed	0	-500,670
24704	142,725	0	-141,648	0	Completed	1,077	0
24705	0	-194,945	0	141,648	Completed	0	-53,296
24706	8,491	0	0	0	Completed	8,491	0
24707	0	-31,789	0	0	Completed	0	-31,789
24708	19,712	0	0	0	Completed	19,712	0
24709	759,839	0	-759,839	0	Completed	0	0
24710	0	-1,203,816	0	759,839	Completed	0	-443,977
24711	2,936,227	0	-2,936,227	0	Completed	0	0
24712	0	-3,773,370	0	2,936,227	Completed	0	-837,142
24713	324,895,277	0	-310,551,683	0	Amending Executed Agreement	14,343,594	0
24714	0	-317,514,163	0	310,551,683	Amending Executed Agreement	0	-6,962,480
24715	346,345,452	0	-338,715,313	0	Amending Executed Agreement	7,630,139	0
24716	0	-354,552,998	0	338,715,313	Amending Executed Agreement	0	-15,837,685
24717	8,885,080	0	-8,074,190	0	Amending Executed Agreement	810,890	0
24718	0	-8,074,190	0	8,074,190	Amending Executed Agreement	0	0
24719	2,500,789	0	0	0	Amending Executed Agreement	2,500,789	0
24720	205,097	0	-205,097	0	Amending Executed Agreement	0	0
24721	0	-271,604	0	205,097	Amending Executed Agreement	0	-66,507
24722	22,901,079	0	-22,901,079	0	Amending Executed Agreement	0	0
24723	0	-23,933,333	0	22,901,079	Amending Executed Agreement	0	-1,032,254
24724	263,679,846	0	-251,887,305	0	Amending Executed Agreement	11,792,541	0
24725	0	-281,528,716	0	251,887,305	Amending Executed Agreement	0	-29,641,410
24726	2,078,566	0	0	0	Amending Executed Agreement	2,078,566	0
24727	0	-2,947,677	0	0	Amending Executed Agreement	0	-2,947,677
24728	176,718,517	0	-172,736,784	0	Amending Executed Agreement	3,981,733	0
24729	0	-186,252,852	0	172,736,784	Amending Executed Agreement	0	-13,516,068
24730	13,628,222	0	0	0	Completed	13,628,222	0
24731	0	-45,431,844	0	0	Completed	0	-45,431,844
24732	1,185,161	0	0	0	Completed	1,185,161	0
24733	11,002,322	0	-9,085,648	0	Completed	1,916,673	0
24734	0	-9,085,648	0	9,085,648	Completed	0	0
24735	1,315,700	0	-465,213	0	Completed	850,487	0
24736	0	-465,213	0	465,213	Completed	0	0
24737	0	0	0	0	No Master Required	0	0
24738	0	-517,213	0	0	No Master Required	0	-517,213
24739	0	-20,982	0	0	Completed	0	-20,982
24740	81,974,382	0	-81,400,751	0	Completed	573,632	0
24741	0	-84,641,291	0	81,400,751	Completed	0	-3,240,540
24742	18,226,729	0	-18,132,606	0	Completed	94,123	0
24743	0	-19,389,673	0	18,132,606	Completed	0	-1,257,067
24744	1,624,571,768	0	-1,532,674,423	0	Completed	91,897,345	0
24745	0	-1,616,058,688	0	1,532,674,423	Completed	0	-83,384,265
24746	8,014,383	0	-7,140,757	0	Completed	873,626	0
24747	0	-7,140,757	0	7,140,757	Completed	0	0
24748	22,489,822	0	-18,575,976	0	Completed	3,913,846	0
24749	0	-18,575,976	0	18,575,976	Completed	0	0

	T	U	V	W	X	Y	Z	AA
24694	-161,176	0	0	0	Y	2,269,746,311	0	0
24695	-1,270,161	0	0	0	Y	2,269,746,311	0	0
24696	0	0	0	0	Y	2,269,746,311	0	0
24697	0	0	0	0	Y	2,269,746,311	0	0
24698	0	800,392	0	0	Y	2,269,746,311	0	0
24699	0	0	0	0	Y	2,269,746,311	0	0
24700	0	17,803	0	-34,548	Y	2,269,746,311	0	34,548
24701	0	0	0	0	Y	0	0	0
24702	0	0	0	-639,558	Y	0	0	0
24703	0	0	0	-500,670	Y	0	0	0
24704	-1,077	0	0	0	Y		0	0
24705	0	1,077	0	-52,220	Y		0	0
24706	-8,491	0	0	0	Y		0	0
24707	0	28,203	0	-3,585	Y		0	0
24708	-19,712	0	0	0	Y		0	0
24709	0	0	0	0	Y		0	0
24710	0	178,701	0	-265,276	Y		0	0
24711	0	0	0	0	Y		0	0
24712	0	336,950	0	-500,192	Y		0	0
24713	-14,343,594	0	0	0	N		0	0
24714	0	6,962,480	0	0	N		0	0
24715	-7,630,139	0	0	0	N		0	0
24716	0	10,813,689	0	-5,023,996	N		0	0
24717	-810,890	0	0	0	N		0	0
24718	0	0	0	0	N		0	0
24719	-2,500,789	0	0	0	N		0	0
24720	0	0	0	0	N		0	0
24721	0	25,797	0	-40,710	N		0	0
24722	0	0	0	0	N		0	0
24723	0	559,178	0	-473,076	N		0	0
24724	-11,792,541	0	0	0	N		0	0
24725	0	18,715,776	0	-10,925,634	N		0	0
24726	-2,078,566	0	0	0	N		0	0
24727	0	2,415,677	0	-531,999	N		0	0
24728	-3,981,733	0	0	0	N		0	0
24729	0	13,516,068	0	0	N		0	0
24730	-13,628,222	0	0	0	N		0	0
24731	0	13,608,098	0	-31,823,746	N		0	0
24732	-7,604	0	1,177,557	0	N	48,453	0	0
24733	0	0	1,916,673	0	Y	-4,389,260	-1,916,673	0
24734	0	0	0	0	Y	-4,389,260	0	0
24735	0	0	850,487	0	Y	-4,389,260	-850,487	0
24736	0	0	0	0	Y	-4,389,260	0	0
24737	0	0	0	0	N		0	0
24738	0	0	0	-517,213	N		0	0
24739	0	0	0	-20,982	N		0	0
24740	-573,632	0	0	0	Y	-1,319,154,000	0	0
24741	0	3,240,540	0	0	Y	-1,319,154,000	0	0
24742	-94,123	0	0	0	Y	-1,319,154,000	0	0
24743	0	1,257,067	0	0	Y	-1,319,154,000	0	0
24744	-88,977,682	0	2,919,663	0	Y	-1,319,154,000	-2,797,112	0
24745	0	83,384,265	0	0	Y	-1,319,154,000	0	0
24746	-390,221	0	483,405	0	Y	-1,319,154,000	-463,114	0
24747	0	0	0	0	Y	-1,319,154,000	0	0
24748	-3,913,846	0	0	0	Y	-1,319,154,000	0	0
24749	0	0	0	0	Y	-1,319,154,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24694	0	0	0	0
24695	0	0	0	0
24696	0	0	0	0
24697	0	0	0	0
24698	0	0	0	0
24699	0	0	0	0
24700	0	0	1,580	0
24701	0	0	0	0
24702	0	-639,558	0	0
24703	0	-500,670	0	0
24704	0	0	0	0
24705	0	-52,220	0	0
24706	0	0	0	0
24707	0	-3,585	0	0
24708	0	0	0	0
24709	0	0	0	0
24710	0	-265,276	0	0
24711	0	0	0	0
24712	0	-500,192	0	0
24713	0	0	0	0
24714	0	0	0	0
24715	0	0	0	0
24716	0	-5,023,996	0	0
24717	0	0	0	0
24718	0	0	0	0
24719	0	0	0	0
24720	0	0	0	0
24721	0	-40,710	0	0
24722	0	0	0	0
24723	0	-473,076	0	0
24724	0	0	0	0
24725	0	-10,925,634	0	0
24726	0	0	0	0
24727	0	-531,999	0	0
24728	0	0	0	0
24729	0	0	0	0
24730	0	0	0	0
24731	0	-31,823,746	0	0
24732	1,177,557	0	25,817	0
24733	0	0	0	-1,123,547
24734	0	0	0	0
24735	0	0	0	-498,552
24736	0	0	0	0
24737	0	0	0	0
24738	0	-517,213	0	0
24739	0	-20,982	0	0
24740	0	0	0	0
24741	0	0	0	0
24742	0	0	0	0
24743	0	0	0	0
24744	122,551	0	0	0
24745	0	0	0	0
24746	20,291	0	0	0
24747	0	0	0	0
24748	0	0	0	0
24749	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24750	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24751	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24752	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24753	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24755	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24756	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24757	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24758	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	22136
24759	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	22136
24760	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24761	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24762	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24763	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24764	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24765	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
24766	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24767	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24768	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24769	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
24770	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24771	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24772	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24773	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24774	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24775	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24776	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24777	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24778	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24779	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24780	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24781	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24782	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24783	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24784	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24785	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
24786	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
24787	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24788	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24789	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24790	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24791	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24792	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24793	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24794	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24796	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24797	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24798	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24799	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24800	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24801	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24802	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24803	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24804	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24805	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24750	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	15,240,732	0
24751	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-13,768,326
24752	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	11,682,789	0
24753	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-8,631,787
24754	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	114,263,200	0
24755	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-81,183,226
24756	1108300002	39692BQSZ	052097BIHK	052097BIHK	O	680,012,484,276	0
24757	2108300002	39692BQSZ	052097BIHK	052097BIHK	O	0	-695,601,421,671
24758	1108300002	052008LEH7	052008LEH7	052008LEH7	O	3,492,592	0
24759	2108300002	052008LEH7	052008LEH7	052008LEH7	O	0	-4,646,853
24760	1108300002	052005SDBF	052005SDBF	052005SDBF	O	2,275,634	0
24761	2108300002	052005SDBF	052005SDBF	052005SDBF	O	0	-2,226,685
24762	1108300002	052005NCBF	052005NCBF	052005NCBF	O	2,036,093	0
24763	2108300002	052005NCBF	052005NCBF	052005NCBF	O	0	-1,992,297
24764	1108300002	052005HYBF	052005HYBF	052005HYBF	O	103,513	0
24765	2108300002	052005HYBF	052005HYBF	052005HYBF	O	0	-160,457
24766	1108300002	052003VIRG	052003VIRG	052003VIRG	O	17,275	0
24767	1108300002	052003KOCH	052003KOCH	052003KOCH	O	1,579,627	0
24768	2108300002	052003KOCH	052003KOCH	052003KOCH	O	0	-1,659,989
24769	1108300002	052002EFGE	052002EFGE	052002EFGE	O	48,179	0
24770	1108300002	051999SDER	051999SDER	051999SDER	O	213,424	0
24771	2108300002	051999SDER	051999SDER	051999SDER	O	0	-171,047
24772	1108300002	051998TPF	051998TPF	051998TPF	O	65,552	0
24773	1108300002	051998TCCC	051998TCCC	051998TCCC	O	35,117	0
24774	2108300002	051998TCCC	051998TCCC	051998TCCC	O	0	-13,888
24775	1108300002	051995FFOW	051995FFOW	051995FFOW	O	12,696,222	0
24776	2108300002	051995FFOW	051995FFOW	051995FFOW	O	0	-9,461,584
24777	2108300002	051995FFOW	051995FFOW	051995FFOW	O	0	-1
24778	1108300002	051906SAIN	051906SAIN	051906SAIN	O	9,721,061	0
24779	1108300002	051903CITY	051903CITY	051903CITY	O	6,194,152	0
24780	2108300002	051903CITY	051903CITY	051903CITY	O	0	-5,601,800
24781	1108300002	051898CEF	051898CEF	051898CEF	O	994,342	0
24782	1108300002	051894BAP	051894BAP	051894BAP	O	476,944	0
24783	2108300002	051894BAP	051894BAP	051894BAP	O	0	-248,119
24784	1108300002	051894BAP	051894BAP	051894BAP	O	166,686	0
24785	2108300002	051894BAP	051894BAP	051894BAP	O	0	-215,482
24786	2108300002	051807WES5	051807WES5	051807WES5	O	0	-1,000
24787	1108300002	051807ABE5	051807ABE5	051807ABE5	O	10,533,824	0
24788	2108300002	051807ABE5	051807ABE5	051807ABE5	O	0	-10,660,960
24789	1108300002	051804H208	051804H208	051804H208	O	1,007,332,002	0
24790	2108300002	051804H208	051804H208	051804H208	O	0	-74,216,220
24791	1108300002	051804H207	051804H207	051804H207	O	201,466,400	0
24792	1108300002	051801MASF	051801MASF	051801MASF	O	15,907,287	0
24793	2108300002	051801MASF	051801MASF	051801MASF	O	0	-20,031,794
24794	1108300002	051801ADMO	051801ADMO	051801ADMO	O	11,136,454	0
24795	2108300002	051801ADMO	051801ADMO	051801ADMO	O	0	-14,110,259
24796	1108300002	051796BISI	051796BISI	051796BISI	O	1,805,822	0
24797	2108300002	051796BISI	051796BISI	051796BISI	O	0	-2,180,872
24798	1108300002	051707DBTR	051707DBTR	051707DBTR	O	1,782,069,494	0
24799	2108300002	051707DBTR	051707DBTR	051707DBTR	O	0	-1,230,912,277
24800	2108300002	051706TVOC	051706TVOC	051706TVOC	O	0	-41
24801	2108300002	051706TVO8	051706TVO8	051706TVO8	O	0	-23
24802	2108300002	051706TVO6	051706TVO6	051706TVO6	O	0	-103
24803	1108300002	051706SANT	051706SANT	051706SANT	O	21,756	0
24804	1108300002	051706FLT5	051706FLT5	051706FLT5	O	1,696,450	0
24805	2108300002	051706FLT5	051706FLT5	051706FLT5	O	0	-1,287,730

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24750	15,240,732	0	-13,768,326	0	Completed	1,472,406	0
24751	0	-13,768,326	0	13,768,326	Completed	0	0
24752	11,682,789	0	-8,631,787	0	Completed	3,051,002	0
24753	0	-8,631,787	0	8,631,787	Completed	0	0
24754	3,629,937	0	-2,291,805	0	Completed	1,338,132	0
24755	0	-2,579,046	0	2,291,805	Completed	0	-287,241
24756	643,828,115	0	-620,590,211	0	Completed	23,237,904	0
24757	0	-643,034,822	0	620,590,211	Completed	0	-22,444,611
24758	3,492,592	0	-3,492,592	0		0	0
24759	0	-4,646,853	0	3,492,592		0	-1,154,261
24760	423,005	0	-413,906	0	Completed	9,099	0
24761	0	-413,906	0	413,906	Completed	0	0
24762	378,478	0	-370,337	0	Completed	8,141	0
24763	0	-370,337	0	370,337	Completed	0	0
24764	103,513	0	-103,513	0	Completed	0	0
24765	0	-160,457	0	103,513	Completed	0	-56,944
24766	17,275	0	0	0	Completed	17,275	0
24767	1,441,344	0	-1,441,344	0	Completed	0	0
24768	0	-1,514,672	0	1,441,344	Completed	0	-73,327
24769	70,930	0	0	0	No Master Required	70,930	0
24770	390,406	0	-312,887	0	Completed	77,518	0
24771	0	-312,887	0	312,887	Completed	0	0
24772	65,552	0	0	0		65,552	0
24773	35,117	0	0	0	No Master Required	35,117	0
24774	0	-13,888	0	0	No Master Required	0	-13,888
24775	12,696,222	0	-9,461,584	0	Amending Executed Agreement	3,234,638	0
24776	0	-9,461,584	0	9,461,584	Amending Executed Agreement	0	0
24777	0	-1	0	0	Amending Executed Agreement	0	-1
24778	9,721,061	0	0	0	Amending Executed Agreement	9,721,061	0
24779	6,194,152	0	-5,451,704	0	Completed	742,448	0
24780	0	-5,601,800	0	5,451,704	Completed	0	-150,096
24781	994,342	0	0	0	Completed	994,342	0
24782	702,173	0	-365,289	0	Completed	336,884	0
24783	0	-365,289	0	365,289	Completed	0	0
24784	245,400	0	-245,400	0	Completed	0	0
24785	0	-317,239	0	245,400	Completed	0	-71,839
24786	0	-1,000	0	0	Completed	0	-1,000
24787	12,951,031	0	-12,027,528	0	Completed	923,504	0
24788	0	-13,072,194	0	12,027,528	Completed	0	-1,044,666
24789	9,207,367	0	-7,782,587	0	Completed	1,424,780	0
24790	0	-678,362	0	678,362	Completed	0	0
24791	1,841,473	0	-396,997	0	Completed	1,444,476	0
24792	15,907,287	0	-15,907,287	0	Completed	0	0
24793	0	-20,031,794	0	15,907,287	Completed	0	-4,124,507
24794	11,136,454	0	-11,136,454	0	Terminated	0	0
24795	0	-14,110,259	0	11,136,454	Terminated	0	-2,973,806
24796	1,273,145	0	-1,273,145	0		0	0
24797	0	-1,537,563	0	1,273,145		0	-264,419
24798	16,288,739	0	-11,250,969	0	Completed	5,037,770	0
24799	0	-11,250,969	0	11,250,969	Completed	0	0
24800	0	-41	0	0	No Master Required	0	-41
24801	0	-23	0	0	No Master Required	0	-23
24802	0	-103	0	0	No Master Required	0	-103
24803	21,756	0	0	0	Amending Executed Agreement	21,756	0
24804	1,696,450	0	-1,287,730	0	Completed	408,720	0
24805	0	-1,287,730	0	1,287,730	Completed	0	0

	T	U	V	W	X	Y	Z	AA
24750	-1,441,611	0	30,796	0	Y	-1,319,154,000	-29,503	0
24751	0	0	0	0	Y	-1,319,154,000	0	0
24752	-2,746,134	0	304,868	0	Y	-1,319,154,000	-292,072	0
24753	0	0	0	0	Y	-1,319,154,000	0	0
24754	-1,066,851	0	271,282	0	Y	-1,319,154,000	-259,895	0
24755	0	287,241	0	0	Y	-1,319,154,000	0	0
24756	-23,237,904	0	0	0	Y	-1,319,154,000	0	0
24757	0	22,444,611	0	0	Y	-1,319,154,000	0	0
24758	0	0	0	0	N		0	0
24759	0	0	0	-1,154,261	N		0	0
24760	-9,099	0	0	0	Y		0	0
24761	0	0	0	0	Y		0	0
24762	-8,141	0	0	0	Y		0	0
24763	0	0	0	0	Y		0	0
24764	0	0	0	0	Y	0	0	0
24765	0	0	0	-56,944	Y	0	0	0
24766	0	0	17,275	0	Y		0	0
24767	0	0	0	0	Y		0	0
24768	0	0	0	-73,327	Y		0	0
24769	0	0	70,930	0	N		0	0
24770	-24,149	0	53,370	0	Y		0	0
24771	0	0	0	0	Y		0	0
24772	0	0	65,552	0	N		0	0
24773	0	0	35,117	0	N		0	0
24774	0	0	0	-13,888	N		0	0
24775	-1	0	3,234,637	0	Y		0	0
24776	0	0	0	0	Y		0	0
24777	0	1	0	0	Y		0	0
24778	0	0	9,721,061	0	Y		0	0
24779	-150,096	0	592,352	0	Y	0	0	0
24780	0	150,096	0	0	Y	0	0	0
24781	0	0	994,342	0	N		0	0
24782	-71,839	0	265,045	0	Y		0	0
24783	0	0	0	0	Y		0	0
24784	0	0	0	0	Y		0	0
24785	0	71,839	0	0	Y		0	0
24786	0	0	0	-1,000	Y		0	0
24787	-923,504	0	0	0	Y		0	0
24788	0	923,504	0	-121,162	Y		0	0
24789	0	0	1,424,780	0	N		0	0
24790	0	0	0	0	N		0	0
24791	0	0	1,444,476	0	N		0	0
24792	0	0	0	0	Y	4,004,000	0	0
24793	0	0	0	-4,124,507	Y	4,004,000	0	3,521,171
24794	0	0	0	0	Y	2,940,000	0	0
24795	0	0	0	-2,973,806	Y	2,940,000	0	2,940,000
24796	0	0	0	0	N		0	0
24797	0	0	0	-264,419	N		0	0
24798	0	0	5,037,770	0	N		0	0
24799	0	0	0	0	N		0	0
24800	0	0	0	-41	N		0	0
24801	0	0	0	-23	N		0	0
24802	0	0	0	-103	N		0	0
24803	0	0	21,756	0	Y	0	0	0
24804	-408,720	0	0	0	Y	8,210,394	0	0
24805	0	0	0	0	Y	8,210,394	0	0

	AB	AC	AD	AE
24750	1,293	0	0	0
24751	0	0	0	0
24752	12,797	0	0	0
24753	0	0	0	0
24754	11,387	0	0	0
24755	0	0	0	0
24756	0	0	0	0
24757	0	0	0	0
24758	0	0	0	0
24759	0	-1,154,261	0	0
24760	0	0	0	0
24761	0	0	0	0
24762	0	0	0	0
24763	0	0	0	0
24764	0	0	0	0
24765	0	-56,944	0	0
24766	17,275	0	0	0
24767	0	0	0	0
24768	0	-73,327	0	0
24769	70,930	0	0	0
24770	53,370	0	0	0
24771	0	0	0	0
24772	65,552	0	0	0
24773	35,117	0	0	0
24774	0	-13,888	0	0
24775	3,234,637	0	0	0
24776	0	0	0	0
24777	0	0	0	0
24778	9,721,061	0	0	0
24779	592,352	0	0	0
24780	0	0	0	0
24781	994,342	0	0	0
24782	265,045	0	0	0
24783	0	0	0	0
24784	0	0	0	0
24785	0	0	0	0
24786	0	-1,000	0	0
24787	0	0	0	0
24788	0	-121,162	0	0
24789	1,424,780	0	0	0
24790	0	0	0	0
24791	1,444,476	0	0	0
24792	0	0	0	0
24793	0	-603,336	0	0
24794	0	0	0	0
24795	0	-33,806	0	0
24796	0	0	0	0
24797	0	-264,419	0	0
24798	5,037,770	0	0	0
24799	0	0	0	0
24800	0	-41	0	0
24801	0	-23	0	0
24802	0	-103	0	0
24803	21,756	0	0	0
24804	0	0	0	0
24805	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24806	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24807	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24808	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24809	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24810	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24811	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24812	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
24813	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
24814	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24815	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24816	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24817	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
24818	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24819	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24820	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24821	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24822	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
24823	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24824	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24825	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24826	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24827	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24828	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24829	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24830	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24831	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24832	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24833	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24834	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24835	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
24836	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
24837	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24838	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
24839	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24840	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24841	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24842	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
24843	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
24844	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
24845	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24846	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24847	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24848	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
24849	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24850	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24851	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24852	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24853	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
24854	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
24855	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
24856	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
24857	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24858	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24859	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24860	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
24861	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24806	1108300002	051706EMER	051706EMER	051706EMER	O	3,655,900	0
24807	2108300002	051706EMER	051706EMER	051706EMER	O	0	-4,051,618
24808	1108300002	051705SRF2	051705SRF2	051705SRF2	O	71,800	0
24809	2108300002	051705SRF2	051705SRF2	051705SRF2	O	0	-144,547
24810	1108300002	051705PARM	051705PARM	051705PARM	O	31,749,010	0
24811	2108300002	051705PARM	051705PARM	051705PARM	O	0	-20,797,348
24812	1108300002	051705DIAM	051705DIAM	051705DIAM	O	59,768,932	0
24813	2108300002	051705DIAM	051705DIAM	051705DIAM	O	0	-56,135,146
24814	1108300002	051705DIAM	051705DIAM	051705DIAM	O	26,417,947	0
24815	2108300002	051705DIAM	051705DIAM	051705DIAM	O	0	-25,411,932
24816	1108300002	051705AMER	051705AMER	051705AMER	O	12,452,233	0
24817	2108300002	051705AMER	051705AMER	051705AMER	O	0	-9,235,727
24818	1108300002	051705ALCB	051705ALCB	051705ALCB	O	1,308,387	0
24819	2108300002	051705ALCB	051705ALCB	051705ALCB	O	0	-1,083,739
24820	1108300002	051704LSAC	051704LSAC	051704LSAC	O	29,864,659	0
24821	2108300002	051704LSAC	051704LSAC	051704LSAC	O	0	-8,724,087
24822	1108300002	051704LSAC	051704LSAC	051704LSAC	O	64,387,834	0
24823	1108300002	051697CFBE	051697CFBE	051697CFBE	O	27,502,005,448	0
24824	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-25,983,560,830
24825	1108300002	051697CFBE	051697CFBE	051697CFBE	O	122,307,585	0
24826	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-106,933,178
24827	1108300002	051697CFBE	051697CFBE	051697CFBE	O	4,269,938	0
24828	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-4,986,063
24829	1108300002	051697CFBE	051697CFBE	051697CFBE	O	22,421,206	0
24830	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-12,577,266
24831	1108300002	051697CFBE	051697CFBE	051697CFBE	O	97,188,091	0
24832	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-126,550,865
24833	1108300002	051697CFBE	051697CFBE	051697CFBE	O	7,812,288	0
24834	2108300002	051697CFBE	051697CFBE	051697CFBE	O	0	-8,163,450
24835	1108300002	051694SCBL	051694SCBL	051694SCBL	O	4,466,555,826	0
24836	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-4,485,041,086
24837	1108300002	051694SCBL	051694SCBL	051694SCBL	O	102,832,218	0
24838	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-95,808,275
24839	1108300002	051694SCBL	051694SCBL	051694SCBL	O	337,550,275,211	0
24840	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-4,662,500,161
24841	1108300002	051694SCBL	051694SCBL	051694SCBL	O	109,321,825,248	0
24842	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-484,703,742
24843	1108300002	051694SCBL	051694SCBL	051694SCBL	O	2,801,039,321	0
24844	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-3,060,534,426
24845	1108300002	051694SCBL	051694SCBL	051694SCBL	O	1,451,076,531,610	0
24846	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-689,759,925,405
24847	1108300002	051694SCBL	051694SCBL	051694SCBL	O	192,672,566	0
24848	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-172,966,213
24849	1108300002	051694SCBL	051694SCBL	051694SCBL	O	145,709,474	0
24850	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-117,605,045
24851	1108300002	051694SCBL	051694SCBL	051694SCBL	O	595,608,581	0
24852	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-566,701,662
24853	1108300002	051694SCBL	051694SCBL	051694SCBL	O	22,285,901	0
24854	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-22,306,104
24855	1108300002	051694SCBL	051694SCBL	051694SCBL	O	3,646,886,854	0
24856	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-3,178,961,507
24857	1108300002	051694SCBL	051694SCBL	051694SCBL	O	44,973,083	0
24858	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-45,325,354
24859	1108300002	051694SCBL	051694SCBL	051694SCBL	O	4,232,570	0
24860	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-6,174,297
24861	1108300002	051694SCBL	051694SCBL	051694SCBL	O	1,196,898,814	0

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24806	3,655,900	0	-34,334	0		3,621,567	0
24807	0	-4,051,618	0	34,334		0	-4,017,284
24808	71,800	0	0	0	No Master Required	71,800	0
24809	0	-144,547	0	0	No Master Required	0	-144,547
24810	31,749,010	0	-20,797,348	0	Completed	10,951,662	0
24811	0	-20,797,348	0	20,797,348	Completed	0	0
24812	87,993,794	0	-79,560,196	0	Completed	8,433,599	0
24813	0	-82,644,015	0	79,560,196	Completed	0	-3,083,819
24814	48,325,030	0	-46,483,453	0	Completed	1,841,577	0
24815	0	-46,484,777	0	46,483,453	Completed	0	-1,324
24816	12,452,233	0	-9,235,727	0	Completed	3,216,506	0
24817	0	-9,235,727	0	9,235,727	Completed	0	0
24818	1,308,387	0	-1,083,739	0	Completed	224,648	0
24819	0	-1,083,739	0	1,083,739	Completed	0	0
24820	43,967,737	0	-35,350,969	0	Completed	8,616,767	0
24821	0	-12,843,888	0	10,726,960	Completed	0	-2,116,929
24822	94,793,895	0	-90,263,439	0	Completed	4,530,456	0
24823	1,706,488,017	0	-1,646,906,101	0	Completed	59,581,916	0
24824	0	-1,683,573,941	0	1,646,906,101	Completed	0	-36,667,840
24825	122,307,585	0	-105,930,759	0	Completed	16,376,825	0
24826	0	-106,933,178	0	105,930,759	Completed	0	-1,002,419
24827	6,701,320	0	-6,029,943	0	Completed	671,377	0
24828	0	-7,113,091	0	6,029,943	Completed	0	-1,083,148
24829	22,421,206	0	-12,577,266	0	Completed	9,843,940	0
24830	0	-12,577,266	0	12,577,266	Completed	0	0
24831	97,188,091	0	-85,340,025	0	Completed	11,848,066	0
24832	0	-126,550,865	0	85,340,025	Completed	0	-41,210,840
24833	763,575	0	-763,575	0	Completed	0	0
24834	0	-797,898	0	763,575	Completed	0	-34,323
24835	4,239,555	0	-3,396,444	0	Completed	843,111	0
24836	0	-4,146,107	0	3,396,444	Completed	0	-749,663
24837	88,985,226	0	-88,985,226	0	Completed	0	0
24838	0	-95,808,275	0	88,985,226	Completed	0	-6,823,049
24839	239,054,648	0	-227,617,638	0	Completed	11,437,010	0
24840	0	-252,228,656	0	227,617,638	Completed	0	-24,611,018
24841	64,382,830	0	-62,566,433	0	Completed	1,816,397	0
24842	0	-65,010,693	0	62,566,433	Completed	0	-2,444,260
24843	123,032,844	0	-121,327,252	0	Completed	1,705,593	0
24844	0	-122,932,124	0	121,327,252	Completed	0	-1,604,872
24845	1,714,355,137	0	-1,658,552,908	0	Completed	55,802,230	0
24846	0	-1,791,639,139	0	1,658,552,908	Completed	0	-133,086,232
24847	21,396,689	0	-20,249,087	0	Completed	1,147,602	0
24848	0	-21,478,669	0	20,249,087	Completed	0	-1,229,582
24849	124,378,844	0	-114,449,928	0	Completed	9,928,916	0
24850	0	-115,536,711	0	114,449,928	Completed	0	-1,086,783
24851	111,323,506	0	-105,743,501	0	Completed	5,580,005	0
24852	0	-107,337,198	0	105,743,501	Completed	0	-1,593,697
24853	19,284,967	0	-19,284,967	0	Completed	0	0
24854	0	-19,302,450	0	19,284,967	Completed	0	-17,483
24855	9,627,997	0	-8,608,215	0	Completed	1,019,782	0
24856	0	-10,507,636	0	8,608,215	Completed	0	-1,899,422
24857	44,973,083	0	-41,677,278	0	Completed	3,295,805	0
24858	0	-45,325,354	0	41,677,278	Completed	0	-3,648,076
24859	6,231,329	0	-6,231,329	0	Completed	0	0
24860	0	-9,090,004	0	6,231,329	Completed	0	-2,858,675
24861	764,076,767	0	-692,660,693	0	Completed	71,416,073	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24806	0	0	3,621,567	0	N		0	0
24807	0	0	0	-4,017,284	N		0	0
24808	0	0	71,800	0	N		0	0
24809	0	0	0	-144,547	N		0	0
24810	0	0	10,951,662	0	Y	-10,826,500	-10,826,500	0
24811	0	0	0	0	Y	-10,826,500	0	0
24812	-3,083,819	0	5,349,780	0	Y	-14,976,133	-5,349,780	0
24813	0	3,083,819	0	0	Y	-14,976,133	0	0
24814	-1,324	0	1,840,253	0	Y	-14,976,133	-1,840,253	0
24815	0	1,324	0	0	Y	-14,976,133	0	0
24816	0	0	3,216,506	0	Y		0	0
24817	0	0	0	0	Y		0	0
24818	0	0	224,648	0	Y	0	0	0
24819	0	0	0	0	Y	0	0	0
24820	-3,062,662	0	5,554,106	0	N		0	0
24821	0	2,116,929	0	0	N		0	0
24822	0	0	4,530,456	0	N		0	0
24823	-41,258,361	0	18,323,555	0	Y	-19,500,000	-18,323,555	0
24824	0	36,667,840	0	0	Y	-19,500,000	0	0
24825	-16,376,825	0	0	0	Y	-19,500,000	0	0
24826	0	1,002,419	0	0	Y	-19,500,000	0	0
24827	-671,377	0	0	0	Y	-19,500,000	0	0
24828	0	1,083,148	0	0	Y	-19,500,000	0	0
24829	-9,843,940	0	0	0	Y	-19,500,000	0	0
24830	0	0	0	0	Y	-19,500,000	0	0
24831	-11,848,066	0	0	0	Y	-19,500,000	0	0
24832	0	41,210,840	0	0	Y	-19,500,000	0	0
24833	0	0	0	0	Y	-19,500,000	0	0
24834	0	34,323	0	0	Y	-19,500,000	0	0
24835	-843,111	0	0	0	Y	86,079,000	0	0
24836	0	749,663	0	0	Y	86,079,000	0	0
24837	0	0	0	0	Y	86,079,000	0	0
24838	0	1,188,793	0	-5,634,256	Y	86,079,000	0	4,760,468
24839	-11,437,010	0	0	0	Y	86,079,000	0	0
24840	0	23,952,254	0	-658,764	Y	86,079,000	0	556,600
24841	-1,816,397	0	0	0	Y	86,079,000	0	0
24842	0	1,200,288	0	-1,243,971	Y	86,079,000	0	1,051,050
24843	-1,705,593	0	0	0	Y	86,079,000	0	0
24844	0	1,604,872	0	0	Y	86,079,000	0	0
24845	-55,802,230	0	0	0	Y	86,079,000	0	0
24846	0	69,346,912	0	-63,739,320	Y	86,079,000	0	53,854,315
24847	-1,147,602	0	0	0	Y	86,079,000	0	0
24848	0	1,229,582	0	0	Y	86,079,000	0	0
24849	-9,928,916	0	0	0	Y	86,079,000	0	0
24850	0	1,086,783	0	0	Y	86,079,000	0	0
24851	-5,580,005	0	0	0	Y	86,079,000	0	0
24852	0	1,593,697	0	0	Y	86,079,000	0	0
24853	0	0	0	0	Y	86,079,000	0	0
24854	0	3,046	0	-14,437	Y	86,079,000	0	12,198
24855	-1,019,782	0	0	0	Y	86,079,000	0	0
24856	0	1,173,043	0	-726,378	Y	86,079,000	0	613,728
24857	-3,295,805	0	0	0	Y	86,079,000	0	0
24858	0	3,427,782	0	-220,293	Y	86,079,000	0	186,129
24859	0	0	0	0	Y	86,079,000	0	0
24860	0	1,070,995	0	-1,787,680	Y	86,079,000	0	1,510,438
24861	-71,416,073	0	0	0	Y	86,079,000	0	0

	AB	AC	AD	AE
24806	3,621,567	0	0	0
24807	0	-4,017,284	0	0
24808	71,800	0	0	0
24809	0	-144,547	0	0
24810	125,162	0	0	0
24811	0	0	0	0
24812	0	0	0	-5,793,287
24813	0	0	0	0
24814	0	0	0	-1,992,813
24815	0	0	0	0
24816	3,216,506	0	0	0
24817	0	0	0	0
24818	224,648	0	0	0
24819	0	0	0	0
24820	5,554,106	0	0	0
24821	0	0	0	0
24822	4,530,456	0	0	0
24823	0	0	0	-1,176,445
24824	0	0	0	0
24825	0	0	0	0
24826	0	0	0	0
24827	0	0	0	0
24828	0	0	0	0
24829	0	0	0	0
24830	0	0	0	0
24831	0	0	0	0
24832	0	0	0	0
24833	0	0	0	0
24834	0	0	0	0
24835	0	0	0	0
24836	0	0	0	0
24837	0	0	0	0
24838	0	-873,788	0	0
24839	0	0	0	0
24840	0	-102,164	0	0
24841	0	0	0	0
24842	0	-192,921	0	0
24843	0	0	0	0
24844	0	0	0	0
24845	0	0	0	0
24846	0	-9,885,005	0	0
24847	0	0	0	0
24848	0	0	0	0
24849	0	0	0	0
24850	0	0	0	0
24851	0	0	0	0
24852	0	0	0	0
24853	0	0	0	0
24854	0	-2,239	0	0
24855	0	0	0	0
24856	0	-112,650	0	0
24857	0	0	0	0
24858	0	-34,164	0	0
24859	0	0	0	0
24860	0	-277,242	0	0
24861	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24862	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24863	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24864	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24865	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24866	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24867	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24868	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24869	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24870	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24871	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24872	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24873	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24874	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24875	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24876	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24877	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
24878	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
24879	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
24880	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
24881	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
24882	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24883	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24884	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24885	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
24886	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
24887	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24888	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24889	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24890	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24891	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24892	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24893	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24894	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24895	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
24896	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24897	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24898	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24899	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24900	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24901	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24902	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
24903	LBSF	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER	28180
24904	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24905	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24906	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24907	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24908	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24909	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24910	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24911	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24912	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24913	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24914	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24915	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24916	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24917	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24862	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-1,225,961,388
24863	1108300002	051694SCBL	051694SCBL	051694SCBL	O	54,223,875	0
24864	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-54,203,853
24865	1108300002	051694SCBL	051694SCBL	051694SCBL	O	15,868,923	0
24866	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-19,850,273
24867	1108300002	051694SCBL	051694SCBL	051694SCBL	O	11,526,062,763	0
24868	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-4,267,728,591
24869	1108300002	051694SCBL	051694SCBL	051694SCBL	O	19,914,074	0
24870	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-18,125,956
24871	1108300002	051694SCBL	051694SCBL	051694SCBL	O	17,428,841	0
24872	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-18,291,603
24873	1108300002	051694SCBL	051694SCBL	051694SCBL	O	461,193	0
24874	1108300002	051694SCBL	051694SCBL	051694SCBL	O	20,735,130	0
24875	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-19,077,404
24876	1108300002	051694SCBL	051694SCBL	051694SCBL	O	443,556,213,018	0
24877	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-445,171,892,918
24878	1108300002	051694SCBL	051694SCBL	051694SCBL	O	620,236,367	0
24879	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-671,310,606
24880	1108300002	051694SCBL	051694SCBL	051694SCBL	O	40,692,678	0
24881	2108300002	051694SCBL	051694SCBL	051694SCBL	O	0	-51,683,976
24882	1108300002	051694MUSH	051694MUSH	051694MUSH	O	94,521	0
24883	1108300002	051608VEYA	051608VEYA	051608VEYA	O	7,594,857	0
24884	2108300002	051608VEYA	051608VEYA	051608VEYA	O	0	-7,442,627
24885	1108300002	051607PRIM	051607PRIM	051607PRIM	O	41,236,798	0
24886	2108300002	051607PRIM	051607PRIM	051607PRIM	O	0	-39,909,230
24887	1108300002	051607PAC5	051607PAC5	051607PAC5	O	5,108,801	0
24888	2108300002	051607PAC5	051607PAC5	051607PAC5	O	0	-6,957,352
24889	2108300002	051607PAC5	051607PAC5	051607PAC5	O	0	-1,479
24890	1108300002	051606SA37	051606SA37	051606SA37	O	159,953	0
24891	1108300002	051606SA34	051606SA34	051606SA34	O	122,088	0
24892	1108300002	051606SA22	051606SA22	051606SA22	O	40,174	0
24893	1108300002	051606SA17	051606SA17	051606SA17	O	22,528	0
24894	1108300002	051606SA15	051606SA15	051606SA15	O	12,210	0
24895	1108300002	051606SA13	051606SA13	051606SA13	O	148,024	0
24896	1108300002	051605SASC	051605SASC	051605SASC	O	38	0
24897	2108300002	051605SASC	051605SASC	051605SASC	O	0	-18,299
24898	1108300002	50598DDBK	051603DABA	051603DABA	O	21,326,661	0
24899	2108300002	50598DDBK	051603DABA	051603DABA	O	0	-31,414,530
24900	1108300002	50598DDBK	051603DABA	051603DABA	O	1,596,445,961	0
24901	2108300002	50598DDBK	051603DABA	051603DABA	O	0	-1,581,578,100
24902	1108300002	50598DDBK	051603DABA	051603DABA	O	872,826,939	0
24903	2108300002	50598DDBK	051603DABA	051603DABA	O	0	-870,753,626
24904	1108300002	50598DDBK	051603DABA	051603DABA	O	117,792,052	0
24905	2108300002	50598DDBK	051603DABA	051603DABA	O	0	-91,950,037
24906	1108300002	051602WAMC	051602WAMC	051602WAMC	O	923,711	0
24907	2108300002	051602WAMC	051602WAMC	051602WAMC	O	0	-944,422
24908	1108300002	051602WAMC	051602WAMC	051602WAMC	O	19,401	0
24909	1108300002	051600PMLI	051600PMLI	051600PMLI	O	14,043,929	0
24910	2108300002	051600PMLI	051600PMLI	051600PMLI	O	0	-24,782,398
24911	2108300002	051600PMLI	051600PMLI	051600PMLI	O	0	-9,006
24912	1108300002	051600OGIA	051600OGIA	051600OGIA	O	22,180,851	0
24913	2108300002	051600OGIA	051600OGIA	051600OGIA	O	0	-22,387,495
24914	1108300002	051507STR6	051507STR6	051507STR6	O	0	0
24915	2108300002	051507MET5	051507MET5	051507MET5	O	0	-179,021
24916	1108300002	051502W913	051502W913	051502W913	O	881,979	0
24917	2108300002	051502W913	051502W913	051502W913	O	0	-901,885

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24862	0	-794,425,782	0	692,660,693	Completed	0	-101,765,088
24863	54,223,875	0	-39,897,813	0	Completed	14,326,062	0
24864	0	-54,203,853	0	39,897,813	Completed	0	-14,306,040
24865	15,868,923	0	-13,565,561	0	Completed	2,303,362	0
24866	0	-19,850,273	0	13,565,561	Completed	0	-6,284,712
24867	105,352,247	0	-101,445,069	0	Completed	3,907,177	0
24868	0	-108,258,362	0	101,445,069	Completed	0	-6,813,293
24869	19,914,074	0	-16,991,791	0	Completed	2,922,283	0
24870	0	-18,125,956	0	16,991,791	Completed	0	-1,134,165
24871	25,795,732	0	-23,556,003	0	Completed	2,239,730	0
24872	0	-27,285,549	0	23,556,003	Completed	0	-3,729,547
24873	461,193	0	0	0	Completed	461,193	0
24874	658,718	0	-606,055	0	Completed	52,663	0
24875	0	-606,055	0	606,055	Completed	0	0
24876	410,036,670	0	-398,095,656	0	Completed	11,941,014	0
24877	0	-411,530,253	0	398,095,656	Completed	0	-13,434,597
24878	46,403,782	0	-44,271,332	0	Completed	2,132,450	0
24879	0	-46,182,266	0	44,271,332	Completed	0	-1,910,934
24880	5,212,097	0	-5,102,293	0	Completed	109,804	0
24881	0	-6,619,911	0	5,102,293	Completed	0	-1,517,618
24882	94,521	0	0	0		94,521	0
24883	7,594,857	0	-7,442,627	0	Pre-Negotiation	152,231	0
24884	0	-7,442,627	0	7,442,627	Pre-Negotiation	0	0
24885	39,211,523	0	-39,211,523	0	Completed	0	0
24886	0	-39,909,230	0	39,211,523	Completed	0	-697,707
24887	222,496	0	-211,797	0	Completed	10,699	0
24888	0	-228,759	0	211,797	Completed	0	-16,963
24889	0	-2,178	0	0	Completed	0	-2,178
24890	159,953	0	0	0	Amending Executed Agreement	159,953	0
24891	122,088	0	0	0	Completed	122,088	0
24892	40,174	0	0	0	Amending Executed Agreement	40,174	0
24893	22,528	0	0	0	Amending Executed Agreement	22,528	0
24894	12,210	0	0	0	Amending Executed Agreement	12,210	0
24895	148,024	0	0	0	Amending Executed Agreement	148,024	0
24896	38	0	0	0	No Master Required	38	0
24897	0	-18,299	0	0	No Master Required	0	-18,299
24898	3,333,672	0	-3,333,672	0	Completed	0	0
24899	0	-4,910,555	0	3,333,672	Completed	0	-1,576,883
24900	255,361,321	0	-247,169,419	0	Completed	8,191,902	0
24901	0	-251,824,953	0	247,169,419	Completed	0	-4,655,534
24902	136,435,742	0	-133,428,057	0	Completed	3,007,685	0
24903	0	-136,111,653	0	133,428,057	Completed	0	-2,683,596
24904	18,412,637	0	-14,373,149	0	Completed	4,039,489	0
24905	0	-14,373,149	0	14,373,149	Completed	0	0
24906	923,711	0	-886,996	0	Completed	36,714	0
24907	0	-944,422	0	886,996	Completed	0	-57,426
24908	19,401	0	0	0	Completed	19,401	0
24909	14,043,929	0	-14,043,929	0	Completed	0	0
24910	0	-24,782,398	0	14,043,929	Completed	0	-10,738,469
24911	0	-9,006	0	0	Completed	0	-9,006
24912	2,167,962	0	-2,167,962	0	Completed	0	0
24913	0	-2,188,159	0	2,167,962	Completed	0	-20,197
24914	0	0	0	0	Completed	0	0
24915	0	-179,021	0	0	In Negotiation	0	-179,021
24916	881,979	0	-846,973	0	Completed	35,007	0
24917	0	-901,885	0	846,973	Completed	0	-54,913

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24862	0	82,786,248	0	-18,978,840	Y	86,079,000	0	16,035,509
24863	-14,326,062	0	0	0	Y	86,079,000	0	0
24864	0	14,306,040	0	0	Y	86,079,000	0	0
24865	-2,303,362	0	0	0	Y	86,079,000	0	0
24866	0	3,807,485	0	-2,477,227	Y	86,079,000	0	2,093,047
24867	-3,907,177	0	0	0	Y	86,079,000	0	0
24868	0	6,813,293	0	0	Y	86,079,000	0	0
24869	-2,922,283	0	0	0	Y	86,079,000	0	0
24870	0	1,134,165	0	0	Y	86,079,000	0	0
24871	-2,239,730	0	0	0	Y	86,079,000	0	0
24872	0	2,797,886	0	-931,661	Y	86,079,000	0	787,175
24873	-461,193	0	0	0	Y	86,079,000	0	0
24874	-52,663	0	0	0	Y	86,079,000	0	0
24875	0	0	0	0	Y	86,079,000	0	0
24876	-11,941,014	0	0	0	Y	86,079,000	0	0
24877	0	12,533,514	0	-901,083	Y	86,079,000	0	761,339
24878	-2,132,450	0	0	0	Y	86,079,000	0	0
24879	0	1,525,666	0	-385,269	Y	86,079,000	0	325,519
24880	-109,804	0	0	0	Y	86,079,000	0	0
24881	0	1,211,647	0	-305,971	Y	86,079,000	0	258,520
24882	0	0	94,521	0	N		0	0
24883	0	0	152,231	0	N		0	0
24884	0	0	0	0	N		0	0
24885	0	0	0	0	Y	-500,000	0	0
24886	0	0	0	-697,707	Y	-500,000	0	0
24887	-10,699	0	0	0	Y	0	0	0
24888	0	15,295	0	-1,668	Y	0	0	0
24889	0	1,598	0	-580	Y	0	0	0
24890	0	0	159,953	0	Y	0	0	0
24891	0	0	122,088	0	Y	0	0	0
24892	0	0	40,174	0	Y	0	0	0
24893	0	0	22,528	0	Y	0	0	0
24894	0	0	12,210	0	Y	0	0	0
24895	0	0	148,024	0	Y	0	0	0
24896	0	0	38	0	N		0	0
24897	0	0	0	-18,299	N		0	0
24898	0	0	0	0	Y	-108,280,000	0	0
24899	0	1,576,883	0	0	Y	-108,280,000	0	0
24900	-8,188,238	0	3,664	0	Y	-108,280,000	-3,664	0
24901	0	4,655,534	0	0	Y	-108,280,000	0	0
24902	-3,007,685	0	0	0	Y	-108,280,000	0	0
24903	0	2,683,596	0	0	Y	-108,280,000	0	0
24904	-3,140,567	0	898,921	0	Y	-108,280,000	-898,921	0
24905	0	0	0	0	Y	-108,280,000	0	0
24906	-36,714	0	0	0	Y	-300,000	0	0
24907	0	57,426	0	0	Y	-300,000	0	0
24908	-768	0	18,632	0	Y	-300,000	-11,130	0
24909	0	0	0	0	Y	6,160,000	0	0
24910	0	0	0	-10,738,469	Y	6,160,000	0	6,154,838
24911	0	0	0	-9,006	Y	6,160,000	0	5,162
24912	0	0	0	0	Y	-5,425	0	0
24913	0	0	0	-20,197	Y	-5,425	0	0
24914	0	0	0	0	Y	-16,491,000	0	0
24915	0	0	0	-179,021	N		0	0
24916	-35,007	0	0	0	Y		0	0
24917	0	54,913	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24862	0	-2,943,331	0	0
24863	0	0	0	0
24864	0	0	0	0
24865	0	0	0	0
24866	0	-384,180	0	0
24867	0	0	0	0
24868	0	0	0	0
24869	0	0	0	0
24870	0	0	0	0
24871	0	0	0	0
24872	0	-144,487	0	0
24873	0	0	0	0
24874	0	0	0	0
24875	0	0	0	0
24876	0	0	0	0
24877	0	-139,744	0	0
24878	0	0	0	0
24879	0	-59,749	0	0
24880	0	0	0	0
24881	0	-47,451	0	0
24882	94,521	0	0	0
24883	152,231	0	0	0
24884	0	0	0	0
24885	0	0	0	-500,000
24886	0	-697,707	0	0
24887	0	0	0	0
24888	0	-1,668	0	0
24889	0	-580	0	0
24890	159,953	0	0	0
24891	122,088	0	0	0
24892	40,174	0	0	0
24893	22,528	0	0	0
24894	12,210	0	0	0
24895	148,024	0	0	0
24896	38	0	0	0
24897	0	-18,299	0	0
24898	0	0	0	0
24899	0	0	0	0
24900	0	0	0	-453
24901	0	0	0	0
24902	0	0	0	0
24903	0	0	0	0
24904	0	0	0	-111,091
24905	0	0	0	0
24906	0	0	0	0
24907	0	0	0	0
24908	7,502	0	0	0
24909	0	0	0	0
24910	0	-4,583,631	0	0
24911	0	-3,844	0	0
24912	0	0	0	-5,425
24913	0	-20,197	0	0
24914	0	0	0	-16,491,000
24915	0	-179,021	0	0
24916	0	0	0	0
24917	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24918	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
24919	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24920	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24921	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24922	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24923	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24924	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24925	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
24926	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24927	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24928	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24929	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24930	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24931	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24932	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24933	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24934	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
24935	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24936	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24937	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24938	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24939	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24940	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24941	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24942	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24943	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
24944	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24945	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24946	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24947	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
24948	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24949	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24950	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24951	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24952	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24953	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24954	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24955	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24956	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
24957	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24958	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
24959	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24960	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
24961	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24962	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
24963	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24964	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24965	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24966	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24967	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24968	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24969	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24970	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
24971	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24972	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24973	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24918	1108300002	051502W913	051502W913	051502W913	O	16,976	0
24919	1108300002	051497QSUP	051497QSUP	051497QSUP	O	17,247,121	0
24920	2108300002	051497QSUP	051497QSUP	051497QSUP	O	0	-15,522,568
24921	2108300002	051408OSCA	051408OSCA	051408OSCA	O	0	-691,169
24922	1108300002	051407LEH5	051407LEH5	051407LEH5	O	658,819,428	0
24923	2108300002	051407LEH5	051407LEH5	051407LEH5	O	0	-674,492,991
24924	1108300002	051398JBSB	051398JBSB	051398JBSB	O	5,001,842	0
24925	2108300002	051398JBSB	051398JBSB	051398JBSB	O	0	-7,241,871
24926	1108300002	051398JBSB	051398JBSB	051398JBSB	O	99,318,504	0
24927	2108300002	051398JBSB	051398JBSB	051398JBSB	O	0	-103,854,490
24928	1108300002	051398CBRI	051398CBRI	051398CBRI	O	430,004	0
24929	1108300002	051396BZAR	051396BZAR	051396BZAR	O	2,531,782	0
24930	2108300002	051396BZAR	051396BZAR	051396BZAR	O	0	-1,435,787
24931	1108300002	051305TSFC	051305TSFC	051305TSFC	O	1,707,004	0
24932	2108300002	051305TSFC	051305TSFC	051305TSFC	O	0	-3,974,573
24933	1108300002	051304DENV	051304DENV	051304DENV	O	7,869,971	0
24934	2108300002	051304DENV	051304DENV	051304DENV	O	0	-4,957,035
24935	1108300002	051295LARE	051295LARE	051295LARE	O	759,616,373	0
24936	2108300002	051295LARE	051295LARE	051295LARE	O	0	-1,035,502,597
24937	1108300002	051295LARE	051295LARE	051295LARE	O	572,004	0
24938	1108300002	051295LARE	051295LARE	051295LARE	O	10,729,347	0
24939	2108300002	051295LARE	051295LARE	051295LARE	O	0	-12,148,141
24940	1108300002	051295LARE	051295LARE	051295LARE	O	92,093	0
24941	1108300002	051204NISO	051204NISO	051204NISO	O	17,410,879	0
24942	2108300002	051204NISO	051204NISO	051204NISO	O	0	-20,841,030
24943	2108300002	051204NISO	051204NISO	051204NISO	O	0	-8,740
24944	1108300002	051203MORR	051203MORR	051203MORR	O	1,785,208	0
24945	2108300002	051203MORR	051203MORR	051203MORR	O	0	-1,679,306
24946	1108300002	37746SVHS	051194SVEN	051194SVEN	O	39,094,869	0
24947	2108300002	37746SVHS	051194SVEN	051194SVEN	O	0	-26,076,131
24948	1108300002	37746SVHS	051194SVEN	051194SVEN	O	278,515,053	0
24949	2108300002	37746SVHS	051194SVEN	051194SVEN	O	0	-280,025,834
24950	1108300002	37746SVHS	051194SVEN	051194SVEN	O	1,415,762,017	0
24951	2108300002	37746SVHS	051194SVEN	051194SVEN	O	0	-1,472,478,171
24952	1108300002	37746SVHS	051194SVEN	051194SVEN	O	31,433,085	0
24953	2108300002	37746SVHS	051194SVEN	051194SVEN	O	0	-33,165,213
24954	1108300002	37746SVHS	051194SVEN	051194SVEN	O	503,573,377	0
24955	2108300002	37746SVHS	051194SVEN	051194SVEN	O	0	-480,427,458
24956	1108300002	37746SVHS	051194SVEN	051194SVEN	O	2,171,770	0
24957	2108300002	051107OAKC	051107OAKC	051107OAKC	O	0	-434,967
24958	1108300002	051106SUMM	051106SUMM	051106SUMM	O	185,555	0
24959	1108300002	051094KDBS	051094KDBS	051094KDBS	O	133,376,479	0
24960	2108300002	051094KDBS	051094KDBS	051094KDBS	O	0	-111,976,522
24961	1108300002	051094KDBS	051094KDBS	051094KDBS	O	10,092,411	0
24962	2108300002	051094KDBS	051094KDBS	051094KDBS	O	0	-10,236,696,857
24963	1108300002	051094KDBS	051094KDBS	051094KDBS	O	1,220,948	0
24964	2108300002	051094KDBS	051094KDBS	051094KDBS	O	0	-1,231,739
24965	1108300002	051094KDBS	051094KDBS	051094KDBS	O	37,224,621	0
24966	2108300002	051094KDBS	051094KDBS	051094KDBS	O	0	-36,951,754
24967	1108300002	051094KDBS	051094KDBS	051094KDBS	O	24,921,581	0
24968	2108300002	051094KDBS	051094KDBS	051094KDBS	O	0	-18,125,730
24969	1108300002	051007PUTN	051007PUTN	051007PUTN	O	15,337,697	0
24970	2108300002	051007PUTN	051007PUTN	051007PUTN	O	0	-14,309,505
24971	1108300002	051007PUTN	051007PUTN	051007PUTN	O	1,377,674	0
24972	2108300002	051007PUTN	051007PUTN	051007PUTN	O	0	-1,378,717
24973	1108300002	051007PUTN	051007PUTN	051007PUTN	O	3,781	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24918	16,976	0	0	0	Completed	16,976	0
24919	17,247,121	0	-15,494,822	0	Completed	1,752,300	0
24920	0	-15,522,568	0	15,494,822	Completed	0	-27,747
24921	0	-691,169	0	0	No Master Required	0	-691,169
24922	658,819,428	0	-658,819,428	0		0	0
24923	0	-674,492,991	0	658,819,428		0	-15,673,563
24924	5,001,842	0	-5,001,842	0	Completed	0	0
24925	0	-6,103,573	0	5,001,842	Completed	0	-1,101,731
24926	146,916,669	0	-145,631,220	0	Completed	1,285,449	0
24927	0	-153,533,107	0	145,631,220	Completed	0	-7,901,888
24928	430,004	0	0	0	No Master Required	430,004	0
24929	2,531,782	0	-1,435,787	0	Completed	1,095,995	0
24930	0	-1,435,787	0	1,435,787	Completed	0	0
24931	1,707,004	0	0	0		1,707,004	0
24932	0	-3,974,573	0	0		0	-3,974,573
24933	7,869,971	0	-4,957,035	0	Completed	2,912,936	0
24934	0	-4,957,035	0	4,957,035	Completed	0	0
24935	1,118,332,292	0	-1,037,688,781	0	Completed	80,643,511	0
24936	0	-1,037,688,781	0	1,037,688,781	Completed	0	0
24937	842,123	0	0	0	Completed	842,123	0
24938	10,729,347	0	-10,729,347	0	Completed	0	0
24939	0	-12,148,141	0	10,729,347	Completed	0	-1,418,794
24940	135,582	0	0	0	Completed	135,582	0
24941	17,410,879	0	-17,410,879	0	Completed	0	0
24942	0	-20,841,030	0	17,410,879	Completed	0	-3,430,151
24943	0	-8,740	0	0	Completed	0	-8,740
24944	1,785,208	0	-1,679,306	0	Completed	105,902	0
24945	0	-1,679,306	0	1,679,306	Completed	0	0
24946	6,111,106	0	-4,076,084	0	Completed	2,035,021	0
24947	0	-4,076,084	0	4,076,084	Completed	0	0
24948	278,515,053	0	-275,538,303	0	Completed	2,976,750	0
24949	0	-280,025,834	0	275,538,303	Completed	0	-4,487,531
24950	363,612,256	0	-349,212,250	0	Completed	14,400,006	0
24951	0	-365,728,147	0	349,212,250	Completed	0	-16,515,897
24952	31,433,085	0	-31,190,763	0	Completed	242,322	0
24953	0	-33,165,213	0	31,190,763	Completed	0	-1,974,450
24954	92,531,810	0	-84,005,933	0	Completed	8,525,877	0
24955	0	-89,181,917	0	84,005,933	Completed	0	-5,175,984
24956	339,480	0	0	0	Completed	339,480	0
24957	0	-434,967	0	0	No Master Required	0	-434,967
24958	185,555	0	0	0	Completed	185,555	0
24959	123,297	0	-103,514	0	Completed	19,783	0
24960	0	-103,514	0	103,514	Completed	0	0
24961	10,092,411	0	-9,463,110	0	Completed	629,301	0
24962	0	-9,463,110	0	9,463,110	Completed	0	0
24963	1,220,948	0	-1,220,948	0	Completed	0	0
24964	0	-1,231,739	0	1,220,948	Completed	0	-10,791
24965	37,224,621	0	-36,951,754	0	Completed	272,867	0
24966	0	-36,951,754	0	36,951,754	Completed	0	0
24967	24,921,581	0	-15,093,645	0	Completed	9,827,936	0
24968	0	-18,125,730	0	15,093,645	Completed	0	-3,032,085
24969	15,337,697	0	-13,668,665	0	Completed	1,669,032	0
24970	0	-14,309,505	0	13,668,665	Completed	0	-640,840
24971	2,091,052	0	-2,027,526	0	Completed	63,526	0
24972	0	-2,091,198	0	2,027,526	Completed	0	-63,672
24973	3,781	0	0	0	Completed	3,781	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24918	-2,628	0	14,348	0	Y		0	0
24919	-277,633	0	1,474,667	0	Y	-31,846,790	-1,474,667	0
24920	0	27,747	0	0	Y	-31,846,790	0	0
24921	0	0	0	-691,169	N		0	0
24922	0	0	0	0	N		0	0
24923	0	0	0	-15,673,563	N		0	0
24924	0	0	0	0	Y	8,600,000	0	0
24925	0	0	0	-1,101,731	Y	8,600,000	0	1,101,731
24926	-1,285,449	0	0	0	Y	8,600,000	0	0
24927	0	1,285,449	0	-6,616,438	Y	8,600,000	0	6,616,438
24928	0	0	430,004	0	N		0	0
24929	0	0	1,095,995	0	Y	-1,307,000	-1,095,995	0
24930	0	0	0	0	Y	-1,307,000	0	0
24931	0	0	1,707,004	0	N		0	0
24932	0	0	0	-3,974,573	N		0	0
24933	0	0	2,912,936	0	N		0	0
24934	0	0	0	0	N		0	0
24935	-80,643,511	0	0	0	Y		0	0
24936	0	0	0	0	Y		0	0
24937	-842,123	0	0	0	Y		0	0
24938	0	0	0	0	Y		0	0
24939	0	1,418,794	0	0	Y		0	0
24940	-135,582	0	0	0	Y		0	0
24941	0	0	0	0	N		0	0
24942	0	0	0	-3,430,151	N		0	0
24943	0	0	0	-8,740	N		0	0
24944	0	0	105,902	0	Y		0	0
24945	0	0	0	0	Y		0	0
24946	-1,710,737	0	324,284	0	Y		0	0
24947	0	0	0	0	Y		0	0
24948	-2,976,750	0	0	0	Y		0	0
24949	0	4,487,531	0	0	Y		0	0
24950	-14,400,006	0	0	0	Y		0	0
24951	0	16,515,897	0	0	Y		0	0
24952	-242,322	0	0	0	Y		0	0
24953	0	1,974,450	0	0	Y		0	0
24954	-8,525,877	0	0	0	Y		0	0
24955	0	5,175,984	0	0	Y		0	0
24956	-339,480	0	0	0	Y		0	0
24957	0	0	0	-434,967	N		0	0
24958	0	0	185,555	0	N		0	0
24959	0	0	19,783	0	N		0	0
24960	0	0	0	0	N		0	0
24961	0	0	629,301	0	N		0	0
24962	0	0	0	0	N		0	0
24963	0	0	0	0	N		0	0
24964	0	10,791	0	0	N		0	0
24965	-417	0	272,451	0	N		0	0
24966	0	0	0	0	N		0	0
24967	-3,042,459	0	6,785,477	0	N		0	0
24968	0	3,032,085	0	0	N		0	0
24969	-652,568	0	1,016,465	0	N		0	0
24970	0	640,840	0	0	N		0	0
24971	-63,526	0	0	0	N		0	0
24972	0	63,672	0	0	N		0	0
24973	-1,496	0	2,284	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24918	14,348	0	0	0
24919	0	0	0	-699,124
24920	0	0	0	0
24921	0	-691,169	0	0
24922	0	0	0	0
24923	0	-15,673,563	0	0
24924	0	0	0	0
24925	0	0	125,877	0
24926	0	0	0	0
24927	0	0	755,954	0
24928	430,004	0	0	0
24929	0	0	0	-211,005
24930	0	0	0	0
24931	1,707,004	0	0	0
24932	0	-3,974,573	0	0
24933	2,912,936	0	0	0
24934	0	0	0	0
24935	0	0	0	0
24936	0	0	0	0
24937	0	0	0	0
24938	0	0	0	0
24939	0	0	0	0
24940	0	0	0	0
24941	0	0	0	0
24942	0	-3,430,151	0	0
24943	0	-8,740	0	0
24944	105,902	0	0	0
24945	0	0	0	0
24946	324,284	0	0	0
24947	0	0	0	0
24948	0	0	0	0
24949	0	0	0	0
24950	0	0	0	0
24951	0	0	0	0
24952	0	0	0	0
24953	0	0	0	0
24954	0	0	0	0
24955	0	0	0	0
24956	0	0	0	0
24957	0	-434,967	0	0
24958	185,555	0	0	0
24959	19,783	0	0	0
24960	0	0	0	0
24961	629,301	0	0	0
24962	0	0	0	0
24963	0	0	0	0
24964	0	0	0	0
24965	272,451	0	0	0
24966	0	0	0	0
24967	6,785,477	0	0	0
24968	0	0	0	0
24969	1,016,465	0	0	0
24970	0	0	0	0
24971	0	0	0	0
24972	0	0	0	0
24973	2,284	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
24974	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24975	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24976	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24977	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24978	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24979	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
24980	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24981	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
24982	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24983	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24984	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
24985	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
24986	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24987	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
24988	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
24989	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24990	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
24991	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
24992	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24993	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
24994	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24995	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
24996	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24997	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
24998	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
24999	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25000	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25001	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25002	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25003	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25004	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25005	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25006	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25007	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25008	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25009	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25010	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25011	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25012	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25013	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25014	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25015	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25016	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25017	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25018	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25019	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
25020	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25021	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25022	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25023	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25025	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25026	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25027	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25028	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25029	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
24974	1108300002	051007PUTN	051007PUTN	051007PUTN	O	612,092	0
24975	2108300002	051007PUTN	051007PUTN	051007PUTN	O	0	-341,129
24976	1108300002	051007PUTN	051007PUTN	051007PUTN	O	2,041,403	0
24977	2108300002	051007PUTN	051007PUTN	051007PUTN	O	0	-2,148,213
24978	1108300002	051007PUTN	051007PUTN	051007PUTN	O	552	0
24979	2108300002	051007PUTN	051007PUTN	051007PUTN	O	0	-35,030
24980	1108300002	051007EME6	051007EME6	051007EME6	O	22,419,746	0
24981	2108300002	051007EME6	051007EME6	051007EME6	O	0	-26,872,636
24982	1108300002	051004PORT	051004PORT	051004PORT	O	44,832	0
24983	2108300002	051004LJAC	051004LJAC	051004LJAC	O	0	-282
24984	2108300002	050907STE5	050907STE5	050907STE5	O	0	-363,801
24985	1108300002	050907PAC5	050907PAC5	050907PAC5	O	73,491	0
24986	1108300002	050907PAC5	050907PAC5	050907PAC5	O	1,878,712	0
24987	2108300002	050907PAC5	050907PAC5	050907PAC5	O	0	-2,122,673
24988	2108300002	050907DOLO	050907DOLO	050907DOLO	O	0	-143,348
24989	1108300002	050907DISC	050907DISC	050907DISC	O	1,778,062	0
24990	2108300002	050907DISC	050907DISC	050907DISC	O	0	-1,626,056
24991	1108300002	050905BFSA	050905BFSA	050905BFSA	O	2,199	0
24992	1108300002	050903MIZS	050903MIZS	050903MIZS	O	1,859,978,384	0
24993	2108300002	050903MIZS	050903MIZS	050903MIZS	O	0	-1,870,388,298
24994	1108300002	050903MIZS	050903MIZS	050903MIZS	O	70,154,486,993	0
24995	2108300002	050903MIZS	050903MIZS	050903MIZS	O	0	-65,273,239,144
24996	1108300002	050903MIZS	050903MIZS	050903MIZS	O	8,107,978,667	0
24997	2108300002	050903MIZS	050903MIZS	050903MIZS	O	0	-8,110,184,261
24998	1108300002	050903MIZS	050903MIZS	050903MIZS	O	454,971,961	0
24999	2108300002	050903MIZS	050903MIZS	050903MIZS	O	0	-115,009,278
25000	1108300002	050903CWPR	050903CWPR	050903CWPR	O	287,270	0
25001	1108300002	050902GELI	050902GELI	050902GELI	O	180,400,086	0
25002	2108300002	050902GELI	050902GELI	050902GELI	O	0	-172,401,307
25003	1108300002	050902GELI	050902GELI	050902GELI	O	66,683,215	0
25004	2108300002	050902GELI	050902GELI	050902GELI	O	0	-65,371,857
25005	1108300002	050902GECA	050902GECA	050902GECA	O	879,603,964	0
25006	2108300002	050902GECA	050902GECA	050902GECA	O	0	-998,224,657
25007	1108300002	050902BPIB	050902BPIB	050902BPIB	O	666,295	0
25008	2108300002	050902BPIB	050902BPIB	050902BPIB	O	0	-608,507
25009	1108300002	050902BPIB	050902BPIB	050902BPIB	O	41,284	0
25010	2108300002	050902BPIB	050902BPIB	050902BPIB	O	0	-85,095
25011	1108300002	050902BPIB	050902BPIB	050902BPIB	O	1,016,560	0
25012	2108300002	050902BPIB	050902BPIB	050902BPIB	O	0	-449,923
25013	1108300002	050901BPDN	050901BPDN	050901BPDN	O	2,919,541	0
25014	2108300002	050901BPDN	050901BPDN	050901BPDN	O	0	-2,566,237
25015	1108300002	050901BPDN	050901BPDN	050901BPDN	O	24,243	0
25016	2108300002	050901BPDN	050901BPDN	050901BPDN	O	0	-24,282
25017	1108300002	050897QPLP	050897QPLP	050897QPLP	O	1,150,923	0
25018	2108300002	050897QPLP	050897QPLP	050897QPLP	O	0	-1,022,376
25019	1108300002	050808PACI	050808PACI	050808PACI	O	25,257	0
25020	1108300002	050808PACI	050808PACI	050808PACI	O	40,242	0
25021	2108300002	050808PACI	050808PACI	050808PACI	O	0	-45,672
25022	1108300002	050808PAC9	050808PAC9	050808PAC9	O	1,853,030	0
25023	2108300002	050808PAC9	050808PAC9	050808PAC9	O	0	-1,830,324
25024	1108300002	050808PA13	050808PA13	050808PA13	O	33,535	0
25025	2108300002	050808PA13	050808PA13	050808PA13	O	0	-38,060
25026	1108300002	050806WEST	050806WEST	050806WEST	O	625,265	0
25027	2108300002	050806WEST	050806WEST	050806WEST	O	0	-639,560
25028	1108300002	050806WEST	050806WEST	050806WEST	O	12,126	0
25029	1108300002	050806WES5	050806WES5	050806WES5	O	1,030,016	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
24974	612,092	0	0	0	Completed	612,092	0
24975	0	-341,129	0	0	Completed	0	-341,129
24976	2,041,403	0	-2,041,403	0	Completed	0	0
24977	0	-2,148,213	0	2,041,403	Completed	0	-106,811
24978	552	0	-552	0	Completed	0	0
24979	0	-35,030	0	35,030	Completed	0	0
24980	22,419,746	0	-21,798,403	0		621,343	0
24981	0	-26,872,636	0	21,798,403		0	-5,074,233
24982	44,832	0	0	0		44,832	0
24983	0	-3	0	0	Completed	0	-3
24984	0	-363,801	0	0	Executed NOT Yet Completed	0	-363,801
24985	73,491	0	0	0	Completed	73,491	0
24986	1,625,732	0	-1,625,732	0	Completed	0	0
24987	0	-1,836,842	0	1,625,732	Completed	0	-211,110
24988	0	-211,041	0	0		0	-211,041
24989	173,788	0	-158,931	0	Completed	14,857	0
24990	0	-158,931	0	158,931	Completed	0	0
24991	2,199	0	0	0	No Master Required	2,199	0
24992	17,000,853	0	-15,760,741	0	Completed	1,240,112	0
24993	0	-17,096,003	0	15,760,741	Completed	0	-1,335,262
24994	660,397,120	0	-581,060,871	0	Completed	79,336,249	0
24995	0	-633,467,267	0	581,060,871	Completed	0	-52,406,396
24996	74,109,762	0	-69,879,104	0	Completed	4,230,658	0
24997	0	-74,129,922	0	69,879,104	Completed	0	-4,250,818
24998	4,158,603	0	-54,793	0	Completed	4,103,810	0
24999	0	-1,051,225	0	54,793	Completed	0	-996,432
25000	287,270	0	0	0		287,270	0
25001	180,400,086	0	-169,665,774	0	Completed	10,734,312	0
25002	0	-172,401,307	0	169,665,774	Completed	0	-2,735,533
25003	66,683,215	0	-65,278,129	0	Completed	1,405,086	0
25004	0	-65,371,857	0	65,278,129	Completed	0	-93,728
25005	879,603,964	0	-878,418,301	0	Completed	1,185,663	0
25006	0	-998,224,657	0	878,418,301	Completed	0	-119,806,356
25007	980,942	0	-895,865	0	Completed	85,077	0
25008	0	-895,865	0	895,865	Completed	0	0
25009	41,284	0	-41,284	0	Completed	0	0
25010	0	-85,095	0	41,284	Completed	0	-43,811
25011	1,496,613	0	-1,496,613	0	Completed	0	0
25012	0	-662,391	0	655,043	Completed	0	-7,348
25013	4,298,245	0	-3,777,815	0	Completed	520,430	0
25014	0	-3,778,098	0	3,777,815	Completed	0	-283
25015	35,691	0	-35,691	0	Completed	0	0
25016	0	-35,748	0	35,691	Completed	0	-58
25017	1,150,923	0	-1,022,376	0	Completed	128,547	0
25018	0	-1,022,376	0	1,022,376	Completed	0	0
25019	25,257	0	0	0	Completed	25,257	0
25020	40,242	0	-40,242	0	Completed	0	0
25021	0	-45,672	0	40,242	Completed	0	-5,430
25022	1,853,030	0	-1,803,176	0	Completed	49,855	0
25023	0	-1,830,324	0	1,803,176	Completed	0	-27,148
25024	33,535	0	-33,535	0	Completed	0	0
25025	0	-38,060	0	33,535	Completed	0	-4,525
25026	625,265	0	-600,504	0	Completed	24,761	0
25027	0	-639,560	0	600,504	Completed	0	-39,056
25028	12,126	0	0	0	Completed	12,126	0
25029	1,030,016	0	-989,033	0	Completed	40,983	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
24974	-448,359	0	163,733	0	N		0	0
24975	0	341,129	0	0	N		0	0
24976	0	0	0	0	N		0	0
24977	0	106,811	0	0	N		0	0
24978	0	0	0	0	N		0	0
24979	0	0	0	0	N		0	0
24980	0	0	621,343	0	N		0	0
24981	0	0	0	-5,074,233	N		0	0
24982	0	0	44,832	0	N		0	0
24983	0	0	0	-3	N		0	0
24984	0	363,801	0	0	Y	-5,384,221	0	0
24985	-73,491	0	0	0	Y		0	0
24986	0	0	0	0	Y		0	0
24987	0	117,914	0	-93,196	Y		0	0
24988	0	0	0	-211,041	N		0	0
24989	0	0	14,857	0	Y	-612,029	-14,857	0
24990	0	0	0	0	Y	-612,029	0	0
24991	0	0	2,199	0	N		0	0
24992	-1,240,112	0	0	0	Y	-45,613,154	0	0
24993	0	1,335,262	0	0	Y	-45,613,154	0	0
24994	-54,172,670	0	25,163,579	0	Y	-45,613,154	-19,015,953	0
24995	0	52,406,396	0	0	Y	-45,613,154	0	0
24996	-2,888,794	0	1,341,865	0	Y	-45,613,154	-1,014,038	0
24997	0	4,250,818	0	0	Y	-45,613,154	0	0
24998	-192,463	0	3,911,347	0	Y	-45,613,154	-2,955,779	0
24999	0	996,432	0	0	Y	-45,613,154	0	0
25000	0	0	287,270	0	N		0	0
25001	-2,735,533	0	7,998,779	0	Y		0	0
25002	0	2,735,533	0	0	Y		0	0
25003	-93,728	0	1,311,358	0	Y		0	0
25004	0	93,728	0	0	Y		0	0
25005	-1,185,663	0	0	0	Y	98,015,000	0	0
25006	0	4,138,492	0	-115,667,865	Y	98,015,000	0	98,011,886
25007	-61,740	0	23,337	0	Y		0	0
25008	0	0	0	0	Y		0	0
25009	0	0	0	0	Y		0	0
25010	0	43,811	0	0	Y		0	0
25011	0	0	0	0	Y		0	0
25012	0	7,348	0	0	Y		0	0
25013	-13,428	0	507,002	0	N		0	0
25014	0	283	0	0	N		0	0
25015	0	0	0	0	N		0	0
25016	0	58	0	0	N		0	0
25017	-128,547	0	0	0	Y	2,387,993	0	0
25018	0	0	0	0	Y	2,387,993	0	0
25019	-5,236	0	20,021	0	Y		0	0
25020	0	0	0	0	Y		0	0
25021	0	5,430	0	0	Y		0	0
25022	-27,148	0	22,707	0	Y		0	0
25023	0	27,148	0	0	Y		0	0
25024	0	0	0	0	Y		0	0
25025	0	0	0	-4,525	Y		0	0
25026	-24,761	0	0	0	Y		0	0
25027	0	39,056	0	0	Y		0	0
25028	-771	0	11,355	0	Y		0	0
25029	-40,983	0	0	0	Y	-550,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
24974	163,733	0	0	0
24975	0	0	0	0
24976	0	0	0	0
24977	0	0	0	0
24978	0	0	0	0
24979	0	0	0	0
24980	621,343	0	0	0
24981	0	-5,074,233	0	0
24982	44,832	0	0	0
24983	0	-3	0	0
24984	0	0	0	0
24985	0	0	0	0
24986	0	0	0	0
24987	0	-93,196	0	0
24988	0	-211,041	0	0
24989	0	0	0	-3,287
24990	0	0	0	0
24991	2,199	0	0	0
24992	0	0	0	0
24993	0	0	0	0
24994	6,147,626	0	0	0
24995	0	0	0	0
24996	327,826	0	0	0
24997	0	0	0	0
24998	955,567	0	0	0
24999	0	0	0	0
25000	287,270	0	0	0
25001	7,998,779	0	0	0
25002	0	0	0	0
25003	1,311,358	0	0	0
25004	0	0	0	0
25005	0	0	0	0
25006	0	-17,655,979	0	0
25007	23,337	0	0	0
25008	0	0	0	0
25009	0	0	0	0
25010	0	0	0	0
25011	0	0	0	0
25012	0	0	0	0
25013	507,002	0	0	0
25014	0	0	0	0
25015	0	0	0	0
25016	0	0	0	0
25017	0	0	0	0
25018	0	0	0	0
25019	20,021	0	0	0
25020	0	0	0	0
25021	0	0	0	0
25022	22,707	0	0	0
25023	0	0	0	0
25024	0	0	0	0
25025	0	-4,525	0	0
25026	0	0	0	0
25027	0	0	0	0
25028	11,355	0	0	0
25029	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25030	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25031	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25032	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25033	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25034	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25035	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25036	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25037	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25038	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25039	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25040	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25041	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25042	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25043	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25044	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
25045	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
25046	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
25047	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
25048	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
25049	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
25050	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25051	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25052	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
25053	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	43485
25054	LBSF	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	23481
25055	LBSF	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	23481
25056	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25057	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25058	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25059	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25060	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	56972
25061	LBSF	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE	56972
25062	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25063	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25064	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25065	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25066	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25067	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25068	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25069	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25070	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25071	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25072	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25073	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25074	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25075	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25076	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25077	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25078	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25079	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25080	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25081	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25082	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25083	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25084	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25085	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25030	2108300002	050806WES5	050806WES5	050806WES5	O	0	-1,052,984
25031	1108300002	050806WES5	050806WES5	050806WES5	O	21,826	0
25032	1108300002	050806OLD6	050806OLD6	050806OLD6	O	621	0
25033	2108300002	050806OLD6	050806OLD6	050806OLD6	O	0	-18
25034	1108300002	050806OLD5	050806OLD5	050806OLD5	O	1,826	0
25035	2108300002	050806OLD5	050806OLD5	050806OLD5	O	0	-52
25036	1108300002	050803CRED	050803CRED	050803CRED	O	18,584,637	0
25037	2108300002	050803CRED	050803CRED	050803CRED	O	0	-17,159,076
25038	2108300002	050803ARIJ	050803ARIJ	050803ARIJ	O	0	-6,376,315
25039	1108300002	050802HEAM	050802HEAM	050802HEAM	O	1,049,678	0
25040	2108300002	050802HEAM	050802HEAM	050802HEAM	O	0	-1,622,435
25041	1108300002	050708STAN	050708STAN	050708STAN	O	36,465	0
25042	1108300002	050708STAN	050708STAN	050708STAN	O	24,644	0
25043	2108300002	050708SPEE	050708SPEE	050708SPEE	O	0	-3,077
25044	1108300002	050708R3CA	050708R3CA	050708R3CA	O	2,623,630	0
25045	2108300002	050708R3CA	050708R3CA	050708R3CA	O	0	-88,198
25046	1108300002	050708R3CA	050708R3CA	050708R3CA	O	278,372,323	0
25047	2108300002	050708R3CA	050708R3CA	050708R3CA	O	0	-185,737,068
25048	1108300002	050708R3CA	050708R3CA	050708R3CA	O	26,374,233	0
25049	2108300002	050708R3CA	050708R3CA	050708R3CA	O	0	-1,012,581
25050	1108300002	050708R3CA	050708R3CA	050708R3CA	O	177,214,142	0
25051	2108300002	050708R3CA	050708R3CA	050708R3CA	O	0	-26,273,807
25052	1108300002	050708R3CA	050708R3CA	050708R3CA	O	876,580	0
25053	2108300002	050708R3CA	050708R3CA	050708R3CA	O	0	-854,324
25054	1108300002	050708LEH5	050708LEH5	050708LEH5	O	278,764,653	0
25055	2108300002	050708LEH5	050708LEH5	050708LEH5	O	0	-278,764,652
25056	1108300002	050708EXC5	050708EXC5	050708EXC5	O	140,730,228	0
25057	2108300002	050708EXC5	050708EXC5	050708EXC5	O	0	-154,665,098
25058	1108300002	050708EXC5	050708EXC5	050708EXC5	O	151,620,381	0
25059	2108300002	050708EXC5	050708EXC5	050708EXC5	O	0	-187,210,296
25060	1108300002	050708EXC5	050708EXC5	050708EXC5	O	3,331,655,006	0
25061	2108300002	050708EXC5	050708EXC5	050708EXC5	O	0	-880,820,724
25062	1108300002	050704NCFL	050704NCFL	050704NCFL	O	18,171,688	0
25063	2108300002	050704NCFL	050704NCFL	050704NCFL	O	0	-18,100,245
25064	2108300002	050608THOM	050608THOM	050608THOM	O	0	-2
25065	2108300002	050608THO5	050608THO5	050608THO5	O	0	-2
25066	1108300002	050605PIMC	050605PIMC	050605PIMC	O	370,093	0
25067	2108300002	050605PIMC	050605PIMC	050605PIMC	O	0	-402,908
25068	1108300002	050605PIMC	050605PIMC	050605PIMC	O	1,536	0
25069	2108300002	050605PIMC	050605PIMC	050605PIMC	O	0	-1
25070	2108300002	050605DUPG	050605DUPG	050605DUPG	O	0	-108,596
25071	2108300002	050603QUAR	050603QUAR	050603QUAR	O	0	-1,971,941
25072	1108300002	71504MGTY	050602JPMO	050602JPMO	O	17,295,782,516	0
25073	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-17,766,676,052
25074	1108300002	71504MGTY	050602JPMO	050602JPMO	O	3,541,492,154	0
25075	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-3,501,299,261
25076	1108300002	71504MGTY	050602JPMO	050602JPMO	O	148,522	0
25077	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-399,840
25078	1108300002	71504MGTY	050602JPMO	050602JPMO	O	1,447,799,473	0
25079	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-1,582,401,720
25080	1108300002	71504MGTY	050602JPMO	050602JPMO	O	639,354,488	0
25081	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-660,116,028
25082	1108300002	71504MGTY	050602JPMO	050602JPMO	O	13,891,600	0
25083	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-14,105,751
25084	1108300002	71504MGTY	050602JPMO	050602JPMO	O	352,974,627	0
25085	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-327,813,850

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25030	0	-1,052,984	0	989,033	Completed	0	-63,951
25031	21,826	0	0	0	Completed	21,826	0
25032	621	0	-18	0	Completed	603	0
25033	0	-18	0	18	Completed	0	0
25034	1,826	0	-52	0	Completed	1,773	0
25035	0	-52	0	52	Completed	0	0
25036	18,584,637	0	-16,987,344	0	In Negotiation	1,597,294	0
25037	0	-17,159,076	0	16,987,344	In Negotiation	0	-171,732
25038	0	-6,376,315	0	0	In Negotiation	0	-6,376,315
25039	1,049,678	0	0	0	Completed	1,049,678	0
25040	0	-1,622,435	0	0	Completed	0	-1,622,435
25041	36,465	0	0	0	Completed	36,465	0
25042	24,644	0	0	0	Completed	24,644	0
25043	0	-3,077	0	0	No Master Required	0	-3,077
25044	2,623,630	0	-88,198	0	Completed	2,535,432	0
25045	0	-88,198	0	88,198	Completed	0	0
25046	269,940,844	0	-255,897,664	0	Completed	14,043,180	0
25047	0	-266,524,776	0	255,897,664	Completed	0	-10,627,112
25048	33,726,912	0	0	0	Completed	33,726,912	0
25049	0	-1,121,387	0	0	Completed	0	-1,121,387
25050	25,955,847	0	-25,955,847	0	Completed	0	0
25051	0	-26,273,807	0	25,955,847	Completed	0	-317,960
25052	876,580	0	-854,324	0	Completed	22,256	0
25053	0	-854,324	0	854,324	Completed	0	0
25054	278,764,654	0	-278,764,651	0		2	0
25055	0	-278,764,653	0	278,764,651		0	-2
25056	149,900,536	0	-149,292,535	0	Executed NOT Yet Completed	608,000	0
25057	0	-165,902,632	0	149,292,535	Executed NOT Yet Completed	0	-16,610,097
25058	51,103,241	0	-51,103,241	0	Executed NOT Yet Completed	0	0
25059	0	-59,017,897	0	51,103,241	Executed NOT Yet Completed	0	-7,914,656
25060	1,214,322,632	0	-1,214,017,161	0	Executed NOT Yet Completed	305,471	0
25061	0	-1,296,773,337	0	1,214,017,161	Executed NOT Yet Completed	0	-82,756,176
25062	18,171,688	0	-18,097,740	0	Completed	73,948	0
25063	0	-18,100,245	0	18,097,740	Completed	0	-2,505
25064	0	-2	0	0	No Master Required	0	-2
25065	0	-2	0	0	No Master Required	0	-2
25066	615,900	0	-601,052	0	Completed	14,848	0
25067	0	-661,313	0	601,052	Completed	0	-60,261
25068	2,262	0	0	0	Completed	2,262	0
25069	0	-2	0	0	Completed	0	-2
25070	0	-108,596	0	0		0	-108,596
25071	0	-1,971,941	0	0	Completed	0	-1,971,941
25072	17,295,782,516	0	-15,854,760,225	0	Completed	1,441,022,291	0
25073	0	-17,766,676,052	0	15,854,760,225	Completed	0	-1,911,915,827
25074	5,154,736,901	0	-4,817,737,829	0	Completed	336,999,073	0
25075	0	-5,093,037,170	0	4,817,737,829	Completed	0	-275,299,341
25076	148,522	0	0	0	Completed	148,522	0
25077	0	-399,840	0	0	Completed	0	-399,840
25078	1,447,799,473	0	-1,324,225,391	0	Completed	123,574,081	0
25079	0	-1,582,401,720	0	1,324,225,391	Completed	0	-258,176,329
25080	639,354,488	0	-591,773,821	0	Completed	47,580,667	0
25081	0	-660,116,028	0	591,773,821	Completed	0	-68,342,206
25082	13,891,600	0	-13,891,600	0	Completed	0	0
25083	0	-14,105,751	0	13,891,600	Completed	0	-214,151
25084	519,660,895	0	-451,583,660	0	Completed	68,077,234	0
25085	0	-482,618,369	0	451,583,660	Completed	0	-31,034,708

	T	U	V	W	X	Y	Z	AA
25030	0	63,951	0	0	Y	-550,000	0	0
25031	-894	0	20,932	0	Y	-550,000	-20,932	0
25032	0	0	603	0	Y		0	0
25033	0	0	0	0	Y		0	0
25034	0	0	1,773	0	Y		0	0
25035	0	0	0	0	Y		0	0
25036	0	0	1,597,294	0	N	-1,414,143	0	0
25037	0	0	0	-171,732	N	-1,414,143	0	0
25038	0	0	0	-6,376,315	N		0	0
25039	-1,049,678	0	0	0	N		0	0
25040	0	1,049,678	0	-572,757	N		0	0
25041	0	0	36,465	0	Y		0	0
25042	0	0	24,644	0	Y		0	0
25043	0	0	0	-3,077	N		0	0
25044	-2,535,432	0	0	0	Y	127,067,158	0	0
25045	0	0	0	0	Y	127,067,158	0	0
25046	-14,043,180	0	0	0	Y	127,067,158	0	0
25047	0	8,579,328	0	-2,047,784	Y	127,067,158	0	547,607
25048	-33,726,912	0	0	0	Y	127,067,158	0	0
25049	0	1,121,387	0	0	Y	127,067,158	0	0
25050	0	0	0	0	Y	127,067,158	0	0
25051	0	11,715	0	-306,246	Y	127,067,158	0	81,894
25052	-22,256	0	0	0	Y	127,067,158	0	0
25053	0	0	0	0	Y	127,067,158	0	0
25054	0	0	2	0	N		0	0
25055	0	0	0	-2	N		0	0
25056	-608,000	0	0	0	Y		0	0
25057	0	608,000	0	-16,002,097	Y		0	0
25058	0	0	0	0	Y		0	0
25059	0	0	0	-7,914,656	Y		0	0
25060	-305,471	0	0	0	Y		0	0
25061	0	305,471	0	-82,450,705	Y		0	0
25062	-73,948	0	0	0	Y	-1,362,500	0	0
25063	0	2,505	0	0	Y	-1,362,500	0	0
25064	0	0	0	-2	N		0	0
25065	0	0	0	-2	N		0	0
25066	-14,848	0	0	0	Y	0	0	0
25067	0	19,856	0	-40,406	Y	0	0	0
25068	-2,262	0	0	0	Y	0	0	0
25069	0	2	0	0	Y	0	0	0
25070	0	0	0	-108,596	N		0	0
25071	0	0	0	-1,971,941	N		0	0
25072	-1,441,022,291	0	0	0	Y	-1,405,529,637	0	0
25073	0	1,911,915,827	0	0	Y	-1,405,529,637	0	0
25074	-336,999,073	0	0	0	Y	-1,405,529,637	0	0
25075	0	275,299,341	0	0	Y	-1,405,529,637	0	0
25076	-148,522	0	0	0	Y	-1,405,529,637	0	0
25077	0	399,840	0	0	Y	-1,405,529,637	0	0
25078	-123,574,081	0	0	0	Y	-1,405,529,637	0	0
25079	0	258,176,329	0	0	Y	-1,405,529,637	0	0
25080	-47,580,667	0	0	0	Y	-1,405,529,637	0	0
25081	0	68,342,206	0	0	Y	-1,405,529,637	0	0
25082	0	0	0	0	Y	-1,405,529,637	0	0
25083	0	214,151	0	0	Y	-1,405,529,637	0	0
25084	-68,077,234	0	0	0	Y	-1,405,529,637	0	0
25085	0	31,034,708	0	0	Y	-1,405,529,637	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25030	0	0	0	0
25031	0	0	0	-479
25032	603	0	0	0
25033	0	0	0	0
25034	1,773	0	0	0
25035	0	0	0	0
25036	1,597,294	0	0	-1,414,143
25037	0	-171,732	0	0
25038	0	-6,376,315	0	0
25039	0	0	0	0
25040	0	-572,757	0	0
25041	36,465	0	0	0
25042	24,644	0	0	0
25043	0	-3,077	0	0
25044	0	0	0	0
25045	0	0	0	0
25046	0	0	0	0
25047	0	-1,500,177	0	0
25048	0	0	0	0
25049	0	0	0	0
25050	0	0	0	0
25051	0	-224,351	0	0
25052	0	0	0	0
25053	0	0	0	0
25054	2	0	0	0
25055	0	-2	0	0
25056	0	0	0	0
25057	0	-16,002,097	0	0
25058	0	0	0	0
25059	0	-7,914,656	0	0
25060	0	0	0	0
25061	0	-82,450,705	0	0
25062	0	0	0	-1,362,500
25063	0	0	0	0
25064	0	-2	0	0
25065	0	-2	0	0
25066	0	0	0	0
25067	0	-40,406	0	0
25068	0	0	0	0
25069	0	0	0	0
25070	0	-108,596	0	0
25071	0	-1,971,941	0	0
25072	0	0	0	0
25073	0	0	0	0
25074	0	0	0	0
25075	0	0	0	0
25076	0	0	0	0
25077	0	0	0	0
25078	0	0	0	0
25079	0	0	0	0
25080	0	0	0	0
25081	0	0	0	0
25082	0	0	0	0
25083	0	0	0	0
25084	0	0	0	0
25085	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25086	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25087	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25088	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25089	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25090	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25091	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25092	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25093	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25094	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
25095	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
25096	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25097	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25098	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25099	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25100	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25101	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25102	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25103	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25104	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25105	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25106	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25107	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25108	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25109	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25110	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25111	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
25112	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25113	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25114	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25115	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25116	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25117	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25118	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25119	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25120	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25121	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25122	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25123	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25124	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25125	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25126	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
25127	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25128	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
25129	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25130	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
25131	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25132	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25133	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25134	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25135	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25136	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25137	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25138	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25139	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25140	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25141	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25086	1108300002	71504MGTY	050602JPMO	050602JPMO	O	34,260,863	0
25087	2108300002	71504MGTY	050602JPMO	050602JPMO	O	0	-33,461,420
25088	1108300002	050599VEDH	050599VEDH	050599VEDH	O	86,616	0
25089	2108300002	050599VEDH	050599VEDH	050599VEDH	O	0	-129,933
25090	1108300002	050594GESB	050594GESB	050594GESB	O	62,978,619	0
25091	2108300002	050594GESB	050594GESB	050594GESB	O	0	-35,563,172
25092	1108300002	050594GESB	050594GESB	050594GESB	O	713,238	0
25093	2108300002	050594GESB	050594GESB	050594GESB	O	0	-5,637,014
25094	1108300002	050594GESB	050594GESB	050594GESB	O	8,161,223	0
25095	2108300002	050594GESB	050594GESB	050594GESB	O	0	-6,591,545
25096	1108300002	050594GESB	050594GESB	050594GESB	O	591,764,177	0
25097	2108300002	050594GESB	050594GESB	050594GESB	O	0	-560,330,954
25098	1108300002	050594GESB	050594GESB	050594GESB	O	363,797	0
25099	2108300002	050594GESB	050594GESB	050594GESB	O	0	-777,989
25100	1108300002	050594GESB	050594GESB	050594GESB	O	231,286,159	0
25101	2108300002	050594GESB	050594GESB	050594GESB	O	0	-251,209,617
25102	1108300002	050594GESB	050594GESB	050594GESB	O	1,558,616	0
25103	1108300002	050594GESB	050594GESB	050594GESB	O	8,559,302	0
25104	2108300002	050594GESB	050594GESB	050594GESB	O	0	-8,545,269
25105	1108300002	050508BLAC	050508BLAC	050508BLAC	O	244,389	0
25106	1108300002	050508BLAC	050508BLAC	050508BLAC	O	410,290	0
25107	1108300002	050508BLAC	050508BLAC	050508BLAC	O	83,669	0
25108	2108300002	050508BLAC	050508BLAC	050508BLAC	O	0	-768,768
25109	1108300002	050500PIMF	050500PIMF	050500PIMF	O	1,286,856,125	0
25110	2108300002	050500PIMF	050500PIMF	050500PIMF	O	0	-1,146,380,925
25111	2108300002	050500PIMF	050500PIMF	050500PIMF	O	0	-237,432
25112	1108300002	050500PIMF	050500PIMF	050500PIMF	O	103,843,932	0
25113	2108300002	050500PIMF	050500PIMF	050500PIMF	O	0	-104,123,204
25114	1108300002	050500PIMF	050500PIMF	050500PIMF	O	164,917,942	0
25115	2108300002	050500PIMF	050500PIMF	050500PIMF	O	0	-165,878,458
25116	1108300002	050500PIMF	050500PIMF	050500PIMF	O	299,702	0
25117	1108300002	050500PIMF	050500PIMF	050500PIMF	O	49,073	0
25118	2108300002	050500PIMF	050500PIMF	050500PIMF	O	0	-1,513,301
25119	1108300002	050407WAT6	050407WAT6	050407WAT6	O	2,875,851	0
25120	1108300002	050405SWEE	050405SWEE	050405SWEE	O	512,102	0
25121	1108300002	050405RDAA	050405RDAA	050405RDAA	O	72,474,173	0
25122	2108300002	050405RDAA	050405RDAA	050405RDAA	O	0	-61,190,987
25123	2108300002	050396ERIE	050396ERIE	050396ERIE	O	0	-168,604
25124	1108300002	050395AGFI	050395AGFI	050395AGFI	O	794,622	0
25125	2108300002	050395AGFI	050395AGFI	050395AGFI	O	0	-1,179,178
25126	2108300002	050306ICAH	050306ICAH	050306ICAH	O	0	-2,612,002
25127	2108300002	050306ICAH	050306ICAH	050306ICAH	O	0	-4,096,403
25128	2108300002	050306ICA8	050306ICA8	050306ICA8	O	0	-2,232,990
25129	2108300002	050306ICA8	050306ICA8	050306ICA8	O	0	-3,540,337
25130	2108300002	050306ICA5	050306ICA5	050306ICA5	O	0	-309,408
25131	2108300002	050306ICA5	050306ICA5	050306ICA5	O	0	-492,118
25132	2108300002	050306HIG5	050306HIG5	050306HIG5	O	0	-2,356,783
25133	1108300002	050305MFIF	050305MFIF	050305MFIF	O	12,283,462	0
25134	2108300002	050305MFIF	050305MFIF	050305MFIF	O	0	-12,467,211
25135	2108300002	050305MFIF	050305MFIF	050305MFIF	O	0	-820,546
25136	1108300002	050305MFIF	050305MFIF	050305MFIF	O	905	0
25137	2108300002	050305MFIF	050305MFIF	050305MFIF	O	0	-17,053
25138	2108300002	050305LDUF	050305LDUF	050305LDUF	O	0	-165,331
25139	1108300002	050305JEWI	050305JEWI	050305JEWI	O	4,632,593	0
25140	2108300002	050305JEWI	050305JEWI	050305JEWI	O	0	-4,141,391
25141	1108300002	050305EDUF	050305EDUF	050305EDUF	O	147,903,470	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25086	34,260,863	0	-30,342,673	0	Completed	3,918,191	0
25087	0	-33,461,420	0	30,342,673	Completed	0	-3,118,747
25088	86,616	0	0	0		86,616	0
25089	0	-129,933	0	0		0	-129,933
25090	13,558,604	0	-7,182,864	0	Completed	6,375,739	0
25091	0	-7,182,864	0	7,182,864	Completed	0	0
25092	713,238	0	-713,238	0	Completed	0	0
25093	0	-5,637,014	0	713,238	Completed	0	-4,923,775
25094	12,015,222	0	-9,704,291	0	Completed	2,310,931	0
25095	0	-9,704,291	0	9,704,291	Completed	0	0
25096	847,753,513	0	-772,205,577	0	Completed	75,547,936	0
25097	0	-804,329,926	0	772,205,577	Completed	0	-32,124,349
25098	363,797	0	-363,797	0	Completed	0	0
25099	0	-777,989	0	363,797	Completed	0	-414,192
25100	332,141,535	0	-304,671,029	0	Completed	27,470,505	0
25101	0	-356,817,162	0	304,671,029	Completed	0	-52,146,132
25102	2,294,646	0	0	0	Completed	2,294,646	0
25103	12,601,287	0	-11,602,903	0	Completed	998,383	0
25104	0	-12,580,627	0	11,602,903	Completed	0	-977,723
25105	244,389	0	0	0	Completed	244,389	0
25106	410,290	0	0	0	Completed	410,290	0
25107	83,669	0	-83,669	0	Completed	0	0
25108	0	-768,768	0	83,669	Completed	0	-685,099
25109	1,286,856,125	0	-1,117,960,157	0	Completed	168,895,968	0
25110	0	-1,146,380,925	0	1,117,960,157	Completed	0	-28,420,768
25111	0	-237,432	0	0	Completed	0	-237,432
25112	103,843,932	0	-90,377,480	0	Completed	13,466,452	0
25113	0	-104,123,204	0	90,377,480	Completed	0	-13,745,725
25114	164,917,942	0	-158,195,908	0	Completed	6,722,034	0
25115	0	-165,878,458	0	158,195,908	Completed	0	-7,682,550
25116	299,702	0	-299,702	0	Completed	0	0
25117	49,073	0	-49,073	0	Completed	0	0
25118	0	-1,513,301	0	1,513,301	Completed	0	0
25119	2,875,851	0	0	0		2,875,851	0
25120	512,102	0	0	0		512,102	0
25121	72,474,173	0	-61,190,987	0	Completed	11,283,187	0
25122	0	-61,190,987	0	61,190,987	Completed	0	0
25123	0	-168,604	0	0		0	-168,604
25124	794,622	0	-794,622	0	Completed	0	0
25125	0	-1,179,178	0	794,622	Completed	0	-384,556
25126	0	-2,612,002	0	0	Completed	0	-2,612,002
25127	0	-4,096,403	0	0	Completed	0	-4,096,403
25128	0	-2,232,990	0	0	Completed	0	-2,232,990
25129	0	-3,540,337	0	0	Completed	0	-3,540,337
25130	0	-309,408	0	0	Completed	0	-309,408
25131	0	-492,118	0	0	Completed	0	-492,118
25132	0	-2,356,783	0	0	Dormant Negotiation	0	-2,356,783
25133	12,283,462	0	-11,920,315	0	Completed	363,147	0
25134	0	-12,467,211	0	11,920,315	Completed	0	-546,896
25135	0	-820,546	0	0	Completed	0	-820,546
25136	905	0	0	0	Completed	905	0
25137	0	-17,053	0	0	Completed	0	-17,053
25138	0	-165,331	0	0	Completed	0	-165,331
25139	4,632,593	0	-4,141,391	0	Completed	491,202	0
25140	0	-4,141,391	0	4,141,391	Completed	0	0
25141	147,903,470	0	-147,903,470	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25086	-3,918,191	0	0	0	Y	-1,405,529,637	0	0
25087	0	3,118,747	0	0	Y	-1,405,529,637	0	0
25088	0	0	86,616	0	N		0	0
25089	0	0	0	-129,933	N		0	0
25090	-1,199,195	0	5,176,544	0	Y	-34,008,582	-5,176,544	0
25091	0	0	0	0	Y	-34,008,582	0	0
25092	0	0	0	0	Y	-34,008,582	0	0
25093	0	4,923,775	0	0	Y	-34,008,582	0	0
25094	-1,543,563	0	767,368	0	Y	-34,008,582	-767,368	0
25095	0	0	0	0	Y	-34,008,582	0	0
25096	-61,005,650	0	14,542,286	0	Y	-34,008,582	-14,542,286	0
25097	0	32,124,349	0	0	Y	-34,008,582	0	0
25098	0	0	0	0	Y	-34,008,582	0	0
25099	0	414,192	0	0	Y	-34,008,582	0	0
25100	-27,470,505	0	0	0	Y	-34,008,582	0	0
25101	0	52,146,132	0	0	Y	-34,008,582	0	0
25102	-1,532,686	0	761,960	0	Y	-34,008,582	-761,960	0
25103	-847,374	0	151,009	0	Y	-34,008,582	-151,009	0
25104	0	977,723	0	0	Y	-34,008,582	0	0
25105	-244,389	0	0	0	Y		0	0
25106	-410,290	0	0	0	Y		0	0
25107	0	0	0	0	Y		0	0
25108	0	654,679	0	-30,420	Y		0	0
25109	-29,899,813	0	138,996,155	0	N		0	0
25110	0	28,420,768	0	0	N		0	0
25111	0	237,432	0	0	N		0	0
25112	-13,466,452	0	0	0	N		0	0
25113	0	13,745,725	0	0	N		0	0
25114	-6,722,034	0	0	0	N		0	0
25115	0	7,682,550	0	0	N		0	0
25116	0	0	0	0	N		0	0
25117	0	0	0	0	N		0	0
25118	0	0	0	0	N		0	0
25119	0	0	2,875,851	0	N		0	0
25120	0	0	512,102	0	N		0	0
25121	0	0	11,283,187	0	Y		0	0
25122	0	0	0	0	Y		0	0
25123	0	0	0	-168,604	N		0	0
25124	0	0	0	0	N		0	0
25125	0	0	0	-384,556	N		0	0
25126	0	0	0	-2,612,002	Y	-11,889,125	0	0
25127	0	0	0	-4,096,403	Y	-11,889,125	0	0
25128	0	0	0	-2,232,990	Y	-10,584,095	0	0
25129	0	0	0	-3,540,337	Y	-10,584,095	0	0
25130	0	0	0	-309,408	Y	-1,882,781	0	0
25131	0	0	0	-492,118	Y	-1,882,781	0	0
25132	0	0	0	-2,356,783	N		0	0
25133	-363,147	0	0	0	Y	0	0	0
25134	0	546,896	0	0	Y	0	0	0
25135	0	820,546	0	0	Y	0	0	0
25136	-905	0	0	0	Y	0	0	0
25137	0	17,053	0	0	Y	0	0	0
25138	0	165,331	0	0	Y	0	0	0
25139	0	0	491,202	0	Y		0	0
25140	0	0	0	0	Y		0	0
25141	0	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25086	0	0	0	0
25087	0	0	0	0
25088	86,616	0	0	0
25089	0	-129,933	0	0
25090	0	0	0	-334,270
25091	0	0	0	0
25092	0	0	0	0
25093	0	0	0	0
25094	0	0	0	-49,552
25095	0	0	0	0
25096	0	0	0	-939,052
25097	0	0	0	0
25098	0	0	0	0
25099	0	0	0	0
25100	0	0	0	0
25101	0	0	0	0
25102	0	0	0	-49,203
25103	0	0	0	-9,751
25104	0	0	0	0
25105	0	0	0	0
25106	0	0	0	0
25107	0	0	0	0
25108	0	-30,420	0	0
25109	138,996,155	0	0	0
25110	0	0	0	0
25111	0	0	0	0
25112	0	0	0	0
25113	0	0	0	0
25114	0	0	0	0
25115	0	0	0	0
25116	0	0	0	0
25117	0	0	0	0
25118	0	0	0	0
25119	2,875,851	0	0	0
25120	512,102	0	0	0
25121	11,283,187	0	0	0
25122	0	0	0	0
25123	0	-168,604	0	0
25124	0	0	0	0
25125	0	-384,556	0	0
25126	0	-2,612,002	0	-4,629,180
25127	0	-4,096,403	0	-7,259,945
25128	0	-2,232,990	0	-4,093,685
25129	0	-3,540,337	0	-6,490,410
25130	0	-309,408	0	-726,799
25131	0	-492,118	0	-1,155,982
25132	0	-2,356,783	0	0
25133	0	0	0	0
25134	0	0	0	0
25135	0	0	0	0
25136	0	0	0	0
25137	0	0	0	0
25138	0	0	0	0
25139	491,202	0	0	0
25140	0	0	0	0
25141	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25142	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25143	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25144	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25145	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25146	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25147	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25148	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25149	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25150	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25151	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25152	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25153	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25154	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25155	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25156	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25157	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25158	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25159	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25160	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
25161	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
25162	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25163	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25164	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25165	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25166	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25167	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25168	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25169	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25170	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25171	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25172	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25173	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25174	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25175	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25176	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25177	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25178	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25179	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25180	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25181	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25182	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25183	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25184	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25185	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
25186	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25187	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25188	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25189	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25190	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25191	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25192	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25193	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25194	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25195	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25196	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25197	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25142	2108300002	050305EDUF	050305EDUF	050305EDUF	O	0	-157,913,561
25143	2108300002	050305EDUF	050305EDUF	050305EDUF	O	0	-363,280
25144	1108300002	050305CFIF	050305CFIF	050305CFIF	O	18,550,261	0
25145	2108300002	050305CFIF	050305CFIF	050305CFIF	O	0	-18,827,831
25146	2108300002	050305CFIF	050305CFIF	050305CFIF	O	0	-1,092,726
25147	1108300002	050305CFIF	050305CFIF	050305CFIF	O	1,207	0
25148	2108300002	050305CFIF	050305CFIF	050305CFIF	O	0	-22,720
25149	1108300002	050304SART	050304SART	050304SART	O	3,188,865	0
25150	2108300002	050304SART	050304SART	050304SART	O	0	-2,715,901
25151	1108300002	050300BLKO	050300BLKO	050300BLKO	O	39,684,616	0
25152	2108300002	050300BLKO	050300BLKO	050300BLKO	O	0	-43,475,006
25153	1108300002	050300BLKO	050300BLKO	050300BLKO	O	8,950,761	0
25154	2108300002	050300BLKO	050300BLKO	050300BLKO	O	0	-8,914,098
25155	2108300002	050296MKC	050296MKC	050296MKC	O	0	-18,733
25156	1108300002	050203H162	050203H162	050203H162	O	133,818,452	0
25157	2108300002	050203H162	050203H162	050203H162	O	0	-2,179,946
25158	1108300002	35053NOVT	050202TBNS	050202TBNS	O	1,669,204	0
25159	2108300002	35053NOVT	050202TBNS	050202TBNS	O	0	-1,103,330
25160	1108300002	35053NOVT	050202TBNS	050202TBNS	O	137,380	0
25161	2108300002	35053NOVT	050202TBNS	050202TBNS	O	0	-58,040
25162	1108300002	050202CARO	050202CARO	050202CARO	O	26,206,196	0
25163	2108300002	050202CARO	050202CARO	050202CARO	O	0	-24,391,311
25164	1108300002	050202CARO	050202CARO	050202CARO	O	14,782,878	0
25165	2108300002	050202CARO	050202CARO	050202CARO	O	0	-15,177,517
25166	1108300002	050202CARO	050202CARO	050202CARO	O	5,185,614	0
25167	2108300002	050202CARO	050202CARO	050202CARO	O	0	-5,909,266
25168	1108300002	050201NACL	050201NACL	050201NACL	O	557,650	0
25169	2108300002	050201NACL	050201NACL	050201NACL	O	0	-454,161
25170	1108300002	050201NACL	050201NACL	050201NACL	O	9,973,988	0
25171	2108300002	050201NACL	050201NACL	050201NACL	O	0	-10,692,849
25172	1108300002	050201MNLI	050201MNLI	050201MNLI	O	10,830,787	0
25173	2108300002	050201MNLI	050201MNLI	050201MNLI	O	0	-8,636,067
25174	1108300002	050201MNLI	050201MNLI	050201MNLI	O	65,622,522	0
25175	2108300002	050201MNLI	050201MNLI	050201MNLI	O	0	-69,934,884
25176	2108300002	050198HMC	050198HMC	050198HMC	O	0	-197,490
25177	2108300002	050107EVE5	050107EVE5	050107EVE5	O	0	-8,054
25178	2108300002	050107EVE5	050107EVE5	050107EVE5	O	0	-1,764
25179	1108300002	050106TOBC	050106TOBC	050106TOBC	O	7,849,697	0
25180	2108300002	050106TOBC	050106TOBC	050106TOBC	O	0	-7,644,693
25181	1108300002	050106THEK	050106THEK	050106THEK	O	818,195	0
25182	2108300002	050106THEK	050106THEK	050106THEK	O	0	-836,781
25183	1108300002	050106THEK	050106THEK	050106THEK	O	16,976	0
25184	1108300002	050106MOR5	050106MOR5	050106MOR5	O	566,703	0
25185	1108300002	050106BAI5	050106BAI5	050106BAI5	O	1,000	0
25186	1108300002	050102WELL	050102WELL	050102WELL	O	36,389,969	0
25187	2108300002	050102WELL	050102WELL	050102WELL	O	0	-32,546,917
25188	1108300002	043097CDOP	043097CDOP	043097CDOP	O	5,348	0
25189	2108300002	043097CDOP	043097CDOP	043097CDOP	O	0	-6,313
25190	1108300002	043008IIIO	043008IIIO	043008IIIO	O	20,146,838	0
25191	2108300002	043008IIIO	043008IIIO	043008IIIO	O	0	-19,135,253
25192	1108300002	043007SOUT	043007SOUT	043007SOUT	O	17,210,385	0
25193	2108300002	043007SOUT	043007SOUT	043007SOUT	O	0	-14,276,866
25194	1108300002	043007PIMC	043007PIMC	043007PIMC	O	16,287,839	0
25195	2108300002	043007PIMC	043007PIMC	043007PIMC	O	0	-15,449,244
25196	1108300002	043007PIMC	043007PIMC	043007PIMC	O	47,072,116	0
25197	2108300002	043007PIMC	043007PIMC	043007PIMC	O	0	-50,236,687

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25142	0	-157,913,561	0	147,903,470	Completed	0	-10,010,090
25143	0	-363,280	0	0	Completed	0	-363,280
25144	18,550,261	0	-18,001,763	0	Completed	548,499	0
25145	0	-18,827,831	0	18,001,763	Completed	0	-826,068
25146	0	-1,092,726	0	0	Completed	0	-1,092,726
25147	1,207	0	0	0	Completed	1,207	0
25148	0	-22,720	0	0	Completed	0	-22,720
25149	3,188,865	0	-2,715,901	0	Completed	472,964	0
25150	0	-2,715,901	0	2,715,901	Completed	0	0
25151	58,425,001	0	-54,824,754	0	Completed	3,600,247	0
25152	0	-64,005,339	0	54,824,754	Completed	0	-9,180,585
25153	13,177,606	0	-11,492,206	0	Completed	1,685,399	0
25154	0	-13,123,629	0	11,492,206	Completed	0	-1,631,422
25155	0	-18,733	0	0	Dormant Negotiation	0	-18,733
25156	1,223,147	0	-941,120	0	Completed	282,027	0
25157	0	-19,925	0	19,925	Completed	0	0
25158	1,669,204	0	-1,103,330	0	Amending Executed Agreement	565,874	0
25159	0	-1,103,330	0	1,103,330	Amending Executed Agreement	0	0
25160	137,380	0	-58,040	0	Amending Executed Agreement	79,340	0
25161	0	-58,040	0	58,040	Amending Executed Agreement	0	0
25162	26,206,196	0	-24,364,727	0	Completed	1,841,470	0
25163	0	-24,391,311	0	24,364,727	Completed	0	-26,584
25164	14,782,878	0	-14,782,878	0	Completed	0	0
25165	0	-15,177,517	0	14,782,878	Completed	0	-394,639
25166	5,185,614	0	-5,185,614	0	Completed	0	0
25167	0	-5,909,266	0	5,180,565	Completed	0	-728,701
25168	557,650	0	-454,161	0	Completed	103,489	0
25169	0	-454,161	0	454,161	Completed	0	0
25170	9,973,988	0	-9,973,988	0	Completed	0	0
25171	0	-10,692,849	0	9,973,988	Completed	0	-718,860
25172	10,830,787	0	-8,636,067	0	Completed	2,194,720	0
25173	0	-8,636,067	0	8,636,067	Completed	0	0
25174	65,622,522	0	-65,622,522	0	Completed	0	0
25175	0	-69,934,884	0	65,622,522	Completed	0	-4,312,363
25176	0	-197,490	0	0		0	-197,490
25177	0	-8,054	0	8,054	Completed	0	0
25178	0	-1,764	0	1,764	Completed	0	0
25179	7,849,697	0	-7,644,693	0	Completed	205,003	0
25180	0	-7,644,693	0	7,644,693	Completed	0	0
25181	818,195	0	-785,750	0	Completed	32,445	0
25182	0	-836,781	0	785,750	Completed	0	-51,031
25183	16,976	0	0	0	Completed	16,976	0
25184	566,703	0	0	0		566,703	0
25185	1,000	0	0	0	Amending Executed Agreement	1,000	0
25186	36,389,969	0	-32,546,917	0	Completed	3,843,053	0
25187	0	-32,546,917	0	32,546,917	Completed	0	0
25188	7,874	0	-7,874	0	Completed	0	0
25189	0	-9,295	0	7,874	Completed	0	-1,421
25190	20,146,838	0	-19,129,876	0	Completed	1,016,961	0
25191	0	-19,135,253	0	19,129,876	Completed	0	-5,377
25192	17,210,385	0	-14,276,866	0	Completed	2,933,520	0
25193	0	-14,276,866	0	14,276,866	Completed	0	0
25194	16,287,839	0	-15,449,244	0	Completed	838,595	0
25195	0	-15,449,244	0	15,449,244	Completed	0	0
25196	69,301,123	0	-69,301,123	0	Completed	0	0
25197	0	-73,960,108	0	69,301,123	Completed	0	-4,658,985

	T	U	V	W	X	Y	Z	AA
25142	0	10,010,090	0	0	Y	0	0	0
25143	0	363,280	0	0	Y	0	0	0
25144	-548,499	0	0	0	Y	-1,121	0	0
25145	0	826,068	0	0	Y	-1,121	0	0
25146	0	1,092,726	0	0	Y	-1,121	0	0
25147	-1,207	0	0	0	Y	-1,121	0	0
25148	0	22,720	0	0	Y	-1,121	0	0
25149	0	0	472,964	0	N		0	0
25150	0	0	0	0	N		0	0
25151	-3,600,247	0	0	0	N		0	0
25152	0	7,113,767	0	-2,066,818	N		0	0
25153	-1,685,399	0	0	0	N		0	0
25154	0	1,631,422	0	0	N		0	0
25155	0	0	0	-18,733	N		0	0
25156	0	0	282,027	0	N		0	0
25157	0	0	0	0	N		0	0
25158	-565,874	0	0	0	Y		0	0
25159	0	0	0	0	Y		0	0
25160	-79,340	0	0	0	Y		0	0
25161	0	0	0	0	Y		0	0
25162	-1,150,631	0	690,839	0	Y		0	0
25163	0	26,584	0	0	Y		0	0
25164	0	0	0	0	Y		0	0
25165	0	394,639	0	0	Y		0	0
25166	0	0	0	0	Y		0	0
25167	0	728,701	0	0	Y		0	0
25168	-103,489	0	0	0	Y		0	0
25169	0	0	0	0	Y		0	0
25170	0	0	0	0	Y		0	0
25171	0	103,489	0	-615,371	Y		0	0
25172	-2,194,720	0	0	0	Y		0	0
25173	0	0	0	0	Y		0	0
25174	0	0	0	0	Y		0	0
25175	0	2,194,720	0	-2,117,643	Y		0	0
25176	0	0	0	-197,490	N		0	0
25177	0	0	0	0	Y	0	0	0
25178	0	0	0	0	Y	0	0	0
25179	0	0	205,003	0	Y	-500,000	-205,003	0
25180	0	0	0	0	Y	-500,000	0	0
25181	-32,445	0	0	0	Y	-600,000	0	0
25182	0	51,031	0	0	Y	-600,000	0	0
25183	-542	0	16,434	0	Y	-600,000	-16,434	0
25184	0	0	566,703	0	N		0	0
25185	-16	0	984	0	Y	-38,021,024	-984	0
25186	0	0	3,843,053	0	Y		0	0
25187	0	0	0	0	Y		0	0
25188	0	0	0	0	Y		0	0
25189	0	0	0	-1,421	Y		0	0
25190	-29,571	0	987,391	0	Y	-1,215,000	-987,391	0
25191	0	5,377	0	0	Y	-1,215,000	0	0
25192	0	0	2,933,520	0	N		0	0
25193	0	0	0	0	N		0	0
25194	-838,595	0	0	0	Y	0	0	0
25195	0	0	0	0	Y	0	0	0
25196	0	0	0	0	Y	0	0	0
25197	0	825,861	0	-3,833,125	Y	0	0	0

	AB	AC	AD	AE
25142	0	0	0	0
25143	0	0	0	0
25144	0	0	0	0
25145	0	0	0	0
25146	0	0	0	0
25147	0	0	0	0
25148	0	0	0	0
25149	472,964	0	0	0
25150	0	0	0	0
25151	0	0	0	0
25152	0	-2,066,818	0	0
25153	0	0	0	0
25154	0	0	0	0
25155	0	-18,733	0	0
25156	282,027	0	0	0
25157	0	0	0	0
25158	0	0	0	0
25159	0	0	0	0
25160	0	0	0	0
25161	0	0	0	0
25162	690,839	0	0	0
25163	0	0	0	0
25164	0	0	0	0
25165	0	0	0	0
25166	0	0	0	0
25167	0	0	0	0
25168	0	0	0	0
25169	0	0	0	0
25170	0	0	0	0
25171	0	-615,371	0	0
25172	0	0	0	0
25173	0	0	0	0
25174	0	0	0	0
25175	0	-2,117,643	0	0
25176	0	-197,490	0	0
25177	0	0	0	0
25178	0	0	0	0
25179	0	0	0	-294,997
25180	0	0	0	0
25181	0	0	0	0
25182	0	0	0	0
25183	0	0	0	-1,047
25184	566,703	0	0	0
25185	0	0	0	-2,185
25186	3,843,053	0	0	0
25187	0	0	0	0
25188	0	0	0	0
25189	0	-1,421	0	0
25190	0	0	0	-227,609
25191	0	0	0	0
25192	2,933,520	0	0	0
25193	0	0	0	0
25194	0	0	0	0
25195	0	0	0	0
25196	0	0	0	0
25197	0	-3,833,125	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25198	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25199	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25200	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25201	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25202	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25203	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25204	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25205	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25206	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25207	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25208	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25209	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25210	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25211	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25212	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
25213	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
25214	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25215	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25216	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
25217	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
25218	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25219	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25220	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25221	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25222	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25223	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25224	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25225	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25226	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25227	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25228	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25229	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25230	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25231	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25232	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25233	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25234	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25237	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25238	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25239	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25240	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25241	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25242	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25243	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25244	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25245	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25246	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25247	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25248	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25249	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25250	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25251	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25252	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25253	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25198	1108300002	043007PIMC	043007PIMC	043007PIMC	O	5,651	0
25199	2108300002	043007PIMC	043007PIMC	043007PIMC	O	0	-54,447
25200	1108300002	043007COAS	043007COAS	043007COAS	O	15,332,803	0
25201	2108300002	043007COAS	043007COAS	043007COAS	O	0	-12,724,279
25202	1108300002	043004VOX	043004VOX	043004VOX	O	511,760	0
25203	2108300002	043004VOX	043004VOX	043004VOX	O	0	-1,010,984
25204	2108300002	043001IMPA	043001IMPA	043001IMPA	O	0	-10,047
25205	1108300002	043001BARC	043001BARC	043001BARC	O	841,066	0
25206	2108300002	043001BARC	043001BARC	043001BARC	O	0	-1,122,045
25207	1108300002	042999MSER	042999MSER	042999MSER	O	619,337	0
25208	2108300002	042999MSER	042999MSER	042999MSER	O	0	-2,270,673
25209	1108300002	042997YRM	042997YRM	042997YRM	O	265,642	0
25210	1108300002	042994BBL	042994BBL	042994BBL	O	84,043,467	0
25211	2108300002	042994BBL	042994BBL	042994BBL	O	0	-63,988,018
25212	1108300002	042994BBL	042994BBL	042994BBL	O	15,695,130	0
25213	2108300002	042994BBL	042994BBL	042994BBL	O	0	-10,663,449
25214	1108300002	042994BBL	042994BBL	042994BBL	O	95,601,793	0
25215	2108300002	042994BBL	042994BBL	042994BBL	O	0	-74,017,903
25216	1108300002	042994BBL	042994BBL	042994BBL	O	34,800,327	0
25217	2108300002	042994BBL	042994BBL	042994BBL	O	0	-34,436,140
25218	1108300002	042994BBL	042994BBL	042994BBL	O	2,396,604,969	0
25219	2108300002	042994BBL	042994BBL	042994BBL	O	0	-2,368,778,273
25220	1108300002	042994BBL	042994BBL	042994BBL	O	59,945,118	0
25221	2108300002	042994BBL	042994BBL	042994BBL	O	0	-74,910,669
25222	1108300002	042994BBL	042994BBL	042994BBL	O	2,230,221,771	0
25223	2108300002	042994BBL	042994BBL	042994BBL	O	0	-1,754,169,354
25224	1108300002	042994BBL	042994BBL	042994BBL	O	31,248,240	0
25225	2108300002	042994BBL	042994BBL	042994BBL	O	0	-234,404,072
25226	1108300002	042994BBL	042994BBL	042994BBL	O	644,242,513	0
25227	2108300002	042994BBL	042994BBL	042994BBL	O	0	-657,086,589
25228	2108300002	042994BBL	042994BBL	042994BBL	O	0	-30,700
25229	1108300002	042994BBL	042994BBL	042994BBL	O	198,320,775	0
25230	2108300002	042994BBL	042994BBL	042994BBL	O	0	-191,897,445
25231	1108300002	042994BBL	042994BBL	042994BBL	O	1,291,449	0
25232	2108300002	042994BBL	042994BBL	042994BBL	O	0	-664,215
25233	1108300002	042902SALT	042902SALT	042902SALT	O	38,254,845	0
25234	2108300002	042902SALT	042902SALT	042902SALT	O	0	-27,181,525
25235	1108300002	042902DIHE	042902DIHE	042902DIHE	O	4,952,938,582	0
25236	2108300002	042902DIHE	042902DIHE	042902DIHE	O	0	-4,939,616,986
25237	1108300002	042902DIHE	042902DIHE	042902DIHE	O	6,452,870,467	0
25238	2108300002	042902DIHE	042902DIHE	042902DIHE	O	0	-6,384,504,705
25239	1108300002	042902DIHE	042902DIHE	042902DIHE	O	34,846,758	0
25240	2108300002	042902DIHE	042902DIHE	042902DIHE	O	0	-30,317,072
25241	1108300002	042902DIHE	042902DIHE	042902DIHE	O	10,688,600	0
25242	1108300002	042902DIHE	042902DIHE	042902DIHE	O	117,879,299,521	0
25243	2108300002	042902DIHE	042902DIHE	042902DIHE	O	0	-115,114,413,073
25244	1108300002	042902DIHE	042902DIHE	042902DIHE	O	20,830,379	0
25245	2108300002	042902DIHE	042902DIHE	042902DIHE	O	0	-20,477,639
25246	1108300002	042899TRFT	042899TRFT	042899TRFT	O	2,377,512	0
25247	2108300002	042899TRFT	042899TRFT	042899TRFT	O	0	-2,313,103
25248	1108300002	042899PTRF	042899PTRF	042899PTRF	O	311,371,151	0
25249	2108300002	042899PTRF	042899PTRF	042899PTRF	O	0	-303,684,732
25250	1108300002	042899PTRF	042899PTRF	042899PTRF	O	10,712,240	0
25251	2108300002	042899PTRF	042899PTRF	042899PTRF	O	0	-8,585,232
25252	1108300002	042899PTII	042899PTII	042899PTII	O	6,914,172	0
25253	2108300002	042899PTII	042899PTII	042899PTII	O	0	-6,466,780

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25198	8,320	0	0	0	Completed	8,320	0
25199	0	-80,158	0	0	Completed	0	-80,158
25200	15,332,803	0	-12,724,279	0	Completed	2,608,524	0
25201	0	-12,724,279	0	12,724,279	Completed	0	0
25202	511,760	0	-511,760	0	Completed	0	0
25203	0	-1,010,984	0	511,760	Completed	0	-499,225
25204	0	-10,047	0	0	Completed	0	-10,047
25205	841,066	0	-831,785	0	Completed	9,281	0
25206	0	-1,122,045	0	831,785	Completed	0	-290,260
25207	619,337	0	-619,337	0	Completed	0	0
25208	0	-2,270,673	0	619,337	Completed	0	-1,651,336
25209	265,642	0	0	0		265,642	0
25210	8,651,383	0	-6,427,362	0	Completed	2,224,021	0
25211	0	-6,472,454	0	6,427,362	Completed	0	-45,092
25212	935,511	0	-635,597	0	Completed	299,914	0
25213	0	-635,597	0	635,597	Completed	0	0
25214	95,601,793	0	-72,902,394	0	Completed	22,699,399	0
25215	0	-74,017,903	0	72,902,394	Completed	0	-1,115,510
25216	51,234,189	0	-50,575,760	0	Completed	658,430	0
25217	0	-50,698,021	0	50,575,760	Completed	0	-122,261
25218	3,342,494,093	0	-3,142,141,766	0	Completed	200,352,328	0
25219	0	-3,350,690,710	0	3,142,141,766	Completed	0	-208,548,944
25220	59,945,118	0	-16,325,948	0	Completed	43,619,170	0
25221	0	-74,910,669	0	16,325,948	Completed	0	-58,584,721
25222	20,385,007	0	-14,735,418	0	Completed	5,649,589	0
25223	0	-16,033,722	0	14,735,418	Completed	0	-1,298,303
25224	46,004,690	0	-45,593,541	0	Completed	411,149	0
25225	0	-345,097,411	0	338,155,808	Completed	0	-6,941,603
25226	902,830,891	0	-645,010,808	0	Completed	257,820,083	0
25227	0	-908,965,828	0	645,010,808	Completed	0	-263,955,020
25228	0	-30,700	0	0	Completed	0	-30,700
25229	291,774,321	0	-259,291,856	0	Completed	32,482,465	0
25230	0	-282,418,867	0	259,291,856	Completed	0	-23,127,011
25231	1,291,449	0	-664,215	0	Completed	627,234	0
25232	0	-664,215	0	664,215	Completed	0	0
25233	38,254,845	0	-27,181,525	0	Completed	11,073,320	0
25234	0	-27,181,525	0	27,181,525	Completed	0	0
25235	4,952,938,582	0	-4,821,271,345	0	Completed	131,667,237	0
25236	0	-4,939,616,986	0	4,821,271,345	Completed	0	-118,345,640
25237	9,500,128,847	0	-9,215,058,255	0	Completed	285,070,592	0
25238	0	-9,399,478,517	0	9,215,058,255	Completed	0	-184,420,261
25239	34,846,758	0	0	0	Completed	34,846,758	0
25240	0	-30,317,072	0	0	Completed	0	-30,317,072
25241	10,688,600	0	0	0	Completed	10,688,600	0
25242	1,077,458,044	0	-1,003,496,518	0	Completed	73,961,526	0
25243	0	-1,052,186,014	0	1,003,496,518	Completed	0	-48,689,496
25244	38,103,971	0	-37,458,721	0	Completed	645,250	0
25245	0	-37,458,721	0	37,458,721	Completed	0	0
25246	2,377,512	0	-2,295,004	0	Completed	82,508	0
25247	0	-2,313,103	0	2,295,004	Completed	0	-18,099
25248	311,371,151	0	-301,609,717	0	Completed	9,761,434	0
25249	0	-303,684,732	0	301,609,717	Completed	0	-2,075,015
25250	19,595,366	0	-15,704,536	0	Completed	3,890,830	0
25251	0	-15,704,536	0	15,704,536	Completed	0	0
25252	6,914,172	0	-6,446,872	0	Completed	467,300	0
25253	0	-6,466,780	0	6,446,872	Completed	0	-19,909

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25198	-8,320	0	0	0	Y	0	0	0
25199	0	21,054	0	-59,104	Y	0	0	0
25200	0	0	2,608,524	0	N		0	0
25201	0	0	0	0	N		0	0
25202	0	0	0	0	N		0	0
25203	0	499,225	0	0	N		0	0
25204	0	0	0	-10,047	Y		0	0
25205	-9,281	0	0	0	Y	-121,000	0	0
25206	0	9,281	0	-280,979	Y	-121,000	0	0
25207	0	0	0	0	Y		0	0
25208	0	0	0	-1,651,336	Y		0	0
25209	0	0	265,642	0	N		0	0
25210	-760,945	0	1,463,076	0	Y	-9,019,000	-764,529	0
25211	0	45,092	0	0	Y	-9,019,000	0	0
25212	-98,532	0	201,382	0	Y	-9,019,000	-105,232	0
25213	0	0	0	0	Y	-9,019,000	0	0
25214	-15,711,572	0	6,987,827	0	Y	-9,019,000	-3,651,482	0
25215	0	1,115,510	0	0	Y	-9,019,000	0	0
25216	-658,430	0	0	0	Y	-9,019,000	0	0
25217	0	122,261	0	0	Y	-9,019,000	0	0
25218	-200,352,328	0	0	0	Y	-9,019,000	0	0
25219	0	208,548,944	0	0	Y	-9,019,000	0	0
25220	-43,619,170	0	0	0	Y	-9,019,000	0	0
25221	0	58,584,721	0	0	Y	-9,019,000	0	0
25222	-4,240,852	0	1,408,737	0	Y	-9,019,000	-736,134	0
25223	0	1,298,303	0	0	Y	-9,019,000	0	0
25224	-327,508	0	83,641	0	Y	-9,019,000	-43,706	0
25225	0	6,941,603	0	0	Y	-9,019,000	0	0
25226	-257,820,083	0	0	0	Y	-9,019,000	0	0
25227	0	263,955,020	0	0	Y	-9,019,000	0	0
25228	0	30,700	0	0	Y	-9,019,000	0	0
25229	-32,482,465	0	0	0	Y	-9,019,000	0	0
25230	0	23,127,011	0	0	Y	-9,019,000	0	0
25231	-627,234	0	0	0	Y	-9,019,000	0	0
25232	0	0	0	0	Y	-9,019,000	0	0
25233	0	0	11,073,320	0	Y		0	0
25234	0	0	0	0	Y		0	0
25235	-118,345,640	0	13,321,596	0	Y	-402,519,961	-13,321,596	0
25236	0	118,345,640	0	0	Y	-402,519,961	0	0
25237	-184,420,261	0	100,650,331	0	Y	-402,519,961	-100,650,331	0
25238	0	184,420,261	0	0	Y	-402,519,961	0	0
25239	-30,317,072	0	4,529,686	0	Y	-402,519,961	-4,529,686	0
25240	0	30,317,072	0	0	Y	-402,519,961	0	0
25241	0	0	10,688,600	0	Y	-402,519,961	-10,688,600	0
25242	-48,689,496	0	25,272,030	0	Y	-402,519,961	-25,272,030	0
25243	0	48,689,496	0	0	Y	-402,519,961	0	0
25244	0	0	645,250	0	Y	-402,519,961	-645,250	0
25245	0	0	0	0	Y	-402,519,961	0	0
25246	-81,449	0	1,059	0	Y		0	0
25247	0	18,099	0	0	Y		0	0
25248	-4,636,984	0	5,124,450	0	Y	0	0	0
25249	0	2,075,015	0	0	Y	0	0	0
25250	-1,296,857	0	2,593,973	0	Y	0	0	0
25251	0	0	0	0	Y	0	0	0
25252	-19,909	0	447,392	0	Y	0	0	0
25253	0	19,909	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25198	0	0	0	0
25199	0	-59,104	0	0
25200	2,608,524	0	0	0
25201	0	0	0	0
25202	0	0	0	0
25203	0	0	0	0
25204	0	-10,047	0	0
25205	0	0	0	-121,000
25206	0	-280,979	0	0
25207	0	0	0	0
25208	0	-1,651,336	0	0
25209	265,642	0	0	0
25210	698,547	0	0	0
25211	0	0	0	0
25212	96,150	0	0	0
25213	0	0	0	0
25214	3,336,345	0	0	0
25215	0	0	0	0
25216	0	0	0	0
25217	0	0	0	0
25218	0	0	0	0
25219	0	0	0	0
25220	0	0	0	0
25221	0	0	0	0
25222	672,603	0	0	0
25223	0	0	0	0
25224	39,934	0	0	0
25225	0	0	0	0
25226	0	0	0	0
25227	0	0	0	0
25228	0	0	0	0
25229	0	0	0	0
25230	0	0	0	0
25231	0	0	0	0
25232	0	0	0	0
25233	11,073,320	0	0	0
25234	0	0	0	0
25235	0	0	0	-1,504,075
25236	0	0	0	0
25237	0	0	0	-11,363,925
25238	0	0	0	0
25239	0	0	0	-511,424
25240	0	0	0	0
25241	0	0	0	-1,206,796
25242	0	0	0	-2,853,338
25243	0	0	0	0
25244	0	0	0	-72,852
25245	0	0	0	0
25246	1,059	0	0	0
25247	0	0	0	0
25248	5,124,450	0	0	0
25249	0	0	0	0
25250	2,593,973	0	0	0
25251	0	0	0	0
25252	447,392	0	0	0
25253	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25256	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25257	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25258	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25259	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25260	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25261	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25262	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25263	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25264	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25265	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25266	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25267	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25268	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25269	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25273	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25274	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25275	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25276	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25277	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25278	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25279	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25280	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25281	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25282	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25283	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25284	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25285	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25286	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25287	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25288	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25289	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25290	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25291	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25292	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25293	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25294	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25295	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
25296	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
25297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25298	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25299	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25300	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25301	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25302	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25303	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25304	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25305	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25306	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25307	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25308	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25309	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25254	1108300002	042899PSTF	042899PSTF	042899PSTF	O	4,897,527	0
25255	2108300002	042899PSTF	042899PSTF	042899PSTF	O	0	-4,543,807
25256	1108300002	042899PRRB	042899PRRB	042899PRRB	O	1,541,764	0
25257	2108300002	042899PRRB	042899PRRB	042899PRRB	O	0	-1,494,864
25258	1108300002	042899PRRB	042899PRRB	042899PRRB	O	47,872,317	0
25259	2108300002	042899PRRB	042899PRRB	042899PRRB	O	0	-45,407,564
25260	1108300002	042899PRRB	042899PRRB	042899PRRB	O	9,338,604	0
25261	1108300002	042899PMDF	042899PMDF	042899PMDF	O	489,614	0
25262	2108300002	042899PMDF	042899PMDF	042899PMDF	O	0	-555,674
25263	1108300002	042899PMDF	042899PMDF	042899PMDF	O	336,553	0
25264	2108300002	042899PMDF	042899PMDF	042899PMDF	O	0	-269,728
25265	1108300002	042899PLDT	042899PLDT	042899PLDT	O	33,535	0
25266	2108300002	042899PLDT	042899PLDT	042899PLDT	O	0	-38,060
25267	1108300002	042899PLDT	042899PLDT	042899PLDT	O	65,669	0
25268	2108300002	042899PLDT	042899PLDT	042899PLDT	O	0	-52,630
25269	2108300002	042899PLDM	042899PLDM	042899PLDM	O	0	-4,934
25270	1108300002	042899PLDF	042899PLDF	042899PLDF	O	107,313	0
25271	2108300002	042899PLDF	042899PLDF	042899PLDF	O	0	-121,792
25272	1108300002	042899PLD	042899PLD	042899PLD	O	16,982,612	0
25273	2108300002	042899PLD	042899PLD	042899PLD	O	0	-15,567,438
25274	1108300002	042899PLD	042899PLD	042899PLD	O	8,077,276	0
25275	2108300002	042899PLD	042899PLD	042899PLD	O	0	-6,473,462
25276	1108300002	042899PIBF	042899PIBF	042899PIBF	O	67,757,466	0
25277	2108300002	042899PIBF	042899PIBF	042899PIBF	O	0	-69,287,151
25278	1108300002	042899PGBT	042899PGBT	042899PGBT	O	263,853	0
25279	2108300002	042899PGBT	042899PGBT	042899PGBT	O	0	-249,006
25280	1108300002	042899PGBF	042899PGBF	042899PGBF	O	3,932,902	0
25281	2108300002	042899PGBF	042899PGBF	042899PGBF	O	0	-3,814,200
25282	1108300002	042899PGBF	042899PGBF	042899PGBF	O	2,730,072	0
25283	2108300002	042899PGBF	042899PGBF	042899PGBF	O	0	-2,532,895
25284	1108300002	042899PFBF	042899PFBF	042899PFBF	O	66,009,343	0
25285	2108300002	042899PFBF	042899PFBF	042899PFBF	O	0	-63,679,665
25286	1108300002	042899PFBF	042899PFBF	042899PFBF	O	3,361,707	0
25287	2108300002	042899PFBF	042899PFBF	042899PFBF	O	0	-2,841,358
25288	1108300002	042894SEWD	042894SEWD	042894SEWD	O	140,289	0
25289	1108300002	71504MGTY	042808PARS	042808PARS	O	31,410,905	0
25290	2108300002	71504MGTY	042808PARS	042808PARS	O	0	-30,767,546
25291	1108300002	71504MGTY	042808PARS	042808PARS	O	223,273,443	0
25292	2108300002	71504MGTY	042808PARS	042808PARS	O	0	-217,194,370
25293	1108300002	40288BARC	042799XBBH	042799XBBH	O	12,379,505	0
25294	2108300002	40288BARC	042799XBBH	042799XBBH	O	0	-1,802,774,330
25295	1108300002	60394NBNC	042799NATI	042799NATI	O	1,688	0
25296	2108300002	60394NBNC	042799NATI	042799NATI	O	0	-1,250,000
25297	1108300002	60394NBNC	042799NATI	042799NATI	O	249,596,885	0
25298	2108300002	60394NBNC	042799NATI	042799NATI	O	0	-284,737,130
25299	1108300002	60394NBNC	042799NATI	042799NATI	O	484,544,492	0
25300	2108300002	60394NBNC	042799NATI	042799NATI	O	0	-502,343,201
25301	1108300002	60394NBNC	042799NATI	042799NATI	O	33,287,840	0
25302	2108300002	60394NBNC	042799NATI	042799NATI	O	0	-33,574,943
25303	1108300002	60394NBNC	042799NATI	042799NATI	O	224,622	0
25304	1108300002	042794RMH	042794RMH	042794RMH	O	14,815,706	0
25305	2108300002	042794RMH	042794RMH	042794RMH	O	0	-9,004,916
25306	1108300002	042707HSBC	042707HSBC	042707HSBC	O	36,688,056	0
25307	2108300002	042707HSBC	042707HSBC	042707HSBC	O	0	-22,461,642
25308	1108300002	042705EILT	042705EILT	042705EILT	O	439,078,738	0
25309	2108300002	042700TASA	042700TASA	042700TASA	O	0	-626,008

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25254	7,210,301	0	-6,689,543	0	Completed	520,758	0
25255	0	-6,689,543	0	6,689,543	Completed	0	0
25256	1,541,764	0	-1,494,864	0	Completed	46,899	0
25257	0	-1,494,864	0	1,494,864	Completed	0	0
25258	47,872,317	0	-45,407,564	0	Completed	2,464,753	0
25259	0	-45,407,564	0	45,407,564	Completed	0	0
25260	9,338,604	0	0	0	Completed	9,338,604	0
25261	489,614	0	-489,614	0	Completed	0	0
25262	0	-555,674	0	489,614	Completed	0	-66,060
25263	615,640	0	-493,399	0	Completed	122,241	0
25264	0	-493,399	0	493,399	Completed	0	0
25265	33,535	0	-33,535	0	Completed	0	0
25266	0	-38,060	0	33,535	Completed	0	-4,525
25267	120,125	0	-96,273	0	Completed	23,852	0
25268	0	-96,273	0	96,273	Completed	0	0
25269	0	-4,934	0	0	Completed	0	-4,934
25270	107,313	0	-107,313	0	Completed	0	0
25271	0	-121,792	0	107,313	Completed	0	-14,479
25272	16,982,612	0	-15,534,860	0	Completed	1,447,752	0
25273	0	-15,567,438	0	15,534,860	Completed	0	-32,578
25274	14,775,356	0	-11,841,581	0	Completed	2,933,775	0
25275	0	-11,841,581	0	11,841,581	Completed	0	0
25276	123,284,260	0	-122,868,216	0	Completed	416,044	0
25277	0	-126,183,328	0	122,868,216	Completed	0	-3,315,111
25278	388,453	0	-366,595	0	Completed	21,858	0
25279	0	-366,595	0	366,595	Completed	0	0
25280	3,932,902	0	-3,814,200	0	Completed	118,702	0
25281	0	-3,814,200	0	3,814,200	Completed	0	0
25282	4,019,302	0	-3,729,011	0	Completed	290,291	0
25283	0	-3,729,011	0	3,729,011	Completed	0	0
25284	66,009,343	0	-63,679,665	0	Completed	2,329,678	0
25285	0	-63,679,665	0	63,679,665	Completed	0	0
25286	4,949,216	0	-4,183,141	0	Completed	766,075	0
25287	0	-4,183,141	0	4,183,141	Completed	0	0
25288	140,289	0	0	0		140,289	0
25289	31,410,905	0	-30,767,546	0	Completed	643,359	0
25290	0	-30,767,546	0	30,767,546	Completed	0	0
25291	367,519,381	0	-356,047,037	0	Completed	11,472,344	0
25292	0	-356,868,379	0	356,047,037	Completed	0	-821,342
25293	12,379,505	0	-12,379,505	0	Amending Executed Agreement	0	0
25294	0	-16,477,988	0	12,379,505	Amending Executed Agreement	0	-4,098,483
25295	1,688	0	-1,688	0	Completed	0	0
25296	0	-1,250,000	0	1,688	Completed	0	-1,248,312
25297	249,596,885	0	-201,299,617	0	Completed	48,297,268	0
25298	0	-284,737,130	0	201,299,617	Completed	0	-83,437,514
25299	484,544,492	0	-433,983,137	0	Completed	50,561,354	0
25300	0	-502,343,201	0	433,983,137	Completed	0	-68,360,063
25301	33,287,840	0	-32,914,292	0	Completed	373,548	0
25302	0	-33,574,943	0	32,914,292	Completed	0	-660,651
25303	224,622	0	-224,622	0	Completed	0	0
25304	14,815,706	0	-9,004,916	0	Completed	5,810,791	0
25305	0	-9,004,916	0	9,004,916	Completed	0	0
25306	36,688,056	0	-22,186,007	0	Completed	14,502,049	0
25307	0	-22,461,642	0	22,186,007	Completed	0	-275,635
25308	4,013,333	0	-1,046,981	0	Completed	2,966,352	0
25309	0	-626,008	0	0		0	-626,008

	T	U	V	W	X	Y	Z	AA
25254	0	0	520,758	0	Y	0	0	0
25255	0	0	0	0	Y	0	0	0
25256	-12,397	0	34,502	0	Y	0	0	0
25257	0	0	0	0	Y	0	0	0
25258	-651,504	0	1,813,249	0	Y	0	0	0
25259	0	0	0	0	Y	0	0	0
25260	-2,468,458	0	6,870,146	0	Y	0	0	0
25261	0	0	0	0	Y	0	0	0
25262	0	66,060	0	0	Y	0	0	0
25263	-66,060	0	56,180	0	Y	0	0	0
25264	0	0	0	0	Y	0	0	0
25265	0	0	0	0	Y	0	0	0
25266	0	4,525	0	0	Y	0	0	0
25267	-4,525	0	19,327	0	Y	0	0	0
25268	0	0	0	0	Y	0	0	0
25269	0	0	0	-4,934	Y	0	0	0
25270	0	0	0	0	Y		0	0
25271	0	0	0	-14,479	Y		0	0
25272	-32,578	0	1,415,174	0	Y	0	0	0
25273	0	32,578	0	0	Y	0	0	0
25274	0	0	2,933,775	0	Y	0	0	0
25275	0	0	0	0	Y	0	0	0
25276	-416,044	0	0	0	Y	0	0	0
25277	0	416,044	0	-2,899,067	Y	0	0	0
25278	-21,196	0	662	0	Y		0	0
25279	0	0	0	0	Y		0	0
25280	-31,224	0	87,478	0	Y	0	0	0
25281	0	0	0	0	Y	0	0	0
25282	-76,359	0	213,932	0	Y	0	0	0
25283	0	0	0	0	Y	0	0	0
25284	-431,802	0	1,897,875	0	Y	0	0	0
25285	0	0	0	0	Y	0	0	0
25286	-141,991	0	624,084	0	Y	0	0	0
25287	0	0	0	0	Y	0	0	0
25288	0	0	140,289	0	N		0	0
25289	-643,359	0	0	0	Y	-1,405,529,637	0	0
25290	0	0	0	0	Y	-1,405,529,637	0	0
25291	-11,472,344	0	0	0	Y	-1,405,529,637	0	0
25292	0	821,342	0	0	Y	-1,405,529,637	0	0
25293	0	0	0	0	Y	2,269,746,311	0	0
25294	0	4,098,483	0	0	Y	2,269,746,311	0	0
25295	0	0	0	0	Y	-410,917,000	0	0
25296	0	1,248,312	0	0	Y	-410,917,000	0	0
25297	-48,297,268	0	0	0	Y	-410,917,000	0	0
25298	0	83,437,514	0	0	Y	-410,917,000	0	0
25299	-48,556,974	0	2,004,381	0	Y	-410,917,000	-1,832,840	0
25300	0	68,360,063	0	0	Y	-410,917,000	0	0
25301	-373,548	0	0	0	Y	-410,917,000	0	0
25302	0	660,651	0	0	Y	-410,917,000	0	0
25303	0	0	0	0	Y	-410,917,000	0	0
25304	0	0	5,810,791	0	Y		0	0
25305	0	0	0	0	Y		0	0
25306	-275,635	0	14,226,414	0	Y		0	0
25307	0	275,635	0	0	Y		0	0
25308	0	0	2,966,352	0	N		0	0
25309	0	0	0	-626,008	N		0	0

	AB	AC	AD	AE
25254	520,758	0	0	0
25255	0	0	0	0
25256	34,502	0	0	0
25257	0	0	0	0
25258	1,813,249	0	0	0
25259	0	0	0	0
25260	6,870,146	0	0	0
25261	0	0	0	0
25262	0	0	0	0
25263	56,180	0	0	0
25264	0	0	0	0
25265	0	0	0	0
25266	0	0	0	0
25267	19,327	0	0	0
25268	0	0	0	0
25269	0	-4,934	0	0
25270	0	0	0	0
25271	0	-14,479	0	0
25272	1,415,174	0	0	0
25273	0	0	0	0
25274	2,933,775	0	0	0
25275	0	0	0	0
25276	0	0	0	0
25277	0	-2,899,067	0	0
25278	662	0	0	0
25279	0	0	0	0
25280	87,478	0	0	0
25281	0	0	0	0
25282	213,932	0	0	0
25283	0	0	0	0
25284	1,897,875	0	0	0
25285	0	0	0	0
25286	624,084	0	0	0
25287	0	0	0	0
25288	140,289	0	0	0
25289	0	0	0	0
25290	0	0	0	0
25291	0	0	0	0
25292	0	0	0	0
25293	0	0	0	0
25294	0	0	0	0
25295	0	0	0	0
25296	0	0	0	0
25297	0	0	0	0
25298	0	0	0	0
25299	171,540	0	0	0
25300	0	0	0	0
25301	0	0	0	0
25302	0	0	0	0
25303	0	0	0	0
25304	5,810,791	0	0	0
25305	0	0	0	0
25306	14,226,414	0	0	0
25307	0	0	0	0
25308	2,966,352	0	0	0
25309	0	-626,008	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25310	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25311	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25312	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25313	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25314	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25315	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25316	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25317	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25318	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25319	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25320	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25321	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25322	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25323	LBSF	MUNICIPALS	MUNICIPALS AMERICA	SECONDARY	23311
25324	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25325	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25326	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
25327	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25328	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
25329	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
25330	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25331	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25332	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25334	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25335	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
25336	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25337	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25338	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25339	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25340	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25341	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25342	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25343	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25344	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
25345	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25346	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25347	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25348	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25349	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25351	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25352	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25353	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25354	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25355	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25356	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25357	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25358	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25359	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
25360	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
25361	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
25362	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
25363	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25364	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25365	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25310	1108300002	042700PIDC	042700PIDC	042700PIDC	O	2,652,395	0
25311	2108300002	042700PIDC	042700PIDC	042700PIDC	O	0	-2,706,632
25312	1108300002	042695ASU	042695ASU	042695ASU	O	501,127	0
25313	1108300002	042607SEII	042607SEII	042607SEII	O	2,544,596	0
25314	1108300002	042607IMPA	042607IMPA	042607IMPA	O	26,516,110	0
25315	2108300002	042607IMPA	042607IMPA	042607IMPA	O	0	-17,731,469
25316	2108300002	042607IMPA	042607IMPA	042607IMPA	O	0	-297,670
25317	2108300002	042607HERI	042607HERI	042607HERI	O	0	-85,403
25318	1108300002	042607CONS	042607CONS	042607CONS	O	42,188,542	0
25319	2108300002	042607CONS	042607CONS	042607CONS	O	0	-26,630,371
25320	1108300002	042605JULL	042605JULL	042605JULL	O	83,291,165	0
25321	2108300002	042605JULL	042605JULL	042605JULL	O	0	-72,986,714
25322	1108300002	042605DARB	042605DARB	042605DARB	O	1,400,929	0
25323	2108300002	042605DARB	042605DARB	042605DARB	O	0	-777,765
25324	1108300002	042605BREM	042605BREM	042605BREM	O	19,976,418	0
25325	2108300002	042605BREM	042605BREM	042605BREM	O	0	-17,579,890
25326	1108300002	042604BHL	042604BHL	042604BHL	O	1,000	0
25327	2108300002	042604BHL	042604BHL	042604BHL	O	0	-49,541
25328	1108300002	042508DIA6	042508DIA6	042508DIA6	O	19,901,435	0
25329	2108300002	042508DIA6	042508DIA6	042508DIA6	O	0	-4,053,070
25330	1108300002	042507COUN	042507COUN	042507COUN	O	37,294,018	0
25331	2108300002	042507COUN	042507COUN	042507COUN	O	0	-29,146,861
25332	1108300002	042506SAPP	042506SAPP	042506SAPP	O	3,664,119	0
25333	1108300002	042505OPC	042505OPC	042505OPC	O	1,265,733	0
25334	2108300002	042505OPC	042505OPC	042505OPC	O	0	-724,347
25335	2108300002	042505OPC	042505OPC	042505OPC	O	0	-132
25336	1108300002	042505IMPA	042505IMPA	042505IMPA	O	11,754,963	0
25337	2108300002	042505IMPA	042505IMPA	042505IMPA	O	0	-7,915,310
25338	1108300002	042498NEWJ	042498NEWJ	042498NEWJ	O	391,888	0
25339	1108300002	042497CCMI	042497CCMI	042497CCMI	O	469,961	0
25340	1108300002	042496CAIX	042496CAIX	042496CAIX	O	139,526,919	0
25341	2108300002	042496CAIX	042496CAIX	042496CAIX	O	0	-131,272,210
25342	1108300002	042408XAVI	042408XAVI	042408XAVI	O	38,050,187	0
25343	2108300002	042408XAVI	042408XAVI	042408XAVI	O	0	-35,850,365
25344	2108300002	042408THAL	042408THAL	042408THAL	O	0	0
25345	1108300002	042407THEB	042407THEB	042407THEB	O	501,259	0
25346	2108300002	042407THEB	042407THEB	042407THEB	O	0	-435,326
25347	1108300002	042407THEB	042407THEB	042407THEB	O	422,686	0
25348	2108300002	042407LEH5	042407LEH5	042407LEH5	O	0	-44,246
25349	1108300002	042407ENER	042407ENER	042407ENER	O	18,010,126	0
25350	2108300002	042407ENER	042407ENER	042407ENER	O	0	-12,170,572
25351	1108300002	042407CAIX	042407CAIX	042407CAIX	O	1,006,276	0
25352	2108300002	042407CAIX	042407CAIX	042407CAIX	O	0	-945,966
25353	1108300002	042403TCAP	042403TCAP	042403TCAP	O	206,855,618	0
25354	2108300002	042403TCAP	042403TCAP	042403TCAP	O	0	-207,181,761
25355	1108300002	042403TCAP	042403TCAP	042403TCAP	O	330,781,402	0
25356	2108300002	042403TCAP	042403TCAP	042403TCAP	O	0	-328,653,880
25357	1108300002	042403TCAP	042403TCAP	042403TCAP	O	178,966	0
25358	2108300002	042403TCAP	042403TCAP	042403TCAP	O	0	-26,174
25359	1108300002	042402VPUS	042402VPUS	042402VPUS	O	164,337	0
25360	2108300002	042402VPRI	042402VPRI	042402VPRI	O	0	-166,432
25361	1108300002	042402USGO	042402USGO	042402USGO	O	15,864	0
25362	2108300002	042402RISI	042402RISI	042402RISI	O	0	-188,758
25363	1108300002	042399PLT	042399PLT	042399PLT	O	415,837	0
25364	2108300002	042399PLT	042399PLT	042399PLT	O	0	-471,943
25365	1108300002	042307SEI5	042307SEI5	042307SEI5	O	2,544,596	0

	M	N	O	P	Q	R	S
25310	2,295,234	0	-2,295,234	0	Completed	0	0
25311	0	-2,342,167	0	2,295,234	Completed	0	-46,934
25312	501,127	0	0	0	No Master Required	501,127	0
25313	2,544,596	0	0	0	Completed	2,544,596	0
25314	26,516,110	0	-17,731,469	0	Completed	8,784,640	0
25315	0	-17,731,469	0	17,731,469	Completed	0	0
25316	0	-297,670	0	0	Completed	0	-297,670
25317	0	-85,403	0	0	No Master Required	0	-85,403
25318	42,188,542	0	-26,630,371	0	Completed	15,558,171	0
25319	0	-26,630,371	0	26,630,371	Completed	0	0
25320	83,291,165	0	-72,986,714	0	Completed	10,304,451	0
25321	0	-72,986,714	0	72,986,714	Completed	0	0
25322	1,400,929	0	0	0	Completed	1,400,929	0
25323	0	-777,765	0	0	Completed	0	-777,765
25324	19,976,418	0	-17,579,890	0	Completed	2,396,527	0
25325	0	-17,579,890	0	17,579,890	Completed	0	0
25326	1,000	0	0	0	Completed	1,000	0
25327	0	-49,541	0	0	Completed	0	-49,541
25328	19,901,435	0	-5,967,064	0		13,934,372	0
25329	0	-5,967,064	0	5,967,064		0	0
25330	37,294,018	0	-27,915,739	0	Completed	9,378,279	0
25331	0	-29,146,861	0	27,915,739	Completed	0	-1,231,122
25332	3,664,119	0	0	0		3,664,119	0
25333	1,265,733	0	-724,347	0	Completed	541,386	0
25334	0	-724,347	0	724,347	Completed	0	0
25335	0	-132	0	0	Completed	0	-132
25336	11,754,963	0	-7,915,310	0	Completed	3,839,654	0
25337	0	-7,915,310	0	7,915,310	Completed	0	0
25338	391,888	0	0	0		391,888	0
25339	469,961	0	0	0		469,961	0
25340	205,416,134	0	-182,387,491	0	Completed	23,028,643	0
25341	0	-193,263,280	0	182,387,491	Completed	0	-10,875,789
25342	38,050,187	0	-35,850,365	0	Completed	2,199,822	0
25343	0	-35,850,365	0	35,850,365	Completed	0	0
25344	0	0	0	0		0	0
25345	501,259	0	-435,326	0		65,932	0
25346	0	-435,326	0	435,326		0	0
25347	422,686	0	0	0		422,686	0
25348	0	-44,246	0	0	Pre-Negotiation	0	-44,246
25349	18,010,126	0	-12,170,572	0	Completed	5,839,555	0
25350	0	-12,170,572	0	12,170,572	Completed	0	0
25351	1,481,473	0	-1,425,959	0		55,514	0
25352	0	-1,392,683	0	1,392,683		0	0
25353	206,855,618	0	-204,243,525	0	Completed	2,612,093	0
25354	0	-207,181,761	0	204,243,525	Completed	0	-2,938,235
25355	536,278,170	0	-527,025,219	0	Completed	9,252,951	0
25356	0	-532,577,176	0	527,025,219	Completed	0	-5,551,957
25357	178,966	0	0	0	Completed	178,966	0
25358	0	-26,174	0	0	Completed	0	-26,174
25359	164,337	0	0	0	Completed	164,337	0
25360	0	-166,432	0	0	Completed	0	-166,432
25361	15,864	0	0	0	Completed	15,864	0
25362	0	-188,758	0	0	Completed	0	-188,758
25363	415,837	0	-415,837	0	Completed	0	0
25364	0	-471,943	0	415,837	Completed	0	-56,106
25365	2,544,596	0	0	0	Completed	2,544,596	0

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	T	U	V	W	X	Y	Z	AA
25310	0	0	0	0	Y		0	0
25311	0	0	0	-46,934	Y		0	0
25312	0	0	501,127	0	N		0	0
25313	0	0	2,544,596	0	Y	-3,267,000	-2,544,596	0
25314	-297,670	0	8,486,970	0	Y		0	0
25315	0	0	0	0	Y		0	0
25316	0	297,670	0	0	Y		0	0
25317	0	0	0	-85,403	N		0	0
25318	0	0	15,558,171	0	N		0	0
25319	0	0	0	0	N		0	0
25320	0	0	10,304,451	0	Y		0	0
25321	0	0	0	0	Y		0	0
25322	-1,362,683	0	38,247	0	Y	-2,602,000	-38,247	0
25323	0	777,765	0	0	Y	-2,602,000	0	0
25324	0	0	2,396,527	0	Y	0	0	0
25325	0	0	0	0	Y	0	0	0
25326	-1,000	0	0	0	Y	1,365,000	0	0
25327	0	1,000	0	-48,541	Y	1,365,000	0	48,541
25328	0	0	13,934,372	0	N		0	0
25329	0	0	0	0	N		0	0
25330	-1,231,122	0	8,147,157	0	Y		0	0
25331	0	1,231,122	0	0	Y		0	0
25332	0	0	3,664,119	0	N		0	0
25333	-132	0	541,254	0	N		0	0
25334	0	0	0	0	N		0	0
25335	0	132	0	0	N		0	0
25336	0	0	3,839,654	0	Y		0	0
25337	0	0	0	0	Y		0	0
25338	0	0	391,888	0	N		0	0
25339	0	0	469,961	0	N		0	0
25340	-12,627,524	0	10,401,120	0	N		0	0
25341	0	10,875,789	0	0	N		0	0
25342	0	0	2,199,822	0	Y		0	0
25343	0	0	0	0	Y		0	0
25344	0	0	0	0	N		0	0
25345	0	0	65,932	0	N		0	0
25346	0	0	0	0	N		0	0
25347	0	0	422,686	0	N		0	0
25348	0	0	0	-44,246	N		0	0
25349	0	0	5,839,555	0	N		0	0
25350	0	0	0	0	N		0	0
25351	0	0	55,514	0	N		0	0
25352	0	0	0	0	N		0	0
25353	-2,612,093	0	0	0	Y	-10,645,168	0	0
25354	0	2,938,235	0	0	Y	-10,645,168	0	0
25355	-5,865,169	0	3,387,783	0	Y	-10,645,168	-3,387,783	0
25356	0	5,551,957	0	0	Y	-10,645,168	0	0
25357	-39,105	0	139,861	0	Y	-10,645,168	-139,861	0
25358	0	26,174	0	0	Y	-10,645,168	0	0
25359	0	0	164,337	0	Y	0	0	0
25360	0	0	0	-166,432	Y	0	0	0
25361	0	0	15,864	0	Y	0	0	0
25362	0	0	0	-188,758	Y	0	0	0
25363	0	0	0	0	Y	0	0	0
25364	0	0	0	-56,106	Y	0	0	0
25365	0	0	2,544,596	0	Y	-3,267,000	-2,544,596	0

	AB	AC	AD	AE
25310	0	0	0	0
25311	0	-46,934	0	0
25312	501,127	0	0	0
25313	0	0	0	-722,404
25314	8,486,970	0	0	0
25315	0	0	0	0
25316	0	0	0	0
25317	0	-85,403	0	0
25318	15,558,171	0	0	0
25319	0	0	0	0
25320	10,304,451	0	0	0
25321	0	0	0	0
25322	0	0	0	-2,563,753
25323	0	0	0	0
25324	2,396,527	0	0	0
25325	0	0	0	0
25326	0	0	0	0
25327	0	0	1,316,459	0
25328	13,934,372	0	0	0
25329	0	0	0	0
25330	8,147,157	0	0	0
25331	0	0	0	0
25332	3,664,119	0	0	0
25333	541,254	0	0	0
25334	0	0	0	0
25335	0	0	0	0
25336	3,839,654	0	0	0
25337	0	0	0	0
25338	391,888	0	0	0
25339	469,961	0	0	0
25340	10,401,120	0	0	0
25341	0	0	0	0
25342	2,199,822	0	0	0
25343	0	0	0	0
25344	0	0	0	0
25345	65,932	0	0	0
25346	0	0	0	0
25347	422,686	0	0	0
25348	0	-44,246	0	0
25349	5,839,555	0	0	0
25350	0	0	0	0
25351	55,514	0	0	0
25352	0	0	0	0
25353	0	0	0	0
25354	0	0	0	0
25355	0	0	0	-6,835,336
25356	0	0	0	0
25357	0	0	0	-282,189
25358	0	0	0	0
25359	164,337	0	0	0
25360	0	-166,432	0	0
25361	15,864	0	0	0
25362	0	-188,758	0	0
25363	0	0	0	0
25364	0	-56,106	0	0
25365	0	0	0	-722,404

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	A	B	C	D	E
25366	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25367	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25368	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25369	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25370	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25371	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25372	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25373	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25374	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25375	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25376	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25377	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25378	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25379	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25380	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25381	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25382	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25383	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25384	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25385	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25386	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
25387	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25388	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25389	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25390	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25391	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25392	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25393	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25394	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
25395	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
25396	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
25397	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29716
25398	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
25399	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29720
25400	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
25401	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29721
25402	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
25403	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	29725
25404	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25405	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25406	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25407	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25408	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25409	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25410	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25411	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25412	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25413	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25414	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25415	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25416	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25417	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25418	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25419	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25420	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25421	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25366	1108300002	042307OPTI	042307OPTI	042307OPTI	O	91,923,079	0
25367	2108300002	042307OPTI	042307OPTI	042307OPTI	O	0	-66,169,288
25368	2108300002	042307EVER	042307EVER	042307EVER	O	0	-10,184
25369	2108300002	042307EVER	042307EVER	042307EVER	O	0	-1,764
25370	1108300002	042304TAVA	042304TAVA	042304TAVA	O	4,358,890	0
25371	2108300002	042304TAVA	042304TAVA	042304TAVA	O	0	-7,752,764
25372	1108300002	0423043DFD	0423043DFD	0423043DFD	O	1,272,367	0
25373	2108300002	0423043DFD	0423043DFD	0423043DFD	O	0	-1,228,446
25374	2108300002	042302MISS	042302MISS	042302MISS	O	0	-89,322
25375	1108300002	042294OMPA	042294OMPA	042294OMPA	O	19,826,123	0
25376	2108300002	042294OMPA	042294OMPA	042294OMPA	O	0	-12,700,109
25377	2108300002	042208SAP6	042208SAP6	042208SAP6	O	0	-16,702,820
25378	1108300002	042208SAP5	042208SAP5	042208SAP5	O	897,925,153	0
25379	2108300002	042208SAP5	042208SAP5	042208SAP5	O	0	-1,169,896,110
25380	1108300002	042208PAC8	042208PAC8	042208PAC8	O	235,974	0
25381	2108300002	042208PAC8	042208PAC8	042208PAC8	O	0	-228,852
25382	1108300002	042205CRDE	042205CRDE	042205CRDE	O	91,564	0
25383	2108300002	042205CRDE	042205CRDE	042205CRDE	O	0	-152,554
25384	1108300002	042204REAL	042204REAL	042204REAL	O	224,574	0
25385	2108300002	042204REAL	042204REAL	042204REAL	O	0	-95,575
25386	1108300002	042204CEDP	042204CEDP	042204CEDP	O	3,859	0
25387	2108300002	042204CEDP	042204CEDP	042204CEDP	O	0	-59,877
25388	1108300002	71504MGTY	042204ARBI	042204ARBI	O	88,989,847	0
25389	2108300002	71504MGTY	042204ARBI	042204ARBI	O	0	-73,118,809
25390	1108300002	71504MGTY	042204ARBI	042204ARBI	O	1,094,022	0
25391	2108300002	71504MGTY	042204ARBI	042204ARBI	O	0	-551,892
25392	1108300002	71504MGTY	042204ARBI	042204ARBI	O	28,311	0
25393	2108300002	71504MGTY	042204ARBI	042204ARBI	O	0	-198,956
25394	1108300002	042198IBKS	042198IBKS	042198IBKS	O	885,576	0
25395	2108300002	042198IBKS	042198IBKS	042198IBKS	O	0	-493,416
25396	1108300002	042198IBKS	042198IBKS	042198IBKS	O	3,089,384	0
25397	2108300002	042198IBKS	042198IBKS	042198IBKS	O	0	-2,321,876
25398	1108300002	042198IBKS	042198IBKS	042198IBKS	O	4,906,324	0
25399	2108300002	042198IBKS	042198IBKS	042198IBKS	O	0	-4,587,630
25400	1108300002	042198IBKS	042198IBKS	042198IBKS	O	3,245,554	0
25401	2108300002	042198IBKS	042198IBKS	042198IBKS	O	0	-2,898,780
25402	1108300002	042198IBKS	042198IBKS	042198IBKS	O	3,122,575	0
25403	2108300002	042198IBKS	042198IBKS	042198IBKS	O	0	-3,041,576
25404	1108300002	042108METR	042108METR	042108METR	O	6,690,073	0
25405	2108300002	042108METR	042108METR	042108METR	O	0	-6,839,240
25406	1108300002	042106IVYF	042106IVYF	042106IVYF	O	49,770	0
25407	2108300002	042106IVYF	042106IVYF	042106IVYF	O	0	-54,784
25408	1108300002	042106COUN	042106COUN	042106COUN	O	12,134,342	0
25409	2108300002	042106COUN	042106COUN	042106COUN	O	0	-7,390,933
25410	1108300002	042105SLUV	042105SLUV	042105SLUV	O	84,375,872	0
25411	2108300002	042105SLUV	042105SLUV	042105SLUV	O	0	-73,074,484
25412	1108300002	042105MARI	042105MARI	042105MARI	O	811,337	0
25413	2108300002	042105MARI	042105MARI	042105MARI	O	0	-899,718
25414	2108300002	042105FIDU	042105FIDU	042105FIDU	O	0	-21,280
25415	1108300002	042099ACFT	042099ACFT	042099ACFT	O	25,126,924	0
25416	2108300002	042099ACFT	042099ACFT	042099ACFT	O	0	-19,722,351
25417	2108300002	042099ACFT	042099ACFT	042099ACFT	O	0	-1,311,008
25418	1108300002	35890FUJB	042098FBLS	042098FBLS	O	14,281,479	0
25419	2108300002	35890FUJB	042098FBLS	042098FBLS	O	0	-9,138,091
25420	1108300002	35890FUJB	042098FBLS	042098FBLS	O	43,021,923	0
25421	2108300002	35890FUJB	042098FBLS	042098FBLS	O	0	-38,903,699

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25366	91,923,079	0	-65,632,980	0	Completed	26,290,099	0
25367	0	-66,169,288	0	65,632,980	Completed	0	-536,308
25368	0	-10,184	0	10,184	Completed	0	0
25369	0	-1,764	0	1,764	Completed	0	0
25370	4,358,890	0	-4,346,145	0	Completed	12,745	0
25371	0	-7,752,764	0	5,035,473	Completed	0	-2,717,290
25372	1,873,220	0	-1,808,559	0	Amending Executed Agreement	64,662	0
25373	0	-1,808,559	0	1,808,559	Amending Executed Agreement	0	0
25374	0	-89,322	0	0		0	-89,322
25375	19,826,123	0	-12,700,109	0	Completed	7,126,014	0
25376	0	-12,700,109	0	12,700,109	Completed	0	0
25377	0	-24,590,443	0	0		0	-24,590,443
25378	1,642,529,586	0	-1,642,529,586	0		0	0
25379	0	-1,722,359,660	0	1,642,529,586		0	-79,830,074
25380	235,974	0	-228,852	0	Completed	7,122	0
25381	0	-228,852	0	228,852	Completed	0	0
25382	134,803	0	-134,803	0	Completed	0	0
25383	0	-224,596	0	134,803	Completed	0	-89,793
25384	330,625	0	-284,877	0	Dormant Negotiation	45,748	0
25385	0	-140,709	0	140,709	Dormant Negotiation	0	0
25386	5,681	0	0	0	Dormant Negotiation	5,681	0
25387	0	-88,153	0	0	Dormant Negotiation	0	-88,153
25388	131,013,789	0	-105,759,190	0	Completed	25,254,599	0
25389	0	-107,647,923	0	105,759,190	Completed	0	-1,888,734
25390	1,094,022	0	-1,094,022	0	Completed	0	0
25391	0	-551,892	0	426,514	Completed	0	-125,378
25392	28,311	0	-28,311	0	Completed	0	0
25393	0	-198,956	0	198,956	Completed	0	0
25394	885,576	0	-493,416	0	Completed	392,159	0
25395	0	-493,416	0	493,416	Completed	0	0
25396	3,089,384	0	-2,321,876	0	Completed	767,509	0
25397	0	-2,321,876	0	2,321,876	Completed	0	0
25398	4,906,324	0	-4,587,630	0	Completed	318,695	0
25399	0	-4,587,630	0	4,587,630	Completed	0	0
25400	3,245,554	0	-2,898,780	0	Completed	346,775	0
25401	0	-2,898,780	0	2,898,780	Completed	0	0
25402	3,122,575	0	-3,041,576	0	Completed	80,999	0
25403	0	-3,041,576	0	3,041,576	Completed	0	0
25404	6,690,073	0	-6,446,412	0	Completed	243,661	0
25405	0	-6,839,240	0	6,446,412	Completed	0	-392,828
25406	49,770	0	-49,770	0	Completed	0	0
25407	0	-54,784	0	49,770	Completed	0	-5,014
25408	12,134,342	0	-7,390,933	0	Completed	4,743,408	0
25409	0	-7,390,933	0	7,390,933	Completed	0	0
25410	84,375,872	0	-73,074,484	0	Completed	11,301,388	0
25411	0	-73,074,484	0	73,074,484	Completed	0	0
25412	811,337	0	-811,337	0	Completed	0	0
25413	0	-899,718	0	811,337	Completed	0	-88,381
25414	0	-21,280	0	0	No Master Required	0	-21,280
25415	25,126,924	0	-18,168,739	0	Completed	6,958,185	0
25416	0	-19,722,351	0	18,168,739	Completed	0	-1,553,612
25417	0	-1,311,008	0	0	Completed	0	-1,311,008
25418	14,281,479	0	-9,138,091	0	Completed	5,143,389	0
25419	0	-9,138,091	0	9,138,091	Completed	0	0
25420	393,235	0	-355,593	0	Completed	37,642	0
25421	0	-355,593	0	355,593	Completed	0	0

	T	U	V	W	X	Y	Z	AA
25366	-536,308	0	25,753,791	0	Y		0	0
25367	0	536,308	0	0	Y		0	0
25368	0	0	0	0	Y	0	0	0
25369	0	0	0	0	Y	0	0	0
25370	-6,171	0	6,574	0	N		0	0
25371	0	2,717,290	0	0	N		0	0
25372	-23,282	0	41,380	0	Y	-12,927,535	-41,380	0
25373	0	0	0	0	Y	-12,927,535	0	0
25374	0	0	0	-89,322	N		0	0
25375	0	0	7,126,014	0	Y		0	0
25376	0	0	0	0	Y		0	0
25377	0	0	0	-24,590,443	N		0	0
25378	0	0	0	0	N		0	0
25379	0	0	0	-79,830,074	N		0	0
25380	-7,122	0	0	0	Y		0	0
25381	0	0	0	0	Y		0	0
25382	0	0	0	0	Y		0	0
25383	0	0	0	-89,793	Y		0	0
25384	0	0	45,748	0	N		0	0
25385	0	0	0	0	N		0	0
25386	0	0	5,681	0	N		0	0
25387	0	0	0	-88,153	N		0	0
25388	-25,254,599	0	0	0	Y	-1,405,529,637	0	0
25389	0	1,888,734	0	0	Y	-1,405,529,637	0	0
25390	0	0	0	0	Y	-1,405,529,637	0	0
25391	0	125,378	0	0	Y	-1,405,529,637	0	0
25392	0	0	0	0	Y	-1,405,529,637	0	0
25393	0	0	0	0	Y	-1,405,529,637	0	0
25394	0	0	392,159	0	N		0	0
25395	0	0	0	0	N		0	0
25396	0	0	767,509	0	N		0	0
25397	0	0	0	0	N		0	0
25398	0	0	318,695	0	N		0	0
25399	0	0	0	0	N		0	0
25400	0	0	346,775	0	N		0	0
25401	0	0	0	0	N		0	0
25402	0	0	80,999	0	N		0	0
25403	0	0	0	0	N		0	0
25404	-243,661	0	0	0	Y	0	0	0
25405	0	392,828	0	0	Y	0	0	0
25406	0	0	0	0	Y	0	0	0
25407	0	0	0	-5,014	Y	0	0	0
25408	0	0	4,743,408	0	Y		0	0
25409	0	0	0	0	Y		0	0
25410	0	0	11,301,388	0	Y		0	0
25411	0	0	0	0	Y		0	0
25412	0	0	0	0	Y	-15,288,500	0	0
25413	0	88,381	0	0	Y	-15,288,500	0	0
25414	0	0	0	-21,280	N		0	0
25415	-2,864,620	0	4,093,565	0	N		0	0
25416	0	1,553,612	0	0	N		0	0
25417	0	1,311,008	0	0	N		0	0
25418	-5,143,389	0	0	0	Y	1,133,380,000	0	0
25419	0	0	0	0	Y	1,133,380,000	0	0
25420	-37,642	0	0	0	Y	1,133,380,000	0	0
25421	0	0	0	0	Y	1,133,380,000	0	0

	AB	AC	AD	AE
25366	25,753,791	0	0	0
25367	0	0	0	0
25368	0	0	0	0
25369	0	0	0	0
25370	6,574	0	0	0
25371	0	0	0	0
25372	0	0	0	-31,622
25373	0	0	0	0
25374	0	-89,322	0	0
25375	7,126,014	0	0	0
25376	0	0	0	0
25377	0	-24,590,443	0	0
25378	0	0	0	0
25379	0	-79,830,074	0	0
25380	0	0	0	0
25381	0	0	0	0
25382	0	0	0	0
25383	0	-89,793	0	0
25384	45,748	0	0	0
25385	0	0	0	0
25386	5,681	0	0	0
25387	0	-88,153	0	0
25388	0	0	0	0
25389	0	0	0	0
25390	0	0	0	0
25391	0	0	0	0
25392	0	0	0	0
25393	0	0	0	0
25394	392,159	0	0	0
25395	0	0	0	0
25396	767,509	0	0	0
25397	0	0	0	0
25398	318,695	0	0	0
25399	0	0	0	0
25400	346,775	0	0	0
25401	0	0	0	0
25402	80,999	0	0	0
25403	0	0	0	0
25404	0	0	0	0
25405	0	0	0	0
25406	0	0	0	0
25407	0	-5,014	0	0
25408	4,743,408	0	0	0
25409	0	0	0	0
25410	11,301,388	0	0	0
25411	0	0	0	0
25412	0	0	0	0
25413	0	0	0	0
25414	0	-21,280	0	0
25415	4,093,565	0	0	0
25416	0	0	0	0
25417	0	0	0	0
25418	0	0	0	0
25419	0	0	0	0
25420	0	0	0	0
25421	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25422	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25423	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25424	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25425	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25426	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25427	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25428	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	48572
25429	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25430	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25431	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25432	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25433	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25434	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25435	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25436	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25437	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25438	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25439	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25440	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25441	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25442	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25443	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25444	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25445	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25446	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25447	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
25448	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25449	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25450	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25451	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25452	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25453	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25454	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25455	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25456	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25457	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25458	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25460	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25461	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25462	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25464	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25465	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25466	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25467	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25468	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25469	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25470	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25471	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25472	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
25473	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
25474	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25475	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25476	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25477	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25422	1108300002	042007PUB5	042007PUB5	042007PUB5	O	35,776,701	0
25423	2108300002	042007PUB5	042007PUB5	042007PUB5	O	0	-34,133,178
25424	1108300002	042007PUB5	042007PUB5	042007PUB5	O	24,935,958	0
25425	2108300002	042007PUB5	042007PUB5	042007PUB5	O	0	-25,929,441
25426	1108300002	042007PUB5	042007PUB5	042007PUB5	O	328,346	0
25427	2108300002	042007PUB5	042007PUB5	042007PUB5	O	0	-617,701
25428	1108300002	042007JSCA	042007JSCA	042007JSCA	O	16,063	0
25429	1108300002	042006SAMS	042006SAMS	042006SAMS	O	1,881,271	0
25430	2108300002	042006SAMS	042006SAMS	042006SAMS	O	0	-186,831
25431	1108300002	042006SAM8	042006SAM8	042006SAM8	O	681,773	0
25432	2108300002	042006SAM8	042006SAM8	042006SAM8	O	0	-66,443
25433	1108300002	042006SAM6	042006SAM6	042006SAM6	O	131,455	0
25434	2108300002	042006SAM6	042006SAM6	042006SAM6	O	0	-12,633
25435	1108300002	042006OHIO	042006OHIO	042006OHIO	O	33,189,345	0
25436	2108300002	042006OHIO	042006OHIO	042006OHIO	O	0	-26,482,245
25437	1108300002	042005HSHN	042005HSHN	042005HSHN	O	1,347,363	0
25438	2108300002	042005HSHN	042005HSHN	042005HSHN	O	0	-1,300,680
25439	1108300002	042004RHS	042004RHS	042004RHS	O	25,311,282	0
25440	2108300002	042004RHS	042004RHS	042004RHS	O	0	-21,646,870
25441	1108300002	042004ACAD	042004ACAD	042004ACAD	O	532,681	0
25442	2108300002	042004ACAD	042004ACAD	042004ACAD	O	0	-396,252
25443	1108300002	041907STRU	041907STRU	041907STRU	O	21,652,554	0
25444	2108300002	041907STRU	041907STRU	041907STRU	O	0	-13,691,275
25445	2108300002	041907STRU	041907STRU	041907STRU	O	0	-119,756
25446	1108300002	041906OLDD	041906OLDD	041906OLDD	O	1,557	0
25447	2108300002	041906OLDD	041906OLDD	041906OLDD	O	0	-45
25448	2108300002	041906EAST	041906EAST	041906EAST	O	0	-358
25449	1108300002	041905MINN	041905MINN	041905MINN	O	13,020,574	0
25450	2108300002	041905MINN	041905MINN	041905MINN	O	0	-13,507,808
25451	2108300002	041905BEST	041905BEST	041905BEST	O	0	-1,020,473
25452	1108300002	041904SBII	041904SBII	041904SBII	O	38,476,689	0
25453	2108300002	041904SBII	041904SBII	041904SBII	O	0	-41,041,662
25454	1108300002	041904SBID	041904SBID	041904SBID	O	194,271,781	0
25455	2108300002	041904SBID	041904SBID	041904SBID	O	0	-208,826,466
25456	1108300002	041904ABQB	041904ABQB	041904ABQB	O	16,470,098	0
25457	2108300002	041904ABQB	041904ABQB	041904ABQB	O	0	-17,623,336
25458	1108300002	041902LIBO	041902LIBO	041902LIBO	O	194,154,454	0
25459	2108300002	041902LIBO	041902LIBO	041902LIBO	O	0	-161,524,739
25460	1108300002	041902LIBO	041902LIBO	041902LIBO	O	4,711,834	0
25461	1108300002	041900JAWU	041900JAWU	041900JAWU	O	2,058,069	0
25462	1108300002	041900HEAL	041900HEAL	041900HEAL	O	2,474,321	0
25463	2108300002	041808MET8	041808MET8	041808MET8	O	0	-112,446
25464	1108300002	041808MET8	041808MET8	041808MET8	O	141	0
25465	2108300002	041808MET8	041808MET8	041808MET8	O	0	-2,561
25466	1108300002	40288BARC	041808BARC	041808BARC	O	15,912,229	0
25467	2108300002	40288BARC	041808BARC	041808BARC	O	0	-15,608,465
25468	1108300002	40288BARC	041808BARC	041808BARC	O	278,004,846	0
25469	2108300002	40288BARC	041808BARC	041808BARC	O	0	-274,432,880
25470	1108300002	40288BARC	041808BARC	041808BARC	O	17,308,248	0
25471	2108300002	40288BARC	041808BARC	041808BARC	O	0	-19,858,127
25472	1108300002	40288BARC	041808BARC	041808BARC	O	4,047,272	0
25473	2108300002	40288BARC	041808BARC	041808BARC	O	0	-4,004,609
25474	1108300002	40288BARC	041808BARC	041808BARC	O	37,736,404	0
25475	2108300002	40288BARC	041808BARC	041808BARC	O	0	-37,759,073
25476	1108300002	40288BARC	041808BARC	041808BARC	O	1,645,464	0
25477	2108300002	40288BARC	041808BARC	041808BARC	O	0	-2,189,392

	M	N	O	P	Q	R	S
25422	35,776,701	0	-34,133,178	0	Completed	1,643,524	0
25423	0	-34,133,178	0	34,133,178	Completed	0	0
25424	36,711,540	0	-36,711,540	0	Completed	0	0
25425	0	-38,174,179	0	36,711,540	Completed	0	-1,462,639
25426	328,346	0	0	0	Completed	328,346	0
25427	0	-617,701	0	0	Completed	0	-617,701
25428	16,063	0	0	0		16,063	0
25429	1,881,271	0	0	0	Completed	1,881,271	0
25430	0	-186,831	0	0	Completed	0	-186,831
25431	681,773	0	0	0	Completed	681,773	0
25432	0	-66,443	0	0	Completed	0	-66,443
25433	131,455	0	0	0	Completed	131,455	0
25434	0	-12,633	0	0	Completed	0	-12,633
25435	33,189,345	0	-26,482,245	0	Completed	6,707,100	0
25436	0	-26,482,245	0	26,482,245	Completed	0	0
25437	1,983,633	0	-1,914,904	0	Completed	68,729	0
25438	0	-1,914,904	0	1,914,904	Completed	0	0
25439	25,311,282	0	-21,646,870	0	Completed	3,664,412	0
25440	0	-21,646,870	0	21,646,870	Completed	0	0
25441	532,681	0	-396,252	0	Completed	136,429	0
25442	0	-396,252	0	396,252	Completed	0	0
25443	21,652,554	0	-13,691,275	0	Completed	7,961,279	0
25444	0	-13,691,275	0	13,691,275	Completed	0	0
25445	0	-119,756	0	0	Completed	0	-119,756
25446	1,557	0	-45	0	Completed	1,513	0
25447	0	-45	0	45	Completed	0	0
25448	0	-358	0	0	No Master Required	0	-358
25449	13,020,574	0	-13,020,574	0	Completed	0	0
25450	0	-13,507,808	0	13,020,574	Completed	0	-487,234
25451	0	-1,020,473	0	0	No Master Required	0	-1,020,473
25452	38,476,689	0	-37,958,269	0	Completed	518,420	0
25453	0	-41,041,662	0	37,958,269	Completed	0	-3,083,393
25454	194,271,781	0	-192,282,985	0	Completed	1,988,796	0
25455	0	-208,826,466	0	192,282,985	Completed	0	-16,543,480
25456	16,470,098	0	-16,293,631	0	Completed	176,467	0
25457	0	-17,623,336	0	16,293,631	Completed	0	-1,329,704
25458	194,154,454	0	-161,524,739	0	Completed	32,629,715	0
25459	0	-161,524,739	0	161,524,739	Completed	0	0
25460	4,711,834	0	0	0	Completed	4,711,834	0
25461	2,058,069	0	0	0		2,058,069	0
25462	2,474,321	0	0	0		2,474,321	0
25463	0	-112,446	0	0	Completed	0	-112,446
25464	141	0	0	0	Completed	141	0
25465	0	-2,561	0	0	Completed	0	-2,561
25466	15,912,229	0	-15,245,503	0	Amending Executed Agreement	666,727	0
25467	0	-15,608,465	0	15,245,503	Amending Executed Agreement	0	-362,963
25468	409,287,908	0	-398,361,631	0	Amending Executed Agreement	10,926,277	0
25469	0	-404,029,142	0	398,361,631	Amending Executed Agreement	0	-5,667,511
25470	17,308,248	0	-16,242,442	0	Amending Executed Agreement	1,065,807	0
25471	0	-19,858,127	0	16,242,442	Amending Executed Agreement	0	-3,615,685
25472	3,502,282	0	-3,465,364	0	Amending Executed Agreement	36,918	0
25473	0	-3,465,364	0	3,465,364	Amending Executed Agreement	0	0
25474	344,924	0	-344,924	0	Amending Executed Agreement	0	0
25475	0	-345,131	0	344,924	Amending Executed Agreement	0	-207
25476	2,422,506	0	0	0	Amending Executed Agreement	2,422,506	0
25477	0	-1,894,577	0	0	Amending Executed Agreement	0	-1,894,577

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25422	-1,643,524	0	0	0	Y		0	0
25423	0	0	0	0	Y		0	0
25424	0	0	0	0	Y		0	0
25425	0	1,372,083	0	-90,556	Y		0	0
25426	-328,346	0	0	0	Y		0	0
25427	0	599,786	0	-17,915	Y		0	0
25428	0	0	16,063	0	N		0	0
25429	-186,831	0	1,694,440	0	Y	0	0	0
25430	0	186,831	0	0	Y	0	0	0
25431	-66,443	0	615,331	0	Y	0	0	0
25432	0	66,443	0	0	Y	0	0	0
25433	-12,633	0	118,822	0	Y	0	0	0
25434	0	12,633	0	0	Y	0	0	0
25435	0	0	6,707,100	0	N		0	0
25436	0	0	0	0	N		0	0
25437	-9,841	0	58,887	0	Y		0	0
25438	0	0	0	0	Y		0	0
25439	0	0	3,664,412	0	Y		0	0
25440	0	0	0	0	Y		0	0
25441	0	0	136,429	0	N		0	0
25442	0	0	0	0	N		0	0
25443	-119,756	0	7,841,524	0	Y		0	0
25444	0	0	0	0	Y		0	0
25445	0	119,756	0	0	Y		0	0
25446	0	0	1,513	0	Y		0	0
25447	0	0	0	0	Y		0	0
25448	0	0	0	-358	N		0	0
25449	0	0	0	0	Y		0	0
25450	0	0	0	-487,234	Y		0	0
25451	0	0	0	-1,020,473	N		0	0
25452	-518,420	0	0	0	Y	0	0	0
25453	0	518,420	0	-2,564,972	Y	0	0	0
25454	-1,988,796	0	0	0	Y	0	0	0
25455	0	1,988,796	0	-14,554,684	Y	0	0	0
25456	-176,467	0	0	0	Y	0	0	0
25457	0	176,467	0	-1,153,237	Y	0	0	0
25458	0	0	32,629,715	0	Y	0	0	0
25459	0	0	0	0	Y	0	0	0
25460	0	0	4,711,834	0	Y	0	0	0
25461	0	0	2,058,069	0	N		0	0
25462	0	0	2,474,321	0	N		0	0
25463	0	112,446	0	0	Y	0	0	0
25464	-141	0	0	0	Y	0	0	0
25465	0	2,561	0	0	Y	0	0	0
25466	-666,727	0	0	0	Y	2,269,746,311	0	0
25467	0	332,366	0	-30,597	Y	2,269,746,311	0	30,597
25468	-10,926,277	0	0	0	Y	2,269,746,311	0	0
25469	0	5,667,511	0	0	Y	2,269,746,311	0	0
25470	-1,065,807	0	0	0	Y	2,269,746,311	0	0
25471	0	3,477,088	0	-138,597	Y	2,269,746,311	0	138,597
25472	-36,918	0	0	0	Y	2,269,746,311	0	0
25473	0	0	0	0	Y	2,269,746,311	0	0
25474	0	0	0	0	Y	2,269,746,311	0	0
25475	0	207	0	0	Y	2,269,746,311	0	0
25476	-2,422,506	0	0	0	Y	2,269,746,311	0	0
25477	0	1,894,577	0	0	Y	2,269,746,311	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25422	0	0	0	0
25423	0	0	0	0
25424	0	0	0	0
25425	0	-90,556	0	0
25426	0	0	0	0
25427	0	-17,915	0	0
25428	16,063	0	0	0
25429	1,694,440	0	0	0
25430	0	0	0	0
25431	615,331	0	0	0
25432	0	0	0	0
25433	118,822	0	0	0
25434	0	0	0	0
25435	6,707,100	0	0	0
25436	0	0	0	0
25437	58,887	0	0	0
25438	0	0	0	0
25439	3,664,412	0	0	0
25440	0	0	0	0
25441	136,429	0	0	0
25442	0	0	0	0
25443	7,841,524	0	0	0
25444	0	0	0	0
25445	0	0	0	0
25446	1,513	0	0	0
25447	0	0	0	0
25448	0	-358	0	0
25449	0	0	0	0
25450	0	-487,234	0	0
25451	0	-1,020,473	0	0
25452	0	0	0	0
25453	0	-2,564,972	0	0
25454	0	0	0	0
25455	0	-14,554,684	0	0
25456	0	0	0	0
25457	0	-1,153,237	0	0
25458	32,629,715	0	0	0
25459	0	0	0	0
25460	4,711,834	0	0	0
25461	2,058,069	0	0	0
25462	2,474,321	0	0	0
25463	0	0	0	0
25464	0	0	0	0
25465	0	0	0	0
25466	0	0	0	0
25467	0	0	1,399	0
25468	0	0	0	0
25469	0	0	0	0
25470	0	0	0	0
25471	0	0	6,337	0
25472	0	0	0	0
25473	0	0	0	0
25474	0	0	0	0
25475	0	0	0	0
25476	0	0	0	0
25477	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25478	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25480	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25481	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25482	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25483	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25484	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25485	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25486	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25487	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25488	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25489	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25490	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25491	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25492	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25493	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25494	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25495	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25496	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25497	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25498	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25499	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25500	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25501	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25502	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25503	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25504	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25505	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25506	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25507	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25508	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25509	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25510	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25511	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25512	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25513	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25514	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25515	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25516	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25517	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25518	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25519	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25520	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25521	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25522	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25523	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25524	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25525	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25526	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25527	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25528	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25529	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25530	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25531	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25532	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25533	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25478	1108300002	40288BARC	041808BAR5	041808BAR5	O	23,699,773	0
25479	2108300002	40288BARC	041808BAR5	041808BAR5	O	0	-23,278,777
25480	1108300002	40288BARC	041808BAR5	041808BAR5	O	101,241,965	0
25481	2108300002	40288BARC	041808BAR5	041808BAR5	O	0	-100,381,505
25482	1108300002	40288BARC	041808BAR5	041808BAR5	O	6,650,074	0
25483	2108300002	40288BARC	041808BAR5	041808BAR5	O	0	-7,396,926
25484	1108300002	041807COUN	041807COUN	041807COUN	O	14,071,643	0
25485	2108300002	041807COUN	041807COUN	041807COUN	O	0	-9,394,385
25486	1108300002	041802POST	041802POST	041802POST	O	2,700,626	0
25487	2108300002	041802POST	041802POST	041802POST	O	0	-3,306,978
25488	1108300002	041802CITZ	041802CITZ	041802CITZ	O	3,950,163	0
25489	2108300002	041802CITZ	041802CITZ	041802CITZ	O	0	-4,507,964
25490	1108300002	041802CITZ	041802CITZ	041802CITZ	O	568,336	0
25491	2108300002	041802CITZ	041802CITZ	041802CITZ	O	0	-529,173
25492	1108300002	041707MANS	041707MANS	041707MANS	O	914,850	0
25493	2108300002	041707MANS	041707MANS	041707MANS	O	0	-742,768
25494	1108300002	041706AME7	041706AME7	041706AME7	O	2,222,319	0
25495	2108300002	041706AME7	041706AME7	041706AME7	O	0	-1,155,412
25496	1108300002	041706AME7	041706AME7	041706AME7	O	510,520	0
25497	2108300002	041706AME7	041706AME7	041706AME7	O	0	-34,001
25498	1108300002	041703RAYT	041703RAYT	041703RAYT	O	2,610,731	0
25499	2108300002	041703RAYT	041703RAYT	041703RAYT	O	0	-3,791,552
25500	1108300002	041608STRU	041608STRU	041608STRU	O	47,563,203	0
25501	2108300002	041608STRU	041608STRU	041608STRU	O	0	-47,459,367
25502	1108300002	041604IPBF	041604IPBF	041604IPBF	O	0	0
25503	1108300002	041603TUSC	041603TUSC	041603TUSC	O	1,200,928	0
25504	2108300002	041603TUSC	041603TUSC	041603TUSC	O	0	-939,780
25505	1108300002	041603BCPT	041603BCPT	041603BCPT	O	21,021,341	0
25506	1108300002	041602W912	041602W912	041602W912	O	1,405,635	0
25507	2108300002	041602W912	041602W912	041602W912	O	0	-1,437,413
25508	1108300002	041602W912	041602W912	041602W912	O	29,101	0
25509	1108300002	041602W911	041602W911	041602W911	O	6,299,837	0
25510	2108300002	041602W911	041602W911	041602W911	O	0	-6,441,762
25511	1108300002	041602W911	041602W911	041602W911	O	135,806	0
25512	1108300002	041602W751	041602W751	041602W751	O	18,309,702	0
25513	2108300002	041602W751	041602W751	041602W751	O	0	-18,721,890
25514	1108300002	041597RCWV	041597RCWV	041597RCWV	O	126,420	0
25515	1108300002	041597PSPF	041597PSPF	041597PSPF	O	6,531,642	0
25516	2108300002	041597PSPF	041597PSPF	041597PSPF	O	0	-6,451,886
25517	1108300002	041597PSPF	041597PSPF	041597PSPF	O	65,669	0
25518	2108300002	041597PSPF	041597PSPF	041597PSPF	O	0	-52,630
25519	1108300002	041596ITTH	041596ITTH	041596ITTH	O	637,036,123	0
25520	2108300002	041596ITTH	041596ITTH	041596ITTH	O	0	-650,396,437
25521	1108300002	022703JPYE	041594HUAN	041594HUAN	O	862,238	0
25522	2108300002	022703JPYE	041594HUAN	041594HUAN	O	0	-384,747
25523	1108300002	041505PMOA	041505PMOA	041505PMOA	O	1,331,885	0
25524	1108300002	041503H158	041503H158	041503H158	O	181,246,997	0
25525	2108300002	041503H158	041503H158	041503H158	O	0	-1,339,566
25526	1108300002	041404WEAT	041404WEAT	041404WEAT	O	9,387,505	0
25527	2108300002	041404WEAT	041404WEAT	041404WEAT	O	0	-7,165,221
25528	1108300002	041404FDCL	041404FDCL	041404FDCL	O	7,624,642	0
25529	2108300002	041404FDCL	041404FDCL	041404FDCL	O	0	-12,961,853
25530	1108300002	041404CARI	041404CARI	041404CARI	O	60,074	0
25531	1108300002	041404AIGF	041404AIGF	041404AIGF	O	88,679,048	0
25532	2108300002	041404AIGF	041404AIGF	041404AIGF	O	0	-60,899,652
25533	1108300002	041395BOID	041395BOID	041395BOID	O	2,645,637	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25478	23,699,773	0	-22,626,884	0	Amending Executed Agreement	1,072,889	0
25479	0	-23,278,777	0	22,626,884	Amending Executed Agreement	0	-651,893
25480	149,051,762	0	-143,863,207	0	Amending Executed Agreement	5,188,555	0
25481	0	-147,784,964	0	143,863,207	Amending Executed Agreement	0	-3,921,757
25482	6,650,074	0	-6,499,287	0	Amending Executed Agreement	150,786	0
25483	0	-7,396,926	0	6,499,287	Amending Executed Agreement	0	-897,639
25484	14,071,643	0	-9,394,385	0	Completed	4,677,259	0
25485	0	-9,394,385	0	9,394,385	Completed	0	0
25486	3,975,951	0	-3,975,951	0	Completed	0	0
25487	0	-4,868,643	0	3,975,951	Completed	0	-892,691
25488	3,950,163	0	-3,900,812	0	Amending Executed Agreement	49,351	0
25489	0	-4,507,964	0	3,900,812	Amending Executed Agreement	0	-607,152
25490	568,336	0	-529,173	0	Amending Executed Agreement	39,163	0
25491	0	-529,173	0	529,173	Amending Executed Agreement	0	0
25492	914,850	0	-742,768	0	Completed	172,082	0
25493	0	-742,768	0	742,768	Completed	0	0
25494	2,222,319	0	-1,155,412	0	Completed	1,066,907	0
25495	0	-1,155,412	0	1,155,412	Completed	0	0
25496	510,520	0	-34,001	0	Completed	476,519	0
25497	0	-34,001	0	34,001	Completed	0	0
25498	2,610,731	0	-2,610,731	0	Completed	0	0
25499	0	-3,791,552	0	2,610,731	Completed	0	-1,180,820
25500	47,563,203	0	-47,220,004	0	Executed NOT Yet Completed	343,198	0
25501	0	-47,459,367	0	47,220,004	Executed NOT Yet Completed	0	-239,363
25502	0	0	0	0	Completed	0	0
25503	1,200,928	0	-939,780	0	Completed	261,148	0
25504	0	-939,780	0	939,780	Completed	0	0
25505	21,021,341	0	0	0	No Master Required	21,021,341	0
25506	1,405,635	0	-1,349,872	0	Completed	55,763	0
25507	0	-1,437,413	0	1,349,872	Completed	0	-87,541
25508	29,101	0	0	0	Completed	29,101	0
25509	6,299,837	0	-6,049,668	0	Completed	250,169	0
25510	0	-6,441,762	0	6,049,668	Completed	0	-392,093
25511	135,806	0	0	0	Completed	135,806	0
25512	18,309,702	0	-17,582,513	0	Completed	727,189	0
25513	0	-18,721,890	0	17,582,513	Completed	0	-1,139,377
25514	126,420	0	0	0		126,420	0
25515	6,531,642	0	-6,355,963	0	Completed	175,679	0
25516	0	-6,451,886	0	6,355,963	Completed	0	-95,923
25517	120,125	0	-96,273	0	Completed	23,852	0
25518	0	-96,273	0	96,273	Completed	0	0
25519	637,036,123	0	-622,804,080	0	Completed	14,232,042	0
25520	0	-650,396,437	0	622,804,080	Completed	0	-27,592,357
25521	862,238	0	-384,747	0	Completed	477,491	0
25522	0	-384,747	0	384,747	Completed	0	0
25523	1,331,885	0	0	0	Completed	1,331,885	0
25524	1,656,661	0	-1,055,373	0	Completed	601,288	0
25525	0	-12,244	0	12,244	Completed	0	0
25526	9,387,505	0	-7,165,221	0	Completed	2,222,284	0
25527	0	-7,165,221	0	7,165,221	Completed	0	0
25528	7,624,642	0	-7,624,642	0	Completed	0	0
25529	0	-12,961,853	0	7,624,642	Completed	0	-5,337,211
25530	60,074	0	0	0	No Master Required	60,074	0
25531	88,679,048	0	-60,899,652	0	No Master Required	27,779,396	0
25532	0	-60,899,652	0	60,899,652	No Master Required	0	0
25533	1,162,874	0	-1,127,649	0	Amending Executed Agreement	35,225	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25478	-1,072,889	0	0	0	Y	2,269,746,311	0	0
25479	0	596,940	0	-54,953	Y	2,269,746,311	0	54,953
25480	-5,188,555	0	0	0	Y	2,269,746,311	0	0
25481	0	3,921,757	0	0	Y	2,269,746,311	0	0
25482	-150,786	0	0	0	Y	2,269,746,311	0	0
25483	0	863,230	0	-34,409	Y	2,269,746,311	0	34,409
25484	0	0	4,677,259	0	Y		0	0
25485	0	0	0	0	Y		0	0
25486	0	0	0	0	N		0	0
25487	0	0	0	-892,691	N		0	0
25488	-49,351	0	0	0	Y		0	0
25489	0	88,514	0	-518,638	Y		0	0
25490	-39,163	0	0	0	Y		0	0
25491	0	0	0	0	Y		0	0
25492	0	0	172,082	0	N		0	0
25493	0	0	0	0	N		0	0
25494	0	0	1,066,907	0	Y	-2,090,000	-1,066,907	0
25495	0	0	0	0	Y	-2,090,000	0	0
25496	0	0	476,519	0	Y	-2,090,000	-476,519	0
25497	0	0	0	0	Y	-2,090,000	0	0
25498	0	0	0	0	Y	0	0	0
25499	0	0	0	-1,180,820	Y	0	0	0
25500	-239,363	0	103,836	0	Y		0	0
25501	0	239,363	0	0	Y		0	0
25502	0	0	0	0	Y	13,500,000	0	0
25503	0	0	261,148	0	Y		0	0
25504	0	0	0	0	Y		0	0
25505	0	0	21,021,341	0	N		0	0
25506	-55,763	0	0	0	Y		0	0
25507	0	87,541	0	0	Y		0	0
25508	-4,230	0	24,871	0	Y		0	0
25509	-250,169	0	0	0	Y	-750,000	0	0
25510	0	392,093	0	0	Y	-750,000	0	0
25511	-20,049	0	115,757	0	Y	-750,000	-105,950	0
25512	-727,189	0	0	0	Y	0	0	0
25513	0	727,189	0	-412,188	Y	0	0	0
25514	0	0	126,420	0	N		0	0
25515	-95,923	0	79,756	0	Y	0	0	0
25516	0	95,923	0	0	Y	0	0	0
25517	0	0	23,852	0	Y	0	0	0
25518	0	0	0	0	Y	0	0	0
25519	-14,232,042	0	0	0	Y	17,233,000	0	0
25520	0	14,232,042	0	-13,360,314	Y	17,233,000	0	11,128,730
25521	0	0	477,491	0	N		0	0
25522	0	0	0	0	N		0	0
25523	0	0	1,331,885	0	Y		0	0
25524	0	0	601,288	0	N		0	0
25525	0	0	0	0	N		0	0
25526	0	0	2,222,284	0	N		0	0
25527	0	0	0	0	N		0	0
25528	0	0	0	0	N		0	0
25529	0	5,337,211	0	0	N		0	0
25530	0	0	60,074	0	N		0	0
25531	0	0	27,779,396	0	N		0	0
25532	0	0	0	0	N		0	0
25533	-35,225	0	0	0	Y	10,307,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25478	0	0	0	0
25479	0	0	2,513	0
25480	0	0	0	0
25481	0	0	0	0
25482	0	0	0	0
25483	0	0	1,573	0
25484	4,677,259	0	0	0
25485	0	0	0	0
25486	0	0	0	0
25487	0	-892,691	0	0
25488	0	0	0	0
25489	0	-518,638	0	0
25490	0	0	0	0
25491	0	0	0	0
25492	172,082	0	0	0
25493	0	0	0	0
25494	0	0	0	-377,825
25495	0	0	0	0
25496	0	0	0	-168,750
25497	0	0	0	0
25498	0	0	0	0
25499	0	-1,180,820	0	0
25500	103,836	0	0	0
25501	0	0	0	0
25502	0	0	0	0
25503	261,148	0	0	0
25504	0	0	0	0
25505	21,021,341	0	0	0
25506	0	0	0	0
25507	0	0	0	0
25508	24,871	0	0	0
25509	0	0	0	0
25510	0	0	0	0
25511	9,807	0	0	0
25512	0	0	0	0
25513	0	-412,188	0	0
25514	126,420	0	0	0
25515	79,756	0	0	0
25516	0	0	0	0
25517	23,852	0	0	0
25518	0	0	0	0
25519	0	0	0	0
25520	0	-2,231,585	0	0
25521	477,491	0	0	0
25522	0	0	0	0
25523	1,331,885	0	0	0
25524	601,288	0	0	0
25525	0	0	0	0
25526	2,222,284	0	0	0
25527	0	0	0	0
25528	0	0	0	0
25529	0	0	0	0
25530	60,074	0	0	0
25531	27,779,396	0	0	0
25532	0	0	0	0
25533	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25534	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25535	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25536	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25537	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25538	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25539	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25540	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25541	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25542	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25543	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25544	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25545	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25546	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25547	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25548	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25549	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25550	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
25551	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
25552	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25553	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25554	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25555	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25556	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25557	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25558	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25559	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25560	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25561	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25562	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25563	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25564	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
25565	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	52399
25566	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
25567	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
25568	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
25569	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
25571	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25572	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25573	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25574	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25575	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25576	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25577	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25578	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25579	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25580	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25581	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25582	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25583	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25584	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25585	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25588	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25589	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25534	2108300002	041395BOID	041395BOID	041395BOID	O	0	-3,041,499
25535	1108300002	041395BOID	041395BOID	041395BOID	O	20,231,786	0
25536	2108300002	041395BOID	041395BOID	041395BOID	O	0	-19,290,348
25537	1108300002	041395BOID	041395BOID	041395BOID	O	1,030,418,742	0
25538	2108300002	041395BOID	041395BOID	041395BOID	O	0	-1,085,165,617
25539	1108300002	041395BOID	041395BOID	041395BOID	O	667,570	0
25540	2108300002	041395BOID	041395BOID	041395BOID	O	0	-1
25541	1108300002	041395BOID	041395BOID	041395BOID	O	152,127	0
25542	2108300002	041395BOID	041395BOID	041395BOID	O	0	-212,468
25543	1108300002	041395BOID	041395BOID	041395BOID	O	1,168,474	0
25544	2108300002	041395BOID	041395BOID	041395BOID	O	0	-856,368
25545	1108300002	041307AUS8	041307AUS8	041307AUS8	O	5,296,302	0
25546	2108300002	041307AUS8	041307AUS8	041307AUS8	O	0	-6,828,524
25547	1108300002	041306ROCK	041306ROCK	041306ROCK	O	2,332,169	0
25548	2108300002	041306ROCK	041306ROCK	041306ROCK	O	0	-1,517,748
25549	1108300002	041304JENK	041304JENK	041304JENK	O	38,402	0
25550	1108300002	012501XSIN	041304GSPC	041304GSPC	O	125,422	0
25551	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-1,000,897
25552	1108300002	012501XSIN	041304GSPC	041304GSPC	O	1,877,312	0
25553	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-2,956,709
25554	1108300002	012501XSIN	041304GSPC	041304GSPC	O	19,133,644	0
25555	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-19,350,188
25556	1108300002	012501XSIN	041304GSPC	041304GSPC	O	13,455,411	0
25557	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-15,499,526
25558	1108300002	012501XSIN	041304GSPC	041304GSPC	O	1,533,183,499	0
25559	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-1,496,603,013
25560	1108300002	012501XSIN	041304GSPC	041304GSPC	O	65,851,036	0
25561	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-69,736,999
25562	1108300002	012501XSIN	041304GSPC	041304GSPC	O	14,817,785	0
25563	2108300002	012501XSIN	041304GSPC	041304GSPC	O	0	-12,326,169
25564	1108300002	020894ABAA	041299ABNS	041299ABNS	O	2,114,137	0
25565	2108300002	020894ABAA	041299ABNS	041299ABNS	O	0	-2,565,728
25566	1108300002	041296BIL	041296BIL	041296BIL	O	386,043	0
25567	1108300002	041296BIL	041296BIL	041296BIL	O	5,697,772	0
25568	2108300002	041296BIL	041296BIL	041296BIL	O	0	-39,521,250
25569	1108300002	041296BIL	041296BIL	041296BIL	O	24,299	0
25570	1108300002	041296BIL	041296BIL	041296BIL	O	1,261,378	0
25571	1108300002	041296BIL	041296BIL	041296BIL	O	1,080,976	0
25572	1108300002	041494SONB	041295BBTR	041295BBTR	O	147,411,794	0
25573	2108300002	041494SONB	041295BBTR	041295BBTR	O	0	-122,264,744
25574	1108300002	041494SONB	041295BBTR	041295BBTR	O	587,720	0
25575	2108300002	041494SONB	041295BBTR	041295BBTR	O	0	-288,470
25576	2108300002	041494SONB	041295BBTR	041295BBTR	O	0	-3,324,527
25577	1108300002	041494SONB	041295BBTR	041295BBTR	O	60,279	0
25578	1108300002	041494SONB	041295BBTR	041295BBTR	O	4,712,667	0
25579	2108300002	041494SONB	041295BBTR	041295BBTR	O	0	-3,954,590
25580	1108300002	041207WEST	041207WEST	041207WEST	O	701,662	0
25581	2108300002	041207WEST	041207WEST	041207WEST	O	0	-717,374
25582	1108300002	041207OPTI	041207OPTI	041207OPTI	O	70,520,783	0
25583	2108300002	041207OPTI	041207OPTI	041207OPTI	O	0	-51,026,204
25584	1108300002	041207NIS5	041207NIS5	041207NIS5	O	11,603,012	0
25585	2108300002	041207NIS5	041207NIS5	041207NIS5	O	0	-11,395,457
25586	1108300002	050594GESB	041195BGBL	041195BGBL	O	10,535,003	0
25587	2108300002	050594GESB	041195BGBL	041195BGBL	O	0	-9,206,855
25588	1108300002	050594GESB	041195BGBL	041195BGBL	O	9,731,130	0
25589	2108300002	050594GESB	041195BGBL	041195BGBL	O	0	-8,997,156

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25534	0	-1,336,873	0	1,127,649	Amending Executed Agreement	0	-209,224
25535	20,231,786	0	-17,315,191	0	Amending Executed Agreement	2,916,594	0
25536	0	-19,290,348	0	17,315,191	Amending Executed Agreement	0	-1,975,156
25537	1,336,592,538	0	-1,227,713,483	0	Amending Executed Agreement	108,879,055	0
25538	0	-1,364,825,358	0	1,227,713,483	Amending Executed Agreement	0	-137,111,875
25539	667,570	0	0	0	Amending Executed Agreement	667,570	0
25540	0	-1	0	0	Amending Executed Agreement	0	-1
25541	278,279	0	0	0	Amending Executed Agreement	278,279	0
25542	0	-388,658	0	0	Amending Executed Agreement	0	-388,658
25543	2,137,431	0	-1,566,512	0	Amending Executed Agreement	570,919	0
25544	0	-1,566,512	0	1,566,512	Amending Executed Agreement	0	0
25545	5,296,302	0	-5,296,302	0	Completed	0	0
25546	0	-6,828,524	0	5,296,302	Completed	0	-1,532,222
25547	2,332,169	0	-1,517,748	0	Completed	814,420	0
25548	0	-1,517,748	0	1,517,748	Completed	0	0
25549	38,402	0	0	0		38,402	0
25550	125,422	0	-125,422	0	Completed	0	0
25551	0	-1,000,897	0	125,422	Completed	0	-875,476
25552	825,161	0	-825,161	0	Completed	0	0
25553	0	-1,299,604	0	825,161	Completed	0	-474,443
25554	19,133,644	0	-19,133,644	0	Completed	0	0
25555	0	-19,350,188	0	19,133,644	Completed	0	-216,544
25556	13,455,411	0	-13,455,411	0	Completed	0	0
25557	0	-15,499,526	0	13,455,411	Completed	0	-2,044,116
25558	123,783,614	0	-120,487,663	0	Completed	3,295,952	0
25559	0	-123,685,351	0	120,487,663	Completed	0	-3,197,688
25560	601,902	0	-574,289	0	Completed	27,613	0
25561	0	-637,421	0	574,289	Completed	0	-63,132
25562	21,815,232	0	-18,146,992	0	Completed	3,668,240	0
25563	0	-18,146,992	0	18,146,992	Completed	0	0
25564	1,829,455	0	0	0	Completed	1,829,455	0
25565	0	-2,220,237	0	0	Completed	0	-2,220,237
25566	568,345	0	0	0	Completed	568,345	0
25567	8,388,447	0	0	0	Completed	8,388,447	0
25568	0	-7,801,469	0	0	Completed	0	-7,801,469
25569	24,299	0	0	0	Completed	24,299	0
25570	1,857,043	0	0	0	Completed	1,857,043	0
25571	1,591,448	0	-480,625	0	Completed	1,110,823	0
25572	147,411,794	0	-118,638,669	0	Amending Executed Agreement	28,773,125	0
25573	0	-122,264,744	0	118,638,669	Amending Executed Agreement	0	-3,626,075
25574	587,720	0	-228,567	0	Amending Executed Agreement	359,154	0
25575	0	-288,470	0	228,567	Amending Executed Agreement	0	-59,903
25576	0	-3,324,527	0	0	Amending Executed Agreement	0	-3,324,527
25577	60,279	0	0	0	Amending Executed Agreement	60,279	0
25578	4,712,667	0	-3,954,590	0	Amending Executed Agreement	758,077	0
25579	0	-3,954,590	0	3,954,590	Amending Executed Agreement	0	0
25580	701,662	0	-673,750	0	Completed	27,912	0
25581	0	-717,374	0	673,750	Completed	0	-43,624
25582	70,520,783	0	-50,678,178	0	No Master Required	19,842,605	0
25583	0	-51,026,204	0	50,678,178	No Master Required	0	-348,026
25584	11,603,012	0	-11,096,222	0	Completed	506,790	0
25585	0	-11,395,457	0	11,096,222	Completed	0	-299,235
25586	10,535,003	0	-9,206,855	0	Completed	1,328,148	0
25587	0	-9,206,855	0	9,206,855	Completed	0	0
25588	13,092,828	0	-12,211,192	0	Completed	881,636	0
25589	0	-12,211,192	0	12,211,192	Completed	0	0

	T	U	V	W	X	Y	Z	AA
25534	0	41,229	0	-167,995	Y	10,307,000	0	108,380
25535	-2,916,594	0	0	0	Y	10,307,000	0	0
25536	0	1,975,156	0	0	Y	10,307,000	0	0
25537	-108,879,055	0	0	0	Y	10,307,000	0	0
25538	0	121,534,378	0	-15,577,498	Y	10,307,000	0	10,049,644
25539	-667,570	0	0	0	Y	10,307,000	0	0
25540	0	1	0	0	Y	10,307,000	0	0
25541	-278,279	0	0	0	Y	10,307,000	0	0
25542	0	388,658	0	0	Y	10,307,000	0	0
25543	-570,919	0	0	0	Y	10,307,000	0	0
25544	0	0	0	0	Y	10,307,000	0	0
25545	0	0	0	0	Y	-3,297,653	0	0
25546	0	0	0	-1,532,222	Y	-3,297,653	0	0
25547	0	0	814,420	0	Y	0	0	0
25548	0	0	0	0	Y	0	0	0
25549	0	0	38,402	0	N		0	0
25550	0	0	0	0	Y	29,320,000	0	0
25551	0	377,207	0	-498,269	Y	29,320,000	0	403,416
25552	0	0	0	0	Y	29,320,000	0	0
25553	0	146,543	0	-327,899	Y	29,320,000	0	265,479
25554	0	0	0	0	Y	29,320,000	0	0
25555	0	66,885	0	-149,659	Y	29,320,000	0	121,169
25556	0	0	0	0	Y	29,320,000	0	0
25557	0	2,044,116	0	0	Y	29,320,000	0	0
25558	-3,295,952	0	0	0	Y	29,320,000	0	0
25559	0	3,197,688	0	0	Y	29,320,000	0	0
25560	-27,613	0	0	0	Y	29,320,000	0	0
25561	0	63,132	0	0	Y	29,320,000	0	0
25562	-3,668,240	0	0	0	Y	29,320,000	0	0
25563	0	0	0	0	Y	29,320,000	0	0
25564	-1,829,455	0	0	0	Y	-420,825,362	0	0
25565	0	2,220,237	0	0	Y	-420,825,362	0	0
25566	-568,345	0	0	0	Y		0	0
25567	-7,822,174	0	566,273	0	Y		0	0
25568	0	7,801,469	0	0	Y		0	0
25569	-857	0	23,442	0	Y		0	0
25570	-65,506	0	1,791,537	0	Y		0	0
25571	-39,183	0	1,071,640	0	Y		0	0
25572	-6,644,117	0	22,129,009	0	Y	-11,853,554	-11,434,434	0
25573	0	3,626,075	0	0	Y	-11,853,554	0	0
25574	-359,154	0	0	0	Y	-11,853,554	0	0
25575	0	59,903	0	0	Y	-11,853,554	0	0
25576	0	3,324,527	0	0	Y	-11,853,554	0	0
25577	-7,234	0	53,044	0	Y	-11,853,554	-27,409	0
25578	0	0	758,077	0	Y	-11,853,554	-391,711	0
25579	0	0	0	0	Y	-11,853,554	0	0
25580	-27,912	0	0	0	Y		0	0
25581	0	27,912	0	-15,713	Y		0	0
25582	0	0	19,842,605	0	N		0	0
25583	0	0	0	-348,026	N		0	0
25584	-506,790	0	0	0	Y		0	0
25585	0	299,235	0	0	Y		0	0
25586	-1,328,148	0	0	0	Y	-34,008,582	0	0
25587	0	0	0	0	Y	-34,008,582	0	0
25588	-711,930	0	169,707	0	Y	-34,008,582	-169,707	0
25589	0	0	0	0	Y	-34,008,582	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25534	0	-59,615	0	0
25535	0	0	0	0
25536	0	0	0	0
25537	0	0	0	0
25538	0	-5,527,854	0	0
25539	0	0	0	0
25540	0	0	0	0
25541	0	0	0	0
25542	0	0	0	0
25543	0	0	0	0
25544	0	0	0	0
25545	0	0	0	-3,297,653
25546	0	-1,532,222	0	0
25547	814,420	0	0	0
25548	0	0	0	0
25549	38,402	0	0	0
25550	0	0	0	0
25551	0	-94,853	0	0
25552	0	0	0	0
25553	0	-62,421	0	0
25554	0	0	0	0
25555	0	-28,490	0	0
25556	0	0	0	0
25557	0	0	0	0
25558	0	0	0	0
25559	0	0	0	0
25560	0	0	0	0
25561	0	0	0	0
25562	0	0	0	0
25563	0	0	0	0
25564	0	0	0	0
25565	0	0	0	0
25566	0	0	0	0
25567	566,273	0	0	0
25568	0	0	0	0
25569	23,442	0	0	0
25570	1,791,537	0	0	0
25571	1,071,640	0	0	0
25572	10,694,575	0	0	0
25573	0	0	0	0
25574	0	0	0	0
25575	0	0	0	0
25576	0	0	0	0
25577	25,635	0	0	0
25578	366,366	0	0	0
25579	0	0	0	0
25580	0	0	0	0
25581	0	-15,713	0	0
25582	19,842,605	0	0	0
25583	0	-348,026	0	0
25584	0	0	0	0
25585	0	0	0	0
25586	0	0	0	0
25587	0	0	0	0
25588	0	0	0	-10,959
25589	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25590	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25591	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
25592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25593	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25594	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25595	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25596	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25597	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25598	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25599	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25600	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25601	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25602	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
25603	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25604	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25605	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25606	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25607	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25608	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25609	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25610	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25611	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25612	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25613	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25614	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25615	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25616	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25617	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25618	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25619	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25620	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25621	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
25622	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
25623	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25624	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25625	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25626	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25627	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25628	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25629	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25630	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25631	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25632	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25633	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25634	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25635	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25636	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25637	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25638	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25639	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25640	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25641	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25642	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25643	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25644	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25645	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25590	1108300002	050594GESB	041195BGBL	041195BGBL	O	175,259,708	0
25591	2108300002	050594GESB	041195BGBL	041195BGBL	O	0	-135,171,631
25592	2108300002	041108SAPH	041108SAPH	041108SAPH	O	0	-17,198,337
25593	1108300002	041108AB16	041108AB16	041108AB16	O	36,755,805	0
25594	2108300002	041108AB16	041108AB16	041108AB16	O	0	-38,402,960
25595	1108300002	041107PACI	041107PACI	041107PACI	O	73,777	0
25596	2108300002	041107PACI	041107PACI	041107PACI	O	0	-83,732
25597	1108300002	041107BLA5	041107BLA5	041107BLA5	O	1,435,335	0
25598	2108300002	041107BLA5	041107BLA5	041107BLA5	O	0	-1,565,708
25599	1108300002	71504MGTY	041106PROL	041106PROL	O	14,327,359	0
25600	2108300002	71504MGTY	041106PROL	041106PROL	O	0	-14,276,467
25601	1108300002	71504MGTY	041106PROL	041106PROL	O	261,230,732	0
25602	2108300002	71504MGTY	041106PROL	041106PROL	O	0	-268,456,288
25603	2108300002	71504MGTY	041106PROL	041106PROL	O	0	-5,417,317
25604	1108300002	71504MGTY	041106PROL	041106PROL	O	3,567,893	0
25605	1108300002	40288BARC	041106GRAH	041106GRAH	O	124,390,167	0
25606	2108300002	40288BARC	041106GRAH	041106GRAH	O	0	-133,298,224
25607	1108300002	40288BARC	041106GRAH	041106GRAH	O	899,650,167	0
25608	2108300002	40288BARC	041106GRAH	041106GRAH	O	0	-679,494,997
25609	1108300002	041106BLU5	041106BLU5	041106BLU5	O	960,022	0
25610	2108300002	041106BLU5	041106BLU5	041106BLU5	O	0	-130,392
25611	1108300002	0411055RF1	0411055RF1	0411055RF1	O	75,171	0
25612	2108300002	0411055RF1	0411055RF1	0411055RF1	O	0	-145,659
25613	1108300002	041100SALP	041100SALP	041100SALP	O	1,368,734	0
25614	1108300002	041097CTCB	041097CTCB	041097CTCB	O	4,473,700	0
25615	2108300002	041097CTCB	041097CTCB	041097CTCB	O	0	-2,991,467
25616	1108300002	041097CTCB	041097CTCB	041097CTCB	O	2,249,039	0
25617	2108300002	041097CTCB	041097CTCB	041097CTCB	O	0	-4,027,949
25618	2108300002	041097CTCB	041097CTCB	041097CTCB	O	0	-177,562
25619	1108300002	041096IBMC	041096IBMC	041096IBMC	O	226,154,498	0
25620	2108300002	041096IBMC	041096IBMC	041096IBMC	O	0	-253,645,018
25621	1108300002	51295WDLD	041006WEST	041006WEST	O	6,206,006	0
25622	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-5,015,136
25623	1108300002	51295WDLD	041006WEST	041006WEST	O	17,538,226	0
25624	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-15,724,741
25625	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-10,336,251
25626	1108300002	51295WDLD	041006WEST	041006WEST	O	23,477,001	0
25627	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-15,411,567
25628	1108300002	51295WDLD	041006WEST	041006WEST	O	3,427,562	0
25629	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-1,040,585
25630	2108300002	51295WDLD	041006WEST	041006WEST	O	0	-544,176
25631	1108300002	041003JEFF	041003JEFF	041003JEFF	O	4,241,663	0
25632	2108300002	041003JEFF	041003JEFF	041003JEFF	O	0	-5,894,474
25633	1108300002	041002SAND	041002SAND	041002SAND	O	32,494,600	0
25634	2108300002	041002SAND	041002SAND	041002SAND	O	0	-34,423,809
25635	1108300002	040998FCTM	040998FCTM	040998FCTM	O	5,443,287,999	0
25636	2108300002	040998FCTM	040998FCTM	040998FCTM	O	0	-482,066,504
25637	1108300002	040998FCTM	040998FCTM	040998FCTM	O	10,024,473,156	0
25638	2108300002	040998FCTM	040998FCTM	040998FCTM	O	0	-14,289,739,128
25639	1108300002	040998FCTM	040998FCTM	040998FCTM	O	1,506,692	0
25640	2108300002	040998FCTM	040998FCTM	040998FCTM	O	0	-2,222,481
25641	1108300002	040998FCTM	040998FCTM	040998FCTM	O	509,259,722	0
25642	2108300002	040998FCTM	040998FCTM	040998FCTM	O	0	-4,523,346
25643	1108300002	040908PRES	040908PRES	040908PRES	O	7,830,660	0
25644	2108300002	040908PRES	040908PRES	040908PRES	O	0	-9,153,118
25645	1108300002	50430BKOS	040908BANK	040908BANK	O	148,380,798	0

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	M	N	O	P	Q	R	S
25590	184,484,755	0	-142,648,409	0	Completed	41,836,346	0
25591	0	-143,138,419	0	142,648,409	Completed	0	-490,009
25592	0	-25,319,960	0	0		0	-25,319,960
25593	67,235,556	0	-67,235,556	0		0	0
25594	0	-70,248,614	0	67,235,556		0	-3,013,058
25595	73,777	0	-73,777	0	Completed	0	0
25596	0	-83,732	0	73,777	Completed	0	-9,954
25597	1,435,335	0	-1,419,725	0	Completed	15,610	0
25598	0	-1,565,708	0	1,419,725	Completed	0	-145,983
25599	21,093,211	0	-20,774,912	0	Completed	318,300	0
25600	0	-21,018,286	0	20,774,912	Completed	0	-243,374
25601	261,230,732	0	-249,713,937	0	Completed	11,516,795	0
25602	0	-268,456,288	0	249,713,937	Completed	0	-18,742,350
25603	0	-5,417,317	0	0	Completed	0	-5,417,317
25604	3,567,893	0	0	0	Completed	3,567,893	0
25605	124,390,167	0	-107,199,544	0	Amending Executed Agreement	17,190,623	0
25606	0	-133,298,224	0	107,199,544	Amending Executed Agreement	0	-26,098,680
25607	8,223,117	0	-6,210,822	0	Amending Executed Agreement	2,012,295	0
25608	0	-6,210,822	0	6,210,822	Amending Executed Agreement	0	0
25609	960,022	0	-130,392	0	Completed	829,630	0
25610	0	-130,392	0	130,392	Completed	0	0
25611	75,171	0	0	0	No Master Required	75,171	0
25612	0	-145,659	0	0	No Master Required	0	-145,659
25613	1,368,734	0	0	0		1,368,734	0
25614	4,473,700	0	0	0	Completed	4,473,700	0
25615	0	-2,991,467	0	0	Completed	0	-2,991,467
25616	2,249,039	0	-2,249,039	0	Completed	0	0
25617	0	-4,027,949	0	2,249,039	Completed	0	-1,778,910
25618	0	-177,562	0	0	Completed	0	-177,562
25619	226,154,498	0	-226,154,498	0	Completed	0	0
25620	0	-253,645,018	0	226,154,498	Completed	0	-27,490,520
25621	5,230,528	0	-5,015,136	0	Completed	215,393	0
25622	0	-5,015,136	0	5,015,136	Completed	0	0
25623	1,714,191	0	-1,536,940	0	Completed	177,250	0
25624	0	-1,536,940	0	1,536,940	Completed	0	0
25625	0	-10,336,251	0	0	Completed	0	-10,336,251
25626	23,477,001	0	-15,411,567	0	Completed	8,065,435	0
25627	0	-15,411,567	0	15,411,567	Completed	0	0
25628	5,046,169	0	-1,531,983	0	Completed	3,514,186	0
25629	0	-1,531,983	0	1,531,983	Completed	0	0
25630	0	-801,154	0	801,154	Completed	0	0
25631	4,241,663	0	-4,241,663	0	Dormant Negotiation	0	0
25632	0	-5,894,474	0	4,241,663	Dormant Negotiation	0	-1,652,811
25633	32,494,600	0	-25,186,477	0	Completed	7,308,123	0
25634	0	-34,423,809	0	25,186,477	Completed	0	-9,237,332
25635	49,753,557	0	-49,423,010	0	Completed	330,547	0
25636	0	-49,896,237	0	49,423,010	Completed	0	-473,227
25637	137,163,404	0	-127,185,129	0	Completed	9,978,275	0
25638	0	-139,613,860	0	127,185,129	Completed	0	-12,428,731
25639	1,506,692	0	-1,506,692	0	Completed	0	0
25640	0	-2,222,481	0	1,506,692	Completed	0	-715,789
25641	4,654,812	0	0	0	Completed	4,654,812	0
25642	0	-41,345	0	0	Completed	0	-41,345
25643	7,830,660	0	-7,830,660	0	Completed	0	0
25644	0	-9,153,118	0	7,830,660	Completed	0	-1,322,459
25645	130,586,858	0	-124,203,288	0	Completed	6,383,570	0

	T	U	V	W	X	Y	Z	AA
25590	-35,508,452	0	6,327,893	0	Y	-34,008,582	-6,327,893	0
25591	0	490,009	0	0	Y	-34,008,582	0	0
25592	0	0	0	-25,319,960	N		0	0
25593	0	0	0	0	N		0	0
25594	0	0	0	-3,013,058	N		0	0
25595	0	0	0	0	Y		0	0
25596	0	9,954	0	0	Y		0	0
25597	-15,610	0	0	0	Y		0	0
25598	0	15,610	0	-130,373	Y		0	0
25599	-318,300	0	0	0	Y	-1,405,529,637	0	0
25600	0	243,374	0	0	Y	-1,405,529,637	0	0
25601	-11,516,795	0	0	0	Y	-1,405,529,637	0	0
25602	0	18,742,350	0	0	Y	-1,405,529,637	0	0
25603	0	5,417,317	0	0	Y	-1,405,529,637	0	0
25604	-3,567,893	0	0	0	Y	-1,405,529,637	0	0
25605	-17,190,623	0	0	0	Y	2,269,746,311	0	0
25606	0	23,898,634	0	-2,200,047	Y	2,269,746,311	0	2,200,047
25607	-2,012,295	0	0	0	Y	2,269,746,311	0	0
25608	0	0	0	0	Y	2,269,746,311	0	0
25609	0	0	829,630	0	Y	0	0	0
25610	0	0	0	0	Y	0	0	0
25611	0	0	75,171	0	N		0	0
25612	0	0	0	-145,659	N		0	0
25613	0	0	1,368,734	0	N		0	0
25614	-4,473,700	0	0	0	Y		0	0
25615	0	2,991,467	0	0	Y		0	0
25616	0	0	0	0	Y		0	0
25617	0	1,395,637	0	-383,273	Y		0	0
25618	0	139,306	0	-38,256	Y		0	0
25619	0	0	0	0	N		0	0
25620	0	0	0	-27,490,520	N		0	0
25621	-153,590	0	61,803	0	Y	-42,215,000	-35,055	0
25622	0	0	0	0	Y	-42,215,000	0	0
25623	-134,718	0	42,533	0	Y	-42,215,000	-24,125	0
25624	0	0	0	0	Y	-42,215,000	0	0
25625	0	10,336,251	0	0	Y	-42,215,000	0	0
25626	-8,065,435	0	0	0	Y	-42,215,000	0	0
25627	0	0	0	0	Y	-42,215,000	0	0
25628	-3,245,288	0	268,898	0	Y	-42,215,000	-152,522	0
25629	0	0	0	0	Y	-42,215,000	0	0
25630	0	0	0	0	Y	-42,215,000	0	0
25631	0	0	0	0	N		0	0
25632	0	0	0	-1,652,811	N		0	0
25633	-7,308,123	0	0	0	Y		0	0
25634	0	7,308,123	0	-1,929,209	Y		0	0
25635	-330,547	0	0	0	Y		0	0
25636	0	473,227	0	0	Y		0	0
25637	-9,978,275	0	0	0	Y		0	0
25638	0	12,428,731	0	0	Y		0	0
25639	0	0	0	0	Y		0	0
25640	0	715,789	0	0	Y		0	0
25641	-1,536,337	0	3,118,475	0	Y		0	0
25642	0	41,345	0	0	Y		0	0
25643	0	0	0	0	N		0	0
25644	0	0	0	-1,322,459	N		0	0
25645	-6,383,570	0	0	0	Y	130,355,000	0	0

	AB	AC	AD	AE
25590	0	0	0	-408,617
25591	0	0	0	0
25592	0	-25,319,960	0	0
25593	0	0	0	0
25594	0	-3,013,058	0	0
25595	0	0	0	0
25596	0	0	0	0
25597	0	0	0	0
25598	0	-130,373	0	0
25599	0	0	0	0
25600	0	0	0	0
25601	0	0	0	0
25602	0	0	0	0
25603	0	0	0	0
25604	0	0	0	0
25605	0	0	0	0
25606	0	0	100,591	0
25607	0	0	0	0
25608	0	0	0	0
25609	829,630	0	0	0
25610	0	0	0	0
25611	75,171	0	0	0
25612	0	-145,659	0	0
25613	1,368,734	0	0	0
25614	0	0	0	0
25615	0	0	0	0
25616	0	0	0	0
25617	0	-383,273	0	0
25618	0	-38,256	0	0
25619	0	0	0	0
25620	0	-27,490,520	0	0
25621	26,748	0	0	0
25622	0	0	0	0
25623	18,408	0	0	0
25624	0	0	0	0
25625	0	0	0	0
25626	0	0	0	0
25627	0	0	0	0
25628	116,376	0	0	0
25629	0	0	0	0
25630	0	0	0	0
25631	0	0	0	0
25632	0	-1,652,811	0	0
25633	0	0	0	0
25634	0	-1,929,209	0	0
25635	0	0	0	0
25636	0	0	0	0
25637	0	0	0	0
25638	0	0	0	0
25639	0	0	0	0
25640	0	0	0	0
25641	3,118,475	0	0	0
25642	0	0	0	0
25643	0	0	0	0
25644	0	-1,322,459	0	0
25645	0	0	0	0

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	A	B	C	D	E
25646	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
25647	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25648	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25649	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25650	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25651	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25652	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25653	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25654	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25655	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25656	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25657	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
25658	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
25659	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
25660	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25661	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25662	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25663	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25664	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25665	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25666	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25667	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25668	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
25669	LBSF	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX	51039
25670	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25671	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25672	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25673	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25674	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25675	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25676	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25677	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25678	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25679	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25680	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25681	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25682	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25683	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25684	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25685	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25686	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25687	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25688	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25689	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25690	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25691	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25692	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25693	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25694	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25695	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25696	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25697	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25698	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25699	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25700	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25701	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

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	F	G	H	I	J	K	L
25646	2108300002	50430BKOS	040908BANK	040908BANK	O	0	-157,239,612
25647	2108300002	040907EVE8	040907EVE8	040907EVE8	O	0	-8,820
25648	1108300002	040903SPEC	040903SPEC	040903SPEC	O	3,842,245	0
25649	2108300002	040903SPEC	040903SPEC	040903SPEC	O	0	-14,088,105
25650	1108300002	040903CORE	040903CORE	040903CORE	O	15,171,478	0
25651	2108300002	040903CORE	040903CORE	040903CORE	O	0	-21,050,308
25652	1108300002	10025INGA	040898INGN	040898INGN	O	223,603,912	0
25653	2108300002	10025INGA	040898INGN	040898INGN	O	0	-228,523,733
25654	1108300002	040897CSPR	040897CSPR	040897CSPR	O	625,501	0
25655	1108300002	040894HAD	040894HAD	040894HAD	O	1,214,493	0
25656	2108300002	040894HAD	040894HAD	040894HAD	O	0	-153,185
25657	1108300002	040804IACG	040804IACG	040804IACG	O	40,486,899	0
25658	2108300002	040804IACG	040804IACG	040804IACG	O	0	-49,449,586
25659	1108300002	040802WLTK	040802WLTK	040802WLTK	O	0	0
25660	1108300002	35716RNPU	040797ECMA	040797ECMA	O	7,357,231,864	0
25661	2108300002	35716RNPU	040797ECMA	040797ECMA	O	0	-7,122,553,744
25662	1108300002	35716RNPU	040797ECMA	040797ECMA	O	11,312,032,217	0
25663	2108300002	35716RNPU	040797ECMA	040797ECMA	O	0	-11,092,644,339
25664	1108300002	040797EBSI	040797EBSI	040797EBSI	O	23,102,196	0
25665	2108300002	040797EBSI	040797EBSI	040797EBSI	O	0	-23,033,204
25666	1108300002	040797EBSI	040797EBSI	040797EBSI	O	2,037,693,532	0
25667	2108300002	040797EBSI	040797EBSI	040797EBSI	O	0	-1,746,795,630
25668	1108300002	39692BQSZ	040797EBIL	040797EBIL	O	576,381,972	0
25669	2108300002	39692BQSZ	040797EBIL	040797EBIL	O	0	-605,846,340
25670	1108300002	39692BQSZ	040797EBIL	040797EBIL	O	838,364	0
25671	2108300002	39692BQSZ	040797EBIL	040797EBIL	O	0	-206,969
25672	1108300002	040795MCLA	040795MCLA	040795MCLA	O	498,726	0
25673	1108300002	040708WES9	040708WES9	040708WES9	O	492,956	0
25674	2108300002	040708WES9	040708WES9	040708WES9	O	0	-503,891
25675	1108300002	040708MET9	040708MET9	040708MET9	O	6,690,073	0
25676	2108300002	040708MET9	040708MET9	040708MET9	O	0	-6,839,240
25677	1108300002	040708ME11	040708ME11	040708ME11	O	2,572,485	0
25678	2108300002	040708ME11	040708ME11	040708ME11	O	0	-2,629,785
25679	1108300002	040708ME10	040708ME10	040708ME10	O	23,676,357	0
25680	2108300002	040708ME10	040708ME10	040708ME10	O	0	-24,205,378
25681	1108300002	040704LBAN	040704LBAN	040704LBAN	O	180,792	0
25682	2108300002	040704LBAN	040704LBAN	040704LBAN	O	0	-192,307
25683	1108300002	040704CCIV	040704CCIV	040704CCIV	O	344,000	0
25684	2108300002	040704CCIV	040704CCIV	040704CCIV	O	0	-407,580
25685	1108300002	040700SACR	040700SACR	040700SACR	O	23,312,727	0
25686	2108300002	040700SACR	040700SACR	040700SACR	O	0	-3,235,928
25687	2108300002	091200FHHL	040699FTEN	040699FTEN	O	0	-121,822
25688	1108300002	040698OSBF	040698OSBF	040698OSBF	O	375,541,969	0
25689	2108300002	040698OSBF	040698OSBF	040698OSBF	O	0	-374,093,022
25690	1108300002	040698OSBF	040698OSBF	040698OSBF	O	21,243,939	0
25691	2108300002	040698OSBF	040698OSBF	040698OSBF	O	0	-21,409,204
25692	2108300002	040698OSBF	040698OSBF	040698OSBF	O	0	-98,547
25693	2108300002	040698OSBF	040698OSBF	040698OSBF	O	0	-35,994
25694	1108300002	040606MARI	040606MARI	040606MARI	O	1,394,894	0
25695	2108300002	040606MARI	040606MARI	040606MARI	O	0	-512,417
25696	1108300002	040606ABE6	040606ABE6	040606ABE6	O	2,813,641	0
25697	2108300002	040606ABE6	040606ABE6	040606ABE6	O	0	-2,876,845
25698	1108300002	040606ABE5	040606ABE5	040606ABE5	O	6,257,214	0
25699	2108300002	040606ABE5	040606ABE5	040606ABE5	O	0	-6,351,994
25700	1108300002	040605ELQP	040605ELQP	040605ELQP	O	2,597,681	0
25701	2108300002	040605ELQP	040605ELQP	040605ELQP	O	0	-2,434,010

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25646	0	-137,352,480	0	124,203,288	Completed	0	-13,149,193
25647	0	-8,820	0	8,820	Completed	0	0
25648	3,842,245	0	-3,842,245	0	Completed	0	0
25649	0	-14,088,105	0	3,842,245	Completed	0	-10,245,859
25650	15,171,478	0	-15,171,478	0	Completed	0	0
25651	0	-21,050,308	0	15,171,478	Completed	0	-5,878,830
25652	21,855,102	0	-21,449,633	0	Completed	405,469	0
25653	0	-22,335,967	0	21,449,633	Completed	0	-886,334
25654	625,501	0	0	0	Completed	625,501	0
25655	1,214,493	0	0	0		1,214,493	0
25656	0	-153,185	0	0		0	-153,185
25657	59,606,149	0	-49,449,586	0	Completed	10,156,563	0
25658	0	-49,449,586	0	49,449,586	Completed	0	0
25659	0	0	0	0		0	0
25660	67,247,674	0	-59,509,436	0	Completed	7,738,238	0
25661	0	-65,102,633	0	59,509,436	Completed	0	-5,593,197
25662	104,209,235	0	-99,631,408	0	Completed	4,577,827	0
25663	0	-102,785,063	0	99,631,408	Completed	0	-3,153,654
25664	19,991,343	0	-19,709,348	0	Amending Executed Agreement	281,995	0
25665	0	-19,931,641	0	19,709,348	Amending Executed Agreement	0	-222,293
25666	1,883,705	0	-1,614,790	0	Amending Executed Agreement	268,915	0
25667	0	-1,614,790	0	1,614,790	Amending Executed Agreement	0	0
25668	3,554,997	0	-3,554,997	0	Completed	0	0
25669	0	-3,736,727	0	3,554,997	Completed	0	-181,730
25670	838,364	0	0	0	Completed	838,364	0
25671	0	-206,969	0	0	Completed	0	-206,969
25672	498,726	0	0	0		498,726	0
25673	492,956	0	-473,318	0	Completed	19,638	0
25674	0	-503,891	0	473,318	Completed	0	-30,573
25675	6,690,073	0	-6,446,412	0	Completed	243,661	0
25676	0	-6,839,240	0	6,446,412	Completed	0	-392,828
25677	2,572,485	0	-2,478,782	0	Completed	93,703	0
25678	0	-2,629,785	0	2,478,782	Completed	0	-151,004
25679	23,676,357	0	-22,814,333	0	Completed	862,025	0
25680	0	-24,205,378	0	22,814,333	Completed	0	-1,391,046
25681	180,792	0	0	0	No Master Required	180,792	0
25682	0	-192,307	0	0	No Master Required	0	-192,307
25683	506,448	0	-506,448	0	Dormant Negotiation	0	0
25684	0	-600,053	0	505,448	Dormant Negotiation	0	-94,604
25685	23,312,727	0	-3,235,928	0	Completed	20,076,799	0
25686	0	-3,235,928	0	3,235,928	Completed	0	0
25687	0	-121,822	0	0	Completed	0	-121,822
25688	7,696,083	0	-7,242,629	0	Completed	453,454	0
25689	0	-7,384,492	0	7,242,629	Completed	0	-141,863
25690	21,243,939	0	-21,014,491	0	Completed	229,448	0
25691	0	-21,409,204	0	21,014,491	Completed	0	-394,713
25692	0	-98,547	0	98,547	Completed	0	0
25693	0	-35,994	0	35,994	Completed	0	0
25694	1,394,894	0	-512,417	0	Completed	882,477	0
25695	0	-512,417	0	512,417	Completed	0	0
25696	4,460,462	0	-4,346,263	0	Completed	114,199	0
25697	0	-4,548,936	0	4,346,263	Completed	0	-202,672
25698	10,221,095	0	-9,858,893	0	Completed	362,202	0
25699	0	-10,360,141	0	9,858,893	Completed	0	-501,248
25700	3,824,392	0	-3,583,429	0	No Master Required	240,962	0
25701	0	-3,583,429	0	3,583,429	No Master Required	0	0

	T	U	V	W	X	Y	Z	AA
25646	0	6,960,860	0	-6,188,333	Y	130,355,000	0	5,039,273
25647	0	0	0	0	Y	0	0	0
25648	0	0	0	0	Y	8,780,000	0	0
25649	0	0	0	-10,245,859	Y	8,780,000	0	8,780,000
25650	0	0	0	0	Y	3,042,700	0	0
25651	0	3,548,921	0	-2,329,909	Y	3,042,700	0	2,329,909
25652	-405,469	0	0	0	Y	76,600,000	0	0
25653	0	886,334	0	0	Y	76,600,000	0	0
25654	0	0	625,501	0	N		0	0
25655	0	0	1,214,493	0	N		0	0
25656	0	0	0	-153,185	N		0	0
25657	0	0	10,156,563	0	Y	-11,387,000	-10,156,563	0
25658	0	0	0	0	Y	-11,387,000	0	0
25659	0	0	0	0	N		0	0
25660	-7,738,238	0	0	0	Y	-77,660,000	0	0
25661	0	5,593,197	0	0	Y	-77,660,000	0	0
25662	-4,577,827	0	0	0	Y	-77,660,000	0	0
25663	0	3,153,654	0	0	Y	-77,660,000	0	0
25664	-281,995	0	0	0	Y	175,981,675	0	0
25665	0	222,293	0	0	Y	175,981,675	0	0
25666	-268,915	0	0	0	Y	175,981,675	0	0
25667	0	0	0	0	Y	175,981,675	0	0
25668	0	0	0	0	Y	-1,319,154,000	0	0
25669	0	181,730	0	0	Y	-1,319,154,000	0	0
25670	-721,170	0	117,195	0	Y	-1,319,154,000	-112,275	0
25671	0	206,969	0	0	Y	-1,319,154,000	0	0
25672	0	0	498,726	0	N		0	0
25673	-19,638	0	0	0	Y		0	0
25674	0	19,638	0	-10,935	Y		0	0
25675	-243,661	0	0	0	Y	0	0	0
25676	0	392,828	0	0	Y	0	0	0
25677	-93,703	0	0	0	Y	0	0	0
25678	0	151,004	0	0	Y	0	0	0
25679	-862,025	0	0	0	Y	0	0	0
25680	0	1,391,046	0	0	Y	0	0	0
25681	0	0	180,792	0	N		0	0
25682	0	0	0	-192,307	N		0	0
25683	0	0	0	0	N		0	0
25684	0	0	0	-94,604	N		0	0
25685	0	0	20,076,799	0	Y		0	0
25686	0	0	0	0	Y		0	0
25687	0	0	0	-121,822	Y		0	0
25688	-162,949	0	290,504	0	N		0	0
25689	0	141,863	0	0	N		0	0
25690	-229,448	0	0	0	N		0	0
25691	0	394,713	0	0	N		0	0
25692	0	0	0	0	N		0	0
25693	0	0	0	0	N		0	0
25694	0	0	882,477	0	Y	0	0	0
25695	0	0	0	0	Y	0	0	0
25696	-114,199	0	0	0	Y		0	0
25697	0	114,199	0	-88,474	Y		0	0
25698	-362,202	0	0	0	Y		0	0
25699	0	362,202	0	-139,046	Y		0	0
25700	0	0	240,962	0	N		0	0
25701	0	0	0	0	N		0	0

	AB	AC	AD	AE
25646	0	-1,149,059	0	0
25647	0	0	0	0
25648	0	0	0	0
25649	0	-1,465,859	0	0
25650	0	0	0	0
25651	0	0	87,165	0
25652	0	0	0	0
25653	0	0	0	0
25654	625,501	0	0	0
25655	1,214,493	0	0	0
25656	0	-153,185	0	0
25657	0	0	0	-1,230,437
25658	0	0	0	0
25659	0	0	0	0
25660	0	0	0	0
25661	0	0	0	0
25662	0	0	0	0
25663	0	0	0	0
25664	0	0	0	0
25665	0	0	0	0
25666	0	0	0	0
25667	0	0	0	0
25668	0	0	0	0
25669	0	0	0	0
25670	4,919	0	0	0
25671	0	0	0	0
25672	498,726	0	0	0
25673	0	0	0	0
25674	0	-10,935	0	0
25675	0	0	0	0
25676	0	0	0	0
25677	0	0	0	0
25678	0	0	0	0
25679	0	0	0	0
25680	0	0	0	0
25681	180,792	0	0	0
25682	0	-192,307	0	0
25683	0	0	0	0
25684	0	-94,604	0	0
25685	20,076,799	0	0	0
25686	0	0	0	0
25687	0	-121,822	0	0
25688	290,504	0	0	0
25689	0	0	0	0
25690	0	0	0	0
25691	0	0	0	0
25692	0	0	0	0
25693	0	0	0	0
25694	882,477	0	0	0
25695	0	0	0	0
25696	0	0	0	0
25697	0	-88,474	0	0
25698	0	0	0	0
25699	0	-139,046	0	0
25700	240,962	0	0	0
25701	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25702	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
25703	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
25704	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25705	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25706	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25707	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25708	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25709	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25710	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25711	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25714	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25715	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25716	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25717	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25718	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25719	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25720	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25721	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25722	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25723	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
25724	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
25725	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25726	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25727	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25728	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25729	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25730	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25731	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25732	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25733	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25734	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25735	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25736	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25737	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25738	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25739	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25740	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25741	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25742	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25743	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25744	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25745	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25746	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25747	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25748	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25749	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25750	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25751	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25752	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25753	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25754	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25755	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25756	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25757	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25702	1108300002	040601SMTO	040601SMTO	040601SMTO	O	274,073,375	0
25703	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-182,218,782
25704	1108300002	040601SMTO	040601SMTO	040601SMTO	O	55,357,173	0
25705	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-71,154,415
25706	1108300002	040601SMTO	040601SMTO	040601SMTO	O	1,938,327,845	0
25707	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-1,815,639,009
25708	1108300002	040601SMTO	040601SMTO	040601SMTO	O	910,915,113,787	0
25709	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-892,210,940,563
25710	1108300002	040601SMTO	040601SMTO	040601SMTO	O	22,559,779,558	0
25711	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-22,147,727,102
25712	1108300002	040601SMTO	040601SMTO	040601SMTO	O	690,149,936	0
25713	2108300002	040601SMTO	040601SMTO	040601SMTO	O	0	-9,803,167,345
25714	1108300002	040594INCM	040594INCM	040594INCM	O	885,031,212	0
25715	2108300002	040594INCM	040594INCM	040594INCM	O	0	-920,608,554
25716	1108300002	040594INCM	040594INCM	040594INCM	O	8,507,692	0
25717	2108300002	040594INCM	040594INCM	040594INCM	O	0	-57,387
25718	1108300002	040507BARC	040507BARC	040507BARC	O	14,878,930	0
25719	2108300002	040507BARC	040507BARC	040507BARC	O	0	-14,898,873
25720	1108300002	040507BARC	040507BARC	040507BARC	O	6,360,029	0
25721	2108300002	040507BARC	040507BARC	040507BARC	O	0	-6,732,200
25722	2108300002	040505CHEN	040505CHEN	040505CHEN	O	0	-17,621
25723	1108300002	040502HORI	040502HORI	040502HORI	O	177,185,072	0
25724	2108300002	040502HORI	040502HORI	040502HORI	O	0	-160,756,353
25725	1108300002	040500AEIL	040500AEIL	040500AEIL	O	85,680	0
25726	2108300002	040500AEIL	040500AEIL	040500AEIL	O	0	-168,749
25727	1108300002	040497MHA	040497MHA	040497MHA	O	8,077	0
25728	1108300002	040497EDPI	040497EDPI	040497EDPI	O	970,302,906	0
25729	2108300002	040497EDPI	040497EDPI	040497EDPI	O	0	-966,553,966
25730	1108300002	040497EDPI	040497EDPI	040497EDPI	O	55,921,371	0
25731	2108300002	040497EDPI	040497EDPI	040497EDPI	O	0	-56,271,179
25732	2108300002	040497EDPI	040497EDPI	040497EDPI	O	0	-236,314
25733	2108300002	040497EDPI	040497EDPI	040497EDPI	O	0	-98,551
25734	1108300002	110994BVM	040407BAYE	040407BAYE	O	3,775,499,369	0
25735	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-3,856,593,418
25736	1108300002	110994BVM	040407BAYE	040407BAYE	O	853,153	0
25737	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-1,537,713
25738	1108300002	110994BVM	040407BAYE	040407BAYE	O	50,771,260	0
25739	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-44,323,990
25740	1108300002	110994BVM	040407BAYE	040407BAYE	O	303,082,209	0
25741	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-310,105,106
25742	1108300002	110994BVM	040407BAYE	040407BAYE	O	1,635,768,991	0
25743	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-1,647,147,993
25744	1108300002	110994BVM	040407BAYE	040407BAYE	O	163,645,858	0
25745	2108300002	110994BVM	040407BAYE	040407BAYE	O	0	-164,312,221
25746	1108300002	040406WIN5	040406WIN5	040406WIN5	O	28,778,174	0
25747	2108300002	040406WIN5	040406WIN5	040406WIN5	O	0	-28,789,322
25748	2108300002	040406PTDA	040406PTDA	040406PTDA	O	0	-197,655
25749	1108300002	040403SUMM	040403SUMM	040403SUMM	O	77,475	0
25750	1108300002	040402PARK	040402PARK	040402PARK	O	15,236,817	0
25751	2108300002	040402PARK	040402PARK	040402PARK	O	0	-15,205,092
25752	2108300002	040402PARK	040402PARK	040402PARK	O	0	-1,874,749
25753	2108300002	040402PARK	040402PARK	040402PARK	O	0	-46,354,344
25754	1108300002	040402PARK	040402PARK	040402PARK	O	11,025,665	0
25755	1108300002	040402PARK	040402PARK	040402PARK	O	864,265	0
25756	2108300002	040402PARK	040402PARK	040402PARK	O	0	-1,067,189
25757	1108300002	040397PEI	040397PEI	040397PEI	O	2,733,193	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25702	2,505,127	0	-1,665,543	0	Amending Executed Agreement	839,583	0
25703	0	-1,665,543	0	1,665,543	Amending Executed Agreement	0	0
25704	55,357,173	0	-50,933,651	0	Amending Executed Agreement	4,423,522	0
25705	0	-71,154,415	0	50,933,651	Amending Executed Agreement	0	-20,220,764
25706	440,921,814	0	-375,287,375	0	Amending Executed Agreement	65,634,439	0
25707	0	-400,795,967	0	375,287,375	Amending Executed Agreement	0	-25,508,592
25708	8,326,082,870	0	-7,419,681,024	0	Amending Executed Agreement	906,401,846	0
25709	0	-8,155,120,182	0	7,419,681,024	Amending Executed Agreement	0	-735,439,158
25710	283,184,643	0	-249,343,534	0	Amending Executed Agreement	33,841,108	0
25711	0	-284,339,765	0	249,343,534	Amending Executed Agreement	0	-34,996,230
25712	6,308,212	0	-75,181	0	Amending Executed Agreement	6,233,031	0
25713	0	-89,604,380	0	89,427,069	Amending Executed Agreement	0	-177,310
25714	885,031,212	0	-814,398,322	0	Completed	70,632,889	0
25715	0	-920,608,554	0	814,398,322	Completed	0	-106,210,232
25716	8,507,692	0	0	0	Completed	8,507,692	0
25717	0	-57,387	0	0	Completed	0	-57,387
25718	14,878,930	0	-14,674,699	0	Completed	204,230	0
25719	0	-14,898,873	0	14,674,699	Completed	0	-224,174
25720	9,363,444	0	-9,363,444	0	Completed	0	0
25721	0	-9,911,366	0	9,363,444	Completed	0	-547,922
25722	0	-17,621	0	0	No Master Required	0	-17,621
25723	1,619,534	0	-1,619,534	0	Completed	0	0
25724	0	-1,469,369	0	1,309,739	Completed	0	-159,631
25725	85,680	0	0	0	Completed	85,680	0
25726	0	-168,749	0	0	Completed	0	-168,749
25727	8,077	0	0	0		8,077	0
25728	19,848,333	0	-18,683,835	0	Completed	1,164,497	0
25729	0	-19,046,726	0	18,683,835	Completed	0	-362,891
25730	55,921,371	0	-55,335,537	0	Completed	585,833	0
25731	0	-56,271,179	0	55,335,537	Completed	0	-935,641
25732	0	-236,314	0	236,314	Completed	0	0
25733	0	-98,551	0	98,551	Completed	0	0
25734	3,102,828,744	0	-2,874,226,347	0	Amending Executed Agreement	228,602,397	0
25735	0	-3,104,642,903	0	2,874,226,347	Amending Executed Agreement	0	-230,416,555
25736	853,153	0	0	0	Amending Executed Agreement	853,153	0
25737	0	-1,537,713	0	0	Amending Executed Agreement	0	-1,537,713
25738	464,067	0	-405,137	0	Amending Executed Agreement	58,930	0
25739	0	-405,137	0	405,137	Amending Executed Agreement	0	0
25740	446,207,630	0	-433,589,908	0	Amending Executed Agreement	12,617,722	0
25741	0	-456,546,970	0	433,339,052	Amending Executed Agreement	0	-23,207,919
25742	2,396,272,518	0	-2,202,867,717	0	Amending Executed Agreement	193,404,801	0
25743	0	-2,408,110,225	0	2,202,867,717	Amending Executed Agreement	0	-205,242,508
25744	240,924,832	0	-228,106,015	0	Amending Executed Agreement	12,818,817	0
25745	0	-241,905,874	0	228,106,015	Amending Executed Agreement	0	-13,799,859
25746	42,368,177	0	-42,368,177	0	No Master Required	0	0
25747	0	-42,384,589	0	42,368,177	No Master Required	0	-16,412
25748	0	-197,655	0	0	In Negotiation	0	-197,655
25749	77,475	0	0	0	Completed	77,475	0
25750	15,236,817	0	-15,146,762	0	Completed	90,055	0
25751	0	-15,205,092	0	15,146,762	Completed	0	-58,329
25752	0	-2,760,068	0	0	Completed	0	-2,760,068
25753	0	-1,472,595	0	0	Completed	0	-1,472,595
25754	20,150,914	0	-20,077,579	0	Completed	73,335	0
25755	864,265	0	0	0	Completed	864,265	0
25756	0	-1,067,189	0	0	Completed	0	-1,067,189
25757	2,733,193	0	0	0		2,733,193	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25702	-75,294	0	764,289	0	Y	0	0	0
25703	0	0	0	0	Y	0	0	0
25704	-4,423,522	0	0	0	Y	0	0	0
25705	0	20,220,764	0	0	Y	0	0	0
25706	-31,231,441	0	34,402,998	0	Y	0	0	0
25707	0	25,508,592	0	0	Y	0	0	0
25708	-766,052,689	0	140,349,156	0	Y	0	0	0
25709	0	735,439,158	0	0	Y	0	0	0
25710	-28,601,080	0	5,240,028	0	Y	0	0	0
25711	0	34,996,230	0	0	Y	0	0	0
25712	-904,285	0	5,328,746	0	Y	0	0	0
25713	0	177,310	0	0	Y	0	0	0
25714	-70,632,889	0	0	0	Y	20,642,000	0	0
25715	0	82,589,510	0	-23,620,722	Y	20,642,000	0	20,642,000
25716	-8,507,692	0	0	0	Y	20,642,000	0	0
25717	0	57,387	0	0	Y	20,642,000	0	0
25718	-204,230	0	0	0	Y	-855,000	0	0
25719	0	204,230	0	-19,943	Y	-855,000	0	0
25720	0	0	0	0	Y	-855,000	0	0
25721	0	0	0	-547,922	Y	-855,000	0	0
25722	0	0	0	-17,621	N		0	0
25723	0	0	0	0	N		0	0
25724	0	0	0	-159,631	N		0	0
25725	-85,680	0	0	0	N		0	0
25726	0	37,348	0	-131,401	N		0	0
25727	0	0	8,077	0	N		0	0
25728	-415,571	0	748,926	0	N		0	0
25729	0	362,891	0	0	N		0	0
25730	-585,833	0	0	0	N		0	0
25731	0	935,641	0	0	N		0	0
25732	0	0	0	0	N		0	0
25733	0	0	0	0	N		0	0
25734	-228,602,397	0	0	0	Y	56,371,802	0	0
25735	0	230,416,555	0	0	Y	56,371,802	0	0
25736	-853,153	0	0	0	Y	56,371,802	0	0
25737	0	821,074	0	-716,638	Y	56,371,802	0	532,249
25738	-58,930	0	0	0	Y	56,371,802	0	0
25739	0	0	0	0	Y	56,371,802	0	0
25740	-12,617,722	0	0	0	Y	56,371,802	0	0
25741	0	23,207,919	0	0	Y	56,371,802	0	0
25742	-193,404,801	0	0	0	Y	56,371,802	0	0
25743	0	187,377,269	0	-17,865,239	Y	56,371,802	0	13,268,565
25744	-12,818,817	0	0	0	Y	56,371,802	0	0
25745	0	12,576,455	0	-1,223,404	Y	56,371,802	0	908,626
25746	0	0	0	0	N		0	0
25747	0	0	0	-16,412	N		0	0
25748	0	0	0	-197,655	N	-2,862,304	0	0
25749	0	0	77,475	0	N		0	0
25750	-90,055	0	0	0	Y	31,982,000	0	0
25751	0	58,329	0	0	Y	31,982,000	0	0
25752	0	1,710,070	0	-1,049,998	Y	31,982,000	0	1,004,282
25753	0	912,383	0	-560,211	Y	31,982,000	0	535,820
25754	-73,335	0	0	0	Y	31,982,000	0	0
25755	-864,265	0	0	0	Y	31,982,000	0	0
25756	0	864,265	0	-202,924	Y	31,982,000	0	194,089
25757	0	0	2,733,193	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25702	764,289	0	0	0
25703	0	0	0	0
25704	0	0	0	0
25705	0	0	0	0
25706	34,402,998	0	0	0
25707	0	0	0	0
25708	140,349,156	0	0	0
25709	0	0	0	0
25710	5,240,028	0	0	0
25711	0	0	0	0
25712	5,328,746	0	0	0
25713	0	0	0	0
25714	0	0	0	0
25715	0	-2,978,722	0	0
25716	0	0	0	0
25717	0	0	0	0
25718	0	0	0	-524,762
25719	0	-19,943	0	0
25720	0	0	0	-330,238
25721	0	-547,922	0	0
25722	0	-17,621	0	0
25723	0	0	0	0
25724	0	-159,631	0	0
25725	0	0	0	0
25726	0	-131,401	0	0
25727	8,077	0	0	0
25728	748,926	0	0	0
25729	0	0	0	0
25730	0	0	0	0
25731	0	0	0	0
25732	0	0	0	0
25733	0	0	0	0
25734	0	0	0	0
25735	0	0	0	0
25736	0	0	0	0
25737	0	-184,389	0	0
25738	0	0	0	0
25739	0	0	0	0
25740	0	0	0	0
25741	0	0	0	0
25742	0	0	0	0
25743	0	-4,596,673	0	0
25744	0	0	0	0
25745	0	-314,778	0	0
25746	0	0	0	0
25747	0	-16,412	0	0
25748	0	-197,655	0	-2,862,304
25749	77,475	0	0	0
25750	0	0	0	0
25751	0	0	0	0
25752	0	-45,715	0	0
25753	0	-24,391	0	0
25754	0	0	0	0
25755	0	0	0	0
25756	0	-8,835	0	0
25757	2,733,193	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25758	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25759	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25760	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25761	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25762	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25763	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25764	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
25765	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
25766	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
25767	LBSF	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	50079
25768	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25769	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25770	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25771	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
25772	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES	26220
25773	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25774	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25775	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25776	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25777	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25778	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25779	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25780	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25781	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25782	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25783	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25784	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25785	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25786	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25787	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25788	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25789	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25790	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25791	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25792	LBSF	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	51151
25793	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
25794	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
25795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25796	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25797	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25798	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25799	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25800	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25801	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25802	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25803	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25804	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25805	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25806	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25807	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25808	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25809	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25810	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
25811	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
25812	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
25813	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25758	1108300002	040397EOIB	040397EOIB	040397EOIB	O	1,433,837,628	0
25759	2108300002	040397EOIB	040397EOIB	040397EOIB	O	0	-1,427,069,603
25760	1108300002	040397EOIB	040397EOIB	040397EOIB	O	59,491,538	0
25761	2108300002	040397EOIB	040397EOIB	040397EOIB	O	0	-60,378,473
25762	2108300002	040397EOCI	040397EOCI	040397EOCI	O	0	-465,792
25763	2108300002	040397EOCI	040397EOCI	040397EOCI	O	0	-51,592
25764	1108300002	040308PERP	040308PERP	040308PERP	O	611,451	0
25765	2108300002	040308PERP	040308PERP	040308PERP	O	0	-513,491
25766	2108300002	040307DIAM	040307DIAM	040307DIAM	O	0	-90,537
25767	2108300002	040307DIA5	040307DIA5	040307DIA5	O	0	-100,948
25768	1108300002	040307AMER	040307AMER	040307AMER	O	52,607,823	0
25769	2108300002	040307AMER	040307AMER	040307AMER	O	0	-33,277,788
25770	2108300002	040306ANFP	040306ANFP	040306ANFP	O	0	-1,107
25771	1108300002	040301ONFL	040301ONFL	040301ONFL	O	182,898	0
25772	2108300002	040301ONFL	040301ONFL	040301ONFL	O	0	-10,053,018
25773	1108300002	040301BMLT	040301BMLT	040301BMLT	O	4,243,362	0
25774	2108300002	040301BMLT	040301BMLT	040301BMLT	O	0	-5,086,708
25775	1108300002	040301BMLT	040301BMLT	040301BMLT	O	955,296	0
25776	2108300002	040301BMLT	040301BMLT	040301BMLT	O	0	-884,102
25777	1108300002	040301BMLT	040301BMLT	040301BMLT	O	439,329	0
25778	2108300002	040301BMLT	040301BMLT	040301BMLT	O	0	-323,625
25779	1108300002	040301BMLT	040301BMLT	040301BMLT	O	8,638,753	0
25780	2108300002	040301BMLT	040301BMLT	040301BMLT	O	0	-877,423
25781	1108300002	040297EDLJ	040297EDLJ	040297EDLJ	O	1,826,424	0
25782	2108300002	040297EDLJ	040297EDLJ	040297EDLJ	O	0	-3,192,610
25783	1108300002	040297EDLJ	040297EDLJ	040297EDLJ	O	12,964,826	0
25784	2108300002	040297EDLJ	040297EDLJ	040297EDLJ	O	0	-12,364,651
25785	1108300002	040297ECFS	040297ECFS	040297ECFS	O	8,854,117	0
25786	2108300002	040297ECFS	040297ECFS	040297ECFS	O	0	-9,168,461
25787	1108300002	040208ALLI	040208ALLI	040208ALLI	O	43,513	0
25788	1108300002	040207OPT5	040207OPT5	040207OPT5	O	58,378,689	0
25789	2108300002	040207OPT5	040207OPT5	040207OPT5	O	0	-41,489,005
25790	1108300002	040198CCD	040198CCD	040198CCD	O	94,766,422	0
25791	2108300002	040198CCD	040198CCD	040198CCD	O	0	-69,643,957
25792	1108300002	040104LISP	040104LISP	040104LISP	O	4,596,148	0
25793	1108300002	040104DESH	040104DESH	040104DESH	O	25,825,923	0
25794	2108300002	040104DESH	040104DESH	040104DESH	O	0	-24,793,358
25795	1108300002	040104DESH	040104DESH	040104DESH	O	107,905,893	0
25796	2108300002	040104DESH	040104DESH	040104DESH	O	0	-106,877,619
25797	1108300002	040104DESH	040104DESH	040104DESH	O	199,041,287	0
25798	2108300002	040104DESH	040104DESH	040104DESH	O	0	-199,650,877
25799	1108300002	033108PUTN	033108PUTN	033108PUTN	O	55,797,050	0
25800	2108300002	033108PUTN	033108PUTN	033108PUTN	O	0	-54,532,671
25801	1108300002	033108PUTN	033108PUTN	033108PUTN	O	3,822,350	0
25802	2108300002	033108PUTN	033108PUTN	033108PUTN	O	0	-3,513,033
25803	2108300002	033108PUTN	033108PUTN	033108PUTN	O	0	-58,650
25804	1108300002	033105WIFI	033105WIFI	033105WIFI	O	4,108,361	0
25805	2108300002	033105WIFI	033105WIFI	033105WIFI	O	0	-2,798,627
25806	1108300002	072099XFBK	033105FBHK	033105FBHK	O	168,988,760	0
25807	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-23,197,524
25808	1108300002	072099XFBK	033105FBHK	033105FBHK	O	134,487,498	0
25809	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-134,884,553
25810	1108300002	072099XFBK	033105FBHK	033105FBHK	O	169,014,008	0
25811	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-133,548,149
25812	1108300002	072099XFBK	033105FBHK	033105FBHK	O	14,469,560,483	0
25813	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-23,194,766,361

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25758	29,925,605	0	-27,842,526	0	Completed	2,083,078	0
25759	0	-28,470,844	0	27,842,526	Completed	0	-628,318
25760	59,491,538	0	-58,604,367	0	Completed	887,172	0
25761	0	-60,378,473	0	58,604,367	Completed	0	-1,774,107
25762	0	-465,792	0	465,792	Completed	0	0
25763	0	-51,592	0	51,592	Completed	0	0
25764	529,115	0	-444,346	0	Completed	84,769	0
25765	0	-444,346	0	444,346	Completed	0	0
25766	0	-133,291	0	0	Completed	0	-133,291
25767	0	-148,619	0	0	Completed	0	-148,619
25768	52,607,823	0	-33,277,788	0	Completed	19,330,036	0
25769	0	-33,277,788	0	33,277,788	Completed	0	0
25770	0	-1,107	0	0	No Master Required	0	-1,107
25771	269,268	0	0	0	Completed	269,268	0
25772	0	-14,800,385	0	0	Completed	0	-14,800,385
25773	6,247,218	0	-6,247,218	0	Completed	0	0
25774	0	-7,488,820	0	6,247,218	Completed	0	-1,241,602
25775	1,406,418	0	-1,308,391	0	Completed	98,027	0
25776	0	-1,301,605	0	1,301,605	Completed	0	0
25777	439,329	0	-323,625	0	Completed	115,704	0
25778	0	-323,625	0	323,625	Completed	0	0
25779	12,718,257	0	-2,827,806	0	Completed	9,890,451	0
25780	0	-1,291,772	0	1,244,033	Completed	0	-47,739
25781	233,936	0	-233,936	0	Completed	0	0
25782	0	-408,924	0	233,936	Completed	0	-174,987
25783	3,900,807	0	-3,477,728	0	Completed	423,078	0
25784	0	-3,578,757	0	3,477,728	Completed	0	-101,028
25785	8,854,117	0	-8,854,117	0	Completed	0	0
25786	0	-9,168,461	0	8,854,117	Completed	0	-314,343
25787	43,513	0	0	0		43,513	0
25788	58,378,689	0	-41,489,005	0	No Master Required	16,889,684	0
25789	0	-41,489,005	0	41,489,005	No Master Required	0	0
25790	94,766,422	0	-69,643,957	0	Completed	25,122,464	0
25791	0	-69,643,957	0	69,643,957	Completed	0	0
25792	4,596,148	0	-4,596,148	0	Completed	0	0
25793	25,825,923	0	-24,793,358	0	Amending Executed Agreement	1,032,565	0
25794	0	-24,793,358	0	24,793,358	Amending Executed Agreement	0	0
25795	107,905,893	0	-106,401,094	0	Amending Executed Agreement	1,504,799	0
25796	0	-106,877,619	0	106,401,094	Amending Executed Agreement	0	-476,525
25797	293,035,152	0	-286,035,741	0	Amending Executed Agreement	6,999,411	0
25798	0	-293,932,609	0	286,035,741	Amending Executed Agreement	0	-7,896,869
25799	55,797,050	0	-53,437,951	0	Completed	2,359,099	0
25800	0	-54,532,671	0	53,437,951	Completed	0	-1,094,720
25801	5,814,773	0	-5,357,847	0	Completed	456,926	0
25802	0	-5,357,847	0	5,357,847	Completed	0	0
25803	0	-58,650	0	14,405	Completed	0	-44,245
25804	4,108,361	0	-2,798,627	0	Completed	1,309,734	0
25805	0	-2,798,627	0	2,798,627	Completed	0	0
25806	24,751,108	0	-23,197,524	0	Completed	1,553,584	0
25807	0	-23,197,524	0	23,197,524	Completed	0	0
25808	7,311,723	0	-6,922,949	0	Completed	388,774	0
25809	0	-7,273,714	0	6,922,949	Completed	0	-350,765
25810	3,860,091	0	-3,050,090	0	Completed	810,000	0
25811	0	-3,050,090	0	3,050,090	Completed	0	0
25812	23,439,676	0	-21,347,619	0	Completed	2,092,057	0
25813	0	-21,441,938	0	21,347,619	Completed	0	-94,319

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25758	-670,866	0	1,412,212	0	N		0	0
25759	0	628,318	0	0	N		0	0
25760	-887,172	0	0	0	N		0	0
25761	0	1,774,107	0	0	N		0	0
25762	0	0	0	0	N		0	0
25763	0	0	0	0	N		0	0
25764	0	0	84,769	0	Y		0	0
25765	0	0	0	0	Y		0	0
25766	0	133,291	0	0	N		0	0
25767	0	148,619	0	0	N		0	0
25768	0	0	19,330,036	0	Y		0	0
25769	0	0	0	0	Y		0	0
25770	0	0	0	-1,107	N		0	0
25771	-269,268	0	0	0	N		0	0
25772	0	269,268	0	-14,531,117	N		0	0
25773	0	0	0	0	Y		0	0
25774	0	1,241,602	0	0	Y		0	0
25775	-13,965	0	84,062	0	Y		0	0
25776	0	0	0	0	Y		0	0
25777	-16,483	0	99,221	0	Y		0	0
25778	0	0	0	0	Y		0	0
25779	-5,780,464	0	4,109,988	0	Y		0	0
25780	0	47,739	0	0	Y		0	0
25781	0	0	0	0	Y	-4,317,000	0	0
25782	0	174,987	0	0	Y	-4,317,000	0	0
25783	-276,015	0	147,063	0	Y	-4,317,000	-147,063	0
25784	0	101,028	0	0	Y	-4,317,000	0	0
25785	0	0	0	0	N		0	0
25786	0	326	0	-314,017	N		0	0
25787	0	0	43,513	0	N		0	0
25788	0	0	16,889,684	0	N		0	0
25789	0	0	0	0	N		0	0
25790	0	0	25,122,464	0	N		0	0
25791	0	0	0	0	N		0	0
25792	0	0	0	0	Y	-17,844,722	0	0
25793	-725,800	0	306,764	0	Y	-57,966,830	-306,764	0
25794	0	0	0	0	Y	-57,966,830	0	0
25795	-1,199,309	0	305,489	0	Y	-57,966,830	-305,489	0
25796	0	476,525	0	0	Y	-57,966,830	0	0
25797	-6,999,411	0	0	0	Y	-57,966,830	0	0
25798	0	7,896,869	0	0	Y	-57,966,830	0	0
25799	-1,186,898	0	1,172,202	0	N		0	0
25800	0	1,094,720	0	0	N		0	0
25801	-33,312	0	423,615	0	N		0	0
25802	0	0	0	0	N		0	0
25803	0	44,245	0	0	N		0	0
25804	0	0	1,309,734	0	Y		0	0
25805	0	0	0	0	Y		0	0
25806	-725,601	0	827,982	0	Y	-230,316,587	-827,982	0
25807	0	0	0	0	Y	-230,316,587	0	0
25808	-385,729	0	3,045	0	Y	-230,316,587	-3,045	0
25809	0	350,765	0	0	Y	-230,316,587	0	0
25810	-154,651	0	655,350	0	Y	-230,316,587	-655,350	0
25811	0	0	0	0	Y	-230,316,587	0	0
25812	-475,741	0	1,616,316	0	Y	-230,316,587	-1,616,316	0
25813	0	94,319	0	0	Y	-230,316,587	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25758	1,412,212	0	0	0
25759	0	0	0	0
25760	0	0	0	0
25761	0	0	0	0
25762	0	0	0	0
25763	0	0	0	0
25764	84,769	0	0	0
25765	0	0	0	0
25766	0	0	0	0
25767	0	0	0	0
25768	19,330,036	0	0	0
25769	0	0	0	0
25770	0	-1,107	0	0
25771	0	0	0	0
25772	0	-14,531,117	0	0
25773	0	0	0	0
25774	0	0	0	0
25775	84,062	0	0	0
25776	0	0	0	0
25777	99,221	0	0	0
25778	0	0	0	0
25779	4,109,988	0	0	0
25780	0	0	0	0
25781	0	0	0	0
25782	0	0	0	0
25783	0	0	0	-8,346
25784	0	0	0	0
25785	0	0	0	0
25786	0	-314,017	0	0
25787	43,513	0	0	0
25788	16,889,684	0	0	0
25789	0	0	0	0
25790	25,122,464	0	0	0
25791	0	0	0	0
25792	0	0	0	0
25793	0	0	0	-129,556
25794	0	0	0	0
25795	0	0	0	-129,017
25796	0	0	0	0
25797	0	0	0	0
25798	0	0	0	0
25799	1,172,202	0	0	0
25800	0	0	0	0
25801	423,615	0	0	0
25802	0	0	0	0
25803	0	0	0	0
25804	1,309,734	0	0	0
25805	0	0	0	0
25806	0	0	0	-32,580
25807	0	0	0	0
25808	0	0	0	-120
25809	0	0	0	0
25810	0	0	0	-25,787
25811	0	0	0	0
25812	0	0	0	-63,600
25813	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25814	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25815	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25816	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25817	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25818	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25819	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25820	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25821	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25824	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25825	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25826	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
25827	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
25828	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25829	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25830	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25831	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25832	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25833	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25834	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25835	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25836	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25837	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25838	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25839	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25840	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
25841	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25842	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25843	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25844	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25845	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25846	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25847	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25848	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25849	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25850	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25851	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25852	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25853	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25854	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25855	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25856	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25857	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25858	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25859	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25860	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25861	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25862	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25863	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25864	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25865	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25866	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25867	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25868	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25869	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25814	1108300002	072099XFBK	033105FBHK	033105FBHK	O	1,155,030,136	0
25815	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-897,046,498
25816	1108300002	072099XFBK	033105FBHK	033105FBHK	O	3,411,310,789	0
25817	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-3,068,872,145
25818	1108300002	072099XFBK	033105FBHK	033105FBHK	O	1,070,589,802	0
25819	2108300002	072099XFBK	033105FBHK	033105FBHK	O	0	-851,730,618
25820	1108300002	033095NBOH	033095NBOH	033095NBOH	O	150,775,778	0
25821	2108300002	033095NBOH	033095NBOH	033095NBOH	O	0	-35,963,317
25822	1108300002	033007PINN	033007PINN	033007PINN	O	69,808,649	0
25823	2108300002	033007PINN	033007PINN	033007PINN	O	0	-46,732,110
25824	1108300002	033007PINN	033007PINN	033007PINN	O	7,046,980	0
25825	2108300002	033007PINN	033007PINN	033007PINN	O	0	-1,425,729
25826	1108300002	033007EURO	033007EURO	033007EURO	O	24,446,911	0
25827	2108300002	033007EURO	033007EURO	033007EURO	O	0	-25,661,952
25828	1108300002	033006ASA6	033006ASA6	033006ASA6	O	74,519,517	0
25829	2108300002	033006ASA6	033006ASA6	033006ASA6	O	0	-65,260,582
25830	1108300002	033001XSFP	033001XSFP	033001XSFP	O	10,904,175,330	0
25831	2108300002	033001XSFP	033001XSFP	033001XSFP	O	0	-127,748,908
25832	1108300002	032996BUIL	032996BUIL	032996BUIL	O	1,069,185	0
25833	1108300002	032994FCSC	032994FCSC	032994FCSC	O	15,311	0
25834	1108300002	032906WIN6	032906WIN6	032906WIN6	O	9,486,292	0
25835	2108300002	032906WIN6	032906WIN6	032906WIN6	O	0	-14,565,384
25836	1108300002	032906WIN6	032906WIN6	032906WIN6	O	6,177,417	0
25837	2108300002	032906WIN6	032906WIN6	032906WIN6	O	0	-10,386,517
25838	1108300002	032906WIN6	032906WIN6	032906WIN6	O	5,992,802	0
25839	2108300002	032906WIN6	032906WIN6	032906WIN6	O	0	-9,098,370
25840	1108300002	032906EFG5	032906EFG5	032906EFG5	O	210,648	0
25841	1108300002	032905MEDI	032905MEDI	032905MEDI	O	11,273,085	0
25842	2108300002	032905MEDI	032905MEDI	032905MEDI	O	0	-9,381,771
25843	1108300002	032905ECMF	032905ECMF	032905ECMF	O	123,685,523	0
25844	2108300002	032905ECMF	032905ECMF	032905ECMF	O	0	-115,675,501
25845	1108300002	032905ECMF	032905ECMF	032905ECMF	O	24,369,656	0
25846	2108300002	032905ECMF	032905ECMF	032905ECMF	O	0	-24,212,780
25847	1108300002	40288BARC	032808CURA	032808CURA	O	41,944,314	0
25848	2108300002	40288BARC	032808CURA	032808CURA	O	0	-44,655,954
25849	1108300002	40288BARC	032808CURA	032808CURA	O	11,950,438	0
25850	2108300002	40288BARC	032808CURA	032808CURA	O	0	-11,613,022
25851	1108300002	40288BARC	032808CURA	032808CURA	O	2,578,830	0
25852	2108300002	40288BARC	032808CURA	032808CURA	O	0	-296,572
25853	1108300002	40288BARC	032808CUR6	032808CUR6	O	20,662,887	0
25854	2108300002	40288BARC	032808CUR6	032808CUR6	O	0	-21,998,460
25855	1108300002	40288BARC	032808CUR6	032808CUR6	O	17,726,257	0
25856	2108300002	40288BARC	032808CUR6	032808CUR6	O	0	-17,222,214
25857	1108300002	40288BARC	032808CUR6	032808CUR6	O	1,328,488	0
25858	2108300002	40288BARC	032808CUR6	032808CUR6	O	0	-152,780
25859	2108300002	032807LEHM	032807LEHM	032807LEHM	O	0	-24,463
25860	1108300002	032807LEH6	032807LEH6	032807LEH6	O	90,071	0
25861	2108300002	032807LEH6	032807LEH6	032807LEH6	O	0	-1,088,781
25862	2108300002	032807LEH5	032807LEH5	032807LEH5	O	0	0
25863	1108300002	032807COUN	032807COUN	032807COUN	O	43,245,964	0
25864	2108300002	032807COUN	032807COUN	032807COUN	O	0	-27,864,813
25865	1108300002	032806PUTN	032806PUTN	032806PUTN	O	55,328,732	0
25866	2108300002	032806PUTN	032806PUTN	032806PUTN	O	0	-53,721,856
25867	1108300002	032806PUTN	032806PUTN	032806PUTN	O	13,332,288	0
25868	2108300002	032806PUTN	032806PUTN	032806PUTN	O	0	-12,996,202
25869	1108300002	032806PUTN	032806PUTN	032806PUTN	O	13,352	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25814	10,557,380	0	-8,199,319	0	Completed	2,358,061	0
25815	0	-8,199,319	0	8,199,319	Completed	0	0
25816	57,632,816	0	-49,249,946	0	Completed	8,382,870	0
25817	0	-52,017,986	0	49,249,946	Completed	0	-2,768,039
25818	989,685	0	-787,365	0	Completed	202,320	0
25819	0	-787,365	0	787,365	Completed	0	0
25820	1,378,143	0	-328,717	0	Completed	1,049,426	0
25821	0	-328,717	0	328,717	Completed	0	0
25822	69,808,649	0	-46,732,110	0	Completed	23,076,539	0
25823	0	-46,732,110	0	46,732,110	Completed	0	0
25824	7,046,980	0	0	0	Completed	7,046,980	0
25825	0	-1,425,729	0	0	Completed	0	-1,425,729
25826	44,719,512	0	-44,719,512	0	Completed	0	0
25827	0	-46,942,126	0	44,268,915	Completed	0	-2,673,211
25828	74,519,517	0	-64,670,910	0	Completed	9,848,607	0
25829	0	-65,260,582	0	64,670,910	Completed	0	-589,672
25830	99,667,978	0	-99,667,978	0	Completed	0	0
25831	0	-127,748,908	0	99,667,978	Completed	0	-28,080,930
25832	1,069,185	0	0	0	No Master Required	1,069,185	0
25833	15,311	0	0	0	No Master Required	15,311	0
25834	13,966,032	0	-13,966,032	0	In Negotiation	0	0
25835	0	-21,443,638	0	13,966,032	In Negotiation	0	-7,477,606
25836	9,094,598	0	-9,094,598	0	In Negotiation	0	0
25837	0	-15,291,373	0	9,094,598	In Negotiation	0	-6,196,775
25838	8,822,801	0	-8,764,232	0	In Negotiation	58,569	0
25839	0	-13,394,921	0	8,760,380	In Negotiation	0	-4,634,541
25840	210,648	0	0	0	In Negotiation	210,648	0
25841	11,273,085	0	-9,381,771	0	Completed	1,891,314	0
25842	0	-9,381,771	0	9,381,771	Completed	0	0
25843	182,093,909	0	-166,147,396	0	Completed	15,946,513	0
25844	0	-170,301,290	0	166,147,396	Completed	0	-4,153,894
25845	35,877,812	0	-35,646,854	0	Completed	230,958	0
25846	0	-35,646,854	0	35,646,854	Completed	0	0
25847	41,944,314	0	-41,944,314	0	Amending Executed Agreement	0	0
25848	0	-44,655,954	0	41,944,314	Amending Executed Agreement	0	-2,711,640
25849	21,860,339	0	-20,967,016	0	Amending Executed Agreement	893,323	0
25850	0	-21,243,121	0	20,967,016	Amending Executed Agreement	0	-276,105
25851	2,578,830	0	0	0	Amending Executed Agreement	2,578,830	0
25852	0	-542,505	0	0	Amending Executed Agreement	0	-542,505
25853	20,662,887	0	-20,662,887	0	Amending Executed Agreement	0	0
25854	0	-21,998,460	0	20,662,887	Amending Executed Agreement	0	-1,335,573
25855	32,425,756	0	-31,220,416	0	Amending Executed Agreement	1,205,340	0
25856	0	-31,503,735	0	31,220,416	Amending Executed Agreement	0	-283,319
25857	1,328,488	0	0	0	Amending Executed Agreement	1,328,488	0
25858	0	-279,472	0	0	Amending Executed Agreement	0	-279,472
25859	0	-24,463	0	0	Pre-Negotiation	0	-24,463
25860	90,071	0	0	0	No Master Required	90,071	0
25861	0	-1,088,781	0	0	No Master Required	0	-1,088,781
25862	0	0	0	0		0	0
25863	43,245,964	0	-27,864,813	0	Completed	15,381,151	0
25864	0	-27,864,813	0	27,864,813	Completed	0	0
25865	55,328,732	0	-51,169,091	0	Completed	4,159,641	0
25866	0	-53,721,856	0	51,169,091	Completed	0	-2,552,765
25867	20,046,424	0	-18,947,397	0	Completed	1,099,027	0
25868	0	-19,528,838	0	18,947,397	Completed	0	-581,441
25869	13,352	0	0	0	Completed	13,352	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25814	-1,027,772	0	1,330,289	0	Y	-230,316,587	-1,330,289	0
25815	0	0	0	0	Y	-230,316,587	0	0
25816	-3,653,714	0	4,729,156	0	Y	-230,316,587	-4,729,156	0
25817	0	2,768,039	0	0	Y	-230,316,587	0	0
25818	-202,320	0	0	0	Y	-230,316,587	0	0
25819	0	0	0	0	Y	-230,316,587	0	0
25820	0	0	1,049,426	0	Y		0	0
25821	0	0	0	0	Y		0	0
25822	0	0	23,076,539	0	N		0	0
25823	0	0	0	0	N		0	0
25824	-1,425,729	0	5,621,250	0	N		0	0
25825	0	1,425,729	0	0	N		0	0
25826	0	0	0	0	Y		0	0
25827	0	0	0	-2,673,211	Y		0	0
25828	-895,987	0	8,952,620	0	Y	-200,000	-200,000	0
25829	0	589,672	0	0	Y	-200,000	0	0
25830	0	0	0	0	Y		0	0
25831	0	0	0	-28,080,930	Y		0	0
25832	0	0	1,069,185	0	N		0	0
25833	0	0	15,311	0	N		0	0
25834	0	0	0	0	N	18,623,747	0	0
25835	0	0	0	-7,477,606	N	18,623,747	0	0
25836	0	0	0	0	N	18,623,747	0	0
25837	0	0	0	-6,196,775	N	18,623,747	0	0
25838	0	0	58,569	0	N	18,623,747	0	0
25839	0	0	0	-4,634,541	N	18,623,747	0	0
25840	0	0	210,648	0	N		0	0
25841	0	0	1,891,314	0	Y		0	0
25842	0	0	0	0	Y		0	0
25843	-4,153,894	0	11,792,619	0	Y	-11,710,875	-11,485,924	0
25844	0	4,153,894	0	0	Y	-11,710,875	0	0
25845	0	0	230,958	0	Y	-11,710,875	-224,951	0
25846	0	0	0	0	Y	-11,710,875	0	0
25847	0	0	0	0	Y	2,269,746,311	0	0
25848	0	2,483,056	0	-228,584	Y	2,269,746,311	0	228,584
25849	-893,323	0	0	0	Y	2,269,746,311	0	0
25850	0	276,105	0	0	Y	2,269,746,311	0	0
25851	-2,578,830	0	0	0	Y	2,269,746,311	0	0
25852	0	537,842	0	-4,663	Y	2,269,746,311	0	4,663
25853	0	0	0	0	Y	2,269,746,311	0	0
25854	0	1,222,988	0	-112,585	Y	2,269,746,311	0	112,585
25855	-1,205,340	0	0	0	Y	2,269,746,311	0	0
25856	0	283,319	0	0	Y	2,269,746,311	0	0
25857	-1,328,488	0	0	0	Y	2,269,746,311	0	0
25858	0	277,070	0	-2,402	Y	2,269,746,311	0	2,402
25859	0	0	0	-24,463	N		0	0
25860	0	0	90,071	0	N		0	0
25861	0	0	0	-1,088,781	N		0	0
25862	0	0	0	0	N		0	0
25863	0	0	15,381,151	0	Y		0	0
25864	0	0	0	0	Y		0	0
25865	-3,850,956	0	308,684	0	N		0	0
25866	0	2,552,765	0	0	N		0	0
25867	-999,597	0	99,430	0	N		0	0
25868	0	581,441	0	0	N		0	0
25869	-13,352	0	0	0	N		0	0

	AB	AC	AD	AE
25814	0	0	0	-52,346
25815	0	0	0	0
25816	0	0	0	-186,088
25817	0	0	0	0
25818	0	0	0	0
25819	0	0	0	0
25820	1,049,426	0	0	0
25821	0	0	0	0
25822	23,076,539	0	0	0
25823	0	0	0	0
25824	5,621,250	0	0	0
25825	0	0	0	0
25826	0	0	0	0
25827	0	-2,673,211	0	0
25828	8,752,620	0	0	0
25829	0	0	0	0
25830	0	0	0	0
25831	0	-28,080,930	0	0
25832	1,069,185	0	0	0
25833	15,311	0	0	0
25834	0	0	0	0
25835	0	-7,477,606	7,605,338	0
25836	0	0	0	0
25837	0	-6,196,775	6,302,628	0
25838	58,569	0	0	0
25839	0	-4,634,541	4,713,708	0
25840	210,648	0	0	0
25841	1,891,314	0	0	0
25842	0	0	0	0
25843	306,695	0	0	0
25844	0	0	0	0
25845	6,007	0	0	0
25846	0	0	0	0
25847	0	0	0	0
25848	0	0	10,451	0
25849	0	0	0	0
25850	0	0	0	0
25851	0	0	0	0
25852	0	0	213	0
25853	0	0	0	0
25854	0	0	5,148	0
25855	0	0	0	0
25856	0	0	0	0
25857	0	0	0	0
25858	0	0	110	0
25859	0	-24,463	0	0
25860	90,071	0	0	0
25861	0	-1,088,781	0	0
25862	0	0	0	0
25863	15,381,151	0	0	0
25864	0	0	0	0
25865	308,684	0	0	0
25866	0	0	0	0
25867	99,430	0	0	0
25868	0	0	0	0
25869	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25870	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25871	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25872	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25873	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
25874	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
25875	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
25876	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25877	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25878	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25879	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25880	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25881	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25882	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25883	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25884	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25885	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25886	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25887	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25888	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25889	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25890	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25891	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25892	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25893	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25894	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25895	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25896	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
25897	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25898	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
25899	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
25900	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25901	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25902	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25903	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
25904	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
25905	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25906	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25907	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25908	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25909	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25910	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25911	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25912	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25913	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25914	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25915	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25916	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
25917	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25918	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
25919	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25920	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25921	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25922	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25923	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25924	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25925	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25870	1108300002	032806PUTN	032806PUTN	032806PUTN	O	665,412	0
25871	2108300002	032806PUTN	032806PUTN	032806PUTN	O	0	-1,925,108
25872	1108300002	032806PUTN	032806PUTN	032806PUTN	O	11,503,305	0
25873	2108300002	032806PUTN	032806PUTN	032806PUTN	O	0	-11,970,681
25874	1108300002	032806PUTN	032806PUTN	032806PUTN	O	22,269	0
25875	2108300002	032806PUTN	032806PUTN	032806PUTN	O	0	-46,392
25876	1108300002	120505PORT	032806ME15	032806ME15	O	1,742,806	0
25877	2108300002	120505PORT	032806ME15	032806ME15	O	0	-2,224,901
25878	1108300002	032805CMB3	032805CMB3	032805CMB3	O	3,281,883	0
25879	2108300002	032805CMB3	032805CMB3	032805CMB3	O	0	-2,305,063
25880	1108300002	032805CERB	032805CERB	032805CERB	O	15,274,782	0
25881	2108300002	032805CERB	032805CERB	032805CERB	O	0	-15,116,373
25882	2108300002	032805AR2B	032805ARGB	032805ARGB	O	0	-415,235
25883	2108300002	032805AR2A	032805ARGA	032805ARGA	O	0	-2,399,914
25884	1108300002	032802SHAN	032802SHAN	032802SHAN	O	6,728,023	0
25885	2108300002	032802SHAN	032802SHAN	032802SHAN	O	0	-7,105,480
25886	1108300002	032801EAHM	032801EAHM	032801EAHM	O	13,519,812	0
25887	2108300002	032801EAHM	032801EAHM	032801EAHM	O	0	-12,481,584
25888	1108300002	032796BDPA	032796BDPA	032796BDPA	O	388,927	0
25889	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-2,131,638
25890	1108300002	032796BDPA	032796BDPA	032796BDPA	O	106,942,218	0
25891	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-100,494,898
25892	1108300002	032796BDPA	032796BDPA	032796BDPA	O	11,226,947	0
25893	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-5,419,870
25894	1108300002	032796BDPA	032796BDPA	032796BDPA	O	101,915,931	0
25895	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-182,648,358
25896	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-5,145,416
25897	1108300002	032796BDPA	032796BDPA	032796BDPA	O	50,061,104	0
25898	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-41,216,017
25899	2108300002	032796BDPA	032796BDPA	032796BDPA	O	0	-37,608,254
25900	2108300002	032708STRU	032708STRU	032708STRU	O	0	-1,060,621
25901	1108300002	032708COAS	032708COAS	032708COAS	O	699,268	0
25902	2108300002	032708COAS	032708COAS	032708COAS	O	0	-8,640,000
25903	1108300002	032707WEST	032707WEST	032707WEST	O	30,424,145	0
25904	1108300002	032703TLL6	032703TLL6	032703TLL6	O	6,809,354	0
25905	1108300002	032701GSFO	032701GSFO	032701GSFO	O	5,565,219,453	0
25906	2108300002	032701GSFO	032701GSFO	032701GSFO	O	0	-5,312,178,530
25907	1108300002	032701GSFO	032701GSFO	032701GSFO	O	65,851,540	0
25908	2108300002	032701GSFO	032701GSFO	032701GSFO	O	0	-66,438,650
25909	1108300002	032701GSFO	032701GSFO	032701GSFO	O	173,727,154	0
25910	2108300002	032701GSFO	032701GSFO	032701GSFO	O	0	-171,808,595
25911	1108300002	032701GSFO	032701GSFO	032701GSFO	O	35,802,755	0
25912	2108300002	032701GSFO	032701GSFO	032701GSFO	O	0	-35,796,855
25913	1108300002	032701GSFO	032701GSFO	032701GSFO	O	2,910,966,977	0
25914	2108300002	032701GSFO	032701GSFO	032701GSFO	O	0	-2,882,044,521
25915	1108300002	032701GOFL	032701GOFL	032701GOFL	O	3,394,102,220	0
25916	2108300002	032701GOFL	032701GOFL	032701GOFL	O	0	-3,245,561,148
25917	1108300002	032701GOFL	032701GOFL	032701GOFL	O	41,706,741	0
25918	2108300002	032701GOFL	032701GOFL	032701GOFL	O	0	-42,078,584
25919	1108300002	032701GOFL	032701GOFL	032701GOFL	O	97,677,929	0
25920	2108300002	032701GOFL	032701GOFL	032701GOFL	O	0	-96,483,982
25921	1108300002	032701GOFL	032701GOFL	032701GOFL	O	22,513,369	0
25922	2108300002	032701GOFL	032701GOFL	032701GOFL	O	0	-22,523,955
25923	1108300002	032701GOFL	032701GOFL	032701GOFL	O	3,824,880,560	0
25924	2108300002	032701GOFL	032701GOFL	032701GOFL	O	0	-3,786,911,688
25925	1108300002	032700PHAL	032700PHAL	032700PHAL	O	2,440,028	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25870	665,412	0	-287,339	0	Completed	378,073	0
25871	0	-1,925,108	0	287,339	Completed	0	-1,637,769
25872	11,503,305	0	-11,503,305	0	Completed	0	0
25873	0	-11,970,681	0	11,503,305	Completed	0	-467,376
25874	22,269	0	-22,269	0	Completed	0	0
25875	0	-46,392	0	46,392	Completed	0	0
25876	1,742,806	0	-1,742,806	0	Completed	0	0
25877	0	-2,224,901	0	1,742,806	Completed	0	-482,095
25878	3,281,883	0	-2,305,063	0	Completed	976,820	0
25879	0	-2,305,063	0	2,305,063	Completed	0	0
25880	15,274,782	0	-15,116,373	0	Completed	158,409	0
25881	0	-15,116,373	0	15,116,373	Completed	0	0
25882	0	-415,235	0	0	Completed	0	-415,235
25883	0	-2,399,914	0	0	Completed	0	-2,399,914
25884	6,728,023	0	-6,302,324	0	Completed	425,699	0
25885	0	-7,105,480	0	6,302,324	Completed	0	-803,156
25886	13,519,812	0	-10,357,933	0	Completed	3,161,878	0
25887	0	-12,481,584	0	10,357,933	Completed	0	-2,123,650
25888	388,927	0	-388,927	0	Completed	0	0
25889	0	-2,131,638	0	388,927	Completed	0	-1,742,710
25890	157,269,987	0	-138,602,242	0	Completed	18,667,745	0
25891	0	-147,287,779	0	138,602,242	Completed	0	-8,685,537
25892	11,226,947	0	-5,419,870	0	Completed	5,807,078	0
25893	0	-5,419,870	0	5,419,870	Completed	0	0
25894	931,547	0	-912,650	0	Completed	18,897	0
25895	0	-1,669,470	0	912,650	Completed	0	-756,820
25896	0	-7,575,251	0	0	Completed	0	-7,575,251
25897	73,701,609	0	-56,523,096	0	Completed	17,178,513	0
25898	0	-60,679,580	0	56,523,096	Completed	0	-4,156,484
25899	0	-55,368,113	0	0	Completed	0	-55,368,113
25900	0	-1,060,621	0	0	In Execution	0	-1,060,621
25901	699,268	0	-699,268	0		0	0
25902	0	-8,640,000	0	699,268		0	-7,940,732
25903	30,424,145	0	0	0	Completed	30,424,145	0
25904	62,240	0	-62,240	0	Completed	0	0
25905	63,033,061	0	-59,374,067	0	Completed	3,658,994	0
25906	0	-59,374,067	0	59,374,067	Completed	0	0
25907	65,851,540	0	-65,851,540	0	Completed	0	0
25908	0	-66,438,650	0	65,851,540	Completed	0	-587,110
25909	173,727,154	0	-171,647,308	0	Completed	2,079,846	0
25910	0	-171,808,595	0	171,647,308	Completed	0	-161,288
25911	52,709,998	0	-51,870,272	0	Completed	839,726	0
25912	0	-52,701,311	0	51,870,272	Completed	0	-831,039
25913	26,607,257	0	-24,751,226	0	Completed	1,856,031	0
25914	0	-26,342,895	0	24,751,226	Completed	0	-1,591,670
25915	38,444,511	0	-36,220,451	0	Completed	2,224,060	0
25916	0	-36,220,451	0	36,220,451	Completed	0	0
25917	41,706,741	0	-41,706,741	0	Completed	0	0
25918	0	-42,078,584	0	41,706,741	Completed	0	-371,843
25919	97,677,929	0	-96,226,860	0	Completed	1,451,069	0
25920	0	-96,483,982	0	96,226,860	Completed	0	-257,121
25921	33,144,925	0	-32,623,155	0	Completed	521,770	0
25922	0	-33,160,509	0	32,623,155	Completed	0	-537,354
25923	34,960,747	0	-32,522,200	0	Completed	2,438,547	0
25924	0	-34,613,698	0	32,522,200	Completed	0	-2,091,498
25925	2,440,028	0	0	0	Completed	2,440,028	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25870	-378,073	0	0	0	N		0	0
25871	0	1,637,769	0	0	N		0	0
25872	0	0	0	0	N		0	0
25873	0	467,376	0	0	N		0	0
25874	0	0	0	0	N		0	0
25875	0	0	0	0	N		0	0
25876	0	0	0	0	Y	-1,190,000	0	0
25877	0	0	0	-482,095	Y	-1,190,000	0	0
25878	0	0	976,820	0	Y		0	0
25879	0	0	0	0	Y		0	0
25880	-260	0	158,149	0	Y	-132,793,000	-158,149	0
25881	0	0	0	0	Y	-132,793,000	0	0
25882	0	0	0	-415,235	Y		0	0
25883	0	0	0	-2,399,914	Y		0	0
25884	-425,699	0	0	0	N		0	0
25885	0	425,699	0	-377,457	N		0	0
25886	-2,123,650	0	1,038,228	0	Y		0	0
25887	0	2,123,650	0	0	Y		0	0
25888	0	0	0	0	Y		0	0
25889	0	1,742,710	0	0	Y		0	0
25890	-14,760,740	0	3,907,005	0	Y		0	0
25891	0	8,685,537	0	0	Y		0	0
25892	-3,534,206	0	2,272,872	0	Y		0	0
25893	0	0	0	0	Y		0	0
25894	-18,897	0	0	0	Y		0	0
25895	0	756,820	0	0	Y		0	0
25896	0	7,575,251	0	0	Y		0	0
25897	-15,063,374	0	2,115,139	0	Y		0	0
25898	0	4,156,484	0	0	Y		0	0
25899	0	55,368,113	0	0	Y		0	0
25900	0	0	0	-1,060,621	N		0	0
25901	0	0	0	0	N		0	0
25902	0	0	0	-7,940,732	N		0	0
25903	0	0	30,424,145	0	Y	-24,700,000	-24,326,968	0
25904	0	0	0	0	N		0	0
25905	-2,366,336	0	1,292,658	0	Y	-34,679,803	-1,292,658	0
25906	0	0	0	0	Y	-34,679,803	0	0
25907	0	0	0	0	Y	-34,679,803	0	0
25908	0	587,110	0	0	Y	-34,679,803	0	0
25909	-1,272,511	0	807,335	0	Y	-34,679,803	-807,335	0
25910	0	161,288	0	0	Y	-34,679,803	0	0
25911	-836,070	0	3,656	0	Y	-34,679,803	-3,656	0
25912	0	831,039	0	0	Y	-34,679,803	0	0
25913	-1,744,787	0	111,244	0	Y	-34,679,803	-111,244	0
25914	0	1,591,670	0	0	Y	-34,679,803	0	0
25915	-1,342,674	0	881,386	0	Y	-25,926,341	-881,386	0
25916	0	0	0	0	Y	-25,926,341	0	0
25917	0	0	0	0	Y	-25,926,341	0	0
25918	0	371,843	0	0	Y	-25,926,341	0	0
25919	-886,609	0	564,460	0	Y	-25,926,341	-564,460	0
25920	0	257,121	0	0	Y	-25,926,341	0	0
25921	-521,770	0	0	0	Y	-25,926,341	0	0
25922	0	537,354	0	0	Y	-25,926,341	0	0
25923	-2,274,473	0	164,074	0	Y	-25,926,341	-164,074	0
25924	0	2,091,498	0	0	Y	-25,926,341	0	0
25925	-136,442	0	2,303,586	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25870	0	0	0	0
25871	0	0	0	0
25872	0	0	0	0
25873	0	0	0	0
25874	0	0	0	0
25875	0	0	0	0
25876	0	0	0	-1,190,000
25877	0	-482,095	0	0
25878	976,820	0	0	0
25879	0	0	0	0
25880	0	0	0	-9,830
25881	0	0	0	0
25882	0	-415,235	0	0
25883	0	-2,399,914	0	0
25884	0	0	0	0
25885	0	-377,457	0	0
25886	1,038,228	0	0	0
25887	0	0	0	0
25888	0	0	0	0
25889	0	0	0	0
25890	3,907,005	0	0	0
25891	0	0	0	0
25892	2,272,872	0	0	0
25893	0	0	0	0
25894	0	0	0	0
25895	0	0	0	0
25896	0	0	0	0
25897	2,115,139	0	0	0
25898	0	0	0	0
25899	0	0	0	0
25900	0	-1,060,621	0	0
25901	0	0	0	0
25902	0	-7,940,732	0	0
25903	6,097,177	0	0	0
25904	0	0	0	0
25905	0	0	0	-359,751
25906	0	0	0	0
25907	0	0	0	0
25908	0	0	0	0
25909	0	0	0	-224,684
25910	0	0	0	0
25911	0	0	0	-1,017
25912	0	0	0	0
25913	0	0	0	-30,960
25914	0	0	0	0
25915	0	0	0	-214,693
25916	0	0	0	0
25917	0	0	0	0
25918	0	0	0	0
25919	0	0	0	-137,494
25920	0	0	0	0
25921	0	0	0	0
25922	0	0	0	0
25923	0	0	0	-39,966
25924	0	0	0	0
25925	2,303,586	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25926	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25927	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25928	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25929	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25930	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25931	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25932	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25933	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25935	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25936	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25937	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25938	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25939	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25940	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25941	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25942	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25943	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25944	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25945	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
25946	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25947	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
25948	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25949	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25950	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25951	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
25952	LBSF	FID CORPORATE	FID CORPORATE ASIA	FID CORP SING	56924
25953	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
25954	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
25955	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25956	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
25957	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25958	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
25959	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
25960	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
25961	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
25962	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
25963	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
25964	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
25965	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
25966	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
25967	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
25968	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
25969	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
25970	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
25971	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25972	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
25973	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25974	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25975	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
25976	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25977	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25978	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25979	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25980	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
25981	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25926	2108300002	032700PHAL	032700PHAL	032700PHAL	O	0	-136,442
25927	1108300002	032700GSIL	032700GSIL	032700GSIL	O	473,610	0
25928	1108300002	032696EHF	032696EHF	032696EHF	O	1,258,735	0
25929	1108300002	032696BFDC	032696BFDC	032696BFDC	O	71,908,346	0
25930	2108300002	032696BFDC	032696BFDC	032696BFDC	O	0	-62,162,266
25931	1108300002	032608WASH	032608WASH	032608WASH	O	3,243,020	0
25932	2108300002	032608WASH	032608WASH	032608WASH	O	0	-3,428,996
25933	1108300002	032604QVFD	032604QVFD	032604QVFD	O	10,198,123	0
25934	2108300002	032604QVFD	032604QVFD	032604QVFD	O	0	-6,125,560
25935	1108300002	032603BANK	032603BANK	032603BANK	O	53,555,795	0
25936	2108300002	032603BANK	032603BANK	032603BANK	O	0	-46,538,731
25937	2108300002	032603BANK	032603BANK	032603BANK	O	0	-9,431,833
25938	1108300002	032603BANK	032603BANK	032603BANK	O	2,417,756	0
25939	2108300002	032603BANK	032603BANK	032603BANK	O	0	-2,237,458
25940	1108300002	032602CENT	032602CENT	032602CENT	O	12,444,487	0
25941	2108300002	032602CENT	032602CENT	032602CENT	O	0	-8,596,879
25942	1108300002	032599CCF	032599CCF	032599CCF	O	3,005,193	0
25943	2108300002	032599CCF	032599CCF	032599CCF	O	0	-5,649,769
25944	1108300002	032508STRU	032508STRU	032508STRU	O	2,773,139	0
25945	2108300002	032508STRU	032508STRU	032508STRU	O	0	-3,058,466
25946	1108300002	032507DEVE	032507DEVE	032507DEVE	O	28,668,355	0
25947	2108300002	032507DEVE	032507DEVE	032507DEVE	O	0	-25,124,035
25948	1108300002	032504CMCI	032504CMCI	032504CMCI	O	46,114	0
25949	1108300002	032503RACE	032503RACE	032503RACE	O	1,706,812	0
25950	2108300002	032503RACE	032503RACE	032503RACE	O	0	-1,497,574
25951	1108300002	40797CITI	032498CBAS	032498CBAS	O	30,658,492	0
25952	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-30,866,290
25953	1108300002	40797CITI	032498CBAS	032498CBAS	O	2,003,414	0
25954	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-1,467,658
25955	1108300002	40797CITI	032498CBAS	032498CBAS	O	2,346,276,995	0
25956	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-2,748,328,029
25957	1108300002	40797CITI	032498CBAS	032498CBAS	O	5,378,298,510	0
25958	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-5,364,465,607
25959	1108300002	40797CITI	032498CBAS	032498CBAS	O	8,604,030,124	0
25960	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-9,925,311,202
25961	1108300002	40797CITI	032498CBAS	032498CBAS	O	1,278,340,152,173	0
25962	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-1,503,950,231,463
25963	1108300002	40797CITI	032498CBAS	032498CBAS	O	12,340,701,584	0
25964	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-188,997,733,126
25965	1108300002	40797CITI	032498CBAS	032498CBAS	O	380,724,733	0
25966	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-445,761,038
25967	1108300002	40797CITI	032498CBAS	032498CBAS	O	20,937,684	0
25968	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-23,216,150
25969	1108300002	40797CITI	032498CBAS	032498CBAS	O	403,429,493	0
25970	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-405,782,667
25971	1108300002	40797CITI	032498CBAS	032498CBAS	O	4,549,341	0
25972	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-5,979,090
25973	1108300002	40797CITI	032498CBAS	032498CBAS	O	12,241,999	0
25974	1108300002	40797CITI	032498CBAS	032498CBAS	O	375,497,533,103	0
25975	2108300002	40797CITI	032498CBAS	032498CBAS	O	0	-405,425,067,167
25976	1108300002	032495COH	032495COH	032495COH	O	295,459	0
25977	1108300002	032494FHB	032494FHB	032494FHB	O	39,702	0
25978	2108300002	032494FHB	032494FHB	032494FHB	O	0	-21,046
25979	1108300002	032408QUEL	032408QUEL	032408QUEL	O	1,137,294	0
25980	2108300002	032408QUEL	032408QUEL	032408QUEL	O	0	-581,703
25981	1108300002	032406PHIL	032406PHIL	032406PHIL	O	3,115,307	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25926	0	-136,442	0	0	Completed	0	-136,442
25927	473,610	0	0	0	No Master Required	473,610	0
25928	1,258,735	0	0	0	No Master Required	1,258,735	0
25929	105,865,841	0	-104,367,186	0	In Negotiation	1,498,655	0
25930	0	-107,831,999	0	104,367,186	In Negotiation	0	-3,464,814
25931	3,243,020	0	-3,243,020	0	Completed	0	0
25932	0	-3,428,996	0	3,243,020	Completed	0	-185,976
25933	10,198,123	0	-6,125,560	0	Completed	4,072,563	0
25934	0	-6,125,560	0	6,125,560	Completed	0	0
25935	53,555,795	0	-46,514,832	0	Completed	7,040,963	0
25936	0	-46,538,731	0	46,514,832	Completed	0	-23,900
25937	0	-9,431,833	0	0	Completed	0	-9,431,833
25938	2,417,756	0	-2,237,458	0	Completed	180,298	0
25939	0	-2,237,458	0	2,237,458	Completed	0	0
25940	12,444,487	0	-8,596,879	0	Completed	3,847,608	0
25941	0	-8,596,879	0	8,596,879	Completed	0	0
25942	3,005,193	0	-3,005,193	0	Completed	0	0
25943	0	-5,649,769	0	3,005,193	Completed	0	-2,644,576
25944	2,773,139	0	-2,773,139	0	Completed	0	0
25945	0	-3,058,466	0	2,773,139	Completed	0	-285,326
25946	262,039	0	-229,642	0	Completed	32,396	0
25947	0	-229,642	0	229,642	Completed	0	0
25948	46,114	0	0	0	No Master Required	46,114	0
25949	1,706,812	0	-1,497,574	0	Pre-Negotiation	209,238	0
25950	0	-1,497,574	0	1,497,574	Pre-Negotiation	0	0
25951	899,735	0	-899,735	0	Amending Executed Agreement	0	0
25952	0	-905,833	0	899,735	Amending Executed Agreement	0	-6,098
25953	2,003,414	0	-1,467,658	0	Amending Executed Agreement	535,756	0
25954	0	-1,467,658	0	1,467,658	Amending Executed Agreement	0	0
25955	109,728,879	0	-104,803,040	0	Amending Executed Agreement	4,925,839	0
25956	0	-109,038,417	0	104,803,040	Amending Executed Agreement	0	-4,235,376
25957	192,381,355	0	-187,831,032	0	Amending Executed Agreement	4,550,323	0
25958	0	-197,199,209	0	187,831,032	Amending Executed Agreement	0	-9,368,177
25959	270,633,565	0	-257,834,963	0	Amending Executed Agreement	12,798,602	0
25960	0	-271,229,634	0	257,834,963	Amending Executed Agreement	0	-13,394,671
25961	2,333,672,789	0	-2,201,355,429	0	Amending Executed Agreement	132,317,359	0
25962	0	-2,300,199,588	0	2,201,355,429	Amending Executed Agreement	0	-98,844,158
25963	200,328,194	0	-179,712,387	0	Amending Executed Agreement	20,615,807	0
25964	0	-181,844,539	0	179,712,387	Amending Executed Agreement	0	-2,132,152
25965	8,893,215	0	-8,766,983	0	Amending Executed Agreement	126,232	0
25966	0	-10,350,577	0	8,766,983	Amending Executed Agreement	0	-1,583,594
25967	665,153	0	-560,231	0	Amending Executed Agreement	104,921	0
25968	0	-737,536	0	560,231	Amending Executed Agreement	0	-177,304
25969	9,213,878	0	-9,213,878	0	Amending Executed Agreement	0	0
25970	0	-9,267,622	0	9,213,878	Amending Executed Agreement	0	-53,744
25971	4,549,341	0	-4,549,341	0	Amending Executed Agreement	0	0
25972	0	-5,979,090	0	4,549,341	Amending Executed Agreement	0	-1,429,749
25973	388,906	0	0	0	Amending Executed Agreement	388,906	0
25974	390,438,075	0	-371,901,617	0	Amending Executed Agreement	18,536,458	0
25975	0	-384,834,180	0	371,901,617	Amending Executed Agreement	0	-12,932,563
25976	295,459	0	0	0		295,459	0
25977	39,702	0	-21,046	0	Completed	18,656	0
25978	0	-21,046	0	21,046	Completed	0	0
25979	1,137,294	0	-581,703	0		555,591	0
25980	0	-581,703	0	581,703		0	0
25981	3,115,307	0	-3,115,307	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
25926	0	136,442	0	0	Y		0	0
25927	0	0	473,610	0	N		0	0
25928	0	0	1,258,735	0	N		0	0
25929	0	0	1,498,655	0	N		0	0
25930	0	0	0	-3,464,814	N		0	0
25931	0	0	0	0	Y		0	0
25932	0	0	0	-185,976	Y		0	0
25933	-4,072,563	0	0	0	Y	105,599,999	0	0
25934	0	0	0	0	Y	105,599,999	0	0
25935	-7,040,963	0	0	0	Y		0	0
25936	0	23,900	0	0	Y		0	0
25937	0	7,197,361	0	-2,234,472	Y		0	0
25938	-180,298	0	0	0	Y		0	0
25939	0	0	0	0	Y		0	0
25940	0	0	3,847,608	0	Y		0	0
25941	0	0	0	0	Y		0	0
25942	0	0	0	0	Y		0	0
25943	0	0	0	-2,644,576	Y		0	0
25944	0	0	0	0	Y		0	0
25945	0	0	0	-285,326	Y		0	0
25946	0	0	32,396	0	N		0	0
25947	0	0	0	0	N		0	0
25948	0	0	46,114	0	N		0	0
25949	0	0	209,238	0	N		0	0
25950	0	0	0	0	N		0	0
25951	0	0	0	0	Y	455,355,426	0	0
25952	0	6,098	0	0	Y	455,355,426	0	0
25953	-535,756	0	0	0	Y	455,355,426	0	0
25954	0	0	0	0	Y	455,355,426	0	0
25955	-4,925,839	0	0	0	Y	455,355,426	0	0
25956	0	4,235,376	0	0	Y	455,355,426	0	0
25957	-4,550,323	0	0	0	Y	455,355,426	0	0
25958	0	9,368,177	0	0	Y	455,355,426	0	0
25959	-12,798,602	0	0	0	Y	455,355,426	0	0
25960	0	13,394,671	0	0	Y	455,355,426	0	0
25961	-132,317,359	0	0	0	Y	455,355,426	0	0
25962	0	98,844,158	0	0	Y	455,355,426	0	0
25963	-20,615,807	0	0	0	Y	455,355,426	0	0
25964	0	2,132,152	0	0	Y	455,355,426	0	0
25965	-126,232	0	0	0	Y	455,355,426	0	0
25966	0	1,583,594	0	0	Y	455,355,426	0	0
25967	-104,921	0	0	0	Y	455,355,426	0	0
25968	0	177,304	0	0	Y	455,355,426	0	0
25969	0	0	0	0	Y	455,355,426	0	0
25970	0	45,225	0	-8,519	Y	455,355,426	0	8,519
25971	0	0	0	0	Y	455,355,426	0	0
25972	0	1,429,749	0	0	Y	455,355,426	0	0
25973	-388,906	0	0	0	Y	455,355,426	0	0
25974	-18,536,458	0	0	0	Y	455,355,426	0	0
25975	0	12,932,563	0	0	Y	455,355,426	0	0
25976	0	0	295,459	0	N		0	0
25977	0	0	18,656	0	Y		0	0
25978	0	0	0	0	Y		0	0
25979	0	0	555,591	0	N		0	0
25980	0	0	0	0	N		0	0
25981	0	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25926	0	0	0	0
25927	473,610	0	0	0
25928	1,258,735	0	0	0
25929	1,498,655	0	0	0
25930	0	-3,464,814	0	0
25931	0	0	0	0
25932	0	-185,976	0	0
25933	0	0	0	0
25934	0	0	0	0
25935	0	0	0	0
25936	0	0	0	0
25937	0	-2,234,472	0	0
25938	0	0	0	0
25939	0	0	0	0
25940	3,847,608	0	0	0
25941	0	0	0	0
25942	0	0	0	0
25943	0	-2,644,576	0	0
25944	0	0	0	0
25945	0	-285,326	0	0
25946	32,396	0	0	0
25947	0	0	0	0
25948	46,114	0	0	0
25949	209,238	0	0	0
25950	0	0	0	0
25951	0	0	0	0
25952	0	0	0	0
25953	0	0	0	0
25954	0	0	0	0
25955	0	0	0	0
25956	0	0	0	0
25957	0	0	0	0
25958	0	0	0	0
25959	0	0	0	0
25960	0	0	0	0
25961	0	0	0	0
25962	0	0	0	0
25963	0	0	0	0
25964	0	0	0	0
25965	0	0	0	0
25966	0	0	0	0
25967	0	0	0	0
25968	0	0	0	0
25969	0	0	0	0
25970	0	0	6,264	0
25971	0	0	0	0
25972	0	0	0	0
25973	0	0	0	0
25974	0	0	0	0
25975	0	0	0	0
25976	295,459	0	0	0
25977	18,656	0	0	0
25978	0	0	0	0
25979	555,591	0	0	0
25980	0	0	0	0
25981	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
25982	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
25983	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
25984	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25985	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25986	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25987	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25988	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25989	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
25990	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25991	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25992	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25993	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
25994	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
25995	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
25996	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
25997	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25998	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
25999	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26001	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26002	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26003	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26004	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
26005	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
26006	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26007	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26008	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26009	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26010	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26011	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26012	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26013	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26014	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26015	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26016	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
26017	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26018	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26019	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26020	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26021	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26022	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26023	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26024	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26025	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
26026	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
26027	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26028	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26029	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26030	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26031	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26032	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26033	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26034	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26035	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26036	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26037	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
25982	2108300002	032406PHIL	032406PHIL	032406PHIL	O	0	-3,421,843
25983	1108300002	032406PHIL	032406PHIL	032406PHIL	O	31,527	0
25984	1108300002	032406BLAC	032406BLAC	032406BLAC	O	1,129,364	0
25985	2108300002	032406BLAC	032406BLAC	032406BLAC	O	0	-989,567
25986	1108300002	032405GJU	032405GJU	032405GJU	O	76,189	0
25987	2108300002	032405BRKH	032405BRKH	032405BRKH	O	0	-8,947
25988	1108300002	032403PEA6	032403PEA6	032403PEA6	O	1,831,678	0
25989	2108300002	032403PEA6	032403PEA6	032403PEA6	O	0	-1,327,931
25990	2108300002	032400PIPA	032400PIPA	032400PIPA	O	0	-186,281
25991	1108300002	032400ESPR	032400ESPR	032400ESPR	O	50,387,323	0
25992	2108300002	032400ESPR	032400ESPR	032400ESPR	O	0	-37,849,120
25993	1108300002	032398NJDA	032398NJDA	032398NJDA	O	170,377	0
25994	1108300002	032307WOCK	032307WOCK	032307WOCK	O	3,620,410	0
25995	2108300002	032307WES6	032307WES6	032307WES6	O	0	-117,089
25996	1108300002	032307WES6	032307WES6	032307WES6	O	201	0
25997	1108300002	032307AB19	032307AB19	032307AB19	O	5,338,707	0
25998	2108300002	032307AB19	032307AB19	032307AB19	O	0	-5,606,586
25999	1108300002	032307AB16	032307AB16	032307AB16	O	23,106,336	0
26000	2108300002	032307AB16	032307AB16	032307AB16	O	0	-26,276,044
26001	1108300002	032305TRST	032305TRST	032305TRST	O	1,809,135	0
26002	2108300002	032305TRST	032305TRST	032305TRST	O	0	-1,754,532
26003	2108300002	032305RDAA	032305RDAA	032305RDAA	O	0	-560,961
26004	1108300002	032304PLS9	032304PLS9	032304PLS9	O	46,122,080	0
26005	2108300002	032304PLS9	032304PLS9	032304PLS9	O	0	-361,517,407
26006	1108300002	032207ABE7	032207ABE7	032207ABE7	O	11,023,936	0
26007	2108300002	032207ABE7	032207ABE7	032207ABE7	O	0	-12,525,978
26008	1108300002	032206PACI	032206PACI	032206PACI	O	7,222	0
26009	2108300002	032206PACI	032206PACI	032206PACI	O	0	-8,075
26010	1108300002	032204A052	032204A052	032204A052	O	744,062	0
26011	2108300002	032204A052	032204A052	032204A052	O	0	-732,115
26012	1108300002	032201ZSSM	032201ZSSM	032201ZSSM	O	2,872,588	0
26013	2108300002	032201ZSSM	032201ZSSM	032201ZSSM	O	0	-2,593,238
26014	1108300002	71550ZENS	032201SCBL	032201SCBL	O	3,969,620	0
26015	2108300002	71550ZENS	032201SCBL	032201SCBL	O	0	-2,869,915
26016	1108300002	032196DIE	032196DIE	032196DIE	O	58,792	0
26017	1108300002	032196DIE	032196DIE	032196DIE	O	4,610,733,958	0
26018	2108300002	032196DIE	032196DIE	032196DIE	O	0	-4,426,804,532
26019	1108300002	032196DIE	032196DIE	032196DIE	O	3,185,015	0
26020	2108300002	032196DIE	032196DIE	032196DIE	O	0	-1,987,004
26021	1108300002	032196DIE	032196DIE	032196DIE	O	124,072,365	0
26022	2108300002	032196DIE	032196DIE	032196DIE	O	0	-121,255,500
26023	1108300002	032196DIE	032196DIE	032196DIE	O	135,187,548	0
26024	2108300002	032196DIE	032196DIE	032196DIE	O	0	-131,000,647
26025	1108300002	032196DIE	032196DIE	032196DIE	O	339,651	0
26026	2108300002	032196DIE	032196DIE	032196DIE	O	0	-168,589
26027	1108300002	032195MPEA	032195MPEA	032195MPEA	O	27,007,075	0
26028	1108300002	032195BHS	032195BHS	032195BHS	O	81,917	0
26029	1108300002	032194DCP	032194DCP	032194DCP	O	320,011	0
26030	1108300002	032106GSCC	032106GSCC	032106GSCC	O	16,855,686	0
26031	2108300002	032106GSCC	032106GSCC	032106GSCC	O	0	-11,697,872
26032	2108300002	032105ELWY	032105ELWY	032105ELWY	O	0	-36,881
26033	1108300002	64139SKAN	032103SKAN	032103SKAN	O	54,713,369	0
26034	2108300002	64139SKAN	032103SKAN	032103SKAN	O	0	-57,440,267
26035	1108300002	032097MEAG	032097MEAG	032097MEAG	O	6,124,533	0
26036	2108300002	032097MEAG	032097MEAG	032097MEAG	O	0	-3,506,706
26037	1108300002	071700BNPP	032008BNPP	032008BNPP	O	3,501,056	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
25982	0	-3,421,843	0	3,115,307	Completed	0	-306,536
25983	31,527	0	0	0	Completed	31,527	0
25984	1,129,364	0	-989,567	0	Completed	139,797	0
25985	0	-989,567	0	989,567	Completed	0	0
25986	76,189	0	0	0		76,189	0
25987	0	-8,947	0	0	No Master Required	0	-8,947
25988	2,696,657	0	-1,955,024	0	Completed	741,632	0
25989	0	-1,955,024	0	1,955,024	Completed	0	0
25990	0	-186,281	0	0		0	-186,281
25991	50,387,323	0	-34,237,701	0	Completed	16,149,622	0
25992	0	-37,849,120	0	34,237,701	Completed	0	-3,611,419
25993	170,377	0	0	0	Completed	170,377	0
25994	3,620,410	0	0	0	Completed	3,620,410	0
25995	0	-117,089	0	0	Completed	0	-117,089
25996	201	0	0	0	Completed	201	0
25997	5,338,707	0	-5,338,707	0	Completed	0	0
25998	0	-5,606,586	0	5,338,707	Completed	0	-267,879
25999	23,106,336	0	-23,106,336	0	Completed	0	0
26000	0	-26,276,044	0	23,106,336	Completed	0	-3,169,708
26001	1,809,135	0	-1,754,532	0	Completed	54,603	0
26002	0	-1,754,532	0	1,754,532	Completed	0	0
26003	0	-560,961	0	0		0	-560,961
26004	46,122,080	0	-45,388,133	0	Completed	733,947	0
26005	0	-47,272,924	0	47,272,924	Completed	0	0
26006	11,023,936	0	-11,023,936	0	Completed	0	0
26007	0	-12,525,978	0	11,023,936	Completed	0	-1,502,042
26008	10,633	0	-10,633	0	Completed	0	0
26009	0	-11,888	0	10,633	Completed	0	-1,256
26010	1,095,432	0	-1,077,844	0		17,588	0
26011	0	-1,077,844	0	1,077,844		0	0
26012	2,872,588	0	-2,593,238	0	Completed	279,351	0
26013	0	-2,593,238	0	2,593,238	Completed	0	0
26014	3,969,620	0	-2,869,915	0	Completed	1,099,705	0
26015	0	-2,869,915	0	2,869,915	Completed	0	0
26016	86,555	0	0	0	Completed	86,555	0
26017	39,403,231	0	-37,697,609	0	Completed	1,705,622	0
26018	0	-38,150,585	0	37,697,609	Completed	0	-452,976
26019	3,185,015	0	-1,987,004	0	Completed	1,198,011	0
26020	0	-1,987,004	0	1,987,004	Completed	0	0
26021	182,663,430	0	-169,554,132	0	Completed	13,109,298	0
26022	0	-178,516,349	0	169,554,132	Completed	0	-8,962,217
26023	197,487,929	0	-178,504,585	0	Completed	18,983,344	0
26024	0	-190,928,704	0	178,504,585	Completed	0	-12,424,119
26025	339,651	0	-168,589	0	Completed	171,063	0
26026	0	-168,589	0	168,589	Completed	0	0
26027	27,007,075	0	0	0	No Master Required	27,007,075	0
26028	81,917	0	0	0	No Master Required	81,917	0
26029	320,011	0	0	0		320,011	0
26030	16,855,686	0	-11,491,966	0	Completed	5,363,720	0
26031	0	-11,697,872	0	11,491,966	Completed	0	-205,906
26032	0	-36,881	0	0	No Master Required	0	-36,881
26033	80,550,827	0	-80,550,827	0	Completed	0	0
26034	0	-84,565,457	0	80,550,827	Completed	0	-4,014,629
26035	6,124,533	0	-3,506,706	0	Completed	2,617,827	0
26036	0	-3,506,706	0	3,506,706	Completed	0	0
26037	3,501,056	0	-3,501,056	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
25982	0	306,536	0	0	Y		0	0
25983	-30,682	0	845	0	Y		0	0
25984	-14,509	0	125,288	0	Y	0	0	0
25985	0	0	0	0	Y	0	0	0
25986	0	0	76,189	0	N		0	0
25987	0	0	0	-8,947	N		0	0
25988	0	0	741,632	0	N		0	0
25989	0	0	0	0	N		0	0
25990	0	0	0	-186,281	N		0	0
25991	-3,611,419	0	12,538,203	0	Y		0	0
25992	0	3,611,419	0	0	Y		0	0
25993	0	0	170,377	0	N		0	0
25994	0	0	3,620,410	0	Y		0	0
25995	0	117,089	0	0	Y	-140,000	0	0
25996	-201	0	0	0	Y	-140,000	0	0
25997	0	0	0	0	Y		0	0
25998	0	0	0	-267,879	Y		0	0
25999	0	0	0	0	Y	6,503,000	0	0
26000	0	61,483	0	-3,108,225	Y	6,503,000	0	2,811,623
26001	0	0	54,603	0	Y	0	0	0
26002	0	0	0	0	Y	0	0	0
26003	0	0	0	-560,961	N		0	0
26004	0	0	733,947	0	N		0	0
26005	0	0	0	0	N		0	0
26006	0	0	0	0	Y	3,132,000	0	0
26007	0	26,547	0	-1,475,495	Y	3,132,000	0	1,313,052
26008	0	0	0	0	Y		0	0
26009	0	0	0	-1,256	Y		0	0
26010	0	0	17,588	0	N		0	0
26011	0	0	0	0	N		0	0
26012	0	0	279,351	0	Y	0	0	0
26013	0	0	0	0	Y	0	0	0
26014	-925,540	0	174,165	0	Y		0	0
26015	0	0	0	0	Y		0	0
26016	-86,555	0	0	0	Y	-8,759,786	0	0
26017	-467,445	0	1,238,177	0	Y	-8,759,786	-755,332	0
26018	0	452,976	0	0	Y	-8,759,786	0	0
26019	-13,838	0	1,184,173	0	Y	-8,759,786	-722,388	0
26020	0	0	0	0	Y	-8,759,786	0	0
26021	-9,010,119	0	4,099,179	0	Y	-8,759,786	-2,500,646	0
26022	0	8,962,217	0	0	Y	-8,759,786	0	0
26023	-12,499,883	0	6,483,461	0	Y	-8,759,786	-3,955,143	0
26024	0	12,424,119	0	0	Y	-8,759,786	0	0
26025	-1,976	0	169,087	0	Y	-8,759,786	-103,149	0
26026	0	0	0	0	Y	-8,759,786	0	0
26027	0	0	27,007,075	0	N		0	0
26028	0	0	81,917	0	N		0	0
26029	0	0	320,011	0	N		0	0
26030	-205,906	0	5,157,814	0	Y		0	0
26031	0	205,906	0	0	Y		0	0
26032	0	0	0	-36,881	N		0	0
26033	0	0	0	0	Y		0	0
26034	0	4,014,629	0	0	Y		0	0
26035	0	0	2,617,827	0	Y		0	0
26036	0	0	0	0	Y		0	0
26037	0	0	0	0	Y	650,273,986	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
25982	0	0	0	0
25983	845	0	0	0
25984	125,288	0	0	0
25985	0	0	0	0
25986	76,189	0	0	0
25987	0	-8,947	0	0
25988	741,632	0	0	0
25989	0	0	0	0
25990	0	-186,281	0	0
25991	12,538,203	0	0	0
25992	0	0	0	0
25993	170,377	0	0	0
25994	3,620,410	0	0	0
25995	0	0	0	0
25996	0	0	0	0
25997	0	0	0	0
25998	0	-267,879	0	0
25999	0	0	0	0
26000	0	-296,602	0	0
26001	54,603	0	0	0
26002	0	0	0	0
26003	0	-560,961	0	0
26004	733,947	0	0	0
26005	0	0	0	0
26006	0	0	0	0
26007	0	-162,443	0	0
26008	0	0	0	0
26009	0	-1,256	0	0
26010	17,588	0	0	0
26011	0	0	0	0
26012	279,351	0	0	0
26013	0	0	0	0
26014	174,165	0	0	0
26015	0	0	0	0
26016	0	0	0	0
26017	482,845	0	0	0
26018	0	0	0	0
26019	461,785	0	0	0
26020	0	0	0	0
26021	1,598,533	0	0	0
26022	0	0	0	0
26023	2,528,318	0	0	0
26024	0	0	0	0
26025	65,938	0	0	0
26026	0	0	0	0
26027	27,007,075	0	0	0
26028	81,917	0	0	0
26029	320,011	0	0	0
26030	5,157,814	0	0	0
26031	0	0	0	0
26032	0	-36,881	0	0
26033	0	0	0	0
26034	0	0	0	0
26035	2,617,827	0	0	0
26036	0	0	0	0
26037	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26038	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26039	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26040	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26041	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26042	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26043	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26044	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26045	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26046	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26047	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26048	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26049	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26050	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26051	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26052	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26053	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26054	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26055	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26056	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26057	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26058	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26059	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26060	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26061	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26062	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26063	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26064	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26065	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26066	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26067	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
26068	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26069	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26070	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26071	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26072	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26073	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26074	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26075	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26076	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26077	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26078	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26079	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26080	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26081	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26082	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26083	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26084	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26085	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26086	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26087	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26088	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26089	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26090	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26091	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26092	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26093	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26038	2108300002	071700BNPP	032008BNPP	032008BNPP	O	0	-4,683,043
26039	1108300002	071700BNPP	032008BNPP	032008BNPP	O	6,394,861	0
26040	2108300002	071700BNPP	032008BNPP	032008BNPP	O	0	-1,490,839
26041	1108300002	071700BNPP	032008BNPP	032008BNPP	O	74,472,026	0
26042	2108300002	071700BNPP	032008BNPP	032008BNPP	O	0	-74,296,205
26043	1108300002	010501PGIT	032007PU12	032007PU12	O	34,901,648	0
26044	2108300002	010501PGIT	032007PU12	032007PU12	O	0	-28,532,323
26045	1108300002	032007BLAC	032007BLAC	032007BLAC	O	46,527,527	0
26046	2108300002	032007BLAC	032007BLAC	032007BLAC	O	0	-45,479,166
26047	1108300002	032006NEWM	032006NEWM	032006NEWM	O	77,604	0
26048	1108300002	032002BKOK	032002BKOK	032002BKOK	O	529,107	0
26049	2108300002	032002BKOK	032002BKOK	032002BKOK	O	0	-332,380
26050	1108300002	032000MERR	032000MERR	032000MERR	O	4,701,359	0
26051	2108300002	032000MERR	032000MERR	032000MERR	O	0	-2,476,072
26052	2108300002	032000CCHP	032000CCHP	032000CCHP	O	0	-1,253,798
26053	1108300002	031908MORN	031908MORN	031908MORN	O	4,105,608	0
26054	2108300002	031908MORN	031908MORN	031908MORN	O	0	-3,875,772
26055	1108300002	031903RIDD	031903RIDD	031903RIDD	O	1,342,540	0
26056	2108300002	031903RIDD	031903RIDD	031903RIDD	O	0	-1,196,008
26057	1108300002	031902COLO	031902COLO	031902COLO	O	302,517,871	0
26058	2108300002	031902COLO	031902COLO	031902COLO	O	0	-301,072,648
26059	1108300002	031901SNBA	031901SNBA	031901SNBA	O	810,387	0
26060	2108300002	031901SNBA	031901SNBA	031901SNBA	O	0	-675,867
26061	1108300002	031898COWO	031898COWO	031898COWO	O	2,692,758	0
26062	2108300002	031898COWO	031898COWO	031898COWO	O	0	-1,710,154
26063	1108300002	031897WOOD	031897WOOD	031897WOOD	O	1,339,881	0
26064	2108300002	031897WOOD	031897WOOD	031897WOOD	O	0	-1,137,345
26065	2108300002	031897GMC	031897GMC	031897GMC	O	0	-4,123,734
26066	2108300002	031897GMC	031897GMC	031897GMC	O	0	-20,502,713
26067	2108300002	031808SOL8	031808SOL8	031808SOL8	O	0	-623,426
26068	1108300002	031805NBSC	031805NBSC	031805NBSC	O	10,790,120	0
26069	2108300002	031805NBSC	031805NBSC	031805NBSC	O	0	-8,120,501
26070	2108300002	031805NBSC	031805NBSC	031805NBSC	O	0	-4,782
26071	1108300002	031805FCBA	031805FCBA	031805FCBA	O	9,867,459	0
26072	2108300002	031805FCBA	031805FCBA	031805FCBA	O	0	-8,681,996
26073	2108300002	031805051B	031805051B	031805051B	O	0	-1,376,984
26074	1108300002	031804WELL	031804WELL	031804WELL	O	10,592,648	0
26075	2108300002	031804WELL	031804WELL	031804WELL	O	0	-9,490,825
26076	1108300002	031803COXC	031803COXC	031803COXC	O	44,138	0
26077	1108300002	71478HKSL	031797HSBS	031797HSBS	O	1,572,797	0
26078	2108300002	71478HKSL	031797HSBS	031797HSBS	O	0	-1,507,333
26079	1108300002	031794AELI	031794AELI	031794AELI	O	36,403,240	0
26080	2108300002	031794AELI	031794AELI	031794AELI	O	0	-34,500,952
26081	1108300002	031794AELI	031794AELI	031794AELI	O	1,368,020	0
26082	2108300002	031794AELI	031794AELI	031794AELI	O	0	-1,058,442
26083	1108300002	031706WES5	031706WES5	031706WES5	O	4,276,795	0
26084	2108300002	031706WES5	031706WES5	031706WES5	O	0	-4,372,903
26085	1108300002	031706WES5	031706WES5	031706WES5	O	84,879	0
26086	1108300002	031706HAKO	031706HAKO	031706HAKO	O	14,841,933	0
26087	2108300002	031706HAKO	031706HAKO	031706HAKO	O	0	-11,023,634
26088	1108300002	031706HAKO	031706HAKO	031706HAKO	O	34,244,631	0
26089	2108300002	031706HAKO	031706HAKO	031706HAKO	O	0	-4,004,624,331
26090	2108300002	031706CITY	031706CITY	031706CITY	O	0	-82,804
26091	2108300002	031706AMER	031706AMER	031706AMER	O	0	-13,308
26092	1108300002	031705DISP	031705DISP	031705DISP	O	6,933,734	0
26093	2108300002	031705DISP	031705DISP	031705DISP	O	0	-5,281,632

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26038	0	-4,683,043	0	3,501,056	Completed	0	-1,181,987
26039	6,394,861	0	0	0	Completed	6,394,861	0
26040	0	-1,490,839	0	0	Completed	0	-1,490,839
26041	74,472,026	0	-74,138,323	0	Completed	333,703	0
26042	0	-74,296,205	0	74,138,323	Completed	0	-157,881
26043	319,013	0	-260,795	0	Completed	58,218	0
26044	0	-260,795	0	260,795	Completed	0	0
26045	46,527,527	0	-45,479,166	0	Completed	1,048,360	0
26046	0	-45,479,166	0	45,479,166	Completed	0	0
26047	77,604	0	0	0	Completed	77,604	0
26048	529,107	0	-332,380	0	Completed	196,727	0
26049	0	-332,380	0	332,380	Completed	0	0
26050	4,701,359	0	-2,476,072	0	Completed	2,225,287	0
26051	0	-2,476,072	0	2,476,072	Completed	0	0
26052	0	-1,253,798	0	0	No Master Required	0	-1,253,798
26053	4,105,608	0	-3,875,772	0		229,836	0
26054	0	-3,875,772	0	3,875,772		0	0
26055	1,342,540	0	-1,196,008	0	Completed	146,532	0
26056	0	-1,196,008	0	1,196,008	Completed	0	0
26057	302,517,871	0	-301,072,648	0	Completed	1,445,224	0
26058	0	-301,072,648	0	301,072,648	Completed	0	0
26059	810,387	0	-675,867	0	Completed	134,521	0
26060	0	-675,867	0	675,867	Completed	0	0
26061	2,692,758	0	-1,710,154	0	Completed	982,605	0
26062	0	-1,710,154	0	1,710,154	Completed	0	0
26063	1,339,881	0	-1,137,345	0	Completed	202,535	0
26064	0	-1,137,345	0	1,137,345	Completed	0	0
26065	0	-4,123,734	0	0	Amending Executed Agreement	0	-4,123,734
26066	0	-20,502,713	0	0	Amending Executed Agreement	0	-20,502,713
26067	0	-623,426	0	0	Completed	0	-623,426
26068	10,790,120	0	-8,120,501	0	Completed	2,669,619	0
26069	0	-8,120,501	0	8,120,501	Completed	0	0
26070	0	-4,782	0	0	Completed	0	-4,782
26071	9,867,459	0	-8,569,220	0	Completed	1,298,240	0
26072	0	-8,681,996	0	8,569,220	Completed	0	-112,776
26073	0	-1,376,984	0	0	Completed	0	-1,376,984
26074	10,592,648	0	-8,450,040	0	Completed	2,142,609	0
26075	0	-9,490,825	0	8,450,040	Completed	0	-1,040,785
26076	44,138	0	0	0	Completed	44,138	0
26077	1,108,857	0	-1,011,432	0	Completed	97,425	0
26078	0	-1,062,703	0	1,011,432	Completed	0	-51,271
26079	36,403,240	0	-34,074,418	0	Completed	2,328,822	0
26080	0	-34,500,952	0	34,074,418	Completed	0	-426,534
26081	1,368,020	0	-1,058,442	0	Completed	309,578	0
26082	0	-1,058,442	0	1,058,442	Completed	0	0
26083	4,276,795	0	-4,106,886	0	Completed	169,910	0
26084	0	-4,372,903	0	4,106,886	Completed	0	-266,017
26085	84,879	0	0	0	Completed	84,879	0
26086	14,841,933	0	-11,023,634	0	Completed	3,818,299	0
26087	0	-11,023,634	0	11,023,634	Completed	0	0
26088	34,244,631	0	-34,244,631	0	Completed	0	0
26089	0	-36,603,668	0	34,244,631	Completed	0	-2,359,036
26090	0	-82,804	0	0		0	-82,804
26091	0	-13,308	0	0		0	-13,308
26092	6,933,734	0	-5,281,632	0	Completed	1,652,101	0
26093	0	-5,281,632	0	5,281,632	Completed	0	0

	T	U	V	W	X	Y	Z	AA
26038	0	1,181,987	0	0	Y	650,273,986	0	0
26039	-6,394,861	0	0	0	Y	650,273,986	0	0
26040	0	1,490,839	0	0	Y	650,273,986	0	0
26041	-333,703	0	0	0	Y	650,273,986	0	0
26042	0	123,764	0	-34,117	Y	650,273,986	0	34,117
26043	-58,218	0	0	0	N		0	0
26044	0	0	0	0	N		0	0
26045	0	0	1,048,360	0	Y	0	0	0
26046	0	0	0	0	Y	0	0	0
26047	0	0	77,604	0	Y	-1,800,000	-72,913	0
26048	-196,727	0	0	0	Y		0	0
26049	0	0	0	0	Y		0	0
26050	0	0	2,225,287	0	Y		0	0
26051	0	0	0	0	Y		0	0
26052	0	0	0	-1,253,798	N		0	0
26053	0	0	229,836	0	N		0	0
26054	0	0	0	0	N		0	0
26055	0	0	146,532	0	Y		0	0
26056	0	0	0	0	Y		0	0
26057	0	0	1,445,224	0	Y	-4,460,000	-1,445,224	0
26058	0	0	0	0	Y	-4,460,000	0	0
26059	0	0	134,521	0	Y		0	0
26060	0	0	0	0	Y		0	0
26061	0	0	982,605	0	N		0	0
26062	0	0	0	0	N		0	0
26063	0	0	202,535	0	Y	-325,000	-202,535	0
26064	0	0	0	0	Y	-325,000	0	0
26065	0	0	0	-4,123,734	Y	26,812,000	0	4,123,734
26066	0	0	0	-20,502,713	Y	26,812,000	0	20,502,713
26067	0	0	0	-623,426	Y	-3,770,869	0	0
26068	-4,782	0	2,664,838	0	Y		0	0
26069	0	0	0	0	Y		0	0
26070	0	4,782	0	0	Y		0	0
26071	-112,776	0	1,185,464	0	Y		0	0
26072	0	112,776	0	0	Y		0	0
26073	0	0	0	-1,376,984	Y		0	0
26074	-1,040,785	0	1,101,823	0	N		0	0
26075	0	1,040,785	0	0	N		0	0
26076	0	0	44,138	0	N		0	0
26077	-97,425	0	0	0	Y	-977,000	0	0
26078	0	51,271	0	0	Y	-977,000	0	0
26079	-426,534	0	1,902,288	0	Y		0	0
26080	0	426,534	0	0	Y		0	0
26081	0	0	309,578	0	Y		0	0
26082	0	0	0	0	Y		0	0
26083	-169,910	0	0	0	Y	-200,000	0	0
26084	0	266,017	0	0	Y	-200,000	0	0
26085	-19,575	0	65,304	0	Y	-200,000	-40,735	0
26086	-2,359,036	0	1,459,263	0	Y	0	0	0
26087	0	0	0	0	Y	0	0	0
26088	0	0	0	0	Y	0	0	0
26089	0	2,359,036	0	0	Y	0	0	0
26090	0	0	0	-82,804	N		0	0
26091	0	0	0	-13,308	N		0	0
26092	0	0	1,652,101	0	Y	0	0	0
26093	0	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26038	0	0	0	0
26039	0	0	0	0
26040	0	0	0	0
26041	0	0	0	0
26042	0	0	11,838	0
26043	0	0	0	0
26044	0	0	0	0
26045	1,048,360	0	0	0
26046	0	0	0	0
26047	4,690	0	0	0
26048	0	0	0	0
26049	0	0	0	0
26050	2,225,287	0	0	0
26051	0	0	0	0
26052	0	-1,253,798	0	0
26053	229,836	0	0	0
26054	0	0	0	0
26055	146,532	0	0	0
26056	0	0	0	0
26057	0	0	0	-3,014,776
26058	0	0	0	0
26059	134,521	0	0	0
26060	0	0	0	0
26061	982,605	0	0	0
26062	0	0	0	0
26063	0	0	0	-122,465
26064	0	0	0	0
26065	0	0	365,974	0
26066	0	0	1,819,579	0
26067	0	-623,426	0	0
26068	2,664,838	0	0	0
26069	0	0	0	0
26070	0	0	0	0
26071	1,185,464	0	0	0
26072	0	0	0	0
26073	0	-1,376,984	0	0
26074	1,101,823	0	0	0
26075	0	0	0	0
26076	44,138	0	0	0
26077	0	0	0	0
26078	0	0	0	0
26079	1,902,288	0	0	0
26080	0	0	0	0
26081	309,578	0	0	0
26082	0	0	0	0
26083	0	0	0	0
26084	0	0	0	0
26085	24,570	0	0	0
26086	1,459,263	0	0	0
26087	0	0	0	0
26088	0	0	0	0
26089	0	0	0	0
26090	0	-82,804	0	0
26091	0	-13,308	0	0
26092	1,652,101	0	0	0
26093	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26094	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26095	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26096	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26097	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26098	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26099	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26100	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26101	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26102	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26103	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26104	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26105	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26106	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
26107	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
26108	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26109	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26110	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26111	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26112	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26113	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26114	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26115	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26116	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26117	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26118	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26119	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26120	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26121	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26122	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26123	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26124	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26125	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26126	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26127	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26128	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26129	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26130	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26131	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26132	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
26133	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26134	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26135	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
26136	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26137	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26138	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26139	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26140	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26141	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26142	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
26143	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
26144	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26145	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26146	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26147	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26148	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26094	1108300002	031704FREE	031704FREE	031704FREE	O	66,157,246	0
26095	2108300002	031704FREE	031704FREE	031704FREE	O	0	-55,424,049
26096	1108300002	031601BMDN	031601BMDN	031601BMDN	O	513,241,469	0
26097	2108300002	031601BMDN	031601BMDN	031601BMDN	O	0	-932,954,994
26098	1108300002	031600FMBA	031600FMBA	031600FMBA	O	5,264,016	0
26099	2108300002	031600FMBA	031600FMBA	031600FMBA	O	0	-4,222,668
26100	1108300002	031600EFGB	031600EFGB	031600EFGB	O	849,659	0
26101	2108300002	031600EFGB	031600EFGB	031600EFGB	O	0	-1,046,831
26102	1108300002	031507TRIS	031507TRIS	031507TRIS	O	8,043,956	0
26103	2108300002	031507TRIS	031507TRIS	031507TRIS	O	0	-7,447,835
26104	1108300002	031507TRIS	031507TRIS	031507TRIS	O	2,083,418	0
26105	2108300002	031507TRIS	031507TRIS	031507TRIS	O	0	-2,098,329
26106	1108300002	102596NABL	031507NATI	031507NATI	O	4,247,986	0
26107	2108300002	102596NABL	031507NATI	031507NATI	O	0	-4,288,180
26108	1108300002	031507CINE	031507CINE	031507CINE	O	69,671,864	0
26109	2108300002	031507CINE	031507CINE	031507CINE	O	0	-53,515,975
26110	1108300002	031507BUCY	031507BUCY	031507BUCY	O	12,612,237	0
26111	2108300002	031507BUCY	031507BUCY	031507BUCY	O	0	-8,083,156
26112	1108300002	031506UNIV	031506UNIV	031506UNIV	O	21,217	0
26113	1108300002	031506TARR	031506TARR	031506TARR	O	534,327	0
26114	1108300002	031506REDE	031506REDE	031506REDE	O	19,312,910	0
26115	2108300002	031506REDE	031506REDE	031506REDE	O	0	-19,562,072
26116	1108300002	031506MEMO	031506MEMO	031506MEMO	O	1,646,009	0
26117	2108300002	031506MEMO	031506MEMO	031506MEMO	O	0	-1,158,025
26118	1108300002	031506MEGE	031506MEGE	031506MEGE	O	43,182,098	0
26119	2108300002	031506MEGE	031506MEGE	031506MEGE	O	0	-28,625,452
26120	2108300002	031504GULF	031504GULF	031504GULF	O	0	-30,941
26121	1108300002	031504CABM	031504CABM	031504CABM	O	2,508,545	0
26122	2108300002	031504CABM	031504CABM	031504CABM	O	0	-2,635,942
26123	1108300002	031497SGA	031497SGA	031497SGA	O	6,871,243	0
26124	2108300002	031497SGA	031497SGA	031497SGA	O	0	-7,322,163
26125	2108300002	031497SGA	031497SGA	031497SGA	O	0	-26,561
26126	1108300002	031407WIND	031407WIND	031407WIND	O	220,510,055	0
26127	2108300002	031407WIND	031407WIND	031407WIND	O	0	-249,158,979
26128	1108300002	031407WIND	031407WIND	031407WIND	O	15,006,290	0
26129	2108300002	031407WIND	031407WIND	031407WIND	O	0	-18,544,928
26130	1108300002	031407WIND	031407WIND	031407WIND	O	214,320,101	0
26131	2108300002	031407WIND	031407WIND	031407WIND	O	0	-134,804,361
26132	1108300002	031407SAP5	031407SAP5	031407SAP5	O	284,571	0
26133	1108300002	031406OWEN	031406OWEN	031406OWEN	O	7,393,343	0
26134	2108300002	031406OWEN	031406OWEN	031406OWEN	O	0	-8,747,237
26135	2108300002	031406OWEN	031406OWEN	031406OWEN	O	0	-13,831
26136	2108300002	031405SMTS	031405SMTS	031405SMTS	O	0	-46,023
26137	1108300002	031405OEMD	031405OEMD	031405OEMD	O	45,719	0
26138	2108300002	031405OEMD	031405OEMD	031405OEMD	O	0	-23,735
26139	1108300002	031397NRBS	031397NRBS	031397NRBS	O	549,092,947	0
26140	2108300002	031397NRBS	031397NRBS	031397NRBS	O	0	-926,825,250
26141	2108300002	031396UOT	031396UOT	031396UOT	O	0	-1,498,713
26142	1108300002	031307USBA	031307USBA	031307USBA	O	2,225,029	0
26143	2108300002	031307USBA	031307USBA	031307USBA	O	0	-2,685,459
26144	1108300002	031306STAN	031306STAN	031306STAN	O	213,025	0
26145	2108300002	031306STAN	031306STAN	031306STAN	O	0	-432,981
26146	1108300002	031306INDU	031306INDU	031306INDU	O	115,367	0
26147	1108300002	031303UTAH	031303UTAH	031303UTAH	O	484,198	0
26148	2108300002	031303UTAH	031303UTAH	031303UTAH	O	0	-157,743
26149	1108300002	031207NOR5	031207NOR5	031207NOR5	O	17,425,563	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26094	66,157,246	0	-55,424,049	0	Completed	10,733,197	0
26095	0	-55,424,049	0	55,424,049	Completed	0	0
26096	89,846,749	0	-88,174,450	0	Executed NOT Yet Completed	1,672,299	0
26097	0	-91,187,254	0	88,174,450	Executed NOT Yet Completed	0	-3,012,804
26098	5,264,016	0	-4,222,668	0	Completed	1,041,348	0
26099	0	-4,222,668	0	4,222,668	Completed	0	0
26100	132,814	0	-132,814	0	Completed	0	0
26101	0	-163,635	0	132,814	Completed	0	-30,821
26102	8,043,956	0	-7,395,850	0	Completed	648,106	0
26103	0	-7,447,835	0	7,395,850	Completed	0	-51,984
26104	2,083,418	0	-2,083,418	0	Completed	0	0
26105	0	-2,098,329	0	2,083,418	Completed	0	-14,911
26106	3,675,968	0	-3,655,620	0	Completed	20,348	0
26107	0	-3,710,750	0	3,655,620	Completed	0	-55,130
26108	69,671,864	0	-53,515,975	0	Completed	16,155,889	0
26109	0	-53,515,975	0	53,515,975	Completed	0	0
26110	12,612,237	0	-8,083,156	0	Unresolvable Issue	4,529,081	0
26111	0	-8,083,156	0	8,083,156	Unresolvable Issue	0	0
26112	21,217	0	0	0		21,217	0
26113	534,327	0	0	0		534,327	0
26114	19,312,910	0	-19,312,910	0	Completed	0	0
26115	0	-19,562,072	0	19,312,910	Completed	0	-249,162
26116	1,646,009	0	-1,158,025	0	Completed	487,984	0
26117	0	-1,158,025	0	1,158,025	Completed	0	0
26118	43,182,098	0	-28,625,452	0	Completed	14,556,646	0
26119	0	-28,625,452	0	28,625,452	Completed	0	0
26120	0	-30,941	0	0		0	-30,941
26121	2,508,545	0	-2,508,545	0	Completed	0	0
26122	0	-2,635,942	0	2,508,545	Completed	0	-127,397
26123	8,959,388	0	-7,417,483	0	Completed	1,541,905	0
26124	0	-8,915,726	0	7,417,483	Completed	0	-1,498,243
26125	0	-39,105	0	0	Completed	0	-39,105
26126	324,642,180	0	-324,642,180	0	Completed	0	0
26127	0	-366,820,072	0	324,642,180	Completed	0	-42,177,892
26128	13,692,620	0	-13,692,620	0	Completed	0	0
26129	0	-17,849,567	0	13,692,620	Completed	0	-4,156,947
26130	199,640,471	0	-198,698,069	0	Completed	942,402	0
26131	0	-198,463,429	0	198,463,429	Completed	0	0
26132	418,955	0	0	0	Completed	418,955	0
26133	7,393,343	0	-7,393,343	0	No Master Required	0	0
26134	0	-8,747,237	0	7,393,343	No Master Required	0	-1,353,894
26135	0	-13,831	0	0	No Master Required	0	-13,831
26136	0	-46,023	0	0	Completed	0	-46,023
26137	13,353	0	-10,432	0	Dormant Negotiation	2,920	0
26138	0	-10,432	0	10,432	Dormant Negotiation	0	0
26139	1,004,428,274	0	-989,809,945	0	Completed	14,618,329	0
26140	0	-1,062,701,937	0	989,809,945	Completed	0	-72,891,992
26141	0	-1,498,713	0	0		0	-1,498,713
26142	2,225,029	0	-2,225,029	0	Completed	0	0
26143	0	-2,685,459	0	2,225,029	Completed	0	-460,430
26144	213,025	0	-213,025	0	Completed	0	0
26145	0	-432,981	0	213,025	Completed	0	-219,957
26146	115,367	0	0	0		115,367	0
26147	484,198	0	0	0	Completed	484,198	0
26148	0	-157,743	0	0	Completed	0	-157,743
26149	17,425,563	0	-11,594,834	0	Completed	5,830,729	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26094	0	0	10,733,197	0	Y		0	0
26095	0	0	0	0	Y		0	0
26096	-1,672,299	0	0	0	Y	0	0	0
26097	0	1,672,299	0	-1,340,505	Y	0	0	0
26098	0	0	1,041,348	0	Y		0	0
26099	0	0	0	0	Y		0	0
26100	0	0	0	0	N		0	0
26101	0	0	0	-30,821	N		0	0
26102	-66,896	0	581,210	0	Y		0	0
26103	0	51,984	0	0	Y		0	0
26104	0	0	0	0	Y		0	0
26105	0	14,911	0	0	Y		0	0
26106	-20,348	0	0	0	Y	192,826,730	0	0
26107	0	6,193	0	-48,937	Y	192,826,730	0	48,937
26108	0	0	16,155,889	0	N		0	0
26109	0	0	0	0	N		0	0
26110	0	0	4,529,081	0	N		0	0
26111	0	0	0	0	N		0	0
26112	0	0	21,217	0	N		0	0
26113	0	0	534,327	0	N		0	0
26114	0	0	0	0	N		0	0
26115	0	0	0	-249,162	N		0	0
26116	0	0	487,984	0	Y		0	0
26117	0	0	0	0	Y		0	0
26118	0	0	14,556,646	0	N		0	0
26119	0	0	0	0	N		0	0
26120	0	0	0	-30,941	N		0	0
26121	0	0	0	0	Y	100,000	0	0
26122	0	0	0	-127,397	Y	100,000	0	54,609
26123	-1,537,348	0	4,557	0	N		0	0
26124	0	1,498,243	0	0	N		0	0
26125	0	39,105	0	0	N		0	0
26126	0	0	0	0	Y	1,413,344	0	0
26127	0	857,854	0	-41,320,038	Y	1,413,344	0	1,286,545
26128	0	0	0	0	Y	1,413,344	0	0
26129	0	84,548	0	-4,072,399	Y	1,413,344	0	126,799
26130	-942,402	0	0	0	Y	1,413,344	0	0
26131	0	0	0	0	Y	1,413,344	0	0
26132	0	0	418,955	0	N	0	0	0
26133	0	0	0	0	N		0	0
26134	0	0	0	-1,353,894	N		0	0
26135	0	0	0	-13,831	N		0	0
26136	0	0	0	-46,023	Y		0	0
26137	0	0	2,920	0	N		0	0
26138	0	0	0	0	N		0	0
26139	-14,618,329	0	0	0	Y	43,369,000	0	0
26140	0	14,618,329	0	-58,273,664	Y	43,369,000	0	43,369,000
26141	0	0	0	-1,498,713	N		0	0
26142	0	0	0	0	N		0	0
26143	0	460,430	0	0	N		0	0
26144	0	0	0	0	Y	0	0	0
26145	0	0	0	-219,957	Y	0	0	0
26146	0	0	115,367	0	N		0	0
26147	-157,743	0	326,455	0	N		0	0
26148	0	157,743	0	0	N		0	0
26149	0	0	5,830,729	0	N		0	0

	AB	AC	AD	AE
26094	10,733,197	0	0	0
26095	0	0	0	0
26096	0	0	0	0
26097	0	-1,340,505	0	0
26098	1,041,348	0	0	0
26099	0	0	0	0
26100	0	0	0	0
26101	0	-30,821	0	0
26102	581,210	0	0	0
26103	0	0	0	0
26104	0	0	0	0
26105	0	0	0	0
26106	0	0	0	0
26107	0	0	9,041	0
26108	16,155,889	0	0	0
26109	0	0	0	0
26110	4,529,081	0	0	0
26111	0	0	0	0
26112	21,217	0	0	0
26113	534,327	0	0	0
26114	0	0	0	0
26115	0	-249,162	0	0
26116	487,984	0	0	0
26117	0	0	0	0
26118	14,556,646	0	0	0
26119	0	0	0	0
26120	0	-30,941	0	0
26121	0	0	0	0
26122	0	-72,787	0	0
26123	4,557	0	0	0
26124	0	0	0	0
26125	0	0	0	0
26126	0	0	0	0
26127	0	-40,033,493	0	0
26128	0	0	0	0
26129	0	-3,945,600	0	0
26130	0	0	0	0
26131	0	0	0	0
26132	418,955	0	0	0
26133	0	0	0	0
26134	0	-1,353,894	0	0
26135	0	-13,831	0	0
26136	0	-46,023	0	0
26137	2,920	0	0	0
26138	0	0	0	0
26139	0	0	0	0
26140	0	-14,904,664	0	0
26141	0	-1,498,713	0	0
26142	0	0	0	0
26143	0	0	0	0
26144	0	0	0	0
26145	0	-219,957	0	0
26146	115,367	0	0	0
26147	326,455	0	0	0
26148	0	0	0	0
26149	5,830,729	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26150	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26151	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26152	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26153	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
26154	LBSF	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	22416
26155	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
26156	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26157	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26158	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26159	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26160	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26161	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26162	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26163	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26164	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26165	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26166	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26167	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
26168	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
26169	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26170	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26171	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
26172	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26173	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26174	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26175	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26176	LBSF	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	52028
26177	LBSF	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	52028
26178	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
26179	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
26180	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
26181	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN	25917
26182	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26183	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26184	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26185	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26186	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26187	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26188	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26189	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26190	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26191	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26192	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26193	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26194	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26195	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26196	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26197	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26199	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26200	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26201	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26202	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26203	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26204	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26205	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26150	2108300002	031207NOR5	031207NOR5	031207NOR5	O	0	-11,594,834
26151	1108300002	35363MLIC	031207MASS	031207MASS	O	57,119,950	0
26152	2108300002	35363MLIC	031207MASS	031207MASS	O	0	-55,426,255
26153	1108300002	031204ZAIS	031204ZAIS	031204ZAIS	O	36,395,395	0
26154	2108300002	031204ZAIS	031204ZAIS	031204ZAIS	O	0	-396,077
26155	2108300002	031204ZAIS	031204ZAIS	031204ZAIS	O	0	-4,918,761
26156	1108300002	031204MASS	031204MASS	031204MASS	O	43,630,643	0
26157	2108300002	031204MASS	031204MASS	031204MASS	O	0	-50,885,901
26158	1108300002	031204MASS	031204MASS	031204MASS	O	8,114,383	0
26159	2108300002	031204MASS	031204MASS	031204MASS	O	0	-12,167,519
26160	1108300002	031204MASS	031204MASS	031204MASS	O	24,183,525	0
26161	2108300002	031204MASS	031204MASS	031204MASS	O	0	-27,018,849
26162	1108300002	031197CCIA	031197CCIA	031197CCIA	O	3,555,734	0
26163	1108300002	031108GMAC	031108GMAC	031108GMAC	O	214,077,443	0
26164	2108300002	031108GMAC	031108GMAC	031108GMAC	O	0	-203,633,011
26165	1108300002	031104ENTE	031104ENTE	031104ENTE	O	29,651,773	0
26166	2108300002	031104ENTE	031104ENTE	031104ENTE	O	0	-32,382,814
26167	1108300002	031104CBTC	031104CBTC	031104CBTC	O	23,868,155	0
26168	2108300002	031104CBTC	031104CBTC	031104CBTC	O	0	-20,632,345
26169	1108300002	031103SALM	031103SALM	031103SALM	O	12,950,031	0
26170	2108300002	031103SALM	031103SALM	031103SALM	O	0	-10,298,725
26171	1108300002	031006SAPH	031006SAPH	031006SAPH	O	13,829,469	0
26172	1108300002	030912GEMO	030912GEMO	030912GEMO	O	374,825,158	0
26173	2108300002	030912GEMO	030912GEMO	030912GEMO	O	0	-358,352,786
26174	1108300002	030912GEMO	030912GEMO	030912GEMO	O	4,005,758	0
26175	2108300002	030912GEMO	030912GEMO	030912GEMO	O	0	-4,041,472
26176	1108300002	030907LUXE	030907LUXE	030907LUXE	O	242,112,028	0
26177	2108300002	030907LUXE	030907LUXE	030907LUXE	O	0	-317,876,437
26178	1108300002	030907INGI	030907INGI	030907INGI	O	33,823,779	0
26179	2108300002	030907INGI	030907INGI	030907INGI	O	0	-33,874,691
26180	1108300002	060795DGFT	030907DZBA	030907DZBA	O	1,808,610	0
26181	2108300002	060795DGFT	030907DZBA	030907DZBA	O	0	-1,238,799
26182	1108300002	030906PROG	030906PROG	030906PROG	O	112,026	0
26183	1108300002	030906GOL9	030906GOL9	030906GOL9	O	119,023	0
26184	2108300002	030906GOL9	030906GOL9	030906GOL9	O	0	-103,570
26185	1108300002	030906GEMF	030906GEMF	030906GEMF	O	241,658,987	0
26186	2108300002	030906GEMF	030906GEMF	030906GEMF	O	0	-230,785,568
26187	1108300002	030906GEMF	030906GEMF	030906GEMF	O	2,361,192	0
26188	2108300002	030906GEMF	030906GEMF	030906GEMF	O	0	-2,382,244
26189	1108300002	101702CIOW	030906CARN	030906CARN	O	10,993,026	0
26190	2108300002	101702CIOW	030906CARN	030906CARN	O	0	-9,891,336
26191	1108300002	030901DFVF	030901DFVF	030901DFVF	O	2,228,907	0
26192	2108300002	030901DFVF	030901DFVF	030901DFVF	O	0	-1,979,227
26193	1108300002	030901DFVF	030901DFVF	030901DFVF	O	7,181,869,720	0
26194	2108300002	030901DFVF	030901DFVF	030901DFVF	O	0	-7,046,548,268
26195	1108300002	030901DFVF	030901DFVF	030901DFVF	O	4,124,372,265	0
26196	2108300002	030901DFVF	030901DFVF	030901DFVF	O	0	-3,859,200,701
26197	1108300002	030807EURO	030807EURO	030807EURO	O	76,885	0
26198	2108300002	030807EURO	030807EURO	030807EURO	O	0	-62,743
26199	1108300002	030806CWAB	030806CWAB	030806CWAB	O	20,173,165	0
26200	2108300002	030806CWAB	030806CWAB	030806CWAB	O	0	-12,856,631
26201	2108300002	030805WELL	030805WELL	030805WELL	O	0	-1,730,569
26202	1108300002	030804SPML	030804SPML	030804SPML	O	81,825,158	0
26203	2108300002	030804SPML	030804SPML	030804SPML	O	0	-57,613,245
26204	2108300002	030802CSB	030802CSB	030802CSB	O	0	-380,347
26205	1108300002	030801P695	030801P695	030801P695	O	11,330,765	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26150	0	-11,594,834	0	11,594,834	Completed	0	0
26151	57,119,950	0	-55,426,255	0	Completed	1,693,694	0
26152	0	-55,426,255	0	55,426,255	Completed	0	0
26153	36,395,395	0	-396,077	0	Completed	35,999,318	0
26154	0	-396,077	0	396,077	Completed	0	0
26155	0	-4,918,761	0	0	Completed	0	-4,918,761
26156	43,630,643	0	-43,630,643	0	Completed	0	0
26157	0	-50,885,901	0	43,630,643	Completed	0	-7,255,258
26158	8,114,383	0	-7,697,587	0	Completed	416,796	0
26159	0	-12,167,519	0	7,697,587	Completed	0	-4,469,932
26160	24,183,525	0	-23,775,292	0	Completed	408,234	0
26161	0	-27,018,849	0	23,775,292	Completed	0	-3,243,557
26162	3,555,734	0	0	0		3,555,734	0
26163	214,077,443	0	-203,633,011	0	Completed	10,444,432	0
26164	0	-203,633,011	0	203,633,011	Completed	0	0
26165	29,651,773	0	-29,651,773	0	Amending Executed Agreement	0	0
26166	0	-32,382,814	0	29,651,773	Amending Executed Agreement	0	-2,731,041
26167	23,868,155	0	-20,632,345	0	Completed	3,235,810	0
26168	0	-20,632,345	0	20,632,345	Completed	0	0
26169	12,950,031	0	-10,298,725	0	Completed	2,651,306	0
26170	0	-10,298,725	0	10,298,725	Completed	0	0
26171	20,360,201	0	0	0	Completed	20,360,201	0
26172	4,245,698	0	-3,999,987	0	Completed	245,711	0
26173	0	-3,999,987	0	3,999,987	Completed	0	0
26174	4,005,758	0	-4,005,758	0	Completed	0	0
26175	0	-4,041,472	0	4,005,758	Completed	0	-35,714
26176	356,445,318	0	-317,876,437	0	Completed	38,568,881	0
26177	0	-317,876,437	0	317,876,437	Completed	0	0
26178	60,392,870	0	-59,731,662	0	Completed	661,208	0
26179	0	-60,772,388	0	59,731,662	Completed	0	-1,040,725
26180	1,808,610	0	-1,238,799	0	Completed	569,810	0
26181	0	-1,238,799	0	1,238,799	Completed	0	0
26182	112,026	0	0	0		112,026	0
26183	119,023	0	-103,570	0		15,454	0
26184	0	-103,570	0	103,570		0	0
26185	2,737,115	0	-2,578,380	0	Completed	158,735	0
26186	0	-2,578,380	0	2,578,380	Completed	0	0
26187	2,361,192	0	-2,361,192	0	Completed	0	0
26188	0	-2,382,244	0	2,361,192	Completed	0	-21,052
26189	10,993,026	0	-9,891,336	0	Completed	1,101,690	0
26190	0	-9,891,336	0	9,891,336	Completed	0	0
26191	2,228,907	0	-1,979,227	0	Completed	249,679	0
26192	0	-1,979,227	0	1,979,227	Completed	0	0
26193	65,644,802	0	-60,311,844	0	Completed	5,332,958	0
26194	0	-64,407,917	0	60,311,844	Completed	0	-4,096,073
26195	37,698,206	0	-34,122,888	0	Completed	3,575,318	0
26196	0	-35,274,445	0	34,122,888	Completed	0	-1,151,557
26197	76,885	0	-62,743	0	Completed	14,142	0
26198	0	-62,743	0	62,743	Completed	0	0
26199	20,173,165	0	-12,856,631	0	Completed	7,316,533	0
26200	0	-12,856,631	0	12,856,631	Completed	0	0
26201	0	-1,730,569	0	0	Completed	0	-1,730,569
26202	81,825,158	0	-57,613,245	0	Completed	24,211,913	0
26203	0	-57,613,245	0	57,613,245	Completed	0	0
26204	0	-380,347	0	0		0	-380,347
26205	11,330,765	0	-10,595,956	0	Completed	734,809	0

	T	U	V	W	X	Y	Z	AA
26150	0	0	0	0	N		0	0
26151	-1,693,694	0	0	0	Y	43,800,000	0	0
26152	0	0	0	0	Y	43,800,000	0	0
26153	-6,004,924	0	29,994,394	0	Y	-97,080,417	-29,994,394	0
26154	0	0	0	0	Y	-97,080,417	0	0
26155	0	4,918,761	0	0	Y	-97,080,417	0	0
26156	0	0	0	0	Y	9,062,000	0	0
26157	0	0	0	-7,255,258	Y	9,062,000	0	4,637,470
26158	-416,796	0	0	0	Y	9,062,000	0	0
26159	0	416,796	0	-4,053,136	Y	9,062,000	0	2,590,714
26160	-408,234	0	0	0	Y	9,062,000	0	0
26161	0	408,234	0	-2,835,324	Y	9,062,000	0	1,812,303
26162	0	0	3,555,734	0	N		0	0
26163	0	0	10,444,432	0	Y	-10,673,000	-10,444,432	0
26164	0	0	0	0	Y	-10,673,000	0	0
26165	0	0	0	0	N		0	0
26166	0	0	0	-2,731,041	N		0	0
26167	0	0	3,235,810	0	N		0	0
26168	0	0	0	0	N		0	0
26169	0	0	2,651,306	0	Y	0	0	0
26170	0	0	0	0	Y	0	0	0
26171	0	0	20,360,201	0	N	0	0	0
26172	-114,691	0	131,021	0	Y	-564,083	-131,021	0
26173	0	0	0	0	Y	-564,083	0	0
26174	0	0	0	0	Y	-564,083	0	0
26175	0	35,714	0	0	Y	-564,083	0	0
26176	0	0	38,568,881	0	N		0	0
26177	0	0	0	0	N		0	0
26178	-501,112	0	160,096	0	Y	-8,660,255	-160,096	0
26179	0	1,040,725	0	0	Y	-8,660,255	0	0
26180	-459,199	0	110,611	0	Y	-20,600,000	-43,061	0
26181	0	0	0	0	Y	-20,600,000	0	0
26182	0	0	112,026	0	N		0	0
26183	0	0	15,454	0	N		0	0
26184	0	0	0	0	N		0	0
26185	-64,901	0	93,834	0	Y	-484,784	-93,834	0
26186	0	0	0	0	Y	-484,784	0	0
26187	0	0	0	0	Y	-484,784	0	0
26188	0	21,052	0	0	Y	-484,784	0	0
26189	0	0	1,101,690	0	Y		0	0
26190	0	0	0	0	Y		0	0
26191	0	0	249,679	0	Y	-6,058,692	-249,679	0
26192	0	0	0	0	Y	-6,058,692	0	0
26193	-3,141,505	0	2,191,454	0	Y	-6,058,692	-2,191,454	0
26194	0	4,096,073	0	0	Y	-6,058,692	0	0
26195	-2,106,125	0	1,469,193	0	Y	-6,058,692	-1,469,193	0
26196	0	1,151,557	0	0	Y	-6,058,692	0	0
26197	0	0	14,142	0	Y		0	0
26198	0	0	0	0	Y		0	0
26199	0	0	7,316,533	0	Y		0	0
26200	0	0	0	0	Y		0	0
26201	0	0	0	-1,730,569	N		0	0
26202	0	0	24,211,913	0	Y	-24,134,000	-24,134,000	0
26203	0	0	0	0	Y	-24,134,000	0	0
26204	0	0	0	-380,347	N		0	0
26205	-136,646	0	598,163	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26150	0	0	0	0
26151	0	0	0	0
26152	0	0	0	0
26153	0	0	0	-17,863,330
26154	0	0	0	0
26155	0	0	0	0
26156	0	0	0	0
26157	0	-2,617,789	0	0
26158	0	0	0	0
26159	0	-1,462,423	0	0
26160	0	0	0	0
26161	0	-1,023,020	0	0
26162	3,555,734	0	0	0
26163	0	0	0	-228,568
26164	0	0	0	0
26165	0	0	0	0
26166	0	-2,731,041	0	0
26167	3,235,810	0	0	0
26168	0	0	0	0
26169	2,651,306	0	0	0
26170	0	0	0	0
26171	20,360,201	0	0	0
26172	0	0	0	-433,062
26173	0	0	0	0
26174	0	0	0	0
26175	0	0	0	0
26176	38,568,881	0	0	0
26177	0	0	0	0
26178	0	0	0	-558,439
26179	0	0	0	0
26180	67,550	0	0	0
26181	0	0	0	0
26182	112,026	0	0	0
26183	15,454	0	0	0
26184	0	0	0	0
26185	0	0	0	-390,950
26186	0	0	0	0
26187	0	0	0	0
26188	0	0	0	0
26189	1,101,690	0	0	0
26190	0	0	0	0
26191	0	0	0	-137,176
26192	0	0	0	0
26193	0	0	0	-1,204,003
26194	0	0	0	0
26195	0	0	0	-807,187
26196	0	0	0	0
26197	14,142	0	0	0
26198	0	0	0	0
26199	7,316,533	0	0	0
26200	0	0	0	0
26201	0	-1,730,569	0	0
26202	77,913	0	0	0
26203	0	0	0	0
26204	0	-380,347	0	0
26205	598,163	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26206	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26207	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26208	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26209	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26210	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26211	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26212	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26213	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26214	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26215	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26216	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26217	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS	48052
26218	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26219	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26220	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26221	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26222	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26223	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26224	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26225	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26226	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26227	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26228	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26232	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
26233	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
26234	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26235	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26237	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26238	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26239	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26240	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26241	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26242	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26243	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26244	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26245	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26246	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26247	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26248	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26249	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26250	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26251	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26252	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26253	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26255	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26256	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26257	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26258	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26259	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26260	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26261	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26206	2108300002	030801P695	030801P695	030801P695	O	0	-10,660,206
26207	1108300002	030801P695	030801P695	030801P695	O	911,156	0
26208	2108300002	030801P695	030801P695	030801P695	O	0	-730,238
26209	1108300002	030801P147	030801P147	030801P147	O	114,020	0
26210	2108300002	030801P147	030801P147	030801P147	O	0	-129,404
26211	1108300002	030801P147	030801P147	030801P147	O	123,129	0
26212	2108300002	030801P147	030801P147	030801P147	O	0	-98,681
26213	1108300002	35716RNPU	030794RBL	030794RBL	O	694,661	0
26214	2108300002	35716RNPU	030794RBL	030794RBL	O	0	-485,919
26215	1108300002	35716RNPU	030794RBL	030794RBL	O	584,064	0
26216	2108300002	35716RNPU	030794RBL	030794RBL	O	0	-4,534,614
26217	1108300002	35716RNPU	030794RBL	030794RBL	O	13,622	0
26218	1108300002	030708MARS	030708MARS	030708MARS	O	0	0
26219	2108300002	030708MARS	030708MARS	030708MARS	O	0	-26,391
26220	1108300002	030707LEH5	030707LEH5	030707LEH5	O	26,617,364	0
26221	2108300002	030707LEH5	030707LEH5	030707LEH5	O	0	-25,111,341
26222	1108300002	030707LE10	030707LE10	030707LE10	O	22,913,156	0
26223	2108300002	030707LE10	030707LE10	030707LE10	O	0	-26,523,113
26224	1108300002	030707GALL	030707GALL	030707GALL	O	4,410,421	0
26225	2108300002	030707GALL	030707GALL	030707GALL	O	0	-4,801,006
26226	1108300002	100302WEBT	030707GAL6	030707GAL6	O	8,820,843	0
26227	2108300002	100302WEBT	030707GAL6	030707GAL6	O	0	-9,602,012
26228	1108300002	030707GAL5	030707GAL5	030707GAL5	O	2,205,211	0
26229	2108300002	030707GAL5	030707GAL5	030707GAL5	O	0	-2,400,503
26230	1108300002	030707BLAU	030707BLAU	030707BLAU	O	3,302,678	0
26231	2108300002	030707BLAU	030707BLAU	030707BLAU	O	0	-3,352,484
26232	1108300002	030707AMAL	030707AMAL	030707AMAL	O	260,930	0
26233	2108300002	030707AMAL	030707AMAL	030707AMAL	O	0	-250,000
26234	1108300002	35716RNPU	030706RAB5	030706RAB5	O	15,593,738	0
26235	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-16,347,744
26236	1108300002	35716RNPU	030706RAB5	030706RAB5	O	149,085,503	0
26237	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-149,283,851
26238	1108300002	35716RNPU	030706RAB5	030706RAB5	O	17,745,248	0
26239	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-17,377,023
26240	1108300002	35716RNPU	030706RAB5	030706RAB5	O	861,602,727	0
26241	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-884,329,429
26242	1108300002	35716RNPU	030706RAB5	030706RAB5	O	187,649,363	0
26243	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-181,294,867
26244	1108300002	35716RNPU	030706RAB5	030706RAB5	O	76,754,288	0
26245	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-77,420,110
26246	1108300002	35716RNPU	030706RAB5	030706RAB5	O	187,458,835	0
26247	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-192,195,065
26248	1108300002	35716RNPU	030706RAB5	030706RAB5	O	19,453,561	0
26249	2108300002	35716RNPU	030706RAB5	030706RAB5	O	0	-19,875,494
26250	1108300002	030703FNBS	030703FNBS	030703FNBS	O	485,685	0
26251	2108300002	030703FNBS	030703FNBS	030703FNBS	O	0	-428,041
26252	2108300002	030703FNBS	030703FNBS	030703FNBS	O	0	-145,398
26253	1108300002	030701FDBC	030701FDBC	030701FDBC	O	315,492	0
26254	2108300002	030701FDBC	030701FDBC	030701FDBC	O	0	-357,432
26255	1108300002	030608PUTN	030608PUTN	030608PUTN	O	362,606,501	0
26256	2108300002	030608PUTN	030608PUTN	030608PUTN	O	0	-366,622,241
26257	1108300002	030608PUTN	030608PUTN	030608PUTN	O	86,019,977	0
26258	2108300002	030608PUTN	030608PUTN	030608PUTN	O	0	-87,322,884
26259	1108300002	030608PUTN	030608PUTN	030608PUTN	O	44,647	0
26260	1108300002	030608PUTN	030608PUTN	030608PUTN	O	49,946,571	0
26261	2108300002	030608PUTN	030608PUTN	030608PUTN	O	0	-70,674,807

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26206	0	-10,660,206	0	10,595,956	Completed	0	-64,250
26207	1,666,732	0	-1,335,788	0	Completed	330,944	0
26208	0	-1,335,788	0	1,335,788	Completed	0	0
26209	114,020	0	-114,020	0	Completed	0	0
26210	0	-129,404	0	114,020	Completed	0	-15,384
26211	225,234	0	-180,512	0	Completed	44,722	0
26212	0	-180,512	0	180,512	Completed	0	0
26213	694,661	0	-485,919	0	Completed	208,742	0
26214	0	-485,919	0	485,919	Completed	0	0
26215	859,878	0	-859,878	0	Completed	0	0
26216	0	-6,676,008	0	4,351,657	Completed	0	-2,324,352
26217	13,622	0	0	0	Completed	13,622	0
26218	0	0	0	0	Completed	0	0
26219	0	-38,854	0	0	Completed	0	-38,854
26220	26,617,364	0	0	0	Amending Executed Agreement	26,617,364	0
26221	0	-25,111,341	0	0	Amending Executed Agreement	0	-25,111,341
26222	22,913,156	0	-22,913,156	0	Completed	0	0
26223	0	-26,523,113	0	22,913,156	Completed	0	-3,609,957
26224	4,410,421	0	-4,410,421	0	Completed	0	0
26225	0	-4,801,006	0	4,410,421	Completed	0	-390,585
26226	8,820,843	0	-8,820,843	0	Completed	0	0
26227	0	-9,602,012	0	8,820,843	Completed	0	-781,170
26228	2,205,211	0	-2,205,211	0	Completed	0	0
26229	0	-2,400,503	0	2,205,211	Completed	0	-195,292
26230	3,302,678	0	-3,302,678	0	Completed	0	0
26231	0	-3,352,484	0	3,302,678	Completed	0	-49,806
26232	260,930	0	-250,000	0	Completed	10,930	0
26233	0	-250,000	0	250,000	Completed	0	0
26234	1,524,136	0	-1,524,136	0	Completed	0	0
26235	0	-1,597,833	0	1,524,136	Completed	0	-73,697
26236	149,085,503	0	-143,950,168	0	Completed	5,135,334	0
26237	0	-149,283,851	0	143,950,168	Completed	0	-5,333,683
26238	26,125,139	0	-25,583,027	0	Completed	542,112	0
26239	0	-25,583,027	0	25,583,027	Completed	0	0
26240	856,599,053	0	-839,116,208	0	Completed	17,482,845	0
26241	0	-851,721,421	0	839,116,208	Completed	0	-12,605,213
26242	1,715,181	0	-1,657,099	0	Completed	58,082	0
26243	0	-1,657,099	0	1,657,099	Completed	0	0
26244	113,000,196	0	-107,488,198	0	Completed	5,511,997	0
26245	0	-113,980,441	0	107,488,198	Completed	0	-6,492,242
26246	275,983,083	0	-273,310,115	0	Completed	2,672,969	0
26247	0	-282,955,918	0	273,310,115	Completed	0	-9,645,803
26248	19,453,561	0	-19,292,975	0	Completed	160,586	0
26249	0	-19,875,494	0	19,292,975	Completed	0	-582,519
26250	485,685	0	-421,527	0	Completed	64,157	0
26251	0	-428,041	0	421,527	Completed	0	-6,514
26252	0	-145,398	0	0	Completed	0	-145,398
26253	464,478	0	-464,478	0	Completed	0	0
26254	0	-526,223	0	464,478	Completed	0	-61,745
26255	362,606,501	0	-351,082,945	0	Completed	11,523,556	0
26256	0	-366,622,241	0	351,082,945	Completed	0	-15,539,296
26257	127,385,970	0	-124,687,394	0	Completed	2,698,576	0
26258	0	-129,287,576	0	124,687,394	Completed	0	-4,600,183
26259	44,647	0	0	0	Completed	44,647	0
26260	49,946,571	0	-49,946,571	0	Completed	0	0
26261	0	-70,674,807	0	49,946,571	Completed	0	-20,728,236

	T	U	V	W	X	Y	Z	AA
26206	0	64,250	0	0	Y	0	0	0
26207	-35,730	0	295,214	0	Y	0	0	0
26208	0	0	0	0	Y	0	0	0
26209	0	0	0	0	Y		0	0
26210	0	15,384	0	0	Y		0	0
26211	-44,722	0	0	0	Y		0	0
26212	0	0	0	0	Y		0	0
26213	-208,742	0	0	0	Y	-77,660,000	0	0
26214	0	0	0	0	Y	-77,660,000	0	0
26215	0	0	0	0	Y	-77,660,000	0	0
26216	0	2,324,352	0	0	Y	-77,660,000	0	0
26217	-443	0	13,179	0	Y	-77,660,000	-11,610	0
26218	0	0	0	0	N		0	0
26219	0	0	0	-38,854	N		0	0
26220	-25,111,341	0	1,506,024	0	Y	28,612,000	0	0
26221	0	25,111,341	0	0	Y	28,612,000	0	0
26222	0	0	0	0	Y	5,490,959	0	0
26223	0	0	0	-3,609,957	Y	5,490,959	0	3,609,957
26224	0	0	0	0	Y	3,480,000	0	0
26225	0	0	0	-390,585	Y	3,480,000	0	356,188
26226	0	0	0	0	Y	5,350,000	0	0
26227	0	0	0	-781,170	Y	5,350,000	0	745,737
26228	0	0	0	0	Y	2,130,000	0	0
26229	0	0	0	-195,292	Y	2,130,000	0	164,470
26230	0	0	0	0	Y		0	0
26231	0	0	0	-49,806	Y		0	0
26232	-10,930	0	0	0	Y	-3,100,000	0	0
26233	0	0	0	0	Y	-3,100,000	0	0
26234	0	0	0	0	Y	-77,660,000	0	0
26235	0	73,697	0	0	Y	-77,660,000	0	0
26236	-4,588,721	0	546,614	0	Y	-77,660,000	-481,540	0
26237	0	5,333,683	0	0	Y	-77,660,000	0	0
26238	-542,112	0	0	0	Y	-77,660,000	0	0
26239	0	0	0	0	Y	-77,660,000	0	0
26240	-17,482,845	0	0	0	Y	-77,660,000	0	0
26241	0	12,605,213	0	0	Y	-77,660,000	0	0
26242	-58,082	0	0	0	Y	-77,660,000	0	0
26243	0	0	0	0	Y	-77,660,000	0	0
26244	-5,086,127	0	425,871	0	Y	-77,660,000	-375,171	0
26245	0	6,492,242	0	0	Y	-77,660,000	0	0
26246	-1,943,037	0	729,932	0	Y	-77,660,000	-643,035	0
26247	0	9,645,803	0	0	Y	-77,660,000	0	0
26248	-160,586	0	0	0	Y	-77,660,000	0	0
26249	0	582,519	0	0	Y	-77,660,000	0	0
26250	-64,157	0	0	0	Y	-4,135	0	0
26251	0	6,514	0	0	Y	-4,135	0	0
26252	0	57,644	0	-87,754	Y	-4,135	0	0
26253	0	0	0	0	N		0	0
26254	0	0	0	-61,745	N		0	0
26255	-11,523,556	0	0	0	N		0	0
26256	0	11,523,556	0	-4,015,740	N		0	0
26257	-2,698,576	0	0	0	N		0	0
26258	0	2,698,576	0	-1,901,606	N		0	0
26259	-44,647	0	0	0	N		0	0
26260	0	0	0	0	N		0	0
26261	0	44,647	0	-20,683,589	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26206	0	0	0	0
26207	295,214	0	0	0
26208	0	0	0	0
26209	0	0	0	0
26210	0	0	0	0
26211	0	0	0	0
26212	0	0	0	0
26213	0	0	0	0
26214	0	0	0	0
26215	0	0	0	0
26216	0	0	0	0
26217	1,569	0	0	0
26218	0	0	0	0
26219	0	-38,854	0	0
26220	1,506,024	0	0	0
26221	0	0	28,612,000	0
26222	0	0	0	0
26223	0	0	1,881,002	0
26224	0	0	0	0
26225	0	-34,397	0	0
26226	0	0	0	0
26227	0	-35,433	0	0
26228	0	0	0	0
26229	0	-30,823	0	0
26230	0	0	0	0
26231	0	-49,806	0	0
26232	0	0	0	-325,412
26233	0	0	0	0
26234	0	0	0	0
26235	0	0	0	0
26236	65,074	0	0	0
26237	0	0	0	0
26238	0	0	0	0
26239	0	0	0	0
26240	0	0	0	0
26241	0	0	0	0
26242	0	0	0	0
26243	0	0	0	0
26244	50,699	0	0	0
26245	0	0	0	0
26246	86,898	0	0	0
26247	0	0	0	0
26248	0	0	0	0
26249	0	0	0	0
26250	0	0	0	-4,135
26251	0	0	0	0
26252	0	-87,754	0	0
26253	0	0	0	0
26254	0	-61,745	0	0
26255	0	0	0	0
26256	0	-4,015,740	0	0
26257	0	0	0	0
26258	0	-1,901,606	0	0
26259	0	0	0	0
26260	0	0	0	0
26261	0	-20,683,589	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26262	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26263	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26264	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26265	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26266	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26267	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26268	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26269	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26272	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26273	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26274	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26275	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26276	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
26277	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
26278	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26279	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26280	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26281	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26282	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26283	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26284	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26285	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26286	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26287	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
26288	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
26289	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26290	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26291	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
26292	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
26293	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
26294	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
26295	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
26296	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
26297	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
26298	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
26299	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
26300	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	57130
26301	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
26302	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
26303	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26304	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26305	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26306	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26307	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26308	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
26309	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
26310	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26311	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26312	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26313	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26314	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26315	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26316	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
26317	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26262	1108300002	030607CRED	030607CRED	030607CRED	O	106,464,370	0
26263	2108300002	030607CRED	030607CRED	030607CRED	O	0	-111,517,936
26264	1108300002	030607CRED	030607CRED	030607CRED	O	3,713,790	0
26265	2108300002	030607CRED	030607CRED	030607CRED	O	0	-3,779,196
26266	1108300002	030607CRED	030607CRED	030607CRED	O	1,019,754	0
26267	2108300002	030607CRED	030607CRED	030607CRED	O	0	-548,211
26268	1108300002	030607CRED	030607CRED	030607CRED	O	70,758	0
26269	1108300002	030607ANTH	030607ANTH	030607ANTH	O	14,004,024	0
26270	1108300002	030603PUVT	030603PUVT	030603PUVT	O	133,121,288	0
26271	2108300002	030603PUVT	030603PUVT	030603PUVT	O	0	-121,900,814
26272	1108300002	030603PUVT	030603PUVT	030603PUVT	O	7,794,356	0
26273	2108300002	030603PUVT	030603PUVT	030603PUVT	O	0	-9,613,927
26274	1108300002	030603PUVT	030603PUVT	030603PUVT	O	20,184,314	0
26275	2108300002	030603PUVT	030603PUVT	030603PUVT	O	0	-20,098,996
26276	1108300002	030603PUVT	030603PUVT	030603PUVT	O	63,559	0
26277	2108300002	030603PUVT	030603PUVT	030603PUVT	O	0	-140,120
26278	1108300002	030602MBSG	030602MBSG	030602MBSG	O	1,165,794	0
26279	2108300002	030602MBSG	030602MBSG	030602MBSG	O	0	-1,165,794
26280	1108300002	030602CDC	030602CDC	030602CDC	O	1,165,794	0
26281	2108300002	030602CDC	030602CDC	030602CDC	O	0	-1,165,794
26282	1108300002	030507THEH	030507THEH	030507THEH	O	11,202,655	0
26283	2108300002	030507THEH	030507THEH	030507THEH	O	0	-9,638,291
26284	2108300002	030507CAT7	030507CAT7	030507CAT7	O	0	-340,658
26285	2108300002	030507CAT7	030507CAT7	030507CAT7	O	0	-144,037
26286	2108300002	030498OWD	030498OWD	030498OWD	O	0	-717,429
26287	1108300002	71478HKSL	030497HKBH	030497HKBH	O	183,338,048,885	0
26288	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-951,637,080
26289	1108300002	71478HKSL	030497HKBH	030497HKBH	O	1,853,107,930	0
26290	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-1,724,436,366
26291	1108300002	71478HKSL	030497HKBH	030497HKBH	O	1,369,222,797	0
26292	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-1,906,434,074
26293	1108300002	71478HKSL	030497HKBH	030497HKBH	O	295,235,612,603	0
26294	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-247,301,956,776
26295	1108300002	71478HKSL	030497HKBH	030497HKBH	O	4,714,154,084	0
26296	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-48,419,109,139
26297	1108300002	71478HKSL	030497HKBH	030497HKBH	O	58,749,128	0
26298	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-52,415,664
26299	1108300002	71478HKSL	030497HKBH	030497HKBH	O	176,356,103	0
26300	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-174,076,921
26301	1108300002	71478HKSL	030497HKBH	030497HKBH	O	31,801,077	0
26302	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-29,934,753
26303	1108300002	71478HKSL	030497HKBH	030497HKBH	O	19,118,982	0
26304	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-18,178,510
26305	1108300002	71478HKSL	030497HKBH	030497HKBH	O	57,803,479	0
26306	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-56,436,932
26307	1108300002	71478HKSL	030497HKBH	030497HKBH	O	2,061,209	0
26308	1108300002	71478HKSL	030497HKBH	030497HKBH	O	109,974,888	0
26309	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-104,319,785
26310	1108300002	71478HKSL	030497HKBH	030497HKBH	O	3,820,970,539	0
26311	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-3,503,407,026
26312	1108300002	71478HKSL	030497HKBH	030497HKBH	O	58,960,335	0
26313	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-52,878,730
26314	1108300002	71478HKSL	030497HKBH	030497HKBH	O	38,226,189	0
26315	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-36,584,718
26316	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-3,950,996
26317	1108300002	71478HKSL	030497HKBH	030497HKBH	O	243,003,558,222	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26262	106,464,370	0	-105,629,249	0	Completed	835,121	0
26263	0	-111,517,936	0	105,629,249	Completed	0	-5,888,688
26264	5,689,737	0	-5,575,335	0	Completed	114,402	0
26265	0	-5,781,061	0	5,575,335	Completed	0	-205,726
26266	1,019,754	0	0	0	Completed	1,019,754	0
26267	0	-548,211	0	0	Completed	0	-548,211
26268	70,758	0	0	0	Completed	70,758	0
26269	20,617,186	0	-16,410,877	0	Executed NOT Yet Completed	4,206,309	0
26270	133,121,288	0	-118,395,663	0	Completed	14,725,625	0
26271	0	-121,900,814	0	118,395,663	Completed	0	-3,505,151
26272	7,794,356	0	-6,349,187	0	Completed	1,445,169	0
26273	0	-9,613,927	0	6,349,187	Completed	0	-3,264,740
26274	20,184,314	0	-19,324,380	0	Completed	859,934	0
26275	0	-20,098,996	0	19,324,380	Completed	0	-774,615
26276	63,559	0	-63,559	0	Completed	0	0
26277	0	-140,120	0	140,120	Completed	0	0
26278	1,165,794	0	-1,093,831	0	Completed	71,963	0
26279	0	-1,165,794	0	1,093,831	Completed	0	-71,963
26280	1,165,794	0	-1,093,831	0	Completed	71,963	0
26281	0	-1,165,794	0	1,093,831	Completed	0	-71,963
26282	11,202,655	0	-9,638,291	0	Completed	1,564,364	0
26283	0	-9,638,291	0	9,638,291	Completed	0	0
26284	0	-340,658	0	0	Completed	0	-340,658
26285	0	-144,037	0	0	Completed	0	-144,037
26286	0	-717,429	0	0		0	-717,429
26287	144,752,591	0	-134,108,386	0	Completed	10,644,205	0
26288	0	-143,345,187	0	134,108,386	Completed	0	-9,236,801
26289	154,512,429	0	-148,586,222	0	Completed	5,926,207	0
26290	0	-153,678,186	0	148,586,222	Completed	0	-5,091,964
26291	41,105,757	0	-39,708,039	0	Completed	1,397,718	0
26292	0	-43,540,819	0	39,708,039	Completed	0	-3,832,780
26293	363,886,273	0	-351,084,327	0	Completed	12,801,946	0
26294	0	-375,006,725	0	351,084,327	Completed	0	-23,922,398
26295	125,100,550	0	-115,908,071	0	Completed	9,192,479	0
26296	0	-118,418,778	0	115,908,071	Completed	0	-2,510,707
26297	1,724,111	0	-1,538,242	0	Completed	185,868	0
26298	0	-1,538,242	0	1,538,242	Completed	0	0
26299	22,588,466	0	-22,004,468	0	Completed	583,998	0
26300	0	-22,296,538	0	22,004,468	Completed	0	-292,070
26301	4,073,222	0	-3,654,678	0	Completed	418,543	0
26302	0	-3,834,175	0	3,654,678	Completed	0	-179,496
26303	19,118,982	0	-18,178,510	0	Completed	940,472	0
26304	0	-18,178,510	0	18,178,510	Completed	0	0
26305	61,439,484	0	-55,637,986	0	Completed	5,801,498	0
26306	0	-61,300,612	0	55,637,986	Completed	0	-5,662,627
26307	2,061,209	0	0	0	Completed	2,061,209	0
26308	95,166,092	0	-88,236,426	0	Completed	6,929,666	0
26309	0	-90,272,483	0	88,236,426	Completed	0	-2,036,057
26310	34,925,008	0	-31,115,236	0	Completed	3,809,771	0
26311	0	-32,022,366	0	31,115,236	Completed	0	-907,130
26312	58,960,335	0	-44,999,391	0	Completed	13,960,944	0
26313	0	-52,878,730	0	44,999,391	Completed	0	-7,879,339
26314	38,226,189	0	-36,584,718	0	Completed	1,641,470	0
26315	0	-36,584,718	0	36,584,718	Completed	0	0
26316	0	-3,856,514	0	0	Completed	0	-3,856,514
26317	224,639,779	0	-218,267,413	0	Completed	6,372,366	0

	T	U	V	W	X	Y	Z	AA
26262	-835,121	0	0	0	N		0	0
26263	0	2,822,351	0	-3,066,337	N		0	0
26264	-114,402	0	0	0	N		0	0
26265	0	150,314	0	-55,412	N		0	0
26266	-1,019,754	0	0	0	N		0	0
26267	0	548,211	0	0	N		0	0
26268	-70,758	0	0	0	N		0	0
26269	0	0	4,206,309	0	N		0	0
26270	-5,752,167	0	8,973,457	0	N		0	0
26271	0	3,505,151	0	0	N		0	0
26272	-1,445,169	0	0	0	N		0	0
26273	0	3,264,740	0	0	N		0	0
26274	-859,934	0	0	0	N		0	0
26275	0	774,615	0	0	N		0	0
26276	0	0	0	0	N		0	0
26277	0	0	0	0	N		0	0
26278	-71,963	0	0	0	Y	-14,340	0	0
26279	0	71,963	0	0	Y	-14,340	0	0
26280	-71,963	0	0	0	Y	-15,000	0	0
26281	0	71,963	0	0	Y	-15,000	0	0
26282	0	0	1,564,364	0	N		0	0
26283	0	0	0	0	N		0	0
26284	0	0	0	-340,658	Y		0	0
26285	0	0	0	-144,037	Y		0	0
26286	0	0	0	-717,429	N		0	0
26287	-10,644,205	0	0	0	Y	-977,000	0	0
26288	0	9,236,801	0	0	Y	-977,000	0	0
26289	-5,926,207	0	0	0	Y	-977,000	0	0
26290	0	5,091,964	0	0	Y	-977,000	0	0
26291	-1,397,718	0	0	0	Y	-977,000	0	0
26292	0	3,832,780	0	0	Y	-977,000	0	0
26293	-12,801,946	0	0	0	Y	-977,000	0	0
26294	0	23,922,398	0	0	Y	-977,000	0	0
26295	-7,940,877	0	1,251,603	0	Y	-977,000	-86,452	0
26296	0	2,510,707	0	0	Y	-977,000	0	0
26297	-164,261	0	21,608	0	Y	-977,000	-1,493	0
26298	0	0	0	0	Y	-977,000	0	0
26299	-516,107	0	67,891	0	Y	-977,000	-4,689	0
26300	0	292,070	0	0	Y	-977,000	0	0
26301	-193,088	0	225,455	0	Y	-977,000	-15,573	0
26302	0	179,496	0	0	Y	-977,000	0	0
26303	-211,976	0	728,496	0	Y	-977,000	-50,320	0
26304	0	0	0	0	Y	-977,000	0	0
26305	-5,801,498	0	0	0	Y	-977,000	0	0
26306	0	5,662,627	0	0	Y	-977,000	0	0
26307	-464,582	0	1,596,627	0	Y	-977,000	-110,284	0
26308	-3,139,042	0	3,790,623	0	Y	-977,000	-261,831	0
26309	0	2,036,057	0	0	Y	-977,000	0	0
26310	-3,229,908	0	579,863	0	Y	-977,000	-40,053	0
26311	0	907,130	0	0	Y	-977,000	0	0
26312	-11,836,031	0	2,124,913	0	Y	-977,000	-146,775	0
26313	0	7,879,339	0	0	Y	-977,000	0	0
26314	-369,976	0	1,271,494	0	Y	-977,000	-87,826	0
26315	0	0	0	0	Y	-977,000	0	0
26316	0	3,856,514	0	0	Y	-977,000	0	0
26317	-6,372,366	0	0	0	Y	-977,000	0	0

	AB	AC	AD	AE
26262	0	0	0	0
26263	0	-3,066,337	0	0
26264	0	0	0	0
26265	0	-55,412	0	0
26266	0	0	0	0
26267	0	0	0	0
26268	0	0	0	0
26269	4,206,309	0	0	0
26270	8,973,457	0	0	0
26271	0	0	0	0
26272	0	0	0	0
26273	0	0	0	0
26274	0	0	0	0
26275	0	0	0	0
26276	0	0	0	0
26277	0	0	0	0
26278	0	0	0	-14,340
26279	0	0	0	0
26280	0	0	0	-15,000
26281	0	0	0	0
26282	1,564,364	0	0	0
26283	0	0	0	0
26284	0	-340,658	0	0
26285	0	-144,037	0	0
26286	0	-717,429	0	0
26287	0	0	0	0
26288	0	0	0	0
26289	0	0	0	0
26290	0	0	0	0
26291	0	0	0	0
26292	0	0	0	0
26293	0	0	0	0
26294	0	0	0	0
26295	1,165,150	0	0	0
26296	0	0	0	0
26297	20,115	0	0	0
26298	0	0	0	0
26299	63,202	0	0	0
26300	0	0	0	0
26301	209,882	0	0	0
26302	0	0	0	0
26303	678,177	0	0	0
26304	0	0	0	0
26305	0	0	0	0
26306	0	0	0	0
26307	1,486,343	0	0	0
26308	3,528,793	0	0	0
26309	0	0	0	0
26310	539,810	0	0	0
26311	0	0	0	0
26312	1,978,139	0	0	0
26313	0	0	0	0
26314	1,183,668	0	0	0
26315	0	0	0	0
26316	0	0	0	0
26317	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26318	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
26319	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
26320	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	21179
26321	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
26322	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN	51042
26323	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26324	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26325	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26326	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26327	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26328	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26329	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26330	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26331	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26332	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26333	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26334	LBSF	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR	40278
26335	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26336	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26337	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING	28176
26338	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26339	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26340	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26341	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26342	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26343	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26344	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26345	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26346	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26347	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26348	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26349	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26350	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26351	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26352	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26353	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26354	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26355	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26356	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26357	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26358	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26359	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26360	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26361	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26362	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26363	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26364	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26365	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26366	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26367	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26368	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26369	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26370	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26371	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26372	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26373	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26318	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-241,256,321,105
26319	1108300002	71478HKSL	030497HKBH	030497HKBH	O	209,229,099	0
26320	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-212,172,718
26321	1108300002	71478HKSL	030497HKBH	030497HKBH	O	1,916,747	0
26322	2108300002	71478HKSL	030497HKBH	030497HKBH	O	0	-2,353,736
26323	1108300002	030496NYL	030496NYL	030496NYL	O	147,976,623	0
26324	2108300002	030496NYL	030496NYL	030496NYL	O	0	-148,874,556
26325	1108300002	030496NYL	030496NYL	030496NYL	O	1,467,315,965	0
26326	2108300002	030496NYL	030496NYL	030496NYL	O	0	-822,933,995
26327	1108300002	030496NYL	030496NYL	030496NYL	O	30,899,548	0
26328	2108300002	030496NYL	030496NYL	030496NYL	O	0	-40,719,512
26329	1108300002	030405CHBA	030405CHBA	030405CHBA	O	958,413	0
26330	2108300002	030405CHBA	030405CHBA	030405CHBA	O	0	-614,477
26331	1108300002	030404LEHU	030404LEHU	030404LEHU	O	5,127,627	0
26332	1108300002	030403CESA	030403CESA	030403CESA	O	36,641	0
26333	1108300002	030306TVAD	030306TVAD	030306TVAD	O	14,551	0
26334	1108300002	030306LINC	030306LINC	030306LINC	O	5,150,474	0
26335	1108300002	030306CWAB	030306CWAB	030306CWAB	O	15,723,052	0
26336	2108300002	030306CWAB	030306CWAB	030306CWAB	O	0	-10,460,287
26337	2108300002	030305FLHY	030305FLHY	030305FLHY	O	0	-88,590
26338	1108300002	030207NATI	030207NATI	030207NATI	O	41,042,483	0
26339	2108300002	030207NATI	030207NATI	030207NATI	O	0	-33,617,933
26340	1108300002	030206WES6	030206WES6	030206WES6	O	7,934,647	0
26341	2108300002	030206WES6	030206WES6	030206WES6	O	0	-8,113,482
26342	1108300002	030206WES6	030206WES6	030206WES6	O	177,033	0
26343	1108300002	030205AGAM	030205AGAM	030205AGAM	O	2,468,811	0
26344	2108300002	030205AGAM	030205AGAM	030205AGAM	O	0	-1,060,739
26345	2108300002	030205AGAM	030205AGAM	030205AGAM	O	0	-14,266
26346	1108300002	030195CCMU	030195CCMU	030195CCMU	O	3,875,403	0
26347	1108300002	030107PUT5	030107PUT5	030107PUT5	O	20,967,683	0
26348	2108300002	030107PUT5	030107PUT5	030107PUT5	O	0	-17,669,636
26349	1108300002	030107EATO	030107EATO	030107EATO	O	1,961,621	0
26350	2108300002	030107EATO	030107EATO	030107EATO	O	0	-1,897,430
26351	1108300002	030107EAT5	030107EAT5	030107EAT5	O	2,536,237	0
26352	2108300002	030107EAT5	030107EAT5	030107EAT5	O	0	-2,453,242
26353	1108300002	030107EAT6	030107EA10	030107EA10	O	4,022,313	0
26354	2108300002	030107EAT6	030107EA10	030107EA10	O	0	-3,890,689
26355	1108300002	030106WE14	030106WE14	030106WE14	O	4,686,288	0
26356	2108300002	030106WE14	030106WE14	030106WE14	O	0	-4,791,754
26357	1108300002	030106WE14	030106WE14	030106WE14	O	97,005	0
26358	1108300002	030106THEC	030106THEC	030106THEC	O	2,013,020	0
26359	1108300002	030106CRO5	030106CRO5	030106CRO5	O	100,813,745	0
26360	2108300002	030106CRO5	030106CRO5	030106CRO5	O	0	-91,827,852
26361	1108300002	030105BPPG	030105BPPG	030105BPPG	O	466,433	0
26362	2108300002	030105BPPG	030105BPPG	030105BPPG	O	0	-541,639
26363	1108300002	030105BPPG	030105BPPG	030105BPPG	O	6,946,446	0
26364	2108300002	030105BPPG	030105BPPG	030105BPPG	O	0	-9,069,613
26365	1108300002	030101FINA	030101FINA	030101FINA	O	864,099	0
26366	2108300002	030101FINA	030101FINA	030101FINA	O	0	-944,124
26367	1108300002	030101FINA	030101FINA	030101FINA	O	960,429	0
26368	2108300002	030101FINA	030101FINA	030101FINA	O	0	-1,034,068
26369	1108300002	030101FINA	030101FINA	030101FINA	O	2,294,273	0
26370	2108300002	030101FINA	030101FINA	030101FINA	O	0	-2,083,935
26371	1108300002	71506MORS	022908DIA5	022908DIA5	O	5,787,874	0
26372	2108300002	71506MORS	022908DIA5	022908DIA5	O	0	-5,296,199
26373	1108300002	022900PBFS	022900PBFS	022900PBFS	O	2,418,810	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26318	0	-223,024,581	0	218,267,413	Completed	0	-4,757,168
26319	7,617,926	0	-7,612,428	0	Completed	5,498	0
26320	0	-7,815,849	0	7,612,428	Completed	0	-203,421
26321	1,351,349	0	-1,351,349	0	Completed	0	0
26322	0	-1,659,436	0	1,351,349	Completed	0	-308,087
26323	147,976,623	0	-134,965,261	0	Amending Executed Agreement	13,011,361	0
26324	0	-148,874,556	0	134,965,261	Amending Executed Agreement	0	-13,909,294
26325	1,467,315,965	0	-1,436,652,260	0	Amending Executed Agreement	30,663,705	0
26326	0	-1,469,082,573	0	1,436,652,260	Amending Executed Agreement	0	-32,430,313
26327	30,899,548	0	-30,899,548	0	Amending Executed Agreement	0	0
26328	0	-40,719,512	0	30,899,548	Amending Executed Agreement	0	-9,819,964
26329	958,413	0	-614,477	0	Completed	343,936	0
26330	0	-614,477	0	614,477	Completed	0	0
26331	5,127,627	0	0	0	Completed	5,127,627	0
26332	36,641	0	0	0	No Master Required	36,641	0
26333	14,551	0	0	0	Completed	14,551	0
26334	7,582,698	0	0	0		7,582,698	0
26335	15,723,052	0	-10,460,287	0	Completed	5,262,765	0
26336	0	-10,460,287	0	10,460,287	Completed	0	0
26337	0	-88,590	0	0	Completed	0	-88,590
26338	41,042,483	0	-33,617,933	0	Completed	7,424,550	0
26339	0	-33,617,933	0	33,617,933	Completed	0	0
26340	7,934,647	0	-7,619,588	0	Completed	315,059	0
26341	0	-8,113,482	0	7,619,588	Completed	0	-493,893
26342	177,033	0	0	0	Completed	177,033	0
26343	2,468,811	0	-1,060,739	0	Completed	1,408,072	0
26344	0	-1,060,739	0	1,060,739	Completed	0	0
26345	0	-14,266	0	0	Completed	0	-14,266
26346	3,875,403	0	0	0	No Master Required	3,875,403	0
26347	20,967,683	0	-17,669,636	0	Completed	3,298,047	0
26348	0	-17,669,636	0	17,669,636	Completed	0	0
26349	1,961,621	0	-1,897,430	0	Completed	64,191	0
26350	0	-1,897,430	0	1,897,430	Completed	0	0
26351	2,536,237	0	-2,453,242	0	Completed	82,994	0
26352	0	-2,453,242	0	2,453,242	Completed	0	0
26353	4,022,313	0	-3,890,689	0	Completed	131,624	0
26354	0	-3,890,689	0	3,890,689	Completed	0	0
26355	4,686,288	0	-4,500,155	0	Completed	186,132	0
26356	0	-4,791,754	0	4,500,155	Completed	0	-291,599
26357	97,005	0	0	0	Completed	97,005	0
26358	2,013,020	0	0	0		2,013,020	0
26359	100,813,745	0	-91,827,852	0	No Master Required	8,985,893	0
26360	0	-91,827,852	0	91,827,852	No Master Required	0	0
26361	686,698	0	-686,698	0	Completed	0	0
26362	0	-797,419	0	686,698	Completed	0	-110,722
26363	10,226,786	0	-10,226,786	0	Completed	0	0
26364	0	-13,352,584	0	10,226,786	Completed	0	-3,125,798
26365	1,272,155	0	-1,255,119	0	Completed	17,036	0
26366	0	-1,389,970	0	1,255,119	Completed	0	-134,851
26367	1,413,976	0	-1,350,440	0	Completed	63,536	0
26368	0	-1,522,388	0	1,350,440	Completed	0	-171,948
26369	3,377,704	0	-2,946,315	0	Completed	431,389	0
26370	0	-3,068,037	0	2,950,497	Completed	0	-117,540
26371	5,787,874	0	-5,296,199	0	Amending Executed Agreement	491,675	0
26372	0	-5,296,199	0	5,296,199	Amending Executed Agreement	0	0
26373	2,418,810	0	-1,891,932	0	Completed	526,878	0

	T	U	V	W	X	Y	Z	AA
26318	0	4,757,168	0	0	Y	-977,000	0	0
26319	-5,498	0	0	0	Y	-977,000	0	0
26320	0	203,421	0	0	Y	-977,000	0	0
26321	0	0	0	0	Y	-977,000	0	0
26322	0	308,087	0	0	Y	-977,000	0	0
26323	-13,011,361	0	0	0	Y	13,013,000	0	0
26324	0	13,011,361	0	-897,933	Y	13,013,000	0	897,933
26325	-30,663,705	0	0	0	Y	13,013,000	0	0
26326	0	30,663,705	0	-1,766,608	Y	13,013,000	0	1,766,608
26327	0	0	0	0	Y	13,013,000	0	0
26328	0	0	0	-9,819,964	Y	13,013,000	0	9,819,964
26329	0	0	343,936	0	N		0	0
26330	0	0	0	0	N		0	0
26331	0	0	5,127,627	0	N		0	0
26332	0	0	36,641	0	N		0	0
26333	0	0	14,551	0	Y		0	0
26334	0	0	7,582,698	0	N		0	0
26335	0	0	5,262,765	0	Y	0	0	0
26336	0	0	0	0	Y	0	0	0
26337	0	0	0	-88,590	Y	0	0	0
26338	0	0	7,424,550	0	N		0	0
26339	0	0	0	0	N		0	0
26340	-315,059	0	0	0	Y	-750,000	0	0
26341	0	493,893	0	0	Y	-750,000	0	0
26342	-28,151	0	148,882	0	Y	-750,000	-118,061	0
26343	-1,408,072	0	0	0	Y	-5,678,000	0	0
26344	0	0	0	0	Y	-5,678,000	0	0
26345	0	14,266	0	0	Y	-5,678,000	0	0
26346	0	0	3,875,403	0	N		0	0
26347	0	0	3,298,047	0	Y		0	0
26348	0	0	0	0	Y		0	0
26349	0	0	64,191	0	Y		0	0
26350	0	0	0	0	Y		0	0
26351	0	0	82,994	0	Y		0	0
26352	0	0	0	0	Y		0	0
26353	0	0	131,624	0	Y		0	0
26354	0	0	0	0	Y		0	0
26355	-186,132	0	0	0	Y	-350,000	0	0
26356	0	291,599	0	0	Y	-350,000	0	0
26357	-14,158	0	82,846	0	Y	-350,000	-46,986	0
26358	0	0	2,013,020	0	N		0	0
26359	0	0	8,985,893	0	N		0	0
26360	0	0	0	0	N		0	0
26361	0	0	0	0	Y		0	0
26362	0	0	0	-110,722	Y		0	0
26363	0	0	0	0	Y		0	0
26364	0	0	0	-3,125,798	Y		0	0
26365	-7,367	0	9,669	0	Y	-11,218,415	-9,669	0
26366	0	134,851	0	0	Y	-11,218,415	0	0
26367	-63,536	0	0	0	Y	-11,218,415	0	0
26368	0	171,948	0	0	Y	-11,218,415	0	0
26369	-159,540	0	271,848	0	Y	-11,218,415	-271,848	0
26370	0	117,540	0	0	Y	-11,218,415	0	0
26371	-491,675	0	0	0	Y	742,323,080	0	0
26372	0	0	0	0	Y	742,323,080	0	0
26373	0	0	526,878	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26318	0	0	0	0
26319	0	0	0	0
26320	0	0	0	0
26321	0	0	0	0
26322	0	0	0	0
26323	0	0	0	0
26324	0	0	38,011	0
26325	0	0	0	0
26326	0	0	74,784	0
26327	0	0	0	0
26328	0	0	415,699	0
26329	343,936	0	0	0
26330	0	0	0	0
26331	5,127,627	0	0	0
26332	36,641	0	0	0
26333	14,551	0	0	0
26334	7,582,698	0	0	0
26335	5,262,765	0	0	0
26336	0	0	0	0
26337	0	-88,590	0	0
26338	7,424,550	0	0	0
26339	0	0	0	0
26340	0	0	0	0
26341	0	0	0	0
26342	30,822	0	0	0
26343	0	0	0	-513,445
26344	0	0	0	0
26345	0	0	0	0
26346	3,875,403	0	0	0
26347	3,298,047	0	0	0
26348	0	0	0	0
26349	64,191	0	0	0
26350	0	0	0	0
26351	82,994	0	0	0
26352	0	0	0	0
26353	131,624	0	0	0
26354	0	0	0	0
26355	0	0	0	0
26356	0	0	0	0
26357	35,860	0	0	0
26358	2,013,020	0	0	0
26359	8,985,893	0	0	0
26360	0	0	0	0
26361	0	0	0	0
26362	0	-110,722	0	0
26363	0	0	0	0
26364	0	-3,125,798	0	0
26365	0	0	0	-16,344
26366	0	0	0	0
26367	0	0	0	0
26368	0	0	0	0
26369	0	0	0	-459,511
26370	0	0	0	0
26371	0	0	0	0
26372	0	0	0	0
26373	526,878	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26374	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26375	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26376	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26377	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26378	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26379	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26380	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26381	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26382	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	51050
26383	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26384	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26385	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26386	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26387	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
26388	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26389	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26390	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26391	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26392	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26393	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26394	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26395	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26396	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26397	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26398	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26399	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26400	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26401	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26402	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26403	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26404	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
26405	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
26406	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26407	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26408	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26409	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26410	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26411	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26412	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26413	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26414	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26415	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26416	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26417	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26418	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26419	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26420	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26421	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26422	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26423	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26424	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26425	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26426	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26427	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26428	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26429	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26374	2108300002	022900PBFS	022900PBFS	022900PBFS	O	0	-1,891,932
26375	1108300002	022897BPB	022897BPB	022897BPB	O	2,164,582	0
26376	2108300002	022897BPB	022897BPB	022897BPB	O	0	-1,855,300
26377	1108300002	022895COM	022895COM	022895COM	O	0	0
26378	1108300002	022808WES5	022808WES5	022808WES5	O	2,190,760	0
26379	2108300002	022808WES5	022808WES5	022808WES5	O	0	-2,239,828
26380	1108300002	022808SANF	022808SANF	022808SANF	O	4,709,574	0
26381	2108300002	022808SANF	022808SANF	022808SANF	O	0	-4,474,000
26382	1108300002	022807STON	022807STON	022807STON	O	9,657,340	0
26383	1108300002	022807EAT8	022807EAT8	022807EAT8	O	1,446,448	0
26384	2108300002	022807EAT8	022807EAT8	022807EAT8	O	0	-1,399,115
26385	1108300002	022807EAT7	022807EAT7	022807EAT7	O	8,678,685	0
26386	2108300002	022807EAT7	022807EAT7	022807EAT7	O	0	-8,394,689
26387	2108300002	022805GULF	022805GULF	022805GULF	O	0	-1,000
26388	2108300002	022805GULF	022805GULF	022805GULF	O	0	-149,765
26389	1108300002	022801MFBM	022801MFBM	022801MFBM	O	556,212,749	0
26390	2108300002	022801MFBM	022801MFBM	022801MFBM	O	0	-638,923,232
26391	1108300002	022801MFBM	022801MFBM	022801MFBM	O	11,500,854	0
26392	1108300002	022801MFBM	022801MFBM	022801MFBM	O	3,455,346	0
26393	2108300002	022801MFBM	022801MFBM	022801MFBM	O	0	-3,598,576
26394	1108300002	022801MFBM	022801MFBM	022801MFBM	O	63,406,517	0
26395	2108300002	022801MFBM	022801MFBM	022801MFBM	O	0	-67,455,615
26396	1108300002	022801MFBM	022801MFBM	022801MFBM	O	20,366,336	0
26397	2108300002	022801MFBM	022801MFBM	022801MFBM	O	0	-18,307,256
26398	1108300002	022800WFCB	022800WFCB	022800WFCB	O	5,876,297	0
26399	2108300002	022800WFCB	022800WFCB	022800WFCB	O	0	-5,761,982
26400	1108300002	022800WFCB	022800WFCB	022800WFCB	O	14,007,348	0
26401	2108300002	022800WFCB	022800WFCB	022800WFCB	O	0	-20,940,245
26402	1108300002	022800GFSM	022800GFSM	022800GFSM	O	17,707,421,491	0
26403	2108300002	022800GFSM	022800GFSM	022800GFSM	O	0	-17,109,334,836
26404	1108300002	022797MTR	022797MTR	022797MTR	O	392,623,523	0
26405	2108300002	022797MTR	022797MTR	022797MTR	O	0	-51,226,557
26406	1108300002	022797GCMC	022797GCMC	022797GCMC	O	80,017,379	0
26407	2108300002	022797GCMC	022797GCMC	022797GCMC	O	0	-81,661,006
26408	1108300002	022797GCMC	022797GCMC	022797GCMC	O	27,576,688	0
26409	2108300002	022797GCMC	022797GCMC	022797GCMC	O	0	-27,457,846
26410	1108300002	022797GCMC	022797GCMC	022797GCMC	O	6,013,637	0
26411	2108300002	022797GCMC	022797GCMC	022797GCMC	O	0	-7,198,685
26412	1108300002	022797GCMC	022797GCMC	022797GCMC	O	133,722	0
26413	2108300002	022797GCMC	022797GCMC	022797GCMC	O	0	-154,270
26414	2108300002	022708STR7	022708STR7	022708STR7	O	0	-493,359
26415	2108300002	022708STR5	022708STR5	022708STR5	O	0	-2,501,788
26416	1108300002	022707WES7	022707WES7	022707WES7	O	1,097,751	0
26417	2108300002	022707WES7	022707WES7	022707WES7	O	0	-1,122,628
26418	1108300002	022707WES7	022707WES7	022707WES7	O	24,251	0
26419	1108300002	022707WES6	022707WES6	022707WES6	O	960,747	0
26420	2108300002	022707WES6	022707WES6	022707WES6	O	0	-982,397
26421	1108300002	022707WES6	022707WES6	022707WES6	O	19,401	0
26422	1108300002	022707WE19	022707WE19	022707WE19	O	372,457	0
26423	2108300002	022707WE19	022707WE19	022707WE19	O	0	-380,844
26424	2108300002	022706DOCH	022706DOCH	022706DOCH	O	0	-244,259
26425	1108300002	022704FBEL	022704FBEL	022704FBEL	O	3,508,701	0
26426	2108300002	022704FBEL	022704FBEL	022704FBEL	O	0	-2,611,238
26427	1108300002	022697UBCA	022697UBCA	022697UBCA	O	8,762,119	0
26428	2108300002	022697UBCA	022697UBCA	022697UBCA	O	0	-5,793,347
26429	2108300002	022697UBCA	022697UBCA	022697UBCA	O	0	-23,576,774

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26374	0	-1,891,932	0	1,891,932	Completed	0	0
26375	3,186,769	0	-2,731,433	0	Completed	455,336	0
26376	0	-2,731,433	0	2,731,433	Completed	0	0
26377	0	0	0	0	No Master Required	0	0
26378	2,190,760	0	-2,103,671	0	Completed	87,090	0
26379	0	-2,239,828	0	2,103,671	Completed	0	-136,157
26380	4,709,574	0	-4,474,000	0	Executed NOT Yet Completed	235,574	0
26381	0	-4,474,000	0	4,474,000	Executed NOT Yet Completed	0	0
26382	14,217,855	0	-14,217,855	0	Executed NOT Yet Completed	0	0
26383	1,446,448	0	-1,399,115	0	Completed	47,333	0
26384	0	-1,399,115	0	1,399,115	Completed	0	0
26385	8,678,685	0	-8,394,689	0	Completed	283,996	0
26386	0	-8,394,689	0	8,394,689	Completed	0	0
26387	0	-1,000	0	0	Completed	0	-1,000
26388	0	-149,765	0	0	Completed	0	-149,765
26389	250,369,271	0	-242,158,135	0	Completed	8,211,136	0
26390	0	-250,973,924	0	242,158,135	Completed	0	-8,815,789
26391	11,500,854	0	0	0	Completed	11,500,854	0
26392	5,087,075	0	-4,840,780	0	Completed	246,295	0
26393	0	-5,297,943	0	4,864,695	Completed	0	-433,248
26394	92,679,935	0	-87,297,102	0	Completed	5,382,833	0
26395	0	-98,828,678	0	87,297,102	Completed	0	-11,531,576
26396	29,983,992	0	-27,359,193	0	Completed	2,624,799	0
26397	0	-26,952,546	0	26,147,300	Completed	0	-805,246
26398	5,876,297	0	-5,373,344	0	Completed	502,953	0
26399	0	-5,761,982	0	5,373,344	Completed	0	-388,638
26400	14,007,348	0	-14,007,348	0	Completed	0	0
26401	0	-20,940,245	0	14,007,348	Completed	0	-6,932,897
26402	2,017,842,128	0	-1,940,464,335	0	Completed	77,377,793	0
26403	0	-2,020,708,811	0	1,940,464,335	Completed	0	-80,244,476
26404	50,288,948	0	-50,288,948	0	Completed	0	0
26405	0	-51,226,557	0	50,288,948	Completed	0	-937,609
26406	80,017,379	0	-74,980,937	0	Completed	5,036,442	0
26407	0	-81,661,006	0	74,980,937	Completed	0	-6,680,069
26408	27,576,688	0	-27,009,427	0	Completed	567,261	0
26409	0	-27,457,846	0	27,009,427	Completed	0	-448,418
26410	54,967	0	-54,967	0	Completed	0	0
26411	0	-65,798	0	54,967	Completed	0	-10,832
26412	244,611	0	-243,699	0	Completed	912	0
26413	0	-282,199	0	243,699	Completed	0	-38,500
26414	0	-493,359	0	0	No Master Required	0	-493,359
26415	0	-2,501,788	0	0	Pre-Negotiation	0	-2,501,788
26416	1,097,751	0	-1,054,206	0	Completed	43,545	0
26417	0	-1,122,628	0	1,054,206	Completed	0	-68,422
26418	24,251	0	0	0	Completed	24,251	0
26419	960,747	0	-922,589	0	Completed	38,157	0
26420	0	-982,397	0	922,589	Completed	0	-59,807
26421	19,401	0	0	0	Completed	19,401	0
26422	372,457	0	-357,678	0	Completed	14,779	0
26423	0	-380,844	0	357,678	Completed	0	-23,166
26424	0	-244,259	0	0	No Master Required	0	-244,259
26425	3,508,701	0	-2,611,238	0	Completed	897,463	0
26426	0	-2,611,238	0	2,611,238	Completed	0	0
26427	8,762,119	0	-5,793,347	0	Completed	2,968,772	0
26428	0	-5,793,347	0	5,793,347	Completed	0	0
26429	0	-23,576,774	0	0	Completed	0	-23,576,774

	T	U	V	W	X	Y	Z	AA
26374	0	0	0	0	Y	0	0	0
26375	-455,336	0	0	0	Y		0	0
26376	0	0	0	0	Y		0	0
26377	0	0	0	0	N		0	0
26378	-87,090	0	0	0	Y		0	0
26379	0	87,090	0	-49,068	Y		0	0
26380	0	0	235,574	0	Y		0	0
26381	0	0	0	0	Y		0	0
26382	0	0	0	0	N		0	0
26383	0	0	47,333	0	Y		0	0
26384	0	0	0	0	Y		0	0
26385	0	0	283,996	0	Y		0	0
26386	0	0	0	0	Y		0	0
26387	0	1,000	0	0	Y	5,006,000	0	0
26388	0	149,765	0	0	Y	5,006,000	0	0
26389	-8,211,136	0	0	0	Y		0	0
26390	0	8,815,789	0	0	Y		0	0
26391	-6,012,846	0	5,488,008	0	Y		0	0
26392	-246,295	0	0	0	Y		0	0
26393	0	433,248	0	0	Y		0	0
26394	-5,382,833	0	0	0	Y		0	0
26395	0	11,531,576	0	0	Y		0	0
26396	-2,624,799	0	0	0	Y		0	0
26397	0	805,246	0	0	Y		0	0
26398	-502,953	0	0	0	Y		0	0
26399	0	388,638	0	0	Y		0	0
26400	0	0	0	0	Y		0	0
26401	0	114,315	0	-6,818,582	Y		0	0
26402	-77,377,793	0	0	0	Y		0	0
26403	0	77,377,793	0	-2,866,683	Y		0	0
26404	0	0	0	0	N		0	0
26405	0	0	0	-937,609	N		0	0
26406	-5,036,442	0	0	0	Y	19,350,000	0	0
26407	0	5,151,884	0	-1,528,186	Y	19,350,000	0	1,460,633
26408	-567,261	0	0	0	Y	19,350,000	0	0
26409	0	448,418	0	0	Y	19,350,000	0	0
26410	0	0	0	0	Y	19,350,000	0	0
26411	0	761	0	-10,071	Y	19,350,000	0	9,626
26412	-912	0	0	0	Y	19,350,000	0	0
26413	0	3,552	0	-34,948	Y	19,350,000	0	33,403
26414	0	0	0	-493,359	N		0	0
26415	0	0	0	-2,501,788	N		0	0
26416	-43,545	0	0	0	Y		0	0
26417	0	68,422	0	0	Y		0	0
26418	-2,228	0	22,023	0	Y		0	0
26419	-38,157	0	0	0	Y		0	0
26420	0	59,807	0	0	Y		0	0
26421	-2,116	0	17,285	0	Y		0	0
26422	-14,779	0	0	0	Y		0	0
26423	0	23,166	0	0	Y		0	0
26424	0	0	0	-244,259	N		0	0
26425	0	0	897,463	0	N		0	0
26426	0	0	0	0	N		0	0
26427	-2,968,772	0	0	0	Y	0	0	0
26428	0	0	0	0	Y	0	0	0
26429	0	2,968,772	0	-20,608,002	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26374	0	0	0	0
26375	0	0	0	0
26376	0	0	0	0
26377	0	0	0	0
26378	0	0	0	0
26379	0	-49,068	0	0
26380	235,574	0	0	0
26381	0	0	0	0
26382	0	0	0	0
26383	47,333	0	0	0
26384	0	0	0	0
26385	283,996	0	0	0
26386	0	0	0	0
26387	0	0	33,204	0
26388	0	0	4,972,796	0
26389	0	0	0	0
26390	0	0	0	0
26391	5,488,008	0	0	0
26392	0	0	0	0
26393	0	0	0	0
26394	0	0	0	0
26395	0	0	0	0
26396	0	0	0	0
26397	0	0	0	0
26398	0	0	0	0
26399	0	0	0	0
26400	0	0	0	0
26401	0	-6,818,582	0	0
26402	0	0	0	0
26403	0	-2,866,683	0	0
26404	0	0	0	0
26405	0	-937,609	0	0
26406	0	0	0	0
26407	0	-67,553	0	0
26408	0	0	0	0
26409	0	0	0	0
26410	0	0	0	0
26411	0	-445	0	0
26412	0	0	0	0
26413	0	-1,545	0	0
26414	0	-493,359	0	0
26415	0	-2,501,788	0	0
26416	0	0	0	0
26417	0	0	0	0
26418	22,023	0	0	0
26419	0	0	0	0
26420	0	0	0	0
26421	17,285	0	0	0
26422	0	0	0	0
26423	0	0	0	0
26424	0	-244,259	0	0
26425	897,463	0	0	0
26426	0	0	0	0
26427	0	0	0	0
26428	0	0	0	0
26429	0	-20,608,002	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26430	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26431	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26432	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26433	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26434	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26435	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26436	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26437	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26438	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26439	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26440	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26441	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26442	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
26443	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26444	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26445	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26446	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26447	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26448	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26449	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26450	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26451	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26452	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26453	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26454	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
26455	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26456	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26457	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26458	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26460	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26461	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26462	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26463	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26464	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26465	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26466	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26467	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26468	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26469	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26470	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26471	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26472	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26473	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26474	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26475	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
26476	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26477	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26478	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26480	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26481	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26482	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26483	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26484	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26430	1108300002	022607WES7	022607WES7	022607WES7	O	24,251	0
26431	1108300002	022607WE21	022607WE21	022607WE21	O	1,484,402	0
26432	2108300002	022607WE21	022607WE21	022607WE21	O	0	-1,517,924
26433	1108300002	022607WE20	022607WE20	022607WE20	O	4,341,368	0
26434	2108300002	022607WE20	022607WE20	022607WE20	O	0	-4,438,961
26435	1108300002	022607WE10	022607WE10	022607WE10	O	2,710,510	0
26436	2108300002	022607WE10	022607WE10	022607WE10	O	0	-2,771,714
26437	2108300002	022607LEHM	022607LEHM	022607LEHM	O	0	-35,645
26438	2108300002	022607LEH5	022607LEH5	022607LEH5	O	0	-171,847
26439	1108300002	022607ALPH	022607ALPH	022607ALPH	O	10,345,998	0
26440	2108300002	022607ALPH	022607ALPH	022607ALPH	O	0	-8,578,851
26441	2108300002	022607ALPH	022607ALPH	022607ALPH	O	0	-2,584
26442	2108300002	022607ALPH	022607ALPH	022607ALPH	O	0	-1,694,771
26443	1108300002	022604DIVI	022604DIVI	022604DIVI	O	3,118,776	0
26444	2108300002	022604DIVI	022604DIVI	022604DIVI	O	0	-3,539,570
26445	2108300002	022603SASC	022603SASC	022603SASC	O	0	-3,293
26446	2108300002	022508MORT	022508MORT	022508MORT	O	0	-67,361
26447	1108300002	022508MORT	022508MORT	022508MORT	O	52,559,980	0
26448	2108300002	022508MORT	022508MORT	022508MORT	O	0	-51,931,227
26449	2108300002	022508EURO	022508EURO	022508EURO	O	0	-75,899
26450	1108300002	022508EURO	022508EURO	022508EURO	O	29,518,466	0
26451	2108300002	022508EURO	022508EURO	022508EURO	O	0	-29,240,050
26452	1108300002	022508EUR5	022508EUR5	022508EUR5	O	13,810,866	0
26453	2108300002	022508EUR5	022508EUR5	022508EUR5	O	0	-14,332,230
26454	2108300002	022504Q052	022504Q052	022504Q052	O	0	-157,239
26455	2108300002	022403SCBA	022403SCBA	022403SCBA	O	0	-503,890
26456	1108300002	022395ISS	022395ISS	022395ISS	O	29,490,424	0
26457	2108300002	022395ISS	022395ISS	022395ISS	O	0	-29,530,175
26458	1108300002	022395ISS	022395ISS	022395ISS	O	57,973,933	0
26459	2108300002	022395ISS	022395ISS	022395ISS	O	0	-51,571,270
26460	1108300002	022395ISS	022395ISS	022395ISS	O	658,818,134	0
26461	2108300002	022395ISS	022395ISS	022395ISS	O	0	-656,698,439
26462	1108300002	022395ISS	022395ISS	022395ISS	O	1,054,394	0
26463	2108300002	022395ISS	022395ISS	022395ISS	O	0	-365,778
26464	1108300002	022395ISS	022395ISS	022395ISS	O	10,840,329	0
26465	2108300002	022395ISS	022395ISS	022395ISS	O	0	-10,717,097
26466	1108300002	022395ISS	022395ISS	022395ISS	O	930,900	0
26467	2108300002	022395ISS	022395ISS	022395ISS	O	0	-1,492,286
26468	1108300002	022395ISS	022395ISS	022395ISS	O	186,640,164	0
26469	2108300002	022395ISS	022395ISS	022395ISS	O	0	-183,017,886
26470	1108300002	022395ISS	022395ISS	022395ISS	O	86,727,879	0
26471	2108300002	022395ISS	022395ISS	022395ISS	O	0	-80,150,324
26472	2108300002	022395ISS	022395ISS	022395ISS	O	0	-29,842
26473	1108300002	022395ISS	022395ISS	022395ISS	O	159,277,954	0
26474	2108300002	022395ISS	022395ISS	022395ISS	O	0	-157,414,356
26475	2108300002	022395ISS	022395ISS	022395ISS	O	0	-2,418,630
26476	2108300002	022307ACC5	022307ACC5	022307ACC5	O	0	-327,982
26477	1108300002	022306BEAV	022306BEAV	022306BEAV	O	4,068,724	0
26478	2108300002	022306BEAV	022306BEAV	022306BEAV	O	0	-3,605,863
26479	1108300002	022305SAIL	022305SAIL	022305SAIL	O	7,505,667	0
26480	2108300002	022305SAIL	022305SAIL	022305SAIL	O	0	-4,958,356
26481	1108300002	40288BARC	022305OCUL	022305OCUL	O	43,624,671	0
26482	2108300002	40288BARC	022305OCUL	022305OCUL	O	0	-45,758,597
26483	2108300002	022305LIND	022305LIND	022305LIND	O	0	0
26484	1108300002	022305CPRO	022305CPRO	022305CPRO	O	2,836,050	0
26485	2108300002	022305CPRO	022305CPRO	022305CPRO	O	0	-1,784,882

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26430	24,251	0	0	0	Completed	24,251	0
26431	1,484,402	0	-1,425,489	0	Completed	58,914	0
26432	0	-1,517,924	0	1,425,489	Completed	0	-92,435
26433	4,341,368	0	-4,168,897	0	Completed	172,471	0
26434	0	-4,438,961	0	4,168,897	Completed	0	-270,064
26435	2,710,510	0	-2,602,929	0	Completed	107,581	0
26436	0	-2,771,714	0	2,602,929	Completed	0	-168,785
26437	0	-35,645	0	0	Pre-Negotiation	0	-35,645
26438	0	-171,847	0	0	Pre-Negotiation	0	-171,847
26439	10,345,998	0	-8,578,851	0	Completed	1,767,147	0
26440	0	-8,578,851	0	8,578,851	Completed	0	0
26441	0	-2,584	0	0	Completed	0	-2,584
26442	0	-1,694,771	0	0	Completed	0	-1,694,771
26443	3,118,776	0	-3,118,776	0	Completed	0	0
26444	0	-3,539,570	0	3,118,776	Completed	0	-420,795
26445	0	-3,293	0	0	Completed	0	-3,293
26446	0	-123,220	0	0	Executed NOT Yet Completed	0	-123,220
26447	96,145,343	0	-95,700,472	0	Executed NOT Yet Completed	444,871	0
26448	0	-94,995,197	0	92,738,454	Executed NOT Yet Completed	0	-2,256,742
26449	0	-138,838	0	0	Executed NOT Yet Completed	0	-138,838
26450	53,996,653	0	-53,918,210	0	Executed NOT Yet Completed	78,443	0
26451	0	-53,487,361	0	52,329,511	Executed NOT Yet Completed	0	-1,157,850
26452	20,332,812	0	-19,108,916	0	Executed NOT Yet Completed	1,223,897	0
26453	0	-21,100,382	0	18,678,036	Executed NOT Yet Completed	0	-2,422,346
26454	0	-157,239	0	0	Completed	0	-157,239
26455	0	-503,890	0	0	Completed	0	-503,890
26456	3,833,764	0	-3,603,204	0	Completed	230,560	0
26457	0	-3,830,974	0	3,603,204	Completed	0	-227,770
26458	57,973,933	0	-45,107,229	0	Completed	12,866,704	0
26459	0	-51,571,270	0	45,107,229	Completed	0	-6,464,041
26460	922,544,403	0	-881,366,412	0	Completed	41,177,991	0
26461	0	-917,770,476	0	881,366,412	Completed	0	-36,404,064
26462	1,054,394	0	0	0	Completed	1,054,394	0
26463	0	-365,778	0	0	Completed	0	-365,778
26464	10,840,329	0	-10,717,097	0	Completed	123,232	0
26465	0	-10,717,097	0	10,717,097	Completed	0	0
26466	930,900	0	-930,900	0	Completed	0	0
26467	0	-1,492,286	0	930,900	Completed	0	-561,386
26468	274,777,809	0	-266,260,646	0	Completed	8,517,163	0
26469	0	-269,444,971	0	266,260,646	Completed	0	-3,184,325
26470	124,737,082	0	-71,151,000	0	Completed	53,586,082	0
26471	0	-112,384,703	0	71,151,000	Completed	0	-41,233,702
26472	0	-29,842	0	0	Completed	0	-29,842
26473	233,705,628	0	-227,659,046	0	Completed	6,046,581	0
26474	0	-231,264,717	0	224,731,786	Completed	0	-6,532,931
26475	0	-3,560,787	0	0	Completed	0	-3,560,787
26476	0	-327,982	0	0	Completed	0	-327,982
26477	4,068,724	0	-3,605,863	0	Completed	462,861	0
26478	0	-3,605,863	0	3,605,863	Completed	0	0
26479	7,505,667	0	-4,958,356	0	Completed	2,547,311	0
26480	0	-4,958,356	0	4,958,356	Completed	0	0
26481	79,800,429	0	-78,774,257	0	Amending Executed Agreement	1,026,172	0
26482	0	-83,703,914	0	78,774,257	Amending Executed Agreement	0	-4,929,657
26483	0	0	0	0	No Master Required	0	0
26484	2,836,050	0	-1,784,882	0	Completed	1,051,167	0
26485	0	-1,784,882	0	1,784,882	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26430	0	0	24,251	0	Y	-550,000	-24,251	0
26431	-58,914	0	0	0	Y		0	0
26432	0	58,914	0	-33,522	Y		0	0
26433	-172,471	0	0	0	Y		0	0
26434	0	172,471	0	-97,593	Y		0	0
26435	-107,581	0	0	0	Y		0	0
26436	0	107,581	0	-61,204	Y		0	0
26437	0	0	0	-35,645	N		0	0
26438	0	0	0	-171,847	N		0	0
26439	-1,697,354	0	69,793	0	Y		0	0
26440	0	0	0	0	Y		0	0
26441	0	2,584	0	0	Y		0	0
26442	0	1,694,771	0	0	Y		0	0
26443	0	0	0	0	Y	0	0	0
26444	0	420,795	0	0	Y	0	0	0
26445	0	0	0	-3,293	N		0	0
26446	0	0	0	-123,220	Y		0	0
26447	-444,871	0	0	0	Y		0	0
26448	0	14,051	0	-2,242,691	Y		0	0
26449	0	0	0	-138,838	Y		0	0
26450	-78,443	0	0	0	Y		0	0
26451	0	2,989	0	-1,154,861	Y		0	0
26452	-1,223,897	0	0	0	Y		0	0
26453	0	1,196,700	0	-1,225,646	Y		0	0
26454	0	0	0	-157,239	N		0	0
26455	0	0	0	-503,890	Y	0	0	0
26456	-230,560	0	0	0	Y	-16,194,563	0	0
26457	0	227,770	0	0	Y	-16,194,563	0	0
26458	-10,240,569	0	2,626,135	0	Y	-16,194,563	-2,626,134	0
26459	0	6,464,041	0	0	Y	-16,194,563	0	0
26460	-41,177,991	0	0	0	Y	-16,194,563	0	0
26461	0	36,404,064	0	0	Y	-16,194,563	0	0
26462	-771,949	0	282,444	0	Y	-16,194,563	-282,444	0
26463	0	365,778	0	0	Y	-16,194,563	0	0
26464	-72,687	0	50,545	0	Y	-16,194,563	-50,545	0
26465	0	0	0	0	Y	-16,194,563	0	0
26466	0	0	0	0	Y	-16,194,563	0	0
26467	0	561,386	0	0	Y	-16,194,563	0	0
26468	-8,517,163	0	0	0	Y	-16,194,563	0	0
26469	0	3,184,325	0	0	Y	-16,194,563	0	0
26470	-50,930,754	0	2,655,328	0	Y	-16,194,563	-2,655,328	0
26471	0	41,233,702	0	0	Y	-16,194,563	0	0
26472	0	29,842	0	0	Y	-16,194,563	0	0
26473	-6,046,581	0	0	0	Y	-16,194,563	0	0
26474	0	6,532,931	0	0	Y	-16,194,563	0	0
26475	0	3,560,787	0	0	Y	-16,194,563	0	0
26476	0	0	0	-327,982	Y		0	0
26477	0	0	462,861	0	Y		0	0
26478	0	0	0	0	Y		0	0
26479	0	0	2,547,311	0	N		0	0
26480	0	0	0	0	N		0	0
26481	-1,026,172	0	0	0	Y	2,269,746,311	0	0
26482	0	4,929,657	0	0	Y	2,269,746,311	0	0
26483	0	0	0	0	N		0	0
26484	0	0	1,051,167	0	N		0	0
26485	0	0	0	0	N		0	0

	AB	AC	AD	AE
26430	0	0	0	-3,895
26431	0	0	0	0
26432	0	-33,522	0	0
26433	0	0	0	0
26434	0	-97,593	0	0
26435	0	0	0	0
26436	0	-61,204	0	0
26437	0	-35,645	0	0
26438	0	-171,847	0	0
26439	69,793	0	0	0
26440	0	0	0	0
26441	0	0	0	0
26442	0	0	0	0
26443	0	0	0	0
26444	0	0	0	0
26445	0	-3,293	0	0
26446	0	-123,220	0	0
26447	0	0	0	0
26448	0	-2,242,691	0	0
26449	0	-138,838	0	0
26450	0	0	0	0
26451	0	-1,154,861	0	0
26452	0	0	0	0
26453	0	-1,225,646	0	0
26454	0	-157,239	0	0
26455	0	-503,890	0	0
26456	0	0	0	0
26457	0	0	0	0
26458	0	0	0	-821,289
26459	0	0	0	0
26460	0	0	0	0
26461	0	0	0	0
26462	0	0	0	-88,331
26463	0	0	0	0
26464	0	0	0	-15,807
26465	0	0	0	0
26466	0	0	0	0
26467	0	0	0	0
26468	0	0	0	0
26469	0	0	0	0
26470	0	0	0	-830,419
26471	0	0	0	0
26472	0	0	0	0
26473	0	0	0	0
26474	0	0	0	0
26475	0	0	0	0
26476	0	-327,982	0	0
26477	462,861	0	0	0
26478	0	0	0	0
26479	2,547,311	0	0	0
26480	0	0	0	0
26481	0	0	0	0
26482	0	0	0	0
26483	0	0	0	0
26484	1,051,167	0	0	0
26485	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26486	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
26487	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26488	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26489	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26490	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26491	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26492	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26493	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26494	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26495	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26496	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26497	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26498	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26499	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26500	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26501	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26502	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26503	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26504	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26505	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26506	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26507	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26508	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
26509	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	51032
26510	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26511	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26512	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26513	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26514	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26515	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26516	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26517	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26518	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26519	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26520	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26521	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26522	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26523	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26524	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26525	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26526	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26527	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26528	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26529	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26530	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26531	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26532	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26533	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26534	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26535	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26536	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26537	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26538	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26539	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26540	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26541	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26486	2108300002	022305ACLO	022305ACLO	022305ACLO	O	0	-1,000
26487	1108300002	022300FGCU	022300FGCU	022300FGCU	O	427,006	0
26488	2108300002	022300FGCU	022300FGCU	022300FGCU	O	0	-252,014
26489	1108300002	022299STBA	022299STBA	022299STBA	O	775,371,663	0
26490	2108300002	022299STBA	022299STBA	022299STBA	O	0	-688,009,716
26491	1108300002	022299STBA	022299STBA	022299STBA	O	24,177,224	0
26492	2108300002	022299STBA	022299STBA	022299STBA	O	0	-19,974,352
26493	1108300002	022299STBA	022299STBA	022299STBA	O	12,194,711	0
26494	2108300002	022299STBA	022299STBA	022299STBA	O	0	-12,876,629
26495	1108300002	022299STBA	022299STBA	022299STBA	O	33,278,177	0
26496	2108300002	022299STBA	022299STBA	022299STBA	O	0	-22,574,411
26497	2108300002	022299STBA	022299STBA	022299STBA	O	0	-1,756,648
26498	1108300002	022299STBA	022299STBA	022299STBA	O	3,645,618	0
26499	2108300002	022299STBA	022299STBA	022299STBA	O	0	-3,530,163
26500	1108300002	022295LSHG	022295LSHG	022295LSHG	O	36,214,374	0
26501	2108300002	022295LSHG	022295LSHG	022295LSHG	O	0	-26,766,559
26502	1108300002	022295LSHG	022295LSHG	022295LSHG	O	1,998,603,450	0
26503	2108300002	022295LSHG	022295LSHG	022295LSHG	O	0	-1,543,751,191
26504	1108300002	022295LSHG	022295LSHG	022295LSHG	O	158,416,300	0
26505	2108300002	022295LSHG	022295LSHG	022295LSHG	O	0	-157,634,657
26506	1108300002	022295LSHG	022295LSHG	022295LSHG	O	102,828,228	0
26507	2108300002	022295LSHG	022295LSHG	022295LSHG	O	0	-104,859,289
26508	1108300002	022295LSHG	022295LSHG	022295LSHG	O	3,283,980	0
26509	2108300002	022295LSHG	022295LSHG	022295LSHG	O	0	-3,992,551
26510	1108300002	022208JASP	022208JASP	022208JASP	O	254,945,746	0
26511	2108300002	022208JASP	022208JASP	022208JASP	O	0	-230,703,692
26512	1108300002	022207STRU	022207STRU	022207STRU	O	19,522,244	0
26513	2108300002	022207STRU	022207STRU	022207STRU	O	0	-11,891,866
26514	2108300002	022207STRU	022207STRU	022207STRU	O	0	-120,889
26515	1108300002	022207ST14	022207ST14	022207ST14	O	29,367,279	0
26516	2108300002	022207ST14	022207ST14	022207ST14	O	0	-18,100,619
26517	2108300002	022207ST14	022207ST14	022207ST14	O	0	-169,453
26518	2108300002	022207SOU5	022207SOU5	022207SOU5	O	0	-608,824
26519	1108300002	022205PTC	022205PTC	022205PTC	O	74,250	0
26520	1108300002	022205LUNI	022205LUNI	022205LUNI	O	48,299	0
26521	2108300002	022205LUNI	022205LUNI	022205LUNI	O	0	-83,130
26522	1108300002	022202ROGU	022202ROGU	022202ROGU	O	11,853,319	0
26523	2108300002	022202ROGU	022202ROGU	022202ROGU	O	0	-8,993,995
26524	1108300002	022200BCLO	022200BCLO	022200BCLO	O	34,353,969	0
26525	2108300002	022200BCLO	022200BCLO	022200BCLO	O	0	-39,454,106
26526	1108300002	022200BCLO	022200BCLO	022200BCLO	O	1,684,908	0
26527	2108300002	022200BCLO	022200BCLO	022200BCLO	O	0	-1,365,943
26528	1108300002	022200BCLO	022200BCLO	022200BCLO	O	95,827	0
26529	2108300002	022200BCLO	022200BCLO	022200BCLO	O	0	-31,661
26530	1108300002	022200BCLO	022200BCLO	022200BCLO	O	6,382,535	0
26531	2108300002	022200BCLO	022200BCLO	022200BCLO	O	0	-4,730,911
26532	1108300002	022195NYKB	022195NYKB	022195NYKB	O	9,194,660	0
26533	2108300002	022195NYKB	022195NYKB	022195NYKB	O	0	-9,188,241
26534	1108300002	022195NYKB	022195NYKB	022195NYKB	O	2,513,891	0
26535	2108300002	022195NYKB	022195NYKB	022195NYKB	O	0	-3,908,057
26536	1108300002	022108WES9	022108WES9	022108WES9	O	1,331,623	0
26537	2108300002	022108WES9	022108WES9	022108WES9	O	0	-1,361,464
26538	1108300002	022108WES6	022108WES6	022108WES6	O	407,122	0
26539	2108300002	022108WES6	022108WES6	022108WES6	O	0	-416,121
26540	2108300002	022108REPE	022108REPE	022108REPE	O	0	-55,876
26541	1108300002	022008PUTN	022108PUTN	022108PUTN	O	93,494	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26486	0	-1,000	0	0	Completed	0	-1,000
26487	427,006	0	-252,014	0	Completed	174,992	0
26488	0	-252,014	0	252,014	Completed	0	0
26489	775,371,663	0	-659,735,652	0	Completed	115,636,011	0
26490	0	-688,009,716	0	659,735,652	Completed	0	-28,274,064
26491	24,177,224	0	-19,974,352	0	Completed	4,202,872	0
26492	0	-19,974,352	0	19,974,352	Completed	0	0
26493	12,194,711	0	-6,216,422	0	Completed	5,978,289	0
26494	0	-12,876,629	0	6,216,422	Completed	0	-6,660,207
26495	33,278,177	0	-13,898,659	0	Completed	19,379,518	0
26496	0	-22,574,411	0	13,898,659	Completed	0	-8,675,751
26497	0	-1,756,648	0	0	Completed	0	-1,756,648
26498	3,645,618	0	-3,520,151	0	Completed	125,467	0
26499	0	-3,530,163	0	3,520,151	Completed	0	-10,012
26500	36,214,374	0	-26,766,559	0	Completed	9,447,815	0
26501	0	-26,766,559	0	26,766,559	Completed	0	0
26502	1,420,588,815	0	-1,314,012,771	0	Completed	106,576,044	0
26503	0	-1,326,921,308	0	1,314,012,771	Completed	0	-12,908,537
26504	232,722,288	0	-219,590,942	0	Completed	13,131,345	0
26505	0	-231,607,209	0	219,590,942	Completed	0	-12,016,267
26506	148,610,690	0	-141,331,250	0	Completed	7,279,440	0
26507	0	-153,432,993	0	142,262,757	Completed	0	-11,170,236
26508	4,834,784	0	-4,834,784	0	Completed	0	0
26509	0	-5,877,966	0	4,834,784	Completed	0	-1,043,182
26510	254,945,746	0	-230,703,692	0		24,242,054	0
26511	0	-230,703,692	0	230,703,692		0	0
26512	19,522,244	0	-11,891,866	0	Completed	7,630,378	0
26513	0	-11,891,866	0	11,891,866	Completed	0	0
26514	0	-120,889	0	0	Completed	0	-120,889
26515	29,367,279	0	-18,100,619	0	Completed	11,266,660	0
26516	0	-18,100,619	0	18,100,619	Completed	0	0
26517	0	-169,453	0	0	Completed	0	-169,453
26518	0	-608,824	0	0	No Master Required	0	-608,824
26519	74,250	0	0	0		74,250	0
26520	48,299	0	-48,299	0		0	0
26521	0	-83,130	0	48,299		0	-34,832
26522	11,853,319	0	-8,993,995	0	Completed	2,859,324	0
26523	0	-8,993,995	0	8,993,995	Completed	0	0
26524	50,577,046	0	-49,029,146	0	Completed	1,547,900	0
26525	0	-58,085,637	0	49,029,146	Completed	0	-9,056,491
26526	2,480,578	0	-2,046,304	0	Completed	434,274	0
26527	0	-2,010,986	0	2,010,986	Completed	0	0
26528	141,079	0	-41,465	0	Completed	99,614	0
26529	0	-46,612	0	41,465	Completed	0	-5,147
26530	9,396,579	0	-6,480,855	0	Completed	2,915,724	0
26531	0	-6,965,003	0	5,926,793	Completed	0	-1,038,210
26532	13,536,682	0	-12,656,675	0	Completed	880,007	0
26533	0	-13,527,232	0	12,656,675	Completed	0	-870,557
26534	496,240	0	-496,240	0	Completed	0	0
26535	0	-2,415,353	0	496,240	Completed	0	-1,919,112
26536	1,331,623	0	-1,278,686	0	Completed	52,937	0
26537	0	-1,361,464	0	1,278,686	Completed	0	-82,778
26538	407,122	0	-390,900	0	Completed	16,223	0
26539	0	-416,121	0	390,900	Completed	0	-25,221
26540	0	-55,876	0	0	No Master Required	0	-55,876
26541	93,494	0	0	0	Completed	93,494	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26486	0	0	0	-1,000	Y	3,461,000	0	1,000
26487	0	0	174,992	0	N		0	0
26488	0	0	0	0	N		0	0
26489	-30,717,156	0	84,918,855	0	Y	-91,257,000	-78,388,038	0
26490	0	28,274,064	0	0	Y	-91,257,000	0	0
26491	-117,534	0	4,085,338	0	Y	-91,257,000	-3,771,149	0
26492	0	0	0	0	Y	-91,257,000	0	0
26493	-5,978,289	0	0	0	Y	-91,257,000	0	0
26494	0	6,660,207	0	0	Y	-91,257,000	0	0
26495	-9,637,932	0	9,741,586	0	Y	-91,257,000	-8,992,394	0
26496	0	8,675,751	0	0	Y	-91,257,000	0	0
26497	0	1,756,648	0	0	Y	-91,257,000	0	0
26498	-11,266	0	114,201	0	Y	-91,257,000	-105,419	0
26499	0	10,012	0	0	Y	-91,257,000	0	0
26500	-13,429	0	9,434,386	0	Y	-125,772,865	-9,434,386	0
26501	0	0	0	0	Y	-125,772,865	0	0
26502	-12,150,389	0	94,425,655	0	Y	-125,772,865	-94,425,655	0
26503	0	12,908,537	0	0	Y	-125,772,865	0	0
26504	-12,017,852	0	1,113,494	0	Y	-125,772,865	-1,113,494	0
26505	0	12,016,267	0	0	Y	-125,772,865	0	0
26506	-3,928,424	0	3,351,017	0	Y	-125,772,865	-3,351,017	0
26507	0	11,170,236	0	0	Y	-125,772,865	0	0
26508	0	0	0	0	Y	-125,772,865	0	0
26509	0	1,043,182	0	0	Y	-125,772,865	0	0
26510	0	0	24,242,054	0	N		0	0
26511	0	0	0	0	N		0	0
26512	-120,889	0	7,509,489	0	Y		0	0
26513	0	0	0	0	Y		0	0
26514	0	120,889	0	0	Y		0	0
26515	-169,453	0	11,097,207	0	Y		0	0
26516	0	0	0	0	Y		0	0
26517	0	169,453	0	0	Y		0	0
26518	0	0	0	-608,824	N		0	0
26519	0	0	74,250	0	N		0	0
26520	0	0	0	0	N		0	0
26521	0	0	0	-34,832	N		0	0
26522	0	0	2,859,324	0	Y		0	0
26523	0	0	0	0	Y		0	0
26524	-1,547,900	0	0	0	Y		0	0
26525	0	9,056,491	0	0	Y		0	0
26526	-118,450	0	315,824	0	Y		0	0
26527	0	0	0	0	Y		0	0
26528	-30,913	0	68,701	0	Y		0	0
26529	0	5,147	0	0	Y		0	0
26530	-1,143,270	0	1,772,454	0	Y		0	0
26531	0	1,038,210	0	0	Y		0	0
26532	-880,007	0	0	0	Y	-1,466,000	0	0
26533	0	870,557	0	0	Y	-1,466,000	0	0
26534	0	0	0	0	Y	-1,466,000	0	0
26535	0	9,450	0	-1,909,662	Y	-1,466,000	0	0
26536	-52,937	0	0	0	Y		0	0
26537	0	52,937	0	-29,841	Y		0	0
26538	-16,223	0	0	0	Y		0	0
26539	0	16,223	0	-8,999	Y		0	0
26540	0	0	0	-55,876	N		0	0
26541	-1,413	0	92,082	0	N		0	0

	AB	AC	AD	AE
26486	0	0	590,227	0
26487	174,992	0	0	0
26488	0	0	0	0
26489	6,530,817	0	0	0
26490	0	0	0	0
26491	314,189	0	0	0
26492	0	0	0	0
26493	0	0	0	0
26494	0	0	0	0
26495	749,192	0	0	0
26496	0	0	0	0
26497	0	0	0	0
26498	8,783	0	0	0
26499	0	0	0	0
26500	0	0	0	-98,829
26501	0	0	0	0
26502	0	0	0	-989,149
26503	0	0	0	0
26504	0	0	0	-11,664
26505	0	0	0	0
26506	0	0	0	-35,103
26507	0	0	0	0
26508	0	0	0	0
26509	0	0	0	0
26510	24,242,054	0	0	0
26511	0	0	0	0
26512	7,509,489	0	0	0
26513	0	0	0	0
26514	0	0	0	0
26515	11,097,207	0	0	0
26516	0	0	0	0
26517	0	0	0	0
26518	0	-608,824	0	0
26519	74,250	0	0	0
26520	0	0	0	0
26521	0	-34,832	0	0
26522	2,859,324	0	0	0
26523	0	0	0	0
26524	0	0	0	0
26525	0	0	0	0
26526	315,824	0	0	0
26527	0	0	0	0
26528	68,701	0	0	0
26529	0	0	0	0
26530	1,772,454	0	0	0
26531	0	0	0	0
26532	0	0	0	-1,414,158
26533	0	0	0	0
26534	0	0	0	-51,842
26535	0	-1,909,662	0	0
26536	0	0	0	0
26537	0	-29,841	0	0
26538	0	0	0	0
26539	0	-8,999	0	0
26540	0	-55,876	0	0
26541	92,082	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26542	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26543	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26544	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26545	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26546	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26547	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26548	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26549	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26550	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26551	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26552	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26553	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26554	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26555	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26556	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26557	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26558	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26559	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26560	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26561	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
26562	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26563	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26564	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26565	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26566	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26567	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26568	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26569	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26570	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26571	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26572	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
26573	LBSF	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY	25572
26574	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
26575	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
26576	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26577	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26578	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26579	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26580	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26581	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26582	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26583	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26584	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26585	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26588	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26589	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26590	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26591	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26592	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26593	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26594	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26595	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26596	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
26597	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26542	1108300002	022108MOR7	022108MOR7	022108MOR7	O	22,059,832	0
26543	2108300002	022108MOR7	022108MOR7	022108MOR7	O	0	-19,210,815
26544	1108300002	022107ABE6	022107ABE6	022107ABE6	O	954,922	0
26545	2108300002	022107ABE6	022107ABE6	022107ABE6	O	0	-529,459
26546	1108300002	022107ABE6	022107ABE6	022107ABE6	O	2,689,783	0
26547	2108300002	022107ABE6	022107ABE6	022107ABE6	O	0	-1,356,800
26548	1108300002	022107AB14	022107AB14	022107AB14	O	840,697	0
26549	2108300002	022107AB14	022107AB14	022107AB14	O	0	-620,158
26550	1108300002	022107AB14	022107AB14	022107AB14	O	575,306	0
26551	2108300002	022107AB14	022107AB14	022107AB14	O	0	-580,429
26552	1108300002	022107AB12	022107AB12	022107AB12	O	890,281	0
26553	2108300002	022107AB12	022107AB12	022107AB12	O	0	-880,904
26554	1108300002	022106RKBR	022106RKBR	022106RKBR	O	992,714	0
26555	2108300002	022106RKBR	022106RKBR	022106RKBR	O	0	-768,619
26556	1108300002	022106PRES	022106PRES	022106PRES	O	21,504,977	0
26557	2108300002	022106PRES	022106PRES	022106PRES	O	0	-18,714,358
26558	1108300002	022106HERI	022106HERI	022106HERI	O	2,502,405	0
26559	2108300002	022106HERI	022106HERI	022106HERI	O	0	-2,009,035
26560	1108300002	40797CITI	022106CITI	022106CITI	O	36,941,158	0
26561	2108300002	40797CITI	022106CITI	022106CITI	O	0	-36,520,322
26562	1108300002	40797CITI	022106CITI	022106CITI	O	18,100,044	0
26563	2108300002	40797CITI	022106CITI	022106CITI	O	0	-22,992,525
26564	1108300002	40797CITI	022106CITI	022106CITI	O	280,364,329	0
26565	2108300002	40797CITI	022106CITI	022106CITI	O	0	-384,578,895
26566	1108300002	40797CITI	022106CITI	022106CITI	O	228,362,720	0
26567	2108300002	40797CITI	022106CITI	022106CITI	O	0	-224,536,883
26568	1108300002	40797CITI	022106CITI	022106CITI	O	197,381,535	0
26569	2108300002	40797CITI	022106CITI	022106CITI	O	0	-226,403,052
26570	1108300002	40797CITI	022106CITI	022106CITI	O	8,960,880	0
26571	2108300002	40797CITI	022106CITI	022106CITI	O	0	-7,201,210
26572	1108300002	40797CITI	022106CITI	022106CITI	O	15,572,731	0
26573	2108300002	40797CITI	022106CITI	022106CITI	O	0	-21,760,605
26574	1108300002	022106ARES	022106ARES	022106ARES	O	217,042	0
26575	2108300002	040907EVE8	022103EVER	022103EVER	O	0	-38,973
26576	1108300002	022102MBSF	022102MBSF	022102MBSF	O	1,165,794	0
26577	2108300002	022102MBSF	022102MBSF	022102MBSF	O	0	-1,165,794
26578	1108300002	022096KINB	022096KINB	022096KINB	O	15,378,667	0
26579	2108300002	022096KINB	022096KINB	022096KINB	O	0	-13,399,611
26580	2108300002	022096KINB	022096KINB	022096KINB	O	0	0
26581	1108300002	78945GSCM	022008SPIN	022008SPIN	O	6,769,840,332	0
26582	2108300002	78945GSCM	022008SPIN	022008SPIN	O	0	-6,650,985,568
26583	1108300002	78945GSCM	022008SPIN	022008SPIN	O	65,977,882	0
26584	2108300002	78945GSCM	022008SPIN	022008SPIN	O	0	-64,541,161
26585	2108300002	022004TCP1	022004TCP1	022004TCP1	O	0	-551,907
26586	1108300002	021908WES5	021908WES5	021908WES5	O	615,037	0
26587	2108300002	021908WES5	021908WES5	021908WES5	O	0	-628,716
26588	1108300002	021904BGIF	021904BGIF	021904BGIF	O	106,432,222	0
26589	2108300002	021904BGIF	021904BGIF	021904BGIF	O	0	-84,136,857
26590	1108300002	021904BGIF	021904BGIF	021904BGIF	O	7,007,275	0
26591	2108300002	021904BGIF	021904BGIF	021904BGIF	O	0	-4,505,659
26592	1108300002	021904BGIF	021904BGIF	021904BGIF	O	735,962	0
26593	2108300002	021904BGIF	021904BGIF	021904BGIF	O	0	-754,270
26594	1108300002	021903OSOS	021903OSOS	021903OSOS	O	39,614	0
26595	2108300002	021903OSOS	021903OSOS	021903OSOS	O	0	-29,926
26596	1108300002	021902SCNB	021902SCNB	021902SCNB	O	0	0
26597	1108300002	021805CGUF	021805CGUF	021805CGUF	O	132,843	0

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BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26542	22,059,832	0	-19,210,815	0	Completed	2,849,017	0
26543	0	-19,210,815	0	19,210,815	Completed	0	0
26544	954,922	0	-529,459	0	Completed	425,463	0
26545	0	-529,459	0	529,459	Completed	0	0
26546	2,689,783	0	-1,356,800	0	Completed	1,332,983	0
26547	0	-1,356,800	0	1,356,800	Completed	0	0
26548	840,697	0	-620,158	0	Completed	220,540	0
26549	0	-620,158	0	620,158	Completed	0	0
26550	846,985	0	-846,985	0	Completed	0	0
26551	0	-854,526	0	846,985	Completed	0	-7,541
26552	1,467,162	0	-1,445,478	0	Completed	21,685	0
26553	0	-1,453,397	0	1,445,478	Completed	0	-7,919
26554	992,714	0	-768,619	0	Completed	224,095	0
26555	0	-768,619	0	768,619	Completed	0	0
26556	21,504,977	0	-18,714,358	0	Executed NOT Yet Completed	2,790,619	0
26557	0	-18,714,358	0	18,714,358	Executed NOT Yet Completed	0	0
26558	2,502,405	0	-2,009,035	0	Completed	493,370	0
26559	0	-2,009,035	0	2,009,035	Completed	0	0
26560	10,905,113	0	-10,780,881	0	Amending Executed Agreement	124,232	0
26561	0	-10,780,881	0	10,780,881	Amending Executed Agreement	0	0
26562	18,100,044	0	-18,100,044	0	Amending Executed Agreement	0	0
26563	0	-22,992,525	0	18,100,044	Amending Executed Agreement	0	-4,892,481
26564	2,562,628	0	-2,562,628	0	Amending Executed Agreement	0	0
26565	0	-3,515,186	0	2,562,628	Amending Executed Agreement	0	-952,558
26566	228,362,720	0	-218,078,415	0	Amending Executed Agreement	10,284,305	0
26567	0	-224,536,883	0	218,078,415	Amending Executed Agreement	0	-6,458,468
26568	197,381,535	0	-184,459,768	0	Amending Executed Agreement	12,921,768	0
26569	0	-226,403,052	0	184,459,768	Amending Executed Agreement	0	-41,943,284
26570	8,960,880	0	0	0	Amending Executed Agreement	8,960,880	0
26571	0	-7,201,210	0	0	Amending Executed Agreement	0	-7,201,210
26572	15,572,731	0	-15,572,731	0	Amending Executed Agreement	0	0
26573	0	-21,760,605	0	15,572,731	Amending Executed Agreement	0	-6,187,874
26574	217,042	0	0	0	Completed	217,042	0
26575	0	-38,973	0	38,973	Completed	0	0
26576	1,165,794	0	-1,093,831	0	Completed	71,963	0
26577	0	-1,165,794	0	1,093,831	Completed	0	-71,963
26578	15,378,667	0	-13,380,352	0	Amending Executed Agreement	1,998,315	0
26579	0	-13,399,611	0	13,380,352	Amending Executed Agreement	0	-19,259
26580	0	0	0	0	Amending Executed Agreement	0	0
26581	91,295,372	0	-89,968,714	0	Completed	1,326,658	0
26582	0	-89,968,714	0	89,968,714	Completed	0	0
26583	65,977,882	0	-64,541,161	0	Completed	1,436,721	0
26584	0	-64,541,161	0	64,541,161	Completed	0	0
26585	0	-1,009,576	0	0	Completed	0	-1,009,576
26586	615,037	0	-590,541	0	Completed	24,496	0
26587	0	-628,716	0	590,541	Completed	0	-38,175
26588	106,432,222	0	-84,136,857	0	Completed	22,295,365	0
26589	0	-84,136,857	0	84,136,857	Completed	0	0
26590	10,316,341	0	-6,633,380	0	Completed	3,682,961	0
26591	0	-6,633,380	0	6,633,380	Completed	0	0
26592	1,083,508	0	-1,083,508	0	Completed	0	0
26593	0	-1,110,461	0	1,060,737	Completed	0	-49,725
26594	39,614	0	0	0	Completed	39,614	0
26595	0	-29,926	0	0	Completed	0	-29,926
26596	0	0	0	0		0	0
26597	132,843	0	-132,843	0	Completed	0	0

	T	U	V	W	X	Y	Z	AA
26542	0	0	2,849,017	0	Y	0	0	0
26543	0	0	0	0	Y	0	0	0
26544	-139,366	0	286,097	0	Y	-1,719,495	-286,097	0
26545	0	0	0	0	Y	-1,719,495	0	0
26546	-436,636	0	896,347	0	Y	-1,719,495	-896,347	0
26547	0	0	0	0	Y	-1,719,495	0	0
26548	-220,540	0	0	0	Y		0	0
26549	0	0	0	0	Y		0	0
26550	0	0	0	0	Y		0	0
26551	0	7,541	0	0	Y		0	0
26552	-7,919	0	13,765	0	Y		0	0
26553	0	7,919	0	0	Y		0	0
26554	0	0	224,095	0	Y		0	0
26555	0	0	0	0	Y		0	0
26556	0	0	2,790,619	0	N		0	0
26557	0	0	0	0	N		0	0
26558	0	0	493,370	0	Y		0	0
26559	0	0	0	0	Y		0	0
26560	-124,232	0	0	0	Y	455,355,426	0	0
26561	0	0	0	0	Y	455,355,426	0	0
26562	0	0	0	0	Y	455,355,426	0	0
26563	0	4,892,481	0	0	Y	455,355,426	0	0
26564	0	0	0	0	Y	455,355,426	0	0
26565	0	952,558	0	0	Y	455,355,426	0	0
26566	-10,284,305	0	0	0	Y	455,355,426	0	0
26567	0	6,458,468	0	0	Y	455,355,426	0	0
26568	-12,921,768	0	0	0	Y	455,355,426	0	0
26569	0	41,943,284	0	0	Y	455,355,426	0	0
26570	-8,960,880	0	0	0	Y	455,355,426	0	0
26571	0	7,201,210	0	0	Y	455,355,426	0	0
26572	0	0	0	0	Y	455,355,426	0	0
26573	0	5,447,799	0	-740,076	Y	455,355,426	0	740,076
26574	0	0	217,042	0	Y	3,453,000	0	0
26575	0	0	0	0	Y	0	0	0
26576	-71,963	0	0	0	Y	-15,000	0	0
26577	0	71,963	0	0	Y	-15,000	0	0
26578	-19,259	0	1,979,056	0	Y	0	0	0
26579	0	19,259	0	0	Y	0	0	0
26580	0	0	0	0	Y	0	0	0
26581	-1,326,658	0	0	0	Y	964,800,000	0	0
26582	0	0	0	0	Y	964,800,000	0	0
26583	-1,436,721	0	0	0	Y	964,800,000	0	0
26584	0	0	0	0	Y	964,800,000	0	0
26585	0	0	0	-1,009,576	Y	5,410,000	0	168,525
26586	-24,496	0	0	0	Y		0	0
26587	0	24,496	0	-13,679	Y		0	0
26588	-43,591	0	22,251,773	0	Y	-26,113,452	-22,251,773	0
26589	0	0	0	0	Y	-26,113,452	0	0
26590	-7,201	0	3,675,760	0	Y	-26,113,452	-3,675,760	0
26591	0	0	0	0	Y	-26,113,452	0	0
26592	0	0	0	0	Y	-26,113,452	0	0
26593	0	49,725	0	0	Y	-26,113,452	0	0
26594	-29,926	0	9,688	0	N		0	0
26595	0	29,926	0	0	N		0	0
26596	0	0	0	0	N		0	0
26597	0	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26542	2,849,017	0	0	0
26543	0	0	0	0
26544	0	0	0	-117,541
26545	0	0	0	0
26546	0	0	0	-368,257
26547	0	0	0	0
26548	0	0	0	0
26549	0	0	0	0
26550	0	0	0	0
26551	0	0	0	0
26552	13,765	0	0	0
26553	0	0	0	0
26554	224,095	0	0	0
26555	0	0	0	0
26556	2,790,619	0	0	0
26557	0	0	0	0
26558	493,370	0	0	0
26559	0	0	0	0
26560	0	0	0	0
26561	0	0	0	0
26562	0	0	0	0
26563	0	0	0	0
26564	0	0	0	0
26565	0	0	0	0
26566	0	0	0	0
26567	0	0	0	0
26568	0	0	0	0
26569	0	0	0	0
26570	0	0	0	0
26571	0	0	0	0
26572	0	0	0	0
26573	0	0	544,126	0
26574	217,042	0	3,453,000	0
26575	0	0	0	0
26576	0	0	0	-15,000
26577	0	0	0	0
26578	1,979,056	0	0	0
26579	0	0	0	0
26580	0	0	0	0
26581	0	0	0	0
26582	0	0	0	0
26583	0	0	0	0
26584	0	0	0	0
26585	0	-841,050	0	0
26586	0	0	0	0
26587	0	-13,679	0	0
26588	0	0	0	-159,561
26589	0	0	0	0
26590	0	0	0	-26,358
26591	0	0	0	0
26592	0	0	0	0
26593	0	0	0	0
26594	9,688	0	0	0
26595	0	0	0	0
26596	0	0	0	0
26597	0	0	0	0

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	A	B	C	D	E
26598	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26599	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26600	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26601	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26602	LBSF	CDO	CDO AMERICAS	CDO CLO SECONDARY US	22415
26603	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26604	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
26605	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
26606	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
26607	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26608	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26609	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26610	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26611	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26612	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26613	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26614	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26615	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26616	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26617	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26618	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26619	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26620	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26621	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26622	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26623	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26624	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26625	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26626	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26627	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
26628	LBSF	HIGH YIELD	HIGH YIELD - AME	HY FLOW US	43503
26629	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26630	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26631	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26632	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26633	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26634	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26635	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26636	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26637	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26638	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26639	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26640	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
26641	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
26642	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26643	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26644	LBSF	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING	20190
26645	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26647	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26648	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26649	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26650	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26651	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26652	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26653	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

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	F	G	H	I	J	K	L
26598	2108300002	021805CGUF	021805CGUF	021805CGUF	O	0	-199,594
26599	1108300002	021803SUMM	021803SUMM	021803SUMM	O	89,040	0
26600	1108300002	021706CWAB	021706CWAB	021706CWAB	O	33,913,524	0
26601	2108300002	021706CWAB	021706CWAB	021706CWAB	O	0	-22,691,576
26602	2108300002	021705VANT	021705VANT	021705VANT	O	0	-1,000
26603	1108300002	021699CDCN	021699CDCN	021699CDCN	O	33,514,791	0
26604	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-208,478
26605	1108300002	021699CDCN	021699CDCN	021699CDCN	O	10,008,153	0
26606	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-12,065,824
26607	1108300002	021699CDCN	021699CDCN	021699CDCN	O	5,391,501,449	0
26608	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-5,113,459,657
26609	1108300002	021699CDCN	021699CDCN	021699CDCN	O	609,781,661	0
26610	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-608,314,096
26611	1108300002	021699CDCN	021699CDCN	021699CDCN	O	732,446,611	0
26612	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-738,233,287
26613	1108300002	021699CDCN	021699CDCN	021699CDCN	O	772,076,424	0
26614	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-717,238,631
26615	1108300002	021699CDCN	021699CDCN	021699CDCN	O	656,204,877	0
26616	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-738,209,953
26617	1108300002	021699CDCN	021699CDCN	021699CDCN	O	355,261	0
26618	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-930,296
26619	1108300002	021699CDCN	021699CDCN	021699CDCN	O	5,905,970	0
26620	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-3,013,789
26621	1108300002	021699CDCN	021699CDCN	021699CDCN	O	3,414,455	0
26622	2108300002	021699CDCN	021699CDCN	021699CDCN	O	0	-864,009
26623	1108300002	021605MFAM	021605MFAM	021605MFAM	O	3,167,571	0
26624	2108300002	021605MFAM	021605MFAM	021605MFAM	O	0	-2,218,958
26625	1108300002	021601XEAD	021601XEAD	021601XEAD	O	117,831,144	0
26626	2108300002	021601XEAD	021601XEAD	021601XEAD	O	0	-91,327,476
26627	1108300002	021601REGI	021601REGI	021601REGI	O	6,994,828	0
26628	2108300002	021601REGI	021601REGI	021601REGI	O	0	-8,514,968
26629	1108300002	021601IKBI	021601IKBI	021601IKBI	O	44,358,652	0
26630	2108300002	021601IKBI	021601IKBI	021601IKBI	O	0	-33,912,461
26631	1108300002	021601IKBI	021601IKBI	021601IKBI	O	3,264,542	0
26632	2108300002	021601IKBI	021601IKBI	021601IKBI	O	0	-3,460,086
26633	2108300002	021508EBB5	021508EBB5	021508EBB5	O	0	-172,781
26634	1108300002	69058CAIS	021502CICM	021502CICM	O	1,561,811	0
26635	2108300002	69058CAIS	021502CICM	021502CICM	O	0	-974,392
26636	1108300002	69058CAIS	021502CICM	021502CICM	O	27,928,662	0
26637	2108300002	69058CAIS	021502CICM	021502CICM	O	0	-23,790,772
26638	2108300002	69058CAIS	021502CICM	021502CICM	O	0	-3,430,208
26639	2108300002	69058CAIS	021502CICM	021502CICM	O	0	-2,520,300
26640	1108300002	021497SFPC	021497SFPC	021497SFPC	O	2,124,257	0
26641	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-7,269,251
26642	1108300002	021497SFPC	021497SFPC	021497SFPC	O	275,767,226	0
26643	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-275,694,148
26644	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-105,417
26645	1108300002	021497SFPC	021497SFPC	021497SFPC	O	1,147,674,630	0
26646	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-1,051,287,209
26647	1108300002	021497SFPC	021497SFPC	021497SFPC	O	702,680,542	0
26648	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-674,088,477
26649	1108300002	021497SFPC	021497SFPC	021497SFPC	O	35,183,567	0
26650	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-46,617,041
26651	1108300002	021497SFPC	021497SFPC	021497SFPC	O	175,390,438	0
26652	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-187,133,727
26653	1108300002	021497SFPC	021497SFPC	021497SFPC	O	59,937,635	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26598	0	-199,594	0	132,843	Completed	0	-66,751
26599	89,040	0	0	0	Completed	89,040	0
26600	33,913,524	0	-22,691,576	0	Completed	11,221,948	0
26601	0	-22,691,576	0	22,691,576	Completed	0	0
26602	0	-1,000	0	0	Completed	0	-1,000
26603	33,514,791	0	-208,478	0	Completed	33,306,313	0
26604	0	-208,478	0	208,478	Completed	0	0
26605	10,008,153	0	-10,008,153	0	Completed	0	0
26606	0	-12,065,824	0	10,008,153	Completed	0	-2,057,671
26607	5,391,501,449	0	-4,528,606,494	0	Completed	862,894,955	0
26608	0	-5,113,459,657	0	4,528,606,494	Completed	0	-584,853,162
26609	609,781,661	0	-554,288,447	0	Completed	55,493,215	0
26610	0	-608,314,096	0	554,288,447	Completed	0	-54,025,650
26611	732,446,611	0	-716,733,852	0	Completed	15,712,759	0
26612	0	-738,233,287	0	716,733,852	Completed	0	-21,499,435
26613	772,076,424	0	-618,256,412	0	Completed	153,820,012	0
26614	0	-717,238,631	0	618,256,412	Completed	0	-98,982,220
26615	656,204,877	0	-593,278,844	0	Completed	62,926,033	0
26616	0	-738,209,953	0	593,278,844	Completed	0	-144,931,109
26617	355,261	0	-355,261	0	Completed	0	0
26618	0	-930,296	0	355,261	Completed	0	-575,034
26619	5,905,970	0	-3,013,789	0	Completed	2,892,181	0
26620	0	-3,013,789	0	3,013,789	Completed	0	0
26621	3,414,455	0	0	0	Completed	3,414,455	0
26622	0	-864,009	0	0	Completed	0	-864,009
26623	3,167,571	0	-2,218,958	0	Completed	948,613	0
26624	0	-2,218,958	0	2,218,958	Completed	0	0
26625	130,353,805	0	-127,261,194	0	Completed	3,092,611	0
26626	0	-134,455,324	0	127,261,194	Completed	0	-7,194,130
26627	6,994,828	0	-5,873,648	0	Completed	1,121,180	0
26628	0	-8,514,968	0	5,873,648	Completed	0	-2,641,320
26629	44,358,652	0	-33,912,461	0	Completed	10,446,191	0
26630	0	-33,912,461	0	33,912,461	Completed	0	0
26631	4,806,166	0	-4,806,166	0	Completed	0	0
26632	0	-5,094,052	0	4,806,166	Completed	0	-287,886
26633	0	-172,781	0	0		0	-172,781
26634	1,561,811	0	-974,392	0	Completed	587,419	0
26635	0	-974,392	0	974,392	Completed	0	0
26636	41,117,497	0	-35,025,560	0	Completed	6,091,938	0
26637	0	-35,025,560	0	35,025,560	Completed	0	0
26638	0	-3,430,208	0	0	Completed	0	-3,430,208
26639	0	-3,710,469	0	0	Completed	0	-3,710,469
26640	2,124,257	0	-2,124,257	0	Completed	0	0
26641	0	-7,269,251	0	2,124,257	Completed	0	-5,144,994
26642	275,767,226	0	-275,694,148	0	Completed	73,078	0
26643	0	-275,694,148	0	275,694,148	Completed	0	0
26644	0	-105,417	0	0	Completed	0	-105,417
26645	1,147,674,630	0	-962,328,447	0	Completed	185,346,182	0
26646	0	-1,051,287,209	0	962,328,447	Completed	0	-88,958,762
26647	1,218,413,468	0	-1,132,208,751	0	Completed	86,204,717	0
26648	0	-1,164,891,286	0	1,132,208,751	Completed	0	-32,682,535
26649	35,183,567	0	-14,504,387	0	Completed	20,679,181	0
26650	0	-46,617,041	0	14,504,387	Completed	0	-32,112,654
26651	175,390,438	0	-154,553,663	0	Completed	20,836,774	0
26652	0	-187,133,727	0	154,553,663	Completed	0	-32,580,064
26653	87,423,455	0	-81,494,705	0	Completed	5,928,749	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26598	0	0	0	-66,751	Y		0	0
26599	0	0	89,040	0	N		0	0
26600	0	0	11,221,948	0	Y	0	0	0
26601	0	0	0	0	Y	0	0	0
26602	0	0	0	-1,000	Y	2,741,000	0	1,000
26603	-5,668,295	0	27,638,019	0	Y	-238,763,000	-23,675,512	0
26604	0	0	0	0	Y	-238,763,000	0	0
26605	0	0	0	0	Y	-238,763,000	0	0
26606	0	2,057,671	0	0	Y	-238,763,000	0	0
26607	-633,878,850	0	229,016,105	0	Y	-238,763,000	-196,181,703	0
26608	0	584,853,162	0	0	Y	-238,763,000	0	0
26609	-54,275,405	0	1,217,809	0	Y	-238,763,000	-1,043,210	0
26610	0	54,025,650	0	0	Y	-238,763,000	0	0
26611	-15,712,759	0	0	0	Y	-238,763,000	0	0
26612	0	21,499,435	0	0	Y	-238,763,000	0	0
26613	-153,820,012	0	0	0	Y	-238,763,000	0	0
26614	0	98,982,220	0	0	Y	-238,763,000	0	0
26615	-62,926,033	0	0	0	Y	-238,763,000	0	0
26616	0	144,931,109	0	0	Y	-238,763,000	0	0
26617	0	0	0	0	Y	-238,763,000	0	0
26618	0	575,034	0	0	Y	-238,763,000	0	0
26619	-492,202	0	2,399,979	0	Y	-238,763,000	-2,055,890	0
26620	0	0	0	0	Y	-238,763,000	0	0
26621	-1,298,054	0	2,116,401	0	Y	-238,763,000	-1,812,970	0
26622	0	864,009	0	0	Y	-238,763,000	0	0
26623	0	0	948,613	0	Y	-386,711	-386,711	0
26624	0	0	0	0	Y	-386,711	0	0
26625	-3,092,611	0	0	0	N		0	0
26626	0	3,092,611	0	-4,101,519	N		0	0
26627	-1,121,180	0	0	0	Y	19,928,400	0	0
26628	0	295,556	0	-2,345,763	Y	19,928,400	0	1,328,325
26629	-233,727	0	10,212,464	0	Y	-10,747,301	-8,725,451	0
26630	0	0	0	0	Y	-10,747,301	0	0
26631	0	0	0	0	Y	-10,747,301	0	0
26632	0	287,886	0	0	Y	-10,747,301	0	0
26633	0	0	0	-172,781	N		0	0
26634	-587,419	0	0	0	Y	15,855,949	0	0
26635	0	0	0	0	Y	15,855,949	0	0
26636	-6,091,938	0	0	0	Y	15,855,949	0	0
26637	0	0	0	0	Y	15,855,949	0	0
26638	0	3,430,208	0	0	Y	15,855,949	0	0
26639	0	3,710,469	0	0	Y	15,855,949	0	0
26640	0	0	0	0	Y	-254,353,000	0	0
26641	0	5,144,994	0	0	Y	-254,353,000	0	0
26642	-16,391	0	56,687	0	Y	-254,353,000	-55,528	0
26643	0	0	0	0	Y	-254,353,000	0	0
26644	0	105,417	0	0	Y	-254,353,000	0	0
26645	-123,481,491	0	61,864,691	0	Y	-254,353,000	-60,599,973	0
26646	0	88,958,762	0	0	Y	-254,353,000	0	0
26647	-51,852,379	0	34,352,338	0	Y	-254,353,000	-33,650,063	0
26648	0	32,682,535	0	0	Y	-254,353,000	0	0
26649	-20,679,181	0	0	0	Y	-254,353,000	0	0
26650	0	32,112,654	0	0	Y	-254,353,000	0	0
26651	-20,836,774	0	0	0	Y	-254,353,000	0	0
26652	0	32,580,064	0	0	Y	-254,353,000	0	0
26653	-3,820,441	0	2,108,308	0	Y	-254,353,000	-2,065,208	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26598	0	-66,751	0	0
26599	89,040	0	0	0
26600	11,221,948	0	0	0
26601	0	0	0	0
26602	0	0	2,740,000	0
26603	3,962,507	0	0	0
26604	0	0	0	0
26605	0	0	0	0
26606	0	0	0	0
26607	32,834,402	0	0	0
26608	0	0	0	0
26609	174,599	0	0	0
26610	0	0	0	0
26611	0	0	0	0
26612	0	0	0	0
26613	0	0	0	0
26614	0	0	0	0
26615	0	0	0	0
26616	0	0	0	0
26617	0	0	0	0
26618	0	0	0	0
26619	344,089	0	0	0
26620	0	0	0	0
26621	303,432	0	0	0
26622	0	0	0	0
26623	561,902	0	0	0
26624	0	0	0	0
26625	0	0	0	0
26626	0	-4,101,519	0	0
26627	0	0	0	0
26628	0	-1,017,439	0	0
26629	1,487,013	0	0	0
26630	0	0	0	0
26631	0	0	0	0
26632	0	0	0	0
26633	0	-172,781	0	0
26634	0	0	0	0
26635	0	0	0	0
26636	0	0	0	0
26637	0	0	0	0
26638	0	0	0	0
26639	0	0	0	0
26640	0	0	0	0
26641	0	0	0	0
26642	1,159	0	0	0
26643	0	0	0	0
26644	0	0	0	0
26645	1,264,718	0	0	0
26646	0	0	0	0
26647	702,275	0	0	0
26648	0	0	0	0
26649	0	0	0	0
26650	0	0	0	0
26651	0	0	0	0
26652	0	0	0	0
26653	43,101	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26654	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26655	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26656	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26657	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26658	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26659	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26660	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26661	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	29353
26662	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	29353
26663	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
26664	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
26665	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26666	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26667	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26668	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26669	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26670	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26671	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26672	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26673	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26674	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26675	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
26676	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26677	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26678	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26679	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26680	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26681	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26682	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26683	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26684	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26685	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26686	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26687	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26688	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26689	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26690	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26691	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
26692	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26693	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26694	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26695	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26696	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26697	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26698	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26699	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26700	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26701	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26702	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26704	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26705	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26706	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26707	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26708	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26709	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26654	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-57,150,352
26655	1108300002	021497SFPC	021497SFPC	021497SFPC	O	6,673,700	0
26656	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-3,648,797
26657	1108300002	021497SFPC	021497SFPC	021497SFPC	O	117,767	0
26658	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-6,297,833
26659	1108300002	021497SFPC	021497SFPC	021497SFPC	O	8,269,838	0
26660	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-8,490,462
26661	1108300002	021497SFPC	021497SFPC	021497SFPC	O	3,671,615	0
26662	2108300002	021497SFPC	021497SFPC	021497SFPC	O	0	-2,023,011
26663	1108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	10,030,227	0
26664	2108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	0	-13,834,757
26665	1108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	3,682,603	0
26666	2108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	0	-4,299,816
26667	1108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	16,614,600	0
26668	2108300002	61657ZLBA	021496ZLBA	021496ZLBA	O	0	-11,270,135
26669	1108300002	021494NOMS	021494NOMS	021494NOMS	O	1,011,789,103	0
26670	2108300002	021494NOMS	021494NOMS	021494NOMS	O	0	-1,042,273,965
26671	1108300002	021494NOMS	021494NOMS	021494NOMS	O	356,847,398,208	0
26672	2108300002	021494NOMS	021494NOMS	021494NOMS	O	0	-336,632,824,883
26673	1108300002	021494NOMS	021494NOMS	021494NOMS	O	4,112,811,640	0
26674	2108300002	021494NOMS	021494NOMS	021494NOMS	O	0	-4,199,967,184
26675	1108300002	021494NOMS	021494NOMS	021494NOMS	O	714,449,865	0
26676	1108300002	021494DKYB	021494DKYB	021494DKYB	O	163,349,693,644	0
26677	2108300002	021494DKYB	021494DKYB	021494DKYB	O	0	-168,380,883,270
26678	1108300002	021494DKYB	021494DKYB	021494DKYB	O	386,089,964	0
26679	2108300002	021494DKYB	021494DKYB	021494DKYB	O	0	-346,940,310
26680	1108300002	50430BKOS	021494BKSC	021494BKSC	O	22,357,740	0
26681	2108300002	50430BKOS	021494BKSC	021494BKSC	O	0	-21,790,864
26682	1108300002	50430BKOS	021494BKSC	021494BKSC	O	323,212,831	0
26683	2108300002	50430BKOS	021494BKSC	021494BKSC	O	0	-323,440,583
26684	1108300002	50430BKOS	021494BKSC	021494BKSC	O	84,353,512	0
26685	2108300002	50430BKOS	021494BKSC	021494BKSC	O	0	-84,509,468
26686	1108300002	50430BKOS	021494BKSC	021494BKSC	O	9,657,268	0
26687	2108300002	50430BKOS	021494BKSC	021494BKSC	O	0	-9,926,678
26688	1108300002	021407WEST	021407WEST	021407WEST	O	459,872	0
26689	2108300002	021407WEST	021407WEST	021407WEST	O	0	-470,390
26690	1108300002	021407WEST	021407WEST	021407WEST	O	9,700	0
26691	1108300002	021407RUBY	021407RUBY	021407RUBY	O	4,090,719	0
26692	1108300002	021407PACI	021407PACI	021407PACI	O	90,924	0
26693	2108300002	021407PACI	021407PACI	021407PACI	O	0	-92,187
26694	1108300002	021407PAC7	021407PAC7	021407PAC7	O	245,945	0
26695	2108300002	021407PAC7	021407PAC7	021407PAC7	O	0	-246,113
26696	1108300002	021407PA10	021407PA10	021407PA10	O	7,270,732	0
26697	2108300002	021407PA10	021407PA10	021407PA10	O	0	-7,017,045
26698	1108300002	021407PA10	021407PA10	021407PA10	O	2,050,607	0
26699	2108300002	021407PA10	021407PA10	021407PA10	O	0	-1,840,176
26700	1108300002	021407BRIC	021407BRIC	021407BRIC	O	18,337,664	0
26701	2108300002	021407BRIC	021407BRIC	021407BRIC	O	0	-20,532,809
26702	1108300002	021407BRIC	021407BRIC	021407BRIC	O	2,936,550	0
26703	2108300002	021407BRIC	021407BRIC	021407BRIC	O	0	-70,592
26704	2108300002	021406SOUT	021406SOUT	021406SOUT	O	0	-562,674
26705	2108300002	021406PREF	021406PREF	021406PREF	O	0	-112,253
26706	1108300002	021398GU	021398GU	021398GU	O	175,373,648	0
26707	2108300002	021398GU	021398GU	021398GU	O	0	-137,676,883
26708	1108300002	021395SCAP	021395SCAP	021395SCAP	O	15,464	0
26709	1108300002	041395BOID	021307BAN5	021307BAN5	O	62,286,113	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26654	0	-84,138,634	0	81,494,705	Completed	0	-2,643,929
26655	6,673,700	0	-3,580,530	0	Completed	3,093,169	0
26656	0	-3,648,797	0	3,580,530	Completed	0	-68,266
26657	117,767	0	0	0	Completed	117,767	0
26658	0	-6,297,833	0	0	Completed	0	-6,297,833
26659	8,269,838	0	-8,109,565	0	Completed	160,274	0
26660	0	-8,490,462	0	8,109,565	Completed	0	-380,897
26661	3,671,615	0	0	0	Completed	3,671,615	0
26662	0	-2,023,011	0	0	Completed	0	-2,023,011
26663	10,030,227	0	-10,030,227	0	Completed	0	0
26664	0	-11,660,170	0	10,030,227	Completed	0	-1,629,944
26665	5,421,650	0	-5,421,650	0	Completed	0	0
26666	0	-6,330,331	0	5,421,650	Completed	0	-908,681
26667	24,460,562	0	-16,007,484	0	Completed	8,453,078	0
26668	0	-16,592,265	0	16,007,484	Completed	0	-584,781
26669	9,248,106	0	-9,248,106	0	Completed	0	0
26670	0	-9,526,749	0	9,248,106	Completed	0	-278,642
26671	3,578,017,128	0	-3,221,425,803	0	Completed	356,591,325	0
26672	0	-3,538,156,139	0	3,221,425,803	Completed	0	-316,730,336
26673	43,293,269	0	-41,113,073	0	Completed	2,180,197	0
26674	0	-44,808,512	0	41,113,073	Completed	0	-3,695,440
26675	6,530,322	0	0	0	Completed	6,530,322	0
26676	1,493,073,356	0	-1,348,459,037	0	Completed	144,614,319	0
26677	0	-1,539,060,190	0	1,348,459,037	Completed	0	-190,601,153
26678	3,528,997	0	-3,171,156	0	Completed	357,842	0
26679	0	-3,171,156	0	3,171,156	Completed	0	0
26680	32,915,802	0	-32,081,229	0	Completed	834,573	0
26681	0	-32,081,229	0	32,081,229	Completed	0	0
26682	515,242,248	0	-506,908,027	0	Completed	8,334,221	0
26683	0	-515,987,711	0	506,908,027	Completed	0	-9,079,685
26684	154,303,662	0	-150,515,356	0	Completed	3,788,306	0
26685	0	-154,588,945	0	150,515,356	Completed	0	-4,073,589
26686	17,665,558	0	-17,665,558	0	Completed	0	0
26687	0	-18,158,376	0	17,665,558	Completed	0	-492,819
26688	459,872	0	-441,678	0	Completed	18,195	0
26689	0	-470,390	0	441,678	Completed	0	-28,713
26690	9,700	0	0	0	Completed	9,700	0
26691	6,022,492	0	0	0	Completed	6,022,492	0
26692	90,924	0	-88,567	0	Completed	2,357	0
26693	0	-92,187	0	88,567	Completed	0	-3,620
26694	245,945	0	-238,873	0	Completed	7,072	0
26695	0	-246,113	0	238,873	Completed	0	-7,239
26696	7,270,732	0	-7,017,045	0	Completed	253,687	0
26697	0	-7,017,045	0	7,017,045	Completed	0	0
26698	3,018,972	0	-2,709,168	0	Completed	309,804	0
26699	0	-2,709,168	0	2,709,168	Completed	0	0
26700	18,337,664	0	-18,337,664	0	Completed	0	0
26701	0	-20,532,809	0	18,337,664	Completed	0	-2,195,145
26702	2,936,550	0	0	0	Completed	2,936,550	0
26703	0	-70,592	0	0	Completed	0	-70,592
26704	0	-1,029,271	0	0	Completed	0	-1,029,271
26705	0	-205,339	0	0	No Master Required	0	-205,339
26706	175,373,648	0	-137,676,883	0	Completed	37,696,765	0
26707	0	-137,676,883	0	137,676,883	Completed	0	0
26708	15,464	0	0	0		15,464	0
26709	113,361,034	0	-108,274,424	0	Amending Executed Agreement	5,086,610	0

	T	U	V	W	X	Y	Z	AA
26654	0	2,643,929	0	0	Y	-254,353,000	0	0
26655	-3,093,169	0	0	0	Y	-254,353,000	0	0
26656	0	68,266	0	0	Y	-254,353,000	0	0
26657	-117,767	0	0	0	Y	-254,353,000	0	0
26658	0	6,297,833	0	0	Y	-254,353,000	0	0
26659	-115,644	0	44,629	0	Y	-254,353,000	-43,717	0
26660	0	380,897	0	0	Y	-254,353,000	0	0
26661	-3,671,615	0	0	0	Y	-254,353,000	0	0
26662	0	2,023,011	0	0	Y	-254,353,000	0	0
26663	0	0	0	0	Y		0	0
26664	0	1,629,944	0	0	Y		0	0
26665	0	0	0	0	Y		0	0
26666	0	908,681	0	0	Y		0	0
26667	-7,273,512	0	1,179,566	0	Y		0	0
26668	0	584,781	0	0	Y		0	0
26669	0	0	0	0	Y	-42,343,415	0	0
26670	0	278,642	0	0	Y	-42,343,415	0	0
26671	-319,377,091	0	37,214,235	0	Y	-42,343,415	-25,954,463	0
26672	0	316,730,336	0	0	Y	-42,343,415	0	0
26673	-1,952,669	0	227,528	0	Y	-42,343,415	-158,685	0
26674	0	3,695,440	0	0	Y	-42,343,415	0	0
26675	-153,949	0	6,376,372	0	Y	-42,343,415	-4,447,097	0
26676	-144,614,319	0	0	0	Y	0	0	0
26677	0	144,972,160	0	-45,628,992	Y	0	0	0
26678	-357,842	0	0	0	Y	0	0	0
26679	0	0	0	0	Y	0	0	0
26680	-834,573	0	0	0	Y	130,355,000	0	0
26681	0	0	0	0	Y	130,355,000	0	0
26682	-8,334,221	0	0	0	Y	130,355,000	0	0
26683	0	9,056,878	0	-22,807	Y	130,355,000	0	18,572
26684	-3,788,306	0	0	0	Y	130,355,000	0	0
26685	0	4,073,589	0	0	Y	130,355,000	0	0
26686	0	0	0	0	Y	130,355,000	0	0
26687	0	492,819	0	0	Y	130,355,000	0	0
26688	-18,195	0	0	0	Y		0	0
26689	0	28,713	0	0	Y		0	0
26690	-492	0	9,209	0	Y		0	0
26691	0	0	6,022,492	0	N	27,021	0	0
26692	-2,357	0	0	0	Y		0	0
26693	0	2,394	0	-1,226	Y		0	0
26694	-7,072	0	0	0	Y		0	0
26695	0	7,072	0	-167	Y		0	0
26696	-37,171	0	216,516	0	Y	0	0	0
26697	0	0	0	0	Y	0	0	0
26698	-45,394	0	264,410	0	Y	0	0	0
26699	0	0	0	0	Y	0	0	0
26700	0	0	0	0	N		0	0
26701	0	2,195,145	0	0	N		0	0
26702	-2,265,737	0	670,813	0	N		0	0
26703	0	70,592	0	0	N		0	0
26704	0	0	0	-1,029,271	Y	1,079,258	0	1,029,271
26705	0	0	0	-205,339	N	219,510	0	0
26706	0	0	37,696,765	0	Y		0	0
26707	0	0	0	0	Y		0	0
26708	0	0	15,464	0	N		0	0
26709	-5,086,610	0	0	0	Y	10,307,000	0	0

	AB	AC	AD	AE
26654	0	0	0	0
26655	0	0	0	0
26656	0	0	0	0
26657	0	0	0	0
26658	0	0	0	0
26659	912	0	0	0
26660	0	0	0	0
26661	0	0	0	0
26662	0	0	0	0
26663	0	0	0	0
26664	0	0	0	0
26665	0	0	0	0
26666	0	0	0	0
26667	1,179,566	0	0	0
26668	0	0	0	0
26669	0	0	0	0
26670	0	0	0	0
26671	11,259,772	0	0	0
26672	0	0	0	0
26673	68,842	0	0	0
26674	0	0	0	0
26675	1,929,275	0	0	0
26676	0	0	0	0
26677	0	-45,628,992	0	0
26678	0	0	0	0
26679	0	0	0	0
26680	0	0	0	0
26681	0	0	0	0
26682	0	0	0	0
26683	0	-4,235	0	0
26684	0	0	0	0
26685	0	0	0	0
26686	0	0	0	0
26687	0	0	0	0
26688	0	0	0	0
26689	0	0	0	0
26690	9,209	0	0	0
26691	6,022,492	0	27,021	0
26692	0	0	0	0
26693	0	-1,226	0	0
26694	0	0	0	0
26695	0	-167	0	0
26696	216,516	0	0	0
26697	0	0	0	0
26698	264,410	0	0	0
26699	0	0	0	0
26700	0	0	0	0
26701	0	0	0	0
26702	670,813	0	0	0
26703	0	0	0	0
26704	0	0	49,987	0
26705	0	-205,339	219,510	0
26706	37,696,765	0	0	0
26707	0	0	0	0
26708	15,464	0	0	0
26709	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26710	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26711	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26712	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26713	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26714	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26715	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26716	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26717	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26718	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26719	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26720	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26721	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26722	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
26723	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-SPOT SE ASIA	21609
26724	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26725	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26726	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26727	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
26728	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26729	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26730	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26731	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26732	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26733	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26734	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26735	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26736	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26737	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26738	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26739	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26740	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26741	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26742	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26743	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26744	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26745	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26746	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26747	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26748	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26749	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26750	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26751	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26752	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26753	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26754	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26755	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26756	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26757	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26758	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26759	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26760	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26761	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26762	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26763	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	46705
26764	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26765	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26710	2108300002	041395BOID	021307BAN5	021307BAN5	O	0	-60,629,649
26711	1108300002	041395BOID	021307BAN5	021307BAN5	O	218,955	0
26712	2108300002	021306SOU7	021306SOU7	021306SOU7	O	0	-609,007
26713	1108300002	020806SEAS	021306PUTN	021306PUTN	O	2,919,170	0
26714	2108300002	020806SEAS	021306PUTN	021306PUTN	O	0	-2,821,089
26715	1108300002	020806SEAS	021306PUTN	021306PUTN	O	104,380	0
26716	1108300002	020806SEAS	021306PUTN	021306PUTN	O	248,804	0
26717	2108300002	020806SEAS	021306PUTN	021306PUTN	O	0	-254,295
26718	1108300002	021304CCPT	021304CCPT	021304CCPT	O	243,560,269	0
26719	2108300002	021304CCPT	021304CCPT	021304CCPT	O	0	-220,822,423
26720	1108300002	021298XOMS	021298XOMS	021298XOMS	O	5,441	0
26721	1108300002	021298XNYP	021298XNYP	021298XNYP	O	1,100,024	0
26722	1108300002	021298XBNZ	021298XBNZ	021298XBNZ	O	811,906	0
26723	2108300002	021298XBNZ	021298XBNZ	021298XBNZ	O	0	-617,336
26724	1108300002	021296REDW	021296REDW	021296REDW	O	647,575	0
26725	1108300002	021207JPMO	021207JPMO	021207JPMO	O	831,411,636	0
26726	2108300002	021207JPMO	021207JPMO	021207JPMO	O	0	-905,978,410
26727	1108300002	021203CART	021203CART	021203CART	O	0	0
26728	1108300002	021202CASS	021202CASS	021202CASS	O	964,387	0
26729	2108300002	021202CASS	021202CASS	021202CASS	O	0	-999,431
26730	1108300002	021202CASS	021202CASS	021202CASS	O	681,148	0
26731	2108300002	021202CASS	021202CASS	021202CASS	O	0	-671,894
26732	1108300002	021202CASS	021202CASS	021202CASS	O	624,408	0
26733	2108300002	021202CASS	021202CASS	021202CASS	O	0	-571,581
26734	1108300002	021201MELI	021201MELI	021201MELI	O	21,725	0
26735	2108300002	021201MELI	021201MELI	021201MELI	O	0	-40,174
26736	1108300002	021201MELI	021201MELI	021201MELI	O	117,524	0
26737	2108300002	021201MELI	021201MELI	021201MELI	O	0	-90,204
26738	1108300002	021201MELI	021201MELI	021201MELI	O	113,130	0
26739	2108300002	021201MELI	021201MELI	021201MELI	O	0	-97,115
26740	1108300002	021104PPHS	021104PPHS	021104PPHS	O	4,004,289	0
26741	2108300002	021104PPHS	021104PPHS	021104PPHS	O	0	-3,377,568
26742	1108300002	71504MGTY	021104JPMO	021104JPMO	O	9,195,597,111	0
26743	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-8,993,486,466
26744	1108300002	71504MGTY	021104JPMO	021104JPMO	O	61,507,432	0
26745	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-62,821,385
26746	1108300002	71504MGTY	021104JPMO	021104JPMO	O	763,970,516	0
26747	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-818,348,828
26748	1108300002	71504MGTY	021104JPMO	021104JPMO	O	125,037,911	0
26749	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-87,626,457
26750	1108300002	71504MGTY	021104JPMO	021104JPMO	O	116,336,153	0
26751	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-113,193,772
26752	1108300002	71504MGTY	021104JPMO	021104JPMO	O	207,734,107	0
26753	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-435,233,354
26754	1108300002	71504MGTY	021104JPMO	021104JPMO	O	35,978,669	0
26755	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-47,082,913
26756	1108300002	71504MGTY	021104JPMO	021104JPMO	O	55,148,123,197	0
26757	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-54,562,902,267
26758	1108300002	71504MGTY	021104JPMO	021104JPMO	O	1,161,100,654	0
26759	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-962,059,853
26760	1108300002	71504MGTY	021104JPMO	021104JPMO	O	13,795,116	0
26761	2108300002	71504MGTY	021104JPMO	021104JPMO	O	0	-9,408,978
26762	1108300002	71504MGTY	021104JPMO	021104JPMO	O	1,682,423	0
26763	1108300002	71504MGTY	021104JPMO	021104JPMO	O	2,152,989	0
26764	1108300002	021103MTSP	021103MTSP	021103MTSP	O	28,625,149	0
26765	2108300002	021103MTSP	021103MTSP	021103MTSP	O	0	-17,550,267

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26710	0	-110,306,968	0	108,274,424	Amending Executed Agreement	0	-2,032,544
26711	400,524	0	0	0	Amending Executed Agreement	400,524	0
26712	0	-1,114,025	0	0	Completed	0	-1,114,025
26713	2,919,170	0	-2,662,669	0	Completed	256,501	0
26714	0	-2,821,089	0	2,662,669	Completed	0	-158,419
26715	104,380	0	0	0	Completed	104,380	0
26716	248,804	0	-248,804	0	Completed	0	0
26717	0	-254,295	0	248,804	Completed	0	-5,491
26718	243,560,269	0	-220,822,423	0	No Master Required	22,737,845	0
26719	0	-220,822,423	0	220,822,423	No Master Required	0	0
26720	706	0	0	0	Dormant Negotiation	706	0
26721	1,100,024	0	0	0		1,100,024	0
26722	571,333	0	-434,415	0	Completed	136,918	0
26723	0	-434,415	0	434,415	Completed	0	0
26724	647,575	0	0	0		647,575	0
26725	831,411,636	0	-831,411,636	0	Completed	0	0
26726	0	-905,978,410	0	831,411,636	Completed	0	-74,566,774
26727	0	0	0	0		0	0
26728	1,419,803	0	-1,352,899	0	Completed	66,904	0
26729	0	-1,471,395	0	1,352,899	Completed	0	-118,496
26730	1,002,808	0	-1,000,124	0	Completed	2,684	0
26731	0	-989,184	0	989,184	Completed	0	0
26732	919,275	0	-796,045	0	Completed	123,230	0
26733	0	-841,500	0	841,500	Completed	0	0
26734	31,985	0	-31,985	0	Completed	0	0
26735	0	-59,145	0	31,985	Completed	0	-27,160
26736	173,023	0	-132,802	0	Completed	40,221	0
26737	0	-132,802	0	132,802	Completed	0	0
26738	166,554	0	-142,976	0	Completed	23,578	0
26739	0	-142,976	0	142,976	Completed	0	0
26740	4,004,289	0	-3,377,568	0	Completed	626,721	0
26741	0	-3,377,568	0	3,377,568	Completed	0	0
26742	100,120,121	0	-93,884,775	0	Completed	6,235,346	0
26743	0	-97,504,217	0	93,884,775	Completed	0	-3,619,441
26744	32,926,094	0	-32,926,094	0	Completed	0	0
26745	0	-33,143,333	0	32,926,094	Completed	0	-217,239
26746	763,970,516	0	-738,138,344	0	Completed	25,832,173	0
26747	0	-818,348,828	0	738,138,344	Completed	0	-80,210,485
26748	159,011,372	0	-111,924,637	0	Completed	47,086,735	0
26749	0	-112,919,085	0	111,924,637	Completed	0	-994,447
26750	116,336,153	0	-111,931,825	0	Completed	4,404,328	0
26751	0	-113,193,772	0	111,931,825	Completed	0	-1,261,946
26752	207,734,107	0	-170,012,715	0	Completed	37,721,392	0
26753	0	-435,233,354	0	170,012,715	Completed	0	-265,220,639
26754	35,978,669	0	-35,978,669	0	Completed	0	0
26755	0	-47,082,913	0	35,978,669	Completed	0	-11,104,244
26756	504,073,142	0	-442,284,225	0	Completed	61,788,918	0
26757	0	-498,724,018	0	442,284,225	Completed	0	-56,439,794
26758	10,612,866	0	-8,793,564	0	Completed	1,819,303	0
26759	0	-8,793,564	0	8,793,564	Completed	0	0
26760	20,309,625	0	-13,852,208	0	Completed	6,457,417	0
26761	0	-13,852,208	0	13,852,208	Completed	0	0
26762	1,682,423	0	0	0	Completed	1,682,423	0
26763	3,938,355	0	0	0	Completed	3,938,355	0
26764	28,625,149	0	-17,467,354	0	Completed	11,157,795	0
26765	0	-17,550,267	0	17,467,354	Completed	0	-82,913

	T	U	V	W	X	Y	Z	AA
26710	0	1,801,623	0	-230,921	Y	10,307,000	0	148,976
26711	-400,524	0	0	0	Y	10,307,000	0	0
26712	0	0	0	-1,114,025	Y	1,152,428	0	1,114,025
26713	-56,291	0	200,210	0	N		0	0
26714	0	158,419	0	0	N		0	0
26715	-5,491	0	98,889	0	N		0	0
26716	0	0	0	0	N		0	0
26717	0	5,491	0	0	N		0	0
26718	0	0	22,737,845	0	N		0	0
26719	0	0	0	0	N		0	0
26720	0	0	706	0	N		0	0
26721	0	0	1,100,024	0	N		0	0
26722	0	0	136,918	0	N		0	0
26723	0	0	0	0	N		0	0
26724	0	0	647,575	0	N		0	0
26725	0	0	0	0	Y	56,830,000	0	0
26726	0	0	0	-74,566,774	Y	56,830,000	0	56,830,000
26727	0	0	0	0	N		0	0
26728	-66,904	0	0	0	N		0	0
26729	0	118,496	0	0	N		0	0
26730	-479	0	2,205	0	N		0	0
26731	0	0	0	0	N		0	0
26732	-22,006	0	101,224	0	N		0	0
26733	0	0	0	0	N		0	0
26734	0	0	0	0	Y		0	0
26735	0	27,160	0	0	Y		0	0
26736	-17,123	0	23,099	0	Y		0	0
26737	0	0	0	0	Y		0	0
26738	-10,037	0	13,540	0	Y		0	0
26739	0	0	0	0	Y		0	0
26740	0	0	626,721	0	Y		0	0
26741	0	0	0	0	Y		0	0
26742	-6,013,801	0	221,545	0	Y	-1,405,529,637	-205,872	0
26743	0	3,619,441	0	0	Y	-1,405,529,637	0	0
26744	0	0	0	0	Y	-1,405,529,637	0	0
26745	0	217,239	0	0	Y	-1,405,529,637	0	0
26746	-25,832,173	0	0	0	Y	-1,405,529,637	0	0
26747	0	80,210,485	0	0	Y	-1,405,529,637	0	0
26748	-47,086,735	0	0	0	Y	-1,405,529,637	0	0
26749	0	994,447	0	0	Y	-1,405,529,637	0	0
26750	-4,404,328	0	0	0	Y	-1,405,529,637	0	0
26751	0	1,261,946	0	0	Y	-1,405,529,637	0	0
26752	-37,721,392	0	0	0	Y	-1,405,529,637	0	0
26753	0	265,220,639	0	0	Y	-1,405,529,637	0	0
26754	0	0	0	0	Y	-1,405,529,637	0	0
26755	0	11,104,244	0	0	Y	-1,405,529,637	0	0
26756	-61,788,918	0	0	0	Y	-1,405,529,637	0	0
26757	0	56,439,794	0	0	Y	-1,405,529,637	0	0
26758	-1,819,303	0	0	0	Y	-1,405,529,637	0	0
26759	0	0	0	0	Y	-1,405,529,637	0	0
26760	-6,457,417	0	0	0	Y	-1,405,529,637	0	0
26761	0	0	0	0	Y	-1,405,529,637	0	0
26762	-1,682,423	0	0	0	Y	-1,405,529,637	0	0
26763	-3,938,355	0	0	0	Y	-1,405,529,637	0	0
26764	-82,913	0	11,074,882	0	Y	0	0	0
26765	0	82,913	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26710	0	-81,945	0	0
26711	0	0	0	0
26712	0	0	38,402	0
26713	200,210	0	0	0
26714	0	0	0	0
26715	98,889	0	0	0
26716	0	0	0	0
26717	0	0	0	0
26718	22,737,845	0	0	0
26719	0	0	0	0
26720	706	0	0	0
26721	1,100,024	0	0	0
26722	136,918	0	0	0
26723	0	0	0	0
26724	647,575	0	0	0
26725	0	0	0	0
26726	0	-17,736,774	0	0
26727	0	0	0	0
26728	0	0	0	0
26729	0	0	0	0
26730	2,205	0	0	0
26731	0	0	0	0
26732	101,224	0	0	0
26733	0	0	0	0
26734	0	0	0	0
26735	0	0	0	0
26736	23,099	0	0	0
26737	0	0	0	0
26738	13,540	0	0	0
26739	0	0	0	0
26740	626,721	0	0	0
26741	0	0	0	0
26742	15,673	0	0	0
26743	0	0	0	0
26744	0	0	0	0
26745	0	0	0	0
26746	0	0	0	0
26747	0	0	0	0
26748	0	0	0	0
26749	0	0	0	0
26750	0	0	0	0
26751	0	0	0	0
26752	0	0	0	0
26753	0	0	0	0
26754	0	0	0	0
26755	0	0	0	0
26756	0	0	0	0
26757	0	0	0	0
26758	0	0	0	0
26759	0	0	0	0
26760	0	0	0	0
26761	0	0	0	0
26762	0	0	0	0
26763	0	0	0	0
26764	11,074,882	0	0	0
26765	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26766	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26767	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26768	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26769	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26770	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26771	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
26772	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
26773	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26774	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26775	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26776	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26777	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26778	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26779	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26780	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26781	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26782	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
26783	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
26784	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
26785	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	22233
26786	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26787	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
26788	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
26789	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26790	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
26791	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26792	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26793	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26794	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26795	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26796	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26797	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26798	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26799	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26800	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26801	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26802	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26803	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26804	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26805	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26806	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26807	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26808	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26809	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26810	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26811	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26812	LBSF	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	99999
26813	LBSF	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	99999
26814	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26815	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26816	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26817	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26818	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26819	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26820	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26821	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26766	1108300002	021006NORT	021006NORT	021006NORT	O	46,116	0
26767	2108300002	021006NORT	021006NORT	021006NORT	O	0	-42,785
26768	1108300002	021006CIT5	021006CIT5	021006CIT5	O	5,090	0
26769	1108300002	71462FIRB	021005USBK	021005USBK	O	5,704,356	0
26770	2108300002	71462FIRB	021005USBK	021005USBK	O	0	-4,834,473
26771	1108300002	71462FIRB	021005USBK	021005USBK	O	446,909,748	0
26772	2108300002	71462FIRB	021005USBK	021005USBK	O	0	-336,413,674
26773	1108300002	40288BARC	021005NFMF	021005NFMF	O	49,394,305	0
26774	2108300002	40288BARC	021005NFMF	021005NFMF	O	0	-48,077,435
26775	1108300002	40288BARC	021005NFMF	021005NFMF	O	411,176,740	0
26776	2108300002	40288BARC	021005NFMF	021005NFMF	O	0	-412,463,996
26777	1108300002	72893SWLB	020994SLGL	020994SLGL	O	45,268,443	0
26778	2108300002	72893SWLB	020994SLGL	020994SLGL	O	0	-42,607,359
26779	1108300002	72893SWLB	020994SLGL	020994SLGL	O	15,903,584	0
26780	2108300002	72893SWLB	020994SLGL	020994SLGL	O	0	-11,529,668
26781	2108300002	020906STRU	020906STRU	020906STRU	O	0	-71,530
26782	1108300002	020906KRED	020906KRED	020906KRED	O	27,250	0
26783	1108300002	020906KRED	020906KRED	020906KRED	O	347,087	0
26784	1108300002	020906KRED	020906KRED	020906KRED	O	436,604	0
26785	1108300002	020906KRED	020906KRED	020906KRED	O	322,091	0
26786	2108300002	020906BERI	020906BERI	020906BERI	O	0	-15,665
26787	1108300002	020905GRA5	020905GRA5	020905GRA5	O	6,527,587	0
26788	2108300002	020905GRA5	020905GRA5	020905GRA5	O	0	-6,116,554
26789	1108300002	020904BALT	020904BALT	020904BALT	O	22,987	0
26790	2108300002	020904ATOS	020904ATOS	020904ATOS	O	0	0
26791	1108300002	020900WVFA	020900WVFA	020900WVFA	O	114,867	0
26792	1108300002	020894C0S	020894C0S	020894C0S	O	1,499,617	0
26793	1108300002	020894ABAA	020894ABAA	020894ABAA	O	20,028,814	0
26794	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-485,180,234
26795	1108300002	020894ABAA	020894ABAA	020894ABAA	O	121,851,010	0
26796	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-114,282,732
26797	1108300002	020894ABAA	020894ABAA	020894ABAA	O	752,612,554	0
26798	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-665,195,734
26799	1108300002	020894ABAA	020894ABAA	020894ABAA	O	936,166,642	0
26800	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-1,046,593,935
26801	1108300002	020894ABAA	020894ABAA	020894ABAA	O	2,728,383	0
26802	1108300002	020894ABAA	020894ABAA	020894ABAA	O	43,881,553	0
26803	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-35,439,972
26804	1108300002	020894ABAA	020894ABAA	020894ABAA	O	78,302,081	0
26805	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-78,244,718
26806	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-1,358,162
26807	1108300002	020894ABAA	020894ABAA	020894ABAA	O	190,306,235	0
26808	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-185,553,395
26809	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-23,163
26810	1108300002	020894ABAA	020894ABAA	020894ABAA	O	1,539,486	0
26811	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-5,242,938
26812	1108300002	020894ABAA	020894ABAA	020894ABAA	O	211,962	0
26813	2108300002	020894ABAA	020894ABAA	020894ABAA	O	0	-70,119
26814	1108300002	010208PUTN	020808PUTN	020808PUTN	O	3,060	0
26815	1108300002	010208PUT7	020808PUT7	020808PUT7	O	18,009,830	0
26816	2108300002	010208PUT7	020808PUT7	020808PUT7	O	0	-18,086,590
26817	1108300002	010208PUT7	020808PUT7	020808PUT7	O	3,015,179	0
26818	2108300002	010208PUT7	020808PUT7	020808PUT7	O	0	-3,032,654
26819	1108300002	010208PUT7	020808PUT7	020808PUT7	O	7,261	0
26820	1108300002	010208PUT7	020808PUT7	020808PUT7	O	974,154	0
26821	2108300002	010208PUT7	020808PUT7	020808PUT7	O	0	-847,360

	M	N	O	P	Q	R	S
26766	67,894	0	-62,990	0	Completed	4,904	0
26767	0	-62,990	0	62,990	Completed	0	0
26768	5,090	0	0	0		5,090	0
26769	5,704,356	0	-4,834,473	0	Completed	869,883	0
26770	0	-4,834,473	0	4,834,473	Completed	0	0
26771	446,909,748	0	-446,909,748	0	Completed	0	0
26772	0	-495,279,313	0	446,909,748	Completed	0	-48,369,564
26773	49,394,305	0	-43,373,741	0	Amending Executed Agreement	6,020,565	0
26774	0	-48,077,435	0	43,373,741	Amending Executed Agreement	0	-4,703,694
26775	567,283,086	0	-517,363,358	0	Amending Executed Agreement	49,919,727	0
26776	0	-570,544,225	0	517,363,358	Amending Executed Agreement	0	-53,180,867
26777	81,936,645	0	-76,050,399	0	Completed	5,886,246	0
26778	0	-77,174,884	0	76,050,399	Completed	0	-1,124,485
26779	16,504,891	0	-15,399,128	0	Completed	1,105,763	0
26780	0	-15,641,306	0	15,399,128	Completed	0	-242,178
26781	0	-71,530	0	0	No Master Required	0	-71,530
26782	39,513	0	0	0	No Master Required	39,513	0
26783	436,562	0	0	0	No Master Required	436,562	0
26784	642,783	0	-582,391	0	No Master Required	60,393	0
26785	474,194	0	0	0	No Master Required	474,194	0
26786	0	-23,063	0	0	Dormant Negotiation	0	-23,063
26787	6,527,587	0	-6,116,554	0	Completed	411,033	0
26788	0	-6,116,554	0	6,116,554	Completed	0	0
26789	22,987	0	0	0		22,987	0
26790	0	0	0	0		0	0
26791	114,867	0	0	0		114,867	0
26792	1,499,617	0	0	0	No Master Required	1,499,617	0
26793	20,028,814	0	-19,703,072	0	Completed	325,742	0
26794	0	-19,703,072	0	19,703,072	Completed	0	0
26795	11,909,748	0	-10,556,537	0	Completed	1,353,211	0
26796	0	-11,170,023	0	10,556,537	Completed	0	-613,486
26797	752,612,554	0	-642,107,460	0	Completed	110,505,094	0
26798	0	-665,195,734	0	642,107,460	Completed	0	-23,088,274
26799	1,397,413,653	0	-1,389,154,009	0	Completed	8,259,644	0
26800	0	-1,479,067,391	0	1,389,154,009	Completed	0	-89,913,382
26801	2,728,383	0	0	0	Completed	2,728,383	0
26802	43,881,553	0	-32,988,025	0	Completed	10,893,528	0
26803	0	-35,439,972	0	32,988,025	Completed	0	-2,451,947
26804	78,302,081	0	-68,170,030	0	Completed	10,132,051	0
26805	0	-78,244,718	0	68,170,030	Completed	0	-10,074,688
26806	0	-12,414	0	0	Completed	0	-12,414
26807	280,175,120	0	-233,901,395	0	Completed	46,273,724	0
26808	0	-273,177,831	0	233,901,395	Completed	0	-39,276,436
26809	0	-23,163	0	0	Completed	0	-23,163
26810	1,539,486	0	0	0	Completed	1,539,486	0
26811	0	-5,242,938	0	0	Completed	0	-5,242,938
26812	387,731	0	-128,265	0	Completed	259,466	0
26813	0	-128,265	0	128,265	Completed	0	0
26814	3,060	0	0	0	Completed	3,060	0
26815	18,009,830	0	-17,232,334	0	Completed	777,495	0
26816	0	-18,086,590	0	17,232,334	Completed	0	-854,256
26817	4,559,941	0	-4,435,719	0	Completed	124,222	0
26818	0	-4,582,954	0	4,435,719	Completed	0	-147,235
26819	7,261	0	0	0	Completed	7,261	0
26820	974,154	0	-801,565	0	Completed	172,589	0
26821	0	-847,360	0	801,565	Completed	0	-45,794

	T	U	V	W	X	Y	Z	AA
26766	0	0	4,904	0	Y		0	0
26767	0	0	0	0	Y		0	0
26768	0	0	5,090	0	N		0	0
26769	-869,883	0	0	0	Y	10,549,000	0	0
26770	0	0	0	0	Y	10,549,000	0	0
26771	0	0	0	0	Y	10,549,000	0	0
26772	0	17,103,213	0	-31,266,351	Y	10,549,000	0	10,549,000
26773	-6,020,565	0	0	0	Y	2,269,746,311	0	0
26774	0	4,307,186	0	-396,508	Y	2,269,746,311	0	396,508
26775	-49,919,727	0	0	0	Y	2,269,746,311	0	0
26776	0	53,180,867	0	0	Y	2,269,746,311	0	0
26777	-5,171,376	0	714,870	0	Y	-36,511,378	-404,113	0
26778	0	1,124,485	0	0	Y	-36,511,378	0	0
26779	-1,058,508	0	47,255	0	Y	-36,511,378	-26,713	0
26780	0	242,178	0	0	Y	-36,511,378	0	0
26781	0	0	0	-71,530	N		0	0
26782	0	0	39,513	0	N		0	0
26783	0	0	436,562	0	N		0	0
26784	0	0	60,393	0	N		0	0
26785	0	0	474,194	0	N		0	0
26786	0	0	0	-23,063	N	265,002	0	0
26787	0	0	411,033	0	N		0	0
26788	0	0	0	0	N		0	0
26789	0	0	22,987	0	N		0	0
26790	0	0	0	0	N		0	0
26791	0	0	114,867	0	N		0	0
26792	0	0	1,499,617	0	N		0	0
26793	-325,742	0	0	0	Y	-420,825,362	0	0
26794	0	0	0	0	Y	-420,825,362	0	0
26795	-1,353,211	0	0	0	Y	-420,825,362	0	0
26796	0	613,486	0	0	Y	-420,825,362	0	0
26797	-104,249,722	0	6,255,372	0	Y	-420,825,362	-6,255,372	0
26798	0	23,088,274	0	0	Y	-420,825,362	0	0
26799	-8,259,644	0	0	0	Y	-420,825,362	0	0
26800	0	89,913,382	0	0	Y	-420,825,362	0	0
26801	-2,595,595	0	132,788	0	Y	-420,825,362	-132,788	0
26802	-10,474,289	0	419,239	0	Y	-420,825,362	-419,239	0
26803	0	2,451,947	0	0	Y	-420,825,362	0	0
26804	-10,132,051	0	0	0	Y	-420,825,362	0	0
26805	0	10,074,688	0	0	Y	-420,825,362	0	0
26806	0	12,414	0	0	Y	-420,825,362	0	0
26807	-46,273,724	0	0	0	Y	-420,825,362	0	0
26808	0	39,276,436	0	0	Y	-420,825,362	0	0
26809	0	23,163	0	0	Y	-420,825,362	0	0
26810	-1,539,486	0	0	0	Y	-420,825,362	0	0
26811	0	5,242,938	0	0	Y	-420,825,362	0	0
26812	-259,466	0	0	0	Y	-420,825,362	0	0
26813	0	0	0	0	Y	-420,825,362	0	0
26814	-3,060	0	0	0	N		0	0
26815	-777,495	0	0	0	N		0	0
26816	0	854,256	0	0	N		0	0
26817	-124,222	0	0	0	N		0	0
26818	0	147,235	0	0	N		0	0
26819	-5,606	0	1,655	0	N		0	0
26820	-143,692	0	28,897	0	N		0	0
26821	0	45,794	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26766	4,904	0	0	0
26767	0	0	0	0
26768	5,090	0	0	0
26769	0	0	0	0
26770	0	0	0	0
26771	0	0	0	0
26772	0	-20,717,351	0	0
26773	0	0	0	0
26774	0	0	18,129	0
26775	0	0	0	0
26776	0	0	0	0
26777	310,757	0	0	0
26778	0	0	0	0
26779	20,542	0	0	0
26780	0	0	0	0
26781	0	-71,530	0	0
26782	39,513	0	0	0
26783	436,562	0	0	0
26784	60,393	0	0	0
26785	474,194	0	0	0
26786	0	-23,063	4,959	0
26787	411,033	0	0	0
26788	0	0	0	0
26789	22,987	0	0	0
26790	0	0	0	0
26791	114,867	0	0	0
26792	1,499,617	0	0	0
26793	0	0	0	0
26794	0	0	0	0
26795	0	0	0	0
26796	0	0	0	0
26797	0	0	0	-2,728,645
26798	0	0	0	0
26799	0	0	0	0
26800	0	0	0	0
26801	0	0	0	-57,923
26802	0	0	0	-182,875
26803	0	0	0	0
26804	0	0	0	0
26805	0	0	0	0
26806	0	0	0	0
26807	0	0	0	0
26808	0	0	0	0
26809	0	0	0	0
26810	0	0	0	0
26811	0	0	0	0
26812	0	0	0	0
26813	0	0	0	0
26814	0	0	0	0
26815	0	0	0	0
26816	0	0	0	0
26817	0	0	0	0
26818	0	0	0	0
26819	1,655	0	0	0
26820	28,897	0	0	0
26821	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26824	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26825	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26826	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26827	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26828	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26829	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26830	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26831	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26832	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26833	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
26834	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26835	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26836	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26837	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26838	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26839	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26841	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26842	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
26843	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26844	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26845	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26846	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26847	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26848	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26849	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26850	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26851	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26852	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26853	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26854	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26855	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26856	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26857	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26858	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26859	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26860	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26861	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26862	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26863	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS	50038
26864	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26865	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26866	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26867	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26868	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26869	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26870	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26871	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26872	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26873	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26874	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26875	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26876	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26877	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26822	1108300002	010208PUT6	020808PUT6	020808PUT6	O	11,580,785	0
26823	2108300002	010208PUT6	020808PUT6	020808PUT6	O	0	-11,632,884
26824	1108300002	010208PUT6	020808PUT6	020808PUT6	O	1,637,173	0
26825	2108300002	010208PUT6	020808PUT6	020808PUT6	O	0	-1,644,879
26826	1108300002	010208PUT6	020808PUT6	020808PUT6	O	4,081	0
26827	1108300002	010208PUT6	020808PUT6	020808PUT6	O	667,661	0
26828	2108300002	010208PUT6	020808PUT6	020808PUT6	O	0	-604,708
26829	1108300002	010208PUT5	020808PUT5	020808PUT5	O	22,405,840	0
26830	2108300002	010208PUT5	020808PUT5	020808PUT5	O	0	-22,461,295
26831	1108300002	010208PUT5	020808PUT5	020808PUT5	O	3,687,974	0
26832	2108300002	010208PUT5	020808PUT5	020808PUT5	O	0	-3,708,024
26833	1108300002	010208PUT5	020808PUT5	020808PUT5	O	9,001	0
26834	1108300002	010208PUT5	020808PUT5	020808PUT5	O	862,706	0
26835	2108300002	010208PUT5	020808PUT5	020808PUT5	O	0	-689,943
26836	1108300002	020806SEAS	020806SEAS	020806SEAS	O	1,985,803	0
26837	2108300002	020806SEAS	020806SEAS	020806SEAS	O	0	-1,520,435
26838	2108300002	020805SPCS	020805SPCS	020805SPCS	O	0	-92
26839	1108300002	020805H211	020805H211	020805H211	O	17,572,734	0
26840	1108300002	020802WA99	020802WA99	020802WA99	O	772,512	0
26841	2108300002	020802WA99	020802WA99	020802WA99	O	0	-789,738
26842	1108300002	020802WA99	020802WA99	020802WA99	O	12,126	0
26843	1108300002	020802P273	020802P273	020802P273	O	21,850,849	0
26844	2108300002	020802P273	020802P273	020802P273	O	0	-21,486,958
26845	1108300002	020802P273	020802P273	020802P273	O	2,591,724	0
26846	2108300002	020802P273	020802P273	020802P273	O	0	-2,404,538
26847	1108300002	020801NYMW	020801NYMW	020801NYMW	O	38,154,449	0
26848	2108300002	020801NYMW	020801NYMW	020801NYMW	O	0	-51,886,756
26849	1108300002	020801KSCP	020801KSCP	020801KSCP	O	19,989,425	0
26850	2108300002	020801KSCP	020801KSCP	020801KSCP	O	0	-18,463,680
26851	1108300002	020801KINF	020801KINF	020801KINF	O	8,164,695	0
26852	2108300002	020801KINF	020801KINF	020801KINF	O	0	-7,541,503
26853	1108300002	020794MHD	020794MHD	020794MHD	O	9,164,650	0
26854	2108300002	020794MHD	020794MHD	020794MHD	O	0	-6,836,925
26855	1108300002	020794MHD	020794MHD	020794MHD	O	20,858	0
26856	2108300002	020794MHD	020794MHD	020794MHD	O	0	-132,092
26857	2108300002	020708PICA	020708PICA	020708PICA	O	0	-67,247
26858	2108300002	020706IMMO	020706IMMO	020706IMMO	O	0	-3,032,718
26859	1108300002	020705BRYA	020705BRYA	020705BRYA	O	3,764,577	0
26860	1108300002	020702MBIA	020702MBIA	020702MBIA	O	10,311,159	0
26861	2108300002	020702MBIA	020702MBIA	020702MBIA	O	0	-7,448,375
26862	2108300002	020702MBIA	020702MBIA	020702MBIA	O	0	-150,655
26863	1108300002	020702MBIA	020702MBIA	020702MBIA	O	34,734,807	0
26864	1108300002	020702CARU	020702CARU	020702CARU	O	92,172	0
26865	2108300002	020702CARU	020702CARU	020702CARU	O	0	-64,142
26866	1108300002	020608CITY	020608CITY	020608CITY	O	602,612	0
26867	2108300002	020608CITY	020608CITY	020608CITY	O	0	-530,161
26868	1108300002	020608ABER	020608ABER	020608ABER	O	1,022,061	0
26869	2108300002	020608ABER	020608ABER	020608ABER	O	0	-959,293
26870	1108300002	020607PACI	020607PACI	020607PACI	O	1,017,990	0
26871	2108300002	020607PACI	020607PACI	020607PACI	O	0	-965,578
26872	1108300002	020607PACI	020607PACI	020607PACI	O	7,229,601	0
26873	2108300002	020607PACI	020607PACI	020607PACI	O	0	-6,595,403
26874	1108300002	020607PACI	020607PACI	020607PACI	O	1,481	0
26875	2108300002	020607PACI	020607PACI	020607PACI	O	0	-1
26876	1108300002	020607NUVE	020607NUVE	020607NUVE	O	3,837,242	0
26877	2108300002	020607NUVE	020607NUVE	020607NUVE	O	0	-3,935,459

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26822	11,580,785	0	-11,111,347	0	Completed	469,438	0
26823	0	-11,632,884	0	11,111,347	Completed	0	-521,537
26824	2,478,538	0	-2,409,395	0	Completed	69,143	0
26825	0	-2,488,374	0	2,409,395	Completed	0	-78,979
26826	4,081	0	0	0	Completed	4,081	0
26827	667,661	0	-572,028	0	Completed	95,633	0
26828	0	-604,708	0	572,028	Completed	0	-32,680
26829	22,405,840	0	-21,424,705	0	Completed	981,136	0
26830	0	-22,461,295	0	21,424,705	Completed	0	-1,036,591
26831	5,579,832	0	-5,426,589	0	Completed	153,243	0
26832	0	-5,606,018	0	5,426,589	Completed	0	-179,428
26833	9,001	0	0	0	Completed	9,001	0
26834	862,706	0	-652,657	0	Completed	210,049	0
26835	0	-689,943	0	652,657	Completed	0	-37,287
26836	1,985,803	0	-1,520,435	0	Completed	465,367	0
26837	0	-1,520,435	0	1,520,435	Completed	0	0
26838	0	-168	0	0	Completed	0	-168
26839	160,621	0	-25,868	0	Completed	134,753	0
26840	772,512	0	-741,775	0	Completed	30,737	0
26841	0	-789,738	0	741,775	Completed	0	-47,963
26842	12,126	0	0	0	Completed	12,126	0
26843	21,850,849	0	-21,240,722	0	Completed	610,127	0
26844	0	-21,486,958	0	21,240,722	Completed	0	-246,236
26845	3,815,621	0	-3,540,041	0	Completed	275,580	0
26846	0	-3,540,041	0	3,540,041	Completed	0	0
26847	38,154,449	0	-38,154,449	0		0	0
26848	0	-51,886,756	0	38,154,449		0	-13,732,308
26849	19,989,425	0	-18,463,680	0	Completed	1,525,744	0
26850	0	-18,463,680	0	18,463,680	Completed	0	0
26851	8,164,695	0	-7,541,503	0	Completed	623,191	0
26852	0	-7,541,503	0	7,541,503	Completed	0	0
26853	9,164,650	0	-6,836,925	0	Completed	2,327,725	0
26854	0	-6,836,925	0	6,836,925	Completed	0	0
26855	20,858	0	-20,858	0	Completed	0	0
26856	0	-132,092	0	20,858	Completed	0	-111,235
26857	0	-123,011	0	0		0	-123,011
26858	0	-4,464,868	0	0	In Negotiation	0	-4,464,868
26859	3,764,577	0	0	0	Completed	3,764,577	0
26860	10,311,159	0	-7,448,375	0	Completed	2,862,784	0
26861	0	-7,448,375	0	7,448,375	Completed	0	0
26862	0	-150,655	0	0	Completed	0	-150,655
26863	51,137,729	0	-39,257,815	0	Completed	11,879,914	0
26864	135,699	0	-94,433	0	Completed	41,267	0
26865	0	-94,433	0	94,433	Completed	0	0
26866	1,102,327	0	-969,797	0	Completed	132,530	0
26867	0	-969,797	0	969,797	Completed	0	0
26868	1,504,713	0	-1,412,303	0	Completed	92,410	0
26869	0	-1,412,303	0	1,412,303	Completed	0	0
26870	1,017,990	0	-965,578	0	Completed	52,412	0
26871	0	-965,578	0	965,578	Completed	0	0
26872	7,229,601	0	-6,595,403	0	Completed	634,198	0
26873	0	-6,595,403	0	6,595,403	Completed	0	0
26874	2,181	0	0	0	Completed	2,181	0
26875	0	-2	0	0	Completed	0	-2
26876	713,283	0	-704,378	0	No Master Required	8,905	0
26877	0	-731,540	0	704,378	No Master Required	0	-27,162

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26822	-469,438	0	0	0	N		0	0
26823	0	521,537	0	0	N		0	0
26824	-69,143	0	0	0	N		0	0
26825	0	78,979	0	0	N		0	0
26826	-3,770	0	310	0	N		0	0
26827	-90,845	0	4,788	0	N		0	0
26828	0	32,680	0	0	N		0	0
26829	-981,136	0	0	0	N		0	0
26830	0	1,036,591	0	0	N		0	0
26831	-153,243	0	0	0	N		0	0
26832	0	179,428	0	0	N		0	0
26833	-5,300	0	3,701	0	N		0	0
26834	-139,013	0	71,036	0	N		0	0
26835	0	37,287	0	0	N		0	0
26836	-102,128	0	363,239	0	N		0	0
26837	0	0	0	0	N		0	0
26838	0	0	0	-168	Y	18,293	0	168
26839	0	0	134,753	0	N		0	0
26840	-30,737	0	0	0	Y		0	0
26841	0	47,963	0	0	Y		0	0
26842	-826	0	11,300	0	Y		0	0
26843	-268,914	0	341,213	0	Y	0	0	0
26844	0	246,236	0	0	Y	0	0	0
26845	-17,174	0	258,406	0	Y	0	0	0
26846	0	0	0	0	Y	0	0	0
26847	0	0	0	0	N		0	0
26848	0	0	0	-13,732,308	N		0	0
26849	-1,525,744	0	0	0	Y	152,783,000	0	0
26850	0	0	0	0	Y	152,783,000	0	0
26851	-623,191	0	0	0	Y	67,375,000	0	0
26852	0	0	0	0	Y	67,375,000	0	0
26853	-111,235	0	2,216,490	0	N		0	0
26854	0	0	0	0	N		0	0
26855	0	0	0	0	N		0	0
26856	0	111,235	0	0	N		0	0
26857	0	0	0	-123,011	N		0	0
26858	0	0	0	-4,464,868	N		0	0
26859	0	0	3,764,577	0	Y		0	0
26860	-29,255	0	2,833,529	0	Y	0	0	0
26861	0	0	0	0	Y	0	0	0
26862	0	150,655	0	0	Y	0	0	0
26863	-121,400	0	11,758,514	0	Y	0	0	0
26864	0	0	41,267	0	N		0	0
26865	0	0	0	0	N		0	0
26866	0	0	132,530	0	N		0	0
26867	0	0	0	0	N		0	0
26868	0	0	92,410	0	Y		0	0
26869	0	0	0	0	Y		0	0
26870	-7,141	0	45,271	0	Y	0	0	0
26871	0	0	0	0	Y	0	0	0
26872	-86,412	0	547,786	0	Y	0	0	0
26873	0	0	0	0	Y	0	0	0
26874	-298	0	1,882	0	Y	0	0	0
26875	0	2	0	0	Y	0	0	0
26876	0	0	8,905	0	N		0	0
26877	0	0	0	-27,162	N		0	0

	AB	AC	AD	AE
26822	0	0	0	0
26823	0	0	0	0
26824	0	0	0	0
26825	0	0	0	0
26826	310	0	0	0
26827	4,788	0	0	0
26828	0	0	0	0
26829	0	0	0	0
26830	0	0	0	0
26831	0	0	0	0
26832	0	0	0	0
26833	3,701	0	0	0
26834	71,036	0	0	0
26835	0	0	0	0
26836	363,239	0	0	0
26837	0	0	0	0
26838	0	0	18,125	0
26839	134,753	0	0	0
26840	0	0	0	0
26841	0	0	0	0
26842	11,300	0	0	0
26843	341,213	0	0	0
26844	0	0	0	0
26845	258,406	0	0	0
26846	0	0	0	0
26847	0	0	0	0
26848	0	-13,732,308	0	0
26849	0	0	0	0
26850	0	0	0	0
26851	0	0	0	0
26852	0	0	0	0
26853	2,216,490	0	0	0
26854	0	0	0	0
26855	0	0	0	0
26856	0	0	0	0
26857	0	-123,011	0	0
26858	0	-4,464,868	0	0
26859	3,764,577	0	0	0
26860	2,833,529	0	0	0
26861	0	0	0	0
26862	0	0	0	0
26863	11,758,514	0	0	0
26864	41,267	0	0	0
26865	0	0	0	0
26866	132,530	0	0	0
26867	0	0	0	0
26868	92,410	0	0	0
26869	0	0	0	0
26870	45,271	0	0	0
26871	0	0	0	0
26872	547,786	0	0	0
26873	0	0	0	0
26874	1,882	0	0	0
26875	0	0	0	0
26876	8,905	0	0	0
26877	0	-27,162	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26878	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26879	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
26880	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26881	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26882	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26883	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26884	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
26885	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
26886	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26887	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26888	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26889	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26890	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26891	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26892	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26893	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26894	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26895	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26896	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26897	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26898	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26899	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26900	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26901	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26902	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26903	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26904	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26905	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26906	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26907	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26908	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26909	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26910	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26911	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26912	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26913	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
26914	LBSF	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR	40308
26915	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26916	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26917	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
26918	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
26919	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26920	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26921	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
26922	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
26923	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26924	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26925	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26926	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26927	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26928	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
26929	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26930	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
26931	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
26932	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
26933	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26878	1108300002	020607EURO	020607EURO	020607EURO	O	23,225,530	0
26879	2108300002	020607EURO	020607EURO	020607EURO	O	0	-23,526,616
26880	2108300002	020607CENT	020607CENT	020607CENT	O	0	-3,055,560
26881	1108300002	020507MO16	020507MO16	020507MO16	O	14,619,980	0
26882	2108300002	020507MO16	020507MO16	020507MO16	O	0	-17,294,046
26883	2108300002	020504GMAC	020504GMAC	020504GMAC	O	0	-5,288
26884	1108300002	012501XSIN	020504GICC	020504GICC	O	3,242,504	0
26885	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-6,078,694
26886	1108300002	012501XSIN	020504GICC	020504GICC	O	5,822,848	0
26887	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-9,170,810
26888	1108300002	012501XSIN	020504GICC	020504GICC	O	56,251,272	0
26889	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-56,887,892
26890	1108300002	012501XSIN	020504GICC	020504GICC	O	38,096,645	0
26891	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-43,884,201
26892	1108300002	012501XSIN	020504GICC	020504GICC	O	3,884,968,314	0
26893	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-3,823,474,039
26894	1108300002	012501XSIN	020504GICC	020504GICC	O	212,289,961	0
26895	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-219,671,101
26896	1108300002	012501XSIN	020504GICC	020504GICC	O	38,618,878	0
26897	2108300002	012501XSIN	020504GICC	020504GICC	O	0	-32,125,099
26898	1108300002	020504DUNC	020504DUNC	020504DUNC	O	1,144,576	0
26899	1108300002	020503CBTC	020503CBTC	020503CBTC	O	31,294,601	0
26900	2108300002	020503CBTC	020503CBTC	020503CBTC	O	0	-24,705,334
26901	1108300002	020501CEFL	020501CEFL	020501CEFL	O	1,425,927,911	0
26902	2108300002	020501CEFL	020501CEFL	020501CEFL	O	0	-1,339,630,689
26903	1108300002	020501CEFL	020501CEFL	020501CEFL	O	36,480,969	0
26904	2108300002	020501CEFL	020501CEFL	020501CEFL	O	0	-38,158,363
26905	1108300002	020501CEFL	020501CEFL	020501CEFL	O	80,350,612	0
26906	2108300002	020501CEFL	020501CEFL	020501CEFL	O	0	-75,514,444
26907	1108300002	020501CEFL	020501CEFL	020501CEFL	O	177,188,183	0
26908	2108300002	020501CEFL	020501CEFL	020501CEFL	O	0	-105,533,812
26909	1108300002	020501CEFL	020501CEFL	020501CEFL	O	2,012,007	0
26910	2108300002	020501CEFL	020501CEFL	020501CEFL	O	0	-2,992,747
26911	1108300002	020408BLAC	020408BLAC	020408BLAC	O	18,881,480	0
26912	2108300002	020408BLAC	020408BLAC	020408BLAC	O	0	-19,957,384
26913	1108300002	020405GRA3	020405GRA3	020405GRA3	O	214,088,356	0
26914	2108300002	020405GRA3	020405GRA3	020405GRA3	O	0	-113,580,568
26915	1108300002	020404SHUN	020404SHUN	020404SHUN	O	561,762	0
26916	2108300002	020404SHUN	020404SHUN	020404SHUN	O	0	-371,808
26917	1108300002	020403VITB	020403VITB	020403VITB	O	136,503	0
26918	2108300002	020403VITB	020403VITB	020403VITB	O	0	-25,039
26919	1108300002	020403GRND	020403GRND	020403GRND	O	69,623	0
26920	2108300002	020398CATH	020398CATH	020398CATH	O	0	-28,136
26921	1108300002	71504MGTY	020397MGTT	020397MGTT	O	209,328	0
26922	2108300002	71504MGTY	020397MGTT	020397MGTT	O	0	-570,786
26923	1108300002	71504MGTY	020397MGTT	020397MGTT	O	2,684,987	0
26924	2108300002	71504MGTY	020397MGTT	020397MGTT	O	0	-3,213,265
26925	1108300002	71504MGTY	020397MGTT	020397MGTT	O	128,143,212	0
26926	2108300002	71504MGTY	020397MGTT	020397MGTT	O	0	-126,875,348
26927	1108300002	71504MGTY	020397MGTT	020397MGTT	O	79,213,538,978	0
26928	2108300002	71504MGTY	020397MGTT	020397MGTT	O	0	-79,840,416,617
26929	1108300002	71504MGTY	020397MGTT	020397MGTT	O	629,514,605	0
26930	2108300002	71504MGTY	020397MGTT	020397MGTT	O	0	-508,850,217
26931	1108300002	020397GSI	020397GSI	020397GSI	O	66,001,050	0
26932	2108300002	020397GSI	020397GSI	020397GSI	O	0	-62,841,450
26933	1108300002	020397GSI	020397GSI	020397GSI	O	25,061,193	0

	M	N	O	P	Q	R	S
26878	42,485,301	0	-42,485,301	0	Completed	0	0
26879	0	-43,036,062	0	41,601,462	Completed	0	-1,434,600
26880	0	-3,055,560	0	0	No Master Required	0	-3,055,560
26881	14,619,980	0	-14,619,980	0	Completed	0	0
26882	0	-17,294,046	0	14,619,980	Completed	0	-2,674,066
26883	0	-5,288	0	0	No Master Required	0	-5,288
26884	3,242,504	0	-3,242,504	0	Completed	0	0
26885	0	-6,078,694	0	3,242,504	Completed	0	-2,836,189
26886	2,559,398	0	-2,559,398	0	Completed	0	0
26887	0	-4,030,975	0	2,559,398	Completed	0	-1,471,577
26888	56,251,272	0	-56,251,272	0	Completed	0	0
26889	0	-56,887,892	0	56,251,272	Completed	0	-636,620
26890	38,096,645	0	-38,096,645	0	Completed	0	0
26891	0	-43,884,201	0	38,096,645	Completed	0	-5,787,556
26892	299,274,851	0	-291,633,994	0	Completed	7,640,857	0
26893	0	-299,148,389	0	291,633,994	Completed	0	-7,514,394
26894	1,940,405	0	-1,829,954	0	Completed	110,450	0
26895	0	-2,007,871	0	1,829,954	Completed	0	-177,916
26896	56,855,987	0	-47,295,631	0	Completed	9,560,356	0
26897	0	-47,295,631	0	47,295,631	Completed	0	0
26898	1,144,576	0	0	0	No Master Required	1,144,576	0
26899	31,294,601	0	-24,620,405	0	Completed	6,674,196	0
26900	0	-24,705,334	0	24,620,405	Completed	0	-84,929
26901	1,425,927,911	0	-1,331,184,877	0	Completed	94,743,034	0
26902	0	-1,339,630,689	0	1,331,184,877	Completed	0	-8,445,812
26903	53,708,486	0	-53,708,486	0	Completed	0	0
26904	0	-56,178,001	0	53,708,486	Completed	0	-2,469,515
26905	118,294,823	0	-111,167,039	0	Completed	7,127,784	0
26906	0	-111,174,856	0	111,167,039	Completed	0	-7,817
26907	177,188,183	0	-105,533,812	0	Completed	71,654,371	0
26908	0	-105,533,812	0	105,533,812	Completed	0	0
26909	2,012,007	0	-2,012,007	0	Completed	0	0
26910	0	-2,992,747	0	2,012,007	Completed	0	-980,740
26911	18,881,480	0	-18,881,480	0	Completed	0	0
26912	0	-19,957,384	0	18,881,480	Completed	0	-1,075,904
26913	246,200,205	0	-207,767,253	0	Completed	38,432,951	0
26914	0	-207,767,253	0	207,767,253	Completed	0	0
26915	561,762	0	-371,808	0	Completed	189,954	0
26916	0	-371,808	0	371,808	Completed	0	0
26917	136,503	0	-25,039	0	Completed	111,465	0
26918	0	-25,039	0	25,039	Completed	0	0
26919	69,623	0	0	0		69,623	0
26920	0	-28,136	0	0	No Master Required	0	-28,136
26921	209,328	0	-209,328	0	Completed	0	0
26922	0	-570,786	0	209,328	Completed	0	-361,458
26923	2,684,987	0	-1,986,688	0	Completed	698,299	0
26924	0	-3,213,265	0	1,986,688	Completed	0	-1,226,577
26925	5,999,690	0	-5,225,378	0	Completed	774,312	0
26926	0	-8,333,794	0	5,225,378	Completed	0	-3,108,417
26927	724,039,463	0	-667,208,694	0	Completed	56,830,769	0
26928	0	-729,769,344	0	667,208,694	Completed	0	-62,560,650
26929	8,965,204	0	-6,795,708	0	Completed	2,169,496	0
26930	0	-7,413,423	0	6,795,708	Completed	0	-617,715
26931	65,934,424	0	-61,346,081	0	Completed	4,588,343	0
26932	0	-62,768,594	0	61,346,081	Completed	0	-1,422,513
26933	25,061,193	0	-24,502,960	0	Completed	558,233	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26878	0	0	0	0	Y		0	0
26879	0	0	0	-1,434,600	Y		0	0
26880	0	0	0	-3,055,560	N		0	0
26881	0	0	0	0	Y	2,600,000	0	0
26882	0	0	0	-2,674,066	Y	2,600,000	0	2,600,000
26883	0	0	0	-5,288	N		0	0
26884	0	0	0	0	Y	29,320,000	0	0
26885	0	1,221,999	0	-1,614,190	Y	29,320,000	0	1,306,905
26886	0	0	0	0	Y	29,320,000	0	0
26887	0	454,533	0	-1,017,044	Y	29,320,000	0	823,434
26888	0	0	0	0	Y	29,320,000	0	0
26889	0	196,636	0	-439,984	Y	29,320,000	0	356,227
26890	0	0	0	0	Y	29,320,000	0	0
26891	0	5,787,556	0	0	Y	29,320,000	0	0
26892	-7,640,857	0	0	0	Y	29,320,000	0	0
26893	0	7,514,394	0	0	Y	29,320,000	0	0
26894	-110,450	0	0	0	Y	29,320,000	0	0
26895	0	177,916	0	0	Y	29,320,000	0	0
26896	-9,560,356	0	0	0	Y	29,320,000	0	0
26897	0	0	0	0	Y	29,320,000	0	0
26898	0	0	1,144,576	0	N		0	0
26899	-84,929	0	6,589,267	0	Y	-1,641,000	-1,641,000	0
26900	0	84,929	0	0	Y	-1,641,000	0	0
26901	-94,743,034	0	0	0	Y	71,105,884	0	0
26902	0	8,445,812	0	0	Y	71,105,884	0	0
26903	0	0	0	0	Y	71,105,884	0	0
26904	0	2,469,515	0	0	Y	71,105,884	0	0
26905	-7,127,784	0	0	0	Y	71,105,884	0	0
26906	0	7,817	0	0	Y	71,105,884	0	0
26907	-71,654,371	0	0	0	Y	71,105,884	0	0
26908	0	0	0	0	Y	71,105,884	0	0
26909	0	0	0	0	Y	71,105,884	0	0
26910	0	980,740	0	0	Y	71,105,884	0	0
26911	0	0	0	0	Y	0	0	0
26912	0	0	0	-1,075,904	Y	0	0	0
26913	0	0	38,432,951	0	N		0	0
26914	0	0	0	0	N		0	0
26915	0	0	189,954	0	N		0	0
26916	0	0	0	0	N		0	0
26917	0	0	111,465	0	Y	0	0	0
26918	0	0	0	0	Y	0	0	0
26919	0	0	69,623	0	N		0	0
26920	0	0	0	-28,136	N		0	0
26921	0	0	0	0	Y	-1,405,529,637	0	0
26922	0	361,458	0	0	Y	-1,405,529,637	0	0
26923	-698,299	0	0	0	Y	-1,405,529,637	0	0
26924	0	1,226,577	0	0	Y	-1,405,529,637	0	0
26925	-774,312	0	0	0	Y	-1,405,529,637	0	0
26926	0	3,108,417	0	0	Y	-1,405,529,637	0	0
26927	-56,830,769	0	0	0	Y	-1,405,529,637	0	0
26928	0	62,560,650	0	0	Y	-1,405,529,637	0	0
26929	-2,169,496	0	0	0	Y	-1,405,529,637	0	0
26930	0	617,715	0	0	Y	-1,405,529,637	0	0
26931	-4,588,343	0	0	0	Y	70,450,000	0	0
26932	0	1,422,513	0	0	Y	70,450,000	0	0
26933	-558,233	0	0	0	Y	70,450,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26878	0	0	0	0
26879	0	-1,434,600	0	0
26880	0	-3,055,560	0	0
26881	0	0	0	0
26882	0	-74,066	0	0
26883	0	-5,288	0	0
26884	0	0	0	0
26885	0	-307,285	0	0
26886	0	0	0	0
26887	0	-193,610	0	0
26888	0	0	0	0
26889	0	-83,758	0	0
26890	0	0	0	0
26891	0	0	0	0
26892	0	0	0	0
26893	0	0	0	0
26894	0	0	0	0
26895	0	0	0	0
26896	0	0	0	0
26897	0	0	0	0
26898	1,144,576	0	0	0
26899	4,948,267	0	0	0
26900	0	0	0	0
26901	0	0	0	0
26902	0	0	0	0
26903	0	0	0	0
26904	0	0	0	0
26905	0	0	0	0
26906	0	0	0	0
26907	0	0	0	0
26908	0	0	0	0
26909	0	0	0	0
26910	0	0	0	0
26911	0	0	0	0
26912	0	-1,075,904	0	0
26913	38,432,951	0	0	0
26914	0	0	0	0
26915	189,954	0	0	0
26916	0	0	0	0
26917	111,465	0	0	0
26918	0	0	0	0
26919	69,623	0	0	0
26920	0	-28,136	0	0
26921	0	0	0	0
26922	0	0	0	0
26923	0	0	0	0
26924	0	0	0	0
26925	0	0	0	0
26926	0	0	0	0
26927	0	0	0	0
26928	0	0	0	0
26929	0	0	0	0
26930	0	0	0	0
26931	0	0	0	0
26932	0	0	0	0
26933	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26934	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
26935	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
26936	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	42203
26937	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26938	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26939	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26940	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26941	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26942	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26943	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
26944	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26945	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
26946	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26947	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
26948	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26949	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26950	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26951	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26952	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26953	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26954	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26955	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26956	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
26957	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	27324
26958	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
26959	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26960	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26961	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26962	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26963	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26964	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26965	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26966	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26967	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26968	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26969	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26970	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26971	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26972	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
26973	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26974	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
26975	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26976	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26977	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26978	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
26979	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26980	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26981	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26982	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
26983	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26984	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
26985	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
26986	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26987	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
26988	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
26989	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26934	2108300002	020397GSI	020397GSI	020397GSI	O	0	-603,375,542
26935	1108300002	020397GSI	020397GSI	020397GSI	O	10,013,554	0
26936	2108300002	020397GSI	020397GSI	020397GSI	O	0	-11,850,631
26937	1108300002	020397GSI	020397GSI	020397GSI	O	448,549,107	0
26938	2108300002	020397GSI	020397GSI	020397GSI	O	0	-449,584,155
26939	1108300002	020397GSI	020397GSI	020397GSI	O	3,584,044	0
26940	2108300002	020397GSI	020397GSI	020397GSI	O	0	-3,519,230
26941	2108300002	020397GSI	020397GSI	020397GSI	O	0	-3,835,230
26942	1108300002	020397GSI	020397GSI	020397GSI	O	2,005,414	0
26943	2108300002	020397GSI	020397GSI	020397GSI	O	0	-1,904,765
26944	1108300002	020304TOCT	020304TOCT	020304TOCT	O	32,483	0
26945	1108300002	020304CASS	020304CASS	020304CASS	O	0	0
26946	1108300002	020299BEFE	020299BEFE	020299BEFE	O	16,341,496	0
26947	2108300002	020299BEFE	020299BEFE	020299BEFE	O	0	-15,301,180
26948	1108300002	020299BEFE	020299BEFE	020299BEFE	O	353,050,534	0
26949	2108300002	020299BEFE	020299BEFE	020299BEFE	O	0	-342,355,093
26950	2108300002	020299BEFE	020299BEFE	020299BEFE	O	0	-555,792,890
26951	1108300002	020299BEFE	020299BEFE	020299BEFE	O	22,375,835	0
26952	2108300002	020299BEFE	020299BEFE	020299BEFE	O	0	-20,046,346
26953	1108300002	020206THEC	020206THEC	020206THEC	O	6,416,105	0
26954	2108300002	020206THEC	020206THEC	020206THEC	O	0	-5,890,249
26955	2108300002	020199CHIN	020199CHIN	020199CHIN	O	0	-52,583
26956	1108300002	020108NEWT	020108NEWT	020108NEWT	O	52,388	0
26957	2108300002	020108NEWT	020108NEWT	020108NEWT	O	0	-4,921,678
26958	1108300002	020108MAGN	020108MAGN	020108MAGN	O	0	0
26959	1108300002	020107PUTN	020107PUTN	020107PUTN	O	34,131	0
26960	2108300002	020107PUTN	020107PUTN	020107PUTN	O	0	-65,430
26961	2108300002	020107POWE	020107POWE	020107POWE	O	0	-2,931,940
26962	1108300002	020106CHFT	020106CHFT	020106CHFT	O	12,382,339	0
26963	2108300002	020106CHFT	020106CHFT	020106CHFT	O	0	-10,216,455
26964	1108300002	020106ABER	020106ABER	020106ABER	O	48,902,189	0
26965	2108300002	020106ABER	020106ABER	020106ABER	O	0	-40,580,910
26966	1108300002	020105PEUK	020105PEUK	020105PEUK	O	2,875,863	0
26967	2108300002	020105PEUK	020105PEUK	020105PEUK	O	0	-2,623,586
26968	1108300002	020105PEUK	020105PEUK	020105PEUK	O	1,591	0
26969	2108300002	020105PEUK	020105PEUK	020105PEUK	O	0	-12,428
26970	1108300002	013197CCO	013197CCO	013197CCO	O	762,833	0
26971	1108300002	013108PHOE	013108PHOE	013108PHOE	O	13,116,206	0
26972	2108300002	013108PHOE	013108PHOE	013108PHOE	O	0	-12,548,469
26973	1108300002	71504MGTY	013107JPM5	013107JPM5	O	899,367,334	0
26974	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-890,827,270
26975	1108300002	71504MGTY	013107JPM5	013107JPM5	O	215,264,025	0
26976	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-204,904,595
26977	1108300002	71504MGTY	013107JPM5	013107JPM5	O	20,199,678	0
26978	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-19,432,315
26979	1108300002	71504MGTY	013107JPM5	013107JPM5	O	12,718,473	0
26980	1108300002	71504MGTY	013107JPM5	013107JPM5	O	90,834,912	0
26981	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-88,112,510
26982	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-102,259,275
26983	1108300002	71504MGTY	013107JPM5	013107JPM5	O	14,733,737	0
26984	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-9,003,787
26985	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-8,466,255
26986	1108300002	71504MGTY	013107JPM5	013107JPM5	O	3,345,851	0
26987	2108300002	71504MGTY	013107JPM5	013107JPM5	O	0	-2,064,701
26988	2108300002	013106MERL	013106MERL	013106MERL	O	0	-1,029,439
26989	1108300002	013100SGFM	013100SGFM	013100SGFM	O	21,708,936	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26934	0	-24,502,960	0	24,502,960	Completed	0	0
26935	10,013,554	0	-9,987,915	0	Completed	25,639	0
26936	0	-9,987,915	0	9,987,915	Completed	0	0
26937	448,549,107	0	-448,549,107	0	Completed	0	0
26938	0	-449,584,155	0	448,549,107	Completed	0	-1,035,047
26939	4,703,287	0	-4,322,756	0	Completed	380,532	0
26940	0	-4,747,538	0	4,322,756	Completed	0	-424,782
26941	0	-3,835,230	0	0	Completed	0	-3,835,230
26942	2,952,437	0	-2,804,257	0	Completed	148,180	0
26943	0	-2,804,257	0	2,804,257	Completed	0	0
26944	32,483	0	0	0		32,483	0
26945	0	0	0	0		0	0
26946	24,058,490	0	-22,283,653	0	Completed	1,774,837	0
26947	0	-22,526,902	0	22,283,653	Completed	0	-243,249
26948	519,772,646	0	-491,632,874	0	Completed	28,139,773	0
26949	0	-504,026,466	0	491,632,874	Completed	0	-12,393,593
26950	0	-818,256,635	0	818,256,635	Completed	0	0
26951	32,942,443	0	-29,512,893	0	Completed	3,429,550	0
26952	0	-29,512,893	0	29,512,893	Completed	0	0
26953	6,416,105	0	-5,890,249	0	Executed NOT Yet Completed	525,856	0
26954	0	-5,890,249	0	5,890,249	Executed NOT Yet Completed	0	0
26955	0	-52,583	0	0		0	-52,583
26956	52,388	0	-52,388	0	Executed NOT Yet Completed	0	0
26957	0	-4,921,678	0	52,388	Executed NOT Yet Completed	0	-4,869,290
26958	0	0	0	0	Completed	0	0
26959	34,131	0	-34,131	0	Completed	0	0
26960	0	-65,430	0	34,131	Completed	0	-31,300
26961	0	-2,931,940	0	0	No Master Required	0	-2,931,940
26962	12,382,339	0	-10,216,455	0	Completed	2,165,884	0
26963	0	-10,216,455	0	10,216,455	Completed	0	0
26964	446,983	0	-370,924	0	Completed	76,059	0
26965	0	-370,924	0	370,924	Completed	0	0
26966	2,875,863	0	-2,623,586	0	Completed	252,278	0
26967	0	-2,623,586	0	2,623,586	Completed	0	0
26968	2,342	0	0	0	Completed	2,342	0
26969	0	-18,297	0	0	Completed	0	-18,297
26970	762,833	0	0	0	No Master Required	762,833	0
26971	13,116,206	0	-12,548,469	0	In Negotiation	567,736	0
26972	0	-12,548,469	0	12,548,469	In Negotiation	0	0
26973	143,095,468	0	-136,433,676	0	Completed	6,661,792	0
26974	0	-140,136,751	0	136,433,676	Completed	0	-3,703,074
26975	215,264,025	0	-201,879,663	0	Completed	13,384,362	0
26976	0	-204,904,595	0	201,879,663	Completed	0	-3,024,932
26977	29,738,633	0	-27,455,860	0	Completed	2,282,773	0
26978	0	-28,608,896	0	27,455,860	Completed	0	-1,153,036
26979	12,718,473	0	0	0	Completed	12,718,473	0
26980	90,834,912	0	-88,112,510	0	Completed	2,722,402	0
26981	0	-88,112,510	0	88,112,510	Completed	0	0
26982	0	-150,549,480	0	150,549,480	Completed	0	0
26983	14,733,737	0	-8,535,166	0	Completed	6,198,571	0
26984	0	-9,003,787	0	8,535,166	Completed	0	-468,621
26985	0	-8,466,255	0	0	Completed	0	-8,466,255
26986	3,345,851	0	-2,064,701	0	Completed	1,281,150	0
26987	0	-2,064,701	0	2,064,701	Completed	0	0
26988	0	-1,515,574	0	0	Completed	0	-1,515,574
26989	21,708,936	0	-19,694,169	0	Completed	2,014,767	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26934	0	0	0	0	Y	70,450,000	0	0
26935	-25,639	0	0	0	Y	70,450,000	0	0
26936	0	0	0	0	Y	70,450,000	0	0
26937	0	0	0	0	Y	70,450,000	0	0
26938	0	829,933	0	-205,115	Y	70,450,000	0	152,174
26939	-380,532	0	0	0	Y	70,450,000	0	0
26940	0	413,021	0	-11,761	Y	70,450,000	0	8,726
26941	0	2,815,873	0	-1,019,356	Y	70,450,000	0	756,257
26942	-148,180	0	0	0	Y	70,450,000	0	0
26943	0	0	0	0	Y	70,450,000	0	0
26944	0	0	32,483	0	N		0	0
26945	0	0	0	0	N		0	0
26946	-243,249	0	1,531,588	0	Y	-152,058,023	-1,531,588	0
26947	0	243,249	0	0	Y	-152,058,023	0	0
26948	-12,393,593	0	15,746,180	0	Y	-152,058,023	-15,746,180	0
26949	0	12,393,593	0	0	Y	-152,058,023	0	0
26950	0	0	0	0	Y	-152,058,023	0	0
26951	0	0	3,429,550	0	Y	-152,058,023	-3,429,550	0
26952	0	0	0	0	Y	-152,058,023	0	0
26953	0	0	525,856	0	N		0	0
26954	0	0	0	0	N		0	0
26955	0	0	0	-52,583	N		0	0
26956	0	0	0	0	N		0	0
26957	0	0	0	-4,869,290	N		0	0
26958	0	0	0	0	Y	-7,410,000	0	0
26959	0	0	0	0	N		0	0
26960	0	731	0	-30,569	N		0	0
26961	0	0	0	-2,931,940	N		0	0
26962	0	0	2,165,884	0	N		0	0
26963	0	0	0	0	N		0	0
26964	0	0	76,059	0	Y		0	0
26965	0	0	0	0	Y		0	0
26966	-90,837	0	161,441	0	Y	0	0	0
26967	0	0	0	0	Y	0	0	0
26968	-2,342	0	0	0	Y	0	0	0
26969	0	18,297	0	0	Y	0	0	0
26970	0	0	762,833	0	N		0	0
26971	0	0	567,736	0	N		0	0
26972	0	0	0	0	N		0	0
26973	-5,266,372	0	1,395,420	0	Y	-1,405,529,637	-1,296,701	0
26974	0	3,703,074	0	0	Y	-1,405,529,637	0	0
26975	-13,384,362	0	0	0	Y	-1,405,529,637	0	0
26976	0	3,024,932	0	0	Y	-1,405,529,637	0	0
26977	-2,282,773	0	0	0	Y	-1,405,529,637	0	0
26978	0	1,153,036	0	0	Y	-1,405,529,637	0	0
26979	-12,718,473	0	0	0	Y	-1,405,529,637	0	0
26980	-2,722,402	0	0	0	Y	-1,405,529,637	0	0
26981	0	0	0	0	Y	-1,405,529,637	0	0
26982	0	0	0	0	Y	-1,405,529,637	0	0
26983	-6,198,571	0	0	0	Y	-1,405,529,637	0	0
26984	0	468,621	0	0	Y	-1,405,529,637	0	0
26985	0	8,466,255	0	0	Y	-1,405,529,637	0	0
26986	-1,180,909	0	100,241	0	Y	-1,405,529,637	-93,149	0
26987	0	0	0	0	Y	-1,405,529,637	0	0
26988	0	0	0	-1,515,574	N		0	0
26989	-2,014,767	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26934	0	0	0	0
26935	0	0	0	0
26936	0	0	0	0
26937	0	0	0	0
26938	0	-52,941	0	0
26939	0	0	0	0
26940	0	-3,036	0	0
26941	0	-263,099	0	0
26942	0	0	0	0
26943	0	0	0	0
26944	32,483	0	0	0
26945	0	0	0	0
26946	0	0	0	-126,469
26947	0	0	0	0
26948	0	0	0	-1,300,217
26949	0	0	0	0
26950	0	0	0	0
26951	0	0	0	-283,190
26952	0	0	0	0
26953	525,856	0	0	0
26954	0	0	0	0
26955	0	-52,583	0	0
26956	0	0	0	0
26957	0	-4,869,290	0	0
26958	0	0	0	-7,410,000
26959	0	0	0	0
26960	0	-30,569	0	0
26961	0	-2,931,940	0	0
26962	2,165,884	0	0	0
26963	0	0	0	0
26964	76,059	0	0	0
26965	0	0	0	0
26966	161,441	0	0	0
26967	0	0	0	0
26968	0	0	0	0
26969	0	0	0	0
26970	762,833	0	0	0
26971	567,736	0	0	0
26972	0	0	0	0
26973	98,718	0	0	0
26974	0	0	0	0
26975	0	0	0	0
26976	0	0	0	0
26977	0	0	0	0
26978	0	0	0	0
26979	0	0	0	0
26980	0	0	0	0
26981	0	0	0	0
26982	0	0	0	0
26983	0	0	0	0
26984	0	0	0	0
26985	0	0	0	0
26986	7,091	0	0	0
26987	0	0	0	0
26988	0	-1,515,574	0	0
26989	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
26990	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26991	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26992	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
26993	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26994	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
26995	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
26996	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
26997	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26998	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
26999	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27000	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27001	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27002	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27003	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27004	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27005	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27006	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27007	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27008	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27009	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27010	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27011	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27012	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27013	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27014	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27015	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27016	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27017	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27018	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27019	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27020	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27021	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27022	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27023	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27025	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27026	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27027	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27028	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27029	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27030	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27031	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27032	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27033	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27034	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27035	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27036	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27037	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27038	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27039	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27040	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27041	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27042	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27043	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27044	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27045	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
26990	2108300002	013100SGFM	013100SGFM	013100SGFM	O	0	-21,303,976
26991	1108300002	013100SGFM	013100SGFM	013100SGFM	O	4,118,231	0
26992	2108300002	013100SGFM	013100SGFM	013100SGFM	O	0	-5,108,501
26993	1108300002	013100SGFM	013100SGFM	013100SGFM	O	1,934,959	0
26994	2108300002	013100SGFM	013100SGFM	013100SGFM	O	0	-1,976,419
26995	1108300002	013100SGFM	013100SGFM	013100SGFM	O	2,537	0
26996	2108300002	013100SGFM	013100SGFM	013100SGFM	O	0	-1,636
26997	1108300002	013100PTRU	013100PTRU	013100PTRU	O	42,922,286	0
26998	2108300002	013100PTRU	013100PTRU	013100PTRU	O	0	-38,757,718
26999	1108300002	013100PTRU	013100PTRU	013100PTRU	O	1,387,176	0
27000	2108300002	013100PTRU	013100PTRU	013100PTRU	O	0	-1,390,354
27001	1108300002	013100PTRU	013100PTRU	013100PTRU	O	3,553,296	0
27002	2108300002	013100PTRU	013100PTRU	013100PTRU	O	0	-3,372,096
27003	1108300002	013100PTRU	013100PTRU	013100PTRU	O	18,762	0
27004	1108300002	013100PTRU	013100PTRU	013100PTRU	O	3,449	0
27005	1108300002	013100PTRF	013100PTRF	013100PTRF	O	692,738	0
27006	2108300002	013100PTRF	013100PTRF	013100PTRF	O	0	-540,886
27007	1108300002	013100PDIT	013100PDIT	013100PDIT	O	6,027,256	0
27008	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-8,760,221
27009	1108300002	013100PDIT	013100PDIT	013100PDIT	O	1,064,189,636	0
27010	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-1,082,931,453
27011	1108300002	013100PDIT	013100PDIT	013100PDIT	O	149,181,582	0
27012	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-150,468,971
27013	1108300002	013100PDIT	013100PDIT	013100PDIT	O	322,399	0
27014	1108300002	013100PDIT	013100PDIT	013100PDIT	O	50,062,272	0
27015	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-54,258,630
27016	1108300002	013100PDIT	013100PDIT	013100PDIT	O	201,728,205	0
27017	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-193,004,102
27018	1108300002	013100PDIT	013100PDIT	013100PDIT	O	4,744,316,569	0
27019	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-4,567,814,072
27020	1108300002	013100PDIT	013100PDIT	013100PDIT	O	743,622,377	0
27021	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-607,916,124
27022	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-109,678
27023	2108300002	013100PDIT	013100PDIT	013100PDIT	O	0	-572,458
27024	1108300002	013100PAGP	013100PAGP	013100PAGP	O	250,313,831	0
27025	2108300002	013100PAGP	013100PAGP	013100PAGP	O	0	-248,029,044
27026	1108300002	013100PAGP	013100PAGP	013100PAGP	O	37,642,706	0
27027	2108300002	013100PAGP	013100PAGP	013100PAGP	O	0	-37,983,204
27028	1108300002	013100PAGP	013100PAGP	013100PAGP	O	69,101	0
27029	1108300002	013100PAGP	013100PAGP	013100PAGP	O	2,660,619	0
27030	2108300002	013100PAGP	013100PAGP	013100PAGP	O	0	-4,510,916
27031	1108300002	013100PAGP	013100PAGP	013100PAGP	O	10,833,437	0
27032	2108300002	013100PAGP	013100PAGP	013100PAGP	O	0	-10,492,809
27033	1108300002	013100PAGP	013100PAGP	013100PAGP	O	26,222	0
27034	1108300002	013100PAGP	013100PAGP	013100PAGP	O	1,804	0
27035	2108300002	013100PAGP	013100PAGP	013100PAGP	O	0	-139,519
27036	1108300002	013100PACP	013100PACP	013100PACP	O	377,827,195	0
27037	2108300002	013100PACP	013100PACP	013100PACP	O	0	-353,986,983
27038	1108300002	013100PACP	013100PACP	013100PACP	O	45,088,412	0
27039	2108300002	013100PACP	013100PACP	013100PACP	O	0	-45,131,486
27040	1108300002	013100PACP	013100PACP	013100PACP	O	131,480	0
27041	1108300002	013100PACP	013100PACP	013100PACP	O	22,217,370	0
27042	2108300002	013100PACP	013100PACP	013100PACP	O	0	-27,027,292
27043	1108300002	013100PACP	013100PACP	013100PACP	O	48,717,722	0
27044	2108300002	013100PACP	013100PACP	013100PACP	O	0	-49,613,765
27045	1108300002	013100PACP	013100PACP	013100PACP	O	75,602	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
26990	0	-21,303,976	0	19,694,169	Completed	0	-1,609,807
26991	4,118,231	0	-3,545,938	0	Completed	572,293	0
26992	0	-5,108,501	0	3,545,938	Completed	0	-1,562,563
26993	1,934,959	0	-1,934,959	0	Completed	0	0
26994	0	-1,976,419	0	1,934,959	Completed	0	-41,460
26995	2,537	0	-2,537	0	Completed	0	0
26996	0	-1,636	0	1,636	Completed	0	0
26997	42,922,286	0	-37,136,549	0	Completed	5,785,737	0
26998	0	-38,757,718	0	37,136,549	Completed	0	-1,621,169
26999	1,387,176	0	-1,369,369	0	Completed	17,807	0
27000	0	-1,390,354	0	1,369,369	Completed	0	-20,984
27001	3,553,296	0	-3,204,205	0	Completed	349,091	0
27002	0	-3,372,096	0	3,204,205	Completed	0	-167,891
27003	18,762	0	-18,762	0	Completed	0	0
27004	3,449	0	-3,449	0	Completed	0	0
27005	692,738	0	-540,886	0	Completed	151,852	0
27006	0	-540,886	0	540,886	Completed	0	0
27007	6,027,256	0	-6,027,256	0	Completed	0	0
27008	0	-8,760,221	0	6,027,256	Completed	0	-2,732,965
27009	1,064,189,636	0	-976,194,082	0	Completed	87,995,553	0
27010	0	-1,082,931,453	0	976,194,082	Completed	0	-106,737,370
27011	225,360,584	0	-219,635,939	0	Completed	5,724,645	0
27012	0	-227,129,209	0	219,635,939	Completed	0	-7,493,270
27013	322,399	0	0	0	Completed	322,399	0
27014	50,062,272	0	-47,760,384	0	Completed	2,301,888	0
27015	0	-54,258,630	0	47,760,384	Completed	0	-6,498,245
27016	201,728,205	0	-192,032,362	0	Completed	9,695,843	0
27017	0	-193,004,102	0	192,032,362	Completed	0	-971,740
27018	43,364,713	0	-41,543,336	0	Completed	1,821,378	0
27019	0	-41,751,419	0	41,543,336	Completed	0	-208,083
27020	6,796,969	0	-5,556,566	0	Completed	1,240,403	0
27021	0	-5,556,566	0	5,556,566	Completed	0	0
27022	0	-109,678	0	109,678	Completed	0	0
27023	0	-572,458	0	572,458	Completed	0	0
27024	250,313,831	0	-234,712,036	0	Completed	15,601,795	0
27025	0	-248,029,044	0	234,712,036	Completed	0	-13,317,008
27026	56,571,376	0	-55,147,580	0	Completed	1,423,796	0
27027	0	-57,047,000	0	55,147,580	Completed	0	-1,899,420
27028	69,101	0	0	0	Completed	69,101	0
27029	2,660,619	0	-2,006,805	0	Completed	653,814	0
27030	0	-4,510,916	0	2,006,805	Completed	0	-2,504,111
27031	10,833,437	0	-10,193,168	0	Completed	640,269	0
27032	0	-10,492,809	0	10,193,168	Completed	0	-299,641
27033	26,222	0	-26,222	0	Completed	0	0
27034	1,804	0	-1,804	0	Completed	0	0
27035	0	-139,519	0	139,519	Completed	0	0
27036	377,827,195	0	-342,969,073	0	Completed	34,858,122	0
27037	0	-353,986,983	0	342,969,073	Completed	0	-11,017,911
27038	68,572,156	0	-66,498,004	0	Completed	2,074,152	0
27039	0	-68,586,694	0	66,498,004	Completed	0	-2,088,690
27040	131,480	0	0	0	Completed	131,480	0
27041	22,217,370	0	-18,280,459	0	Completed	3,936,910	0
27042	0	-27,027,292	0	18,280,459	Completed	0	-8,746,832
27043	48,717,722	0	-47,760,187	0	Completed	957,534	0
27044	0	-49,613,765	0	47,760,187	Completed	0	-1,853,578
27045	75,602	0	-75,602	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
26990	0	1,609,807	0	0	N		0	0
26991	-572,293	0	0	0	N		0	0
26992	0	960,979	0	-601,584	N		0	0
26993	0	0	0	0	N		0	0
26994	0	16,273	0	-25,187	N		0	0
26995	0	0	0	0	N		0	0
26996	0	0	0	0	N		0	0
26997	-1,853,296	0	3,932,441	0	N		0	0
26998	0	1,621,169	0	0	N		0	0
26999	-17,807	0	0	0	N		0	0
27000	0	20,984	0	0	N		0	0
27001	-180,991	0	168,100	0	N		0	0
27002	0	167,891	0	0	N		0	0
27003	0	0	0	0	N		0	0
27004	0	0	0	0	N		0	0
27005	-21,252	0	130,600	0	N		0	0
27006	0	0	0	0	N		0	0
27007	0	0	0	0	N		0	0
27008	0	2,732,965	0	0	N		0	0
27009	-87,995,553	0	0	0	N		0	0
27010	0	106,737,370	0	0	N		0	0
27011	-5,724,645	0	0	0	N		0	0
27012	0	7,493,270	0	0	N		0	0
27013	-322,399	0	0	0	N		0	0
27014	-2,301,888	0	0	0	N		0	0
27015	0	6,498,245	0	0	N		0	0
27016	-9,695,843	0	0	0	N		0	0
27017	0	971,740	0	0	N		0	0
27018	-1,821,378	0	0	0	N		0	0
27019	0	208,083	0	0	N		0	0
27020	-1,240,403	0	0	0	N		0	0
27021	0	0	0	0	N		0	0
27022	0	0	0	0	N		0	0
27023	0	0	0	0	N		0	0
27024	-15,601,795	0	0	0	N		0	0
27025	0	13,317,008	0	0	N		0	0
27026	-1,423,796	0	0	0	N		0	0
27027	0	1,899,420	0	0	N		0	0
27028	-69,101	0	0	0	N		0	0
27029	-653,814	0	0	0	N		0	0
27030	0	2,504,111	0	0	N		0	0
27031	-640,269	0	0	0	N		0	0
27032	0	299,641	0	0	N		0	0
27033	0	0	0	0	N		0	0
27034	0	0	0	0	N		0	0
27035	0	0	0	0	N		0	0
27036	-16,606,935	0	18,251,188	0	N		0	0
27037	0	11,017,911	0	0	N		0	0
27038	-2,074,152	0	0	0	N		0	0
27039	0	2,088,690	0	0	N		0	0
27040	-131,480	0	0	0	N		0	0
27041	-3,936,910	0	0	0	N		0	0
27042	0	8,746,832	0	0	N		0	0
27043	-957,534	0	0	0	N		0	0
27044	0	1,853,578	0	0	N		0	0
27045	0	0	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
26990	0	0	0	0
26991	0	0	0	0
26992	0	-601,584	0	0
26993	0	0	0	0
26994	0	-25,187	0	0
26995	0	0	0	0
26996	0	0	0	0
26997	3,932,441	0	0	0
26998	0	0	0	0
26999	0	0	0	0
27000	0	0	0	0
27001	168,100	0	0	0
27002	0	0	0	0
27003	0	0	0	0
27004	0	0	0	0
27005	130,600	0	0	0
27006	0	0	0	0
27007	0	0	0	0
27008	0	0	0	0
27009	0	0	0	0
27010	0	0	0	0
27011	0	0	0	0
27012	0	0	0	0
27013	0	0	0	0
27014	0	0	0	0
27015	0	0	0	0
27016	0	0	0	0
27017	0	0	0	0
27018	0	0	0	0
27019	0	0	0	0
27020	0	0	0	0
27021	0	0	0	0
27022	0	0	0	0
27023	0	0	0	0
27024	0	0	0	0
27025	0	0	0	0
27026	0	0	0	0
27027	0	0	0	0
27028	0	0	0	0
27029	0	0	0	0
27030	0	0	0	0
27031	0	0	0	0
27032	0	0	0	0
27033	0	0	0	0
27034	0	0	0	0
27035	0	0	0	0
27036	18,251,188	0	0	0
27037	0	0	0	0
27038	0	0	0	0
27039	0	0	0	0
27040	0	0	0	0
27041	0	0	0	0
27042	0	0	0	0
27043	0	0	0	0
27044	0	0	0	0
27045	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27046	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27047	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27048	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27049	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27050	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27051	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27052	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27053	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27054	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27055	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27056	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27057	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27058	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27059	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27060	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27061	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27062	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27063	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
27064	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27065	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27066	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27067	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27068	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
27069	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
27070	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27071	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27072	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27073	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27074	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27075	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27076	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27077	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27078	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27079	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27080	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27081	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
27082	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
27083	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
27084	LBSF	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US	22417
27085	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
27086	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
27087	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
27088	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21584
27089	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27090	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27091	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
27092	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE	43343
27093	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27094	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27095	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27096	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27097	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27098	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27099	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27100	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733
27101	LBSF	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR	29733

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27046	1108300002	013100PACP	013100PACP	013100PACP	O	14,099	0
27047	2108300002	013100PACP	013100PACP	013100PACP	O	0	-327,532
27048	1108300002	013100PABP	013100PABP	013100PABP	O	461,340,072	0
27049	2108300002	013100PABP	013100PABP	013100PABP	O	0	-435,162,593
27050	1108300002	013100PABP	013100PABP	013100PABP	O	54,760,230	0
27051	2108300002	013100PABP	013100PABP	013100PABP	O	0	-54,919,485
27052	1108300002	013100PABP	013100PABP	013100PABP	O	153,383	0
27053	1108300002	013100PABP	013100PABP	013100PABP	O	24,936,328	0
27054	2108300002	013100PABP	013100PABP	013100PABP	O	0	-31,066,581
27055	1108300002	013100PABP	013100PABP	013100PABP	O	51,919,241	0
27056	2108300002	013100PABP	013100PABP	013100PABP	O	0	-52,552,156
27057	1108300002	013100PABP	013100PABP	013100PABP	O	154,069	0
27058	1108300002	013100PABP	013100PABP	013100PABP	O	21,184	0
27059	2108300002	013100PABP	013100PABP	013100PABP	O	0	-383,580
27060	1108300002	013095MILP	013095MILP	013095MILP	O	437,697,761	0
27061	2108300002	013095MILP	013095MILP	013095MILP	O	0	-458,491,848
27062	2108300002	013095MILP	013095MILP	013095MILP	O	0	-1,870,012
27063	2108300002	013006PACI	013006PACI	013006PACI	O	0	-63,774
27064	2108300002	013006HORI	013006HORI	013006HORI	O	0	-5,840,627
27065	1108300002	012998UOT	012998UOT	012998UOT	O	588,557	0
27066	1108300002	012908CAJA	012908CAJA	012908CAJA	O	149,093	0
27067	2108300002	012907SOUT	012907SOUT	012907SOUT	O	0	-11,329
27068	1108300002	012907EVA6	012907EVA6	012907EVA6	O	244,120	0
27069	2108300002	012907EVA6	012907EVA6	012907EVA6	O	0	-506,662
27070	2108300002	012907ADAM	012907ADAM	012907ADAM	O	0	-3,056
27071	1108300002	041808PUT5	012808PUT6	012808PUT6	O	138,616,965	0
27072	2108300002	041808PUT5	012808PUT6	012808PUT6	O	0	-141,636,596
27073	1108300002	041808PUT5	012808PUT6	012808PUT6	O	4,464,618	0
27074	2108300002	041808PUT5	012808PUT6	012808PUT6	O	0	-4,680,533
27075	1108300002	041808PUT5	012808PUT6	012808PUT6	O	5,688,891	0
27076	2108300002	041808PUT5	012808PUT6	012808PUT6	O	0	-580
27077	1108300002	012808PAC9	012808PAC9	012808PAC9	O	114,020	0
27078	2108300002	012808PAC9	012808PAC9	012808PAC9	O	0	-129,404
27079	1108300002	012808PAC9	012808PAC9	012808PAC9	O	3,045,343	0
27080	2108300002	012808PAC9	012808PAC9	012808PAC9	O	0	-3,107,615
27081	1108300002	012808LEH6	012808LEH6	012808LEH6	O	286,030	0
27082	2108300002	012808LEH6	012808LEH6	012808LEH6	O	0	-215,878
27083	1108300002	012808LEH5	012808LEH5	012808LEH5	O	286,049	0
27084	2108300002	012808LEH5	012808LEH5	012808LEH5	O	0	-250,418
27085	1108300002	012808INDU	012808INDU	012808INDU	O	4,931,798	0
27086	1108300002	012805SPCL	012805SPCL	012805SPCL	O	2,092,219	0
27087	2108300002	012805SPCL	012805SPCL	012805SPCL	O	0	-3,167,614
27088	2108300002	012799NDBM	012799NDBM	012799NDBM	O	0	-21,525,695
27089	1108300002	012799NDBM	012799NDBM	012799NDBM	O	29,051,243	0
27090	2108300002	012799NDBM	012799NDBM	012799NDBM	O	0	-30,568,797
27091	1108300002	012799NBCM	012799NBCM	012799NBCM	O	985,996	0
27092	2108300002	012799NBCM	012799NBCM	012799NBCM	O	0	-1,224,912
27093	1108300002	012795MEAN	012795MEAN	012795MEAN	O	388,413	0
27094	1108300002	012706TVA5	012706TVA5	012706TVA5	O	2,203,857	0
27095	2108300002	012706TVA5	012706TVA5	012706TVA5	O	0	-1,366,764
27096	1108300002	012705FIPP	012705FIPP	012705FIPP	O	139,397,545	0
27097	2108300002	012705FIPP	012705FIPP	012705FIPP	O	0	-160,886,400
27098	1108300002	60394NBNC	012703STCT	012703STCT	O	24,183,484	0
27099	2108300002	60394NBNC	012703STCT	012703STCT	O	0	-20,403,331
27100	1108300002	71504MGTY	012696MGTS	012696MGTS	O	420,013,703	0
27101	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-346,180,188

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27046	14,099	0	-14,099	0	Completed	0	0
27047	0	-327,532	0	327,532	Completed	0	0
27048	461,340,072	0	-419,796,259	0	Completed	41,543,814	0
27049	0	-435,162,593	0	419,796,259	Completed	0	-15,366,335
27050	83,177,579	0	-80,761,830	0	Completed	2,415,749	0
27051	0	-83,355,036	0	80,761,830	Completed	0	-2,593,205
27052	153,383	0	0	0	Completed	153,383	0
27053	24,936,328	0	-20,477,326	0	Completed	4,459,002	0
27054	0	-31,066,581	0	20,477,326	Completed	0	-10,589,255
27055	51,919,241	0	-50,638,912	0	Completed	1,280,330	0
27056	0	-52,552,156	0	50,638,912	Completed	0	-1,913,244
27057	154,069	0	-154,069	0	Completed	0	0
27058	21,184	0	-21,184	0	Completed	0	0
27059	0	-383,580	0	383,580	Completed	0	0
27060	461,489,347	0	-429,366,971	0	Completed	32,122,376	0
27061	0	-483,141,598	0	429,366,971	Completed	0	-53,774,627
27062	0	-1,870,012	0	0	Completed	0	-1,870,012
27063	0	-8,345	0	0	Completed	0	-8,345
27064	0	-53,385	0	0	Completed	0	-53,385
27065	588,557	0	0	0		588,557	0
27066	219,499	0	-219,499	0	In Negotiation	0	0
27067	0	-11,329	0	0		0	-11,329
27068	244,120	0	-244,120	0	Completed	0	0
27069	0	-506,662	0	244,120	Completed	0	-262,542
27070	0	-3,056	0	0	No Master Required	0	-3,056
27071	138,616,965	0	-137,574,636	0	Completed	1,042,329	0
27072	0	-141,636,596	0	137,574,636	Completed	0	-4,061,960
27073	6,572,958	0	-6,572,958	0	Completed	0	0
27074	0	-6,890,835	0	6,572,958	Completed	0	-317,877
27075	5,688,891	0	0	0	Completed	5,688,891	0
27076	0	-580	0	0	Completed	0	-580
27077	114,020	0	-114,020	0	Completed	0	0
27078	0	-129,404	0	114,020	Completed	0	-15,384
27079	2,635,269	0	-2,635,269	0	Completed	0	0
27080	0	-2,689,155	0	2,635,269	Completed	0	-53,887
27081	286,030	0	-215,878	0		70,152	0
27082	0	-215,878	0	215,878		0	0
27083	286,049	0	-250,418	0		35,630	0
27084	0	-250,418	0	250,418		0	0
27085	722,341	0	0	0		722,341	0
27086	2,092,219	0	-2,092,219	0	Completed	0	0
27087	0	-3,167,614	0	2,092,219	Completed	0	-1,075,395
27088	0	-3,364,784	0	0	Completed	0	-3,364,784
27089	42,770,199	0	-42,770,199	0	Completed	0	0
27090	0	-45,004,391	0	42,770,199	Completed	0	-2,234,193
27091	937,570	0	-937,570	0	Completed	0	0
27092	0	-1,164,752	0	937,570	Completed	0	-227,182
27093	388,413	0	0	0		388,413	0
27094	2,203,857	0	-1,366,764	0	Completed	837,094	0
27095	0	-1,366,764	0	1,366,764	Completed	0	0
27096	205,225,667	0	-205,225,667	0	Completed	0	0
27097	0	-236,862,267	0	198,005,742	Completed	0	-38,856,525
27098	24,183,484	0	-20,403,331	0	Completed	3,780,153	0
27099	0	-20,403,331	0	20,403,331	Completed	0	0
27100	290,713,007	0	-275,082,203	0	Completed	15,630,804	0
27101	0	-284,818,479	0	275,082,203	Completed	0	-9,736,275

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27046	0	0	0	0	N		0	0
27047	0	0	0	0	N		0	0
27048	-22,153,576	0	19,390,237	0	N		0	0
27049	0	15,366,335	0	0	N		0	0
27050	-2,415,749	0	0	0	N		0	0
27051	0	2,593,205	0	0	N		0	0
27052	-153,383	0	0	0	N		0	0
27053	-4,459,002	0	0	0	N		0	0
27054	0	10,589,255	0	0	N		0	0
27055	-1,280,330	0	0	0	N		0	0
27056	0	1,913,244	0	0	N		0	0
27057	0	0	0	0	N		0	0
27058	0	0	0	0	N		0	0
27059	0	0	0	0	N		0	0
27060	-32,122,376	0	0	0	Y	12,729,532	0	0
27061	0	32,122,376	0	-21,652,252	Y	12,729,532	0	11,717,538
27062	0	0	0	-1,870,012	Y	12,729,532	0	1,011,994
27063	0	8,345	0	0	N		0	0
27064	0	53,385	0	0	N		0	0
27065	0	0	588,557	0	N		0	0
27066	0	0	0	0	N		0	0
27067	0	0	0	-11,329	N		0	0
27068	0	0	0	0	Y	-772,031	0	0
27069	0	0	0	-262,542	Y	-772,031	0	0
27070	0	0	0	-3,056	N		0	0
27071	-1,042,329	0	0	0	Y	0	0	0
27072	0	4,061,960	0	0	Y	0	0	0
27073	0	0	0	0	Y	0	0	0
27074	0	317,877	0	0	Y	0	0	0
27075	-3,548,444	0	2,140,447	0	Y	0	0	0
27076	0	580	0	0	Y	0	0	0
27077	0	0	0	0	Y		0	0
27078	0	0	0	-15,384	Y		0	0
27079	0	0	0	0	Y		0	0
27080	0	0	0	-53,887	Y		0	0
27081	0	0	70,152	0	N		0	0
27082	0	0	0	0	N		0	0
27083	0	0	35,630	0	N		0	0
27084	0	0	0	0	N		0	0
27085	0	0	722,341	0	N	0	0	0
27086	0	0	0	0	N		0	0
27087	0	1,075,395	0	0	N		0	0
27088	0	0	0	-3,364,784	Y	5,460,512	0	3,293,437
27089	0	0	0	0	Y	5,460,512	0	0
27090	0	20,171	0	-2,214,022	Y	5,460,512	0	2,167,075
27091	0	0	0	0	Y		0	0
27092	0	199,154	0	-28,028	Y		0	0
27093	0	0	388,413	0	N		0	0
27094	0	0	837,094	0	Y	-600,000	-511,229	0
27095	0	0	0	0	Y	-600,000	0	0
27096	0	0	0	0	N	42,135,308	0	0
27097	0	0	0	-38,856,525	N	42,135,308	0	0
27098	-3,780,153	0	0	0	Y	-410,917,000	0	0
27099	0	0	0	0	Y	-410,917,000	0	0
27100	-13,715,543	0	1,915,260	0	Y	-1,405,529,637	-1,779,766	0
27101	0	9,736,275	0	0	Y	-1,405,529,637	0	0

	AB	AC	AD	AE
27046	0	0	0	0
27047	0	0	0	0
27048	19,390,237	0	0	0
27049	0	0	0	0
27050	0	0	0	0
27051	0	0	0	0
27052	0	0	0	0
27053	0	0	0	0
27054	0	0	0	0
27055	0	0	0	0
27056	0	0	0	0
27057	0	0	0	0
27058	0	0	0	0
27059	0	0	0	0
27060	0	0	0	0
27061	0	-9,934,713	0	0
27062	0	-858,019	0	0
27063	0	0	0	0
27064	0	0	0	0
27065	588,557	0	0	0
27066	0	0	0	0
27067	0	-11,329	0	0
27068	0	0	0	-772,031
27069	0	-262,542	0	0
27070	0	-3,056	0	0
27071	0	0	0	0
27072	0	0	0	0
27073	0	0	0	0
27074	0	0	0	0
27075	2,140,447	0	0	0
27076	0	0	0	0
27077	0	0	0	0
27078	0	-15,384	0	0
27079	0	0	0	0
27080	0	-53,887	0	0
27081	70,152	0	0	0
27082	0	0	0	0
27083	35,630	0	0	0
27084	0	0	0	0
27085	722,341	0	0	0
27086	0	0	0	0
27087	0	0	0	0
27088	0	-71,347	0	0
27089	0	0	0	0
27090	0	-46,946	0	0
27091	0	0	0	0
27092	0	-28,028	0	0
27093	388,413	0	0	0
27094	325,864	0	0	0
27095	0	0	0	0
27096	0	0	0	0
27097	0	-38,856,525	40,652,971	0
27098	0	0	0	0
27099	0	0	0	0
27100	135,494	0	0	0
27101	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27102	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27103	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27104	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
27105	LBSF	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA	22670
27106	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
27107	LBSF	FOREIGN EXCHANGE	FX ASIA	FX-FORWARD SE ASIA	53299
27108	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
27109	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
27110	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
27111	LBSF	FOREIGN EXCHANGE	FX ASIA	KOREA RATES	42211
27112	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
27113	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED	40069
27114	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
27115	LBSF	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE	56977
27116	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
27117	LBSF	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	50825
27118	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27119	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27120	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
27121	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	52094
27122	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
27123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	KOREA EXOTICS	42213
27124	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27125	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27126	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27127	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27128	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27129	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27130	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27131	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27132	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
27133	LBSF	GLOBAL RATES	OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	27906
27134	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27135	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27136	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27137	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27138	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27139	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27140	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27141	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27142	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27143	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27144	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27145	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27146	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27147	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27148	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
27150	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
27151	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27152	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27153	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27154	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27155	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27156	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27157	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27102	1108300002	71504MGTY	012696MGTS	012696MGTS	O	15,043,895	0
27103	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-108,008,570
27104	1108300002	71504MGTY	012696MGTS	012696MGTS	O	2,655,859,580	0
27105	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-1,418,823,018
27106	1108300002	71504MGTY	012696MGTS	012696MGTS	O	2,835,719,227	0
27107	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-3,755,185,832
27108	1108300002	71504MGTY	012696MGTS	012696MGTS	O	3,968,948,817	0
27109	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-6,191,022,282
27110	1108300002	71504MGTY	012696MGTS	012696MGTS	O	340,657,868,851	0
27111	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-106,824,575,475
27112	1108300002	71504MGTY	012696MGTS	012696MGTS	O	22,594,243	0
27113	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-25,965,770
27114	1108300002	71504MGTY	012696MGTS	012696MGTS	O	1,013,688,074	0
27115	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-1,044,634,589
27116	1108300002	71504MGTY	012696MGTS	012696MGTS	O	405,182,623	0
27117	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-404,467,005
27118	1108300002	71504MGTY	012696MGTS	012696MGTS	O	10,009,246	0
27119	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-5,989,361
27120	1108300002	71504MGTY	012696MGTS	012696MGTS	O	594,351,135	0
27121	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-659,885,370
27122	1108300002	71504MGTY	012696MGTS	012696MGTS	O	63,679,385,278	0
27123	2108300002	71504MGTY	012696MGTS	012696MGTS	O	0	-62,506,482,068
27124	2108300002	012607LEH9	012607LEH9	012607LEH9	O	0	-29,981
27125	1108300002	012606NELN	012606NELN	012606NELN	O	1,375,690	0
27126	1108300002	101394RBSP	012606AQRC	012606AQRC	O	75,355,082,649	0
27127	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-73,224,966,238
27128	1108300002	101394RBSP	012606AQRC	012606AQRC	O	6,546,214,006	0
27129	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-6,653,925,777
27130	1108300002	101394RBSP	012606AQRC	012606AQRC	O	3,037,077,653	0
27131	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-3,003,344,425
27132	1108300002	101394RBSP	012606AQRC	012606AQRC	O	42,132,846	0
27133	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-30,217,091
27134	1108300002	101394RBSP	012606AQRC	012606AQRC	O	106,214,238	0
27135	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-104,897,020
27136	1108300002	101394RBSP	012606AQRC	012606AQRC	O	282,180,436,101	0
27137	2108300002	101394RBSP	012606AQRC	012606AQRC	O	0	-276,487,932,314
27138	1108300002	012560CDC	012560CDC	012560CDC	O	534,012	0
27139	2108300002	012560CDC	012560CDC	012560CDC	O	0	-168,835
27140	1108300002	012508MOR8	012508MOR8	012508MOR8	O	12,342,199	0
27141	2108300002	012508MOR8	012508MOR8	012508MOR8	O	0	-15,637,979
27142	1108300002	012507EMER	012507EMER	012507EMER	O	7,469,685	0
27143	2108300002	012507EMER	012507EMER	012507EMER	O	0	-7,077,473
27144	2108300002	012506LEHM	012506LEHM	012506LEHM	O	0	-25,615
27145	1108300002	012506IBMH	012506IBMH	012506IBMH	O	503,028	0
27146	2108300002	012506IBMH	012506IBMH	012506IBMH	O	0	-570,898
27147	1108300002	012506HEWL	012506HEWL	012506HEWL	O	235,974	0
27148	2108300002	012506HEWL	012506HEWL	012506HEWL	O	0	-228,852
27149	1108300002	40288BARC	012506CAPU	012506CAPU	O	4,602,444	0
27150	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-7,675,359
27151	1108300002	40288BARC	012506CAPU	012506CAPU	O	1,591,826,359	0
27152	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-1,571,054,591
27153	1108300002	40288BARC	012506CAPU	012506CAPU	O	27,890,213	0
27154	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-31,139,808
27155	1108300002	40288BARC	012506CAPU	012506CAPU	O	3,661,442,839	0
27156	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-3,638,648,598
27157	1108300002	40288BARC	012506CAPU	012506CAPU	O	14,849,414	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27102	15,043,895	0	-15,043,895	0	Completed	0	0
27103	0	-15,819,583	0	15,043,895	Completed	0	-775,688
27104	146,314,184	0	-143,807,168	0	Completed	2,507,016	0
27105	0	-152,447,437	0	143,807,168	Completed	0	-8,640,269
27106	135,261,303	0	-131,084,369	0	Completed	4,176,934	0
27107	0	-137,439,881	0	131,084,369	Completed	0	-6,355,512
27108	194,664,743	0	-186,652,539	0	Completed	8,012,204	0
27109	0	-190,763,165	0	186,652,539	Completed	0	-4,110,626
27110	351,118,688	0	-343,136,510	0	Completed	7,982,178	0
27111	0	-371,457,181	0	343,136,510	Completed	0	-28,320,671
27112	717,779	0	-717,779	0	Completed	0	0
27113	0	-824,886	0	717,779	Completed	0	-107,107
27114	24,214,251	0	-22,895,729	0	Completed	1,318,522	0
27115	0	-25,208,055	0	22,895,729	Completed	0	-2,312,326
27116	9,253,917	0	-9,237,573	0	Completed	16,344	0
27117	0	-9,237,573	0	9,237,573	Completed	0	0
27118	10,009,246	0	-5,989,361	0	Completed	4,019,885	0
27119	0	-5,989,361	0	5,989,361	Completed	0	0
27120	30,733,150	0	-29,899,424	0	Completed	833,726	0
27121	0	-30,752,130	0	29,899,424	Completed	0	-852,706
27122	58,867,134	0	-56,878,632	0	Completed	1,988,502	0
27123	0	-57,782,867	0	56,878,632	Completed	0	-904,235
27124	0	-29,981	0	0	Pre-Negotiation	0	-29,981
27125	1,375,690	0	0	0	Completed	1,375,690	0
27126	579,519,323	0	-545,993,770	0	Completed	33,525,553	0
27127	0	-563,108,073	0	545,993,770	Completed	0	-17,114,304
27128	6,546,214,006	0	-6,142,755,234	0	Completed	403,458,772	0
27129	0	-6,653,925,777	0	6,142,755,234	Completed	0	-511,170,543
27130	4,011,786,650	0	-3,837,034,015	0	Completed	174,752,635	0
27131	0	-3,977,029,089	0	3,837,034,015	Completed	0	-139,995,074
27132	42,132,846	0	-30,217,091	0	Completed	11,915,755	0
27133	0	-30,217,091	0	30,217,091	Completed	0	0
27134	91,911,837	0	-86,021,458	0	Completed	5,890,378	0
27135	0	-90,771,990	0	86,021,458	Completed	0	-4,750,532
27136	3,121,985,178	0	-2,798,544,837	0	Completed	323,440,341	0
27137	0	-3,041,522,298	0	2,798,544,837	Completed	0	-242,977,462
27138	786,190	0	-557,380	0	Completed	228,810	0
27139	0	-248,564	0	221,689	Completed	0	-26,875
27140	12,342,199	0	-12,342,199	0	Completed	0	0
27141	0	-15,637,979	0	12,342,199	Completed	0	-3,295,780
27142	7,469,685	0	-6,953,439	0		516,245	0
27143	0	-7,077,473	0	6,953,439		0	-124,034
27144	0	-25,615	0	0	No Master Required	0	-25,615
27145	503,028	0	-503,028	0	Completed	0	0
27146	0	-570,898	0	503,028	Completed	0	-67,870
27147	235,974	0	-228,852	0	Terminated	7,122	0
27148	0	-228,852	0	228,852	Terminated	0	0
27149	4,602,444	0	-4,602,444	0	Amending Executed Agreement	0	0
27150	0	-7,675,359	0	4,602,444	Amending Executed Agreement	0	-3,072,915
27151	1,591,826,359	0	-1,324,258,611	0	Amending Executed Agreement	267,567,748	0
27152	0	-1,571,054,591	0	1,324,258,611	Amending Executed Agreement	0	-246,795,980
27153	41,060,892	0	-41,060,892	0	Amending Executed Agreement	0	0
27154	0	-45,845,053	0	41,060,892	Amending Executed Agreement	0	-4,784,161
27155	4,016,422,596	0	-3,538,491,541	0	Amending Executed Agreement	477,931,055	0
27156	0	-4,030,362,178	0	3,538,491,541	Amending Executed Agreement	0	-491,870,637
27157	14,849,414	0	-12,065,611	0	Amending Executed Agreement	2,783,802	0

	T	U	V	W	X	Y	Z	AA
27102	0	0	0	0	Y	-1,405,529,637	0	0
27103	0	775,688	0	0	Y	-1,405,529,637	0	0
27104	-2,507,016	0	0	0	Y	-1,405,529,637	0	0
27105	0	8,640,269	0	0	Y	-1,405,529,637	0	0
27106	-4,176,934	0	0	0	Y	-1,405,529,637	0	0
27107	0	6,355,512	0	0	Y	-1,405,529,637	0	0
27108	-8,012,204	0	0	0	Y	-1,405,529,637	0	0
27109	0	4,110,626	0	0	Y	-1,405,529,637	0	0
27110	-7,982,178	0	0	0	Y	-1,405,529,637	0	0
27111	0	28,320,671	0	0	Y	-1,405,529,637	0	0
27112	0	0	0	0	Y	-1,405,529,637	0	0
27113	0	107,107	0	0	Y	-1,405,529,637	0	0
27114	-1,318,522	0	0	0	Y	-1,405,529,637	0	0
27115	0	2,312,326	0	0	Y	-1,405,529,637	0	0
27116	-6,659	0	9,685	0	Y	-1,405,529,637	-9,000	0
27117	0	0	0	0	Y	-1,405,529,637	0	0
27118	-4,019,885	0	0	0	Y	-1,405,529,637	0	0
27119	0	0	0	0	Y	-1,405,529,637	0	0
27120	-833,726	0	0	0	Y	-1,405,529,637	0	0
27121	0	852,706	0	0	Y	-1,405,529,637	0	0
27122	-1,988,502	0	0	0	Y	-1,405,529,637	0	0
27123	0	904,235	0	0	Y	-1,405,529,637	0	0
27124	0	0	0	-29,981	N		0	0
27125	0	0	1,375,690	0	Y		0	0
27126	-33,525,553	0	0	0	Y	1,089,860,000	0	0
27127	0	17,114,304	0	0	Y	1,089,860,000	0	0
27128	-403,458,772	0	0	0	Y	1,089,860,000	0	0
27129	0	475,583,356	0	-35,587,187	Y	1,089,860,000	0	35,587,187
27130	-174,752,635	0	0	0	Y	1,089,860,000	0	0
27131	0	124,271,069	0	-15,724,005	Y	1,089,860,000	0	15,724,005
27132	-11,915,755	0	0	0	Y	1,089,860,000	0	0
27133	0	0	0	0	Y	1,089,860,000	0	0
27134	-5,890,378	0	0	0	Y	1,089,860,000	0	0
27135	0	4,750,532	0	0	Y	1,089,860,000	0	0
27136	-323,440,341	0	0	0	Y	1,089,860,000	0	0
27137	0	242,977,462	0	0	Y	1,089,860,000	0	0
27138	-26,875	0	201,935	0	N		0	0
27139	0	26,875	0	0	N		0	0
27140	0	0	0	0	Y	3,260,000	0	0
27141	0	0	0	-3,295,780	Y	3,260,000	0	3,260,000
27142	0	0	516,245	0	N		0	0
27143	0	0	0	-124,034	N		0	0
27144	0	0	0	-25,615	N		0	0
27145	0	0	0	0	Y		0	0
27146	0	0	0	-67,870	Y		0	0
27147	0	0	7,122	0	Y		0	0
27148	0	0	0	0	Y		0	0
27149	0	0	0	0	Y	2,269,746,311	0	0
27150	0	3,072,915	0	0	Y	2,269,746,311	0	0
27151	-267,567,748	0	0	0	Y	2,269,746,311	0	0
27152	0	225,991,759	0	-20,804,222	Y	2,269,746,311	0	20,804,222
27153	0	0	0	0	Y	2,269,746,311	0	0
27154	0	4,784,161	0	0	Y	2,269,746,311	0	0
27155	-477,931,055	0	0	0	Y	2,269,746,311	0	0
27156	0	491,870,637	0	0	Y	2,269,746,311	0	0
27157	-2,783,802	0	0	0	Y	2,269,746,311	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27102	0	0	0	0
27103	0	0	0	0
27104	0	0	0	0
27105	0	0	0	0
27106	0	0	0	0
27107	0	0	0	0
27108	0	0	0	0
27109	0	0	0	0
27110	0	0	0	0
27111	0	0	0	0
27112	0	0	0	0
27113	0	0	0	0
27114	0	0	0	0
27115	0	0	0	0
27116	685	0	0	0
27117	0	0	0	0
27118	0	0	0	0
27119	0	0	0	0
27120	0	0	0	0
27121	0	0	0	0
27122	0	0	0	0
27123	0	0	0	0
27124	0	-29,981	0	0
27125	1,375,690	0	0	0
27126	0	0	0	0
27127	0	0	0	0
27128	0	0	0	0
27129	0	0	3,195,103	0
27130	0	0	0	0
27131	0	0	1,411,739	0
27132	0	0	0	0
27133	0	0	0	0
27134	0	0	0	0
27135	0	0	0	0
27136	0	0	0	0
27137	0	0	0	0
27138	201,935	0	0	0
27139	0	0	0	0
27140	0	0	0	0
27141	0	-35,780	0	0
27142	516,245	0	0	0
27143	0	-124,034	0	0
27144	0	-25,615	0	0
27145	0	0	0	0
27146	0	-67,870	0	0
27147	7,122	0	0	0
27148	0	0	0	0
27149	0	0	0	0
27150	0	0	0	0
27151	0	0	0	0
27152	0	0	951,212	0
27153	0	0	0	0
27154	0	0	0	0
27155	0	0	0	0
27156	0	0	0	0
27157	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27158	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27159	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27160	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27161	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27162	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27163	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27164	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27165	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27166	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27167	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27168	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27169	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27170	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27171	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27172	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27173	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27174	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27175	LBSF	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	23481
27176	LBSF	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	23481
27177	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27178	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27179	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27180	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27181	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27182	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27183	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27184	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27185	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
27186	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26202
27187	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
27188	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50101
27189	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50101
27190	LBSF	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS	23312
27191	LBSF	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR	47582
27192	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27193	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27194	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
27195	LBSF	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	49792
27196	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27197	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27198	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27199	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27200	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27201	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27202	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27203	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27204	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27205	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27206	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27207	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27208	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27209	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27210	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27211	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27212	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27213	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27158	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-14,734,721
27159	1108300002	40288BARC	012506CAPU	012506CAPU	O	27,682,798,667	0
27160	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-26,321,903,137
27161	1108300002	40288BARC	012506CAPU	012506CAPU	O	10,348,050,665	0
27162	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-10,092,107,872
27163	1108300002	40288BARC	012506CAPU	012506CAPU	O	32,531,607	0
27164	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-1,125,633,668
27165	1108300002	40288BARC	012506CAPU	012506CAPU	O	40,928,612	0
27166	2108300002	40288BARC	012506CAPU	012506CAPU	O	0	-28,492,791
27167	1108300002	012502GALE	012502GALE	012502GALE	O	14,267	0
27168	2108300002	012496COM	012496COM	012496COM	O	0	-109,683
27169	1108300002	012494AIGI	012494AIGI	012494AIGI	O	135,451,380	0
27170	2108300002	012494AIGI	012494AIGI	012494AIGI	O	0	-149,564,075
27171	2108300002	012408STRU	012408STRU	012408STRU	O	0	-548,348
27172	1108300002	012408SLCH	012408SLCH	012408SLCH	O	1,560,962	0
27173	2108300002	012408SLCH	012408SLCH	012408SLCH	O	0	-1,387,186
27174	2108300002	012408SLCH	012408SLCH	012408SLCH	O	0	-76,482
27175	1108300002	012408LEHM	012408LEHM	012408LEHM	O	72,646,519	0
27176	2108300002	012408LEHM	012408LEHM	012408LEHM	O	0	-197,918,799
27177	1108300002	012407DRA9	012407DRA9	012407DRA9	O	1,665,136	0
27178	2108300002	012407DRA9	012407DRA9	012407DRA9	O	0	-940,708
27179	1108300002	012405SASC	012405SASC	012405SASC	O	2,022,711	0
27180	2108300002	012405SASC	012405SASC	012405SASC	O	0	-1,325,501
27181	1108300002	012405COOP	012405COOP	012405COOP	O	11,652,108	0
27182	2108300002	012405COOP	012405COOP	012405COOP	O	0	-7,299,200
27183	1108300002	012400ZCMI	012400ZCMI	012400ZCMI	O	467,284	0
27184	2108300002	012400ZCMI	012400ZCMI	012400ZCMI	O	0	-676,609
27185	1108300002	012395STIN	012395STIN	012395STIN	O	114,408,749	0
27186	2108300002	012395STIN	012395STIN	012395STIN	O	0	-106,494,955
27187	2108300002	012395STIN	012395STIN	012395STIN	O	0	-304,623
27188	1108300002	012308RUBY	012308RUBY	012308RUBY	O	25,363,327	0
27189	2108300002	012308RUBY	012308RUBY	012308RUBY	O	0	-141,824,935
27190	1108300002	012308BANK	012308BANK	012308BANK	O	1,581,385	0
27191	1108300002	012307SAPH	012307SAPH	012307SAPH	O	12,871,838	0
27192	1108300002	012306TROV	012306TROV	012306TROV	O	10,199,210	0
27193	2108300002	012306TROV	012306TROV	012306TROV	O	0	-8,971,379
27194	1108300002	012303MINS	012303MINS	012303MINS	O	6,111,323	0
27195	2108300002	012303MINS	012303MINS	012303MINS	O	0	-1,126,475
27196	2108300002	012301SBCC	012301SBCC	012301SBCC	O	0	-9,421,111
27197	1108300002	50430BKOS	012298GCBS	012298GCBS	O	1,357,493	0
27198	2108300002	50430BKOS	012298GCBS	012298GCBS	O	0	-430,878
27199	2108300002	012298CRMA	012298CRMA	012298CRMA	O	0	-8
27200	1108300002	012296COTO	012296COTO	012296COTO	O	343,298	0
27201	1108300002	012207PACI	012207PACI	012207PACI	O	28,951	0
27202	1108300002	012105SARM	012105SARM	012105SARM	O	47	0
27203	2108300002	012105SARM	012105SARM	012105SARM	O	0	-17,455
27204	1108300002	012104SLMS	012104SLMS	012104SLMS	O	2,535,436	0
27205	2108300002	012104SLMS	012104SLMS	012104SLMS	O	0	-2,892,424
27206	1108300002	012100BCPO	012100BCPO	012100BCPO	O	6,656,061	0
27207	2108300002	012100BCPO	012100BCPO	012100BCPO	O	0	-5,901,029
27208	1108300002	012005SWF1	012005SWF1	012005SWF1	O	3,207,354	0
27209	2108300002	012005SWF1	012005SWF1	012005SWF1	O	0	-2,100,604
27210	1108300002	012005SIT1	012005SIT1	012005SIT1	O	6,672,712	0
27211	2108300002	012005SIT1	012005SIT1	012005SIT1	O	0	-4,372,691
27212	2108300002	011807MURU	011807MURU	011807MURU	O	0	-95,593
27213	2108300002	011807CAP5	011807CAP5	011807CAP5	O	0	-1,718

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27158	0	-14,734,721	0	12,065,611	Amending Executed Agreement	0	-2,669,110
27159	253,030,466	0	-209,815,312	0	Amending Executed Agreement	43,215,154	0
27160	0	-240,591,405	0	209,815,312	Amending Executed Agreement	0	-30,776,093
27161	94,584,804	0	-85,962,922	0	Amending Executed Agreement	8,621,882	0
27162	0	-92,245,397	0	85,962,922	Amending Executed Agreement	0	-6,282,475
27163	32,531,607	0	-32,531,607	0	Amending Executed Agreement	0	0
27164	0	-1,636,667,547	0	815,997,137	Amending Executed Agreement	0	-820,670,410
27165	40,928,612	0	-26,856,560	0	Amending Executed Agreement	14,072,052	0
27166	0	-28,492,791	0	26,856,560	Amending Executed Agreement	0	-1,636,232
27167	14,267	0	0	0		14,267	0
27168	0	-109,683	0	0	Completed	0	-109,683
27169	135,451,380	0	-135,451,380	0	Completed	0	0
27170	0	-136,471,042	0	135,451,380	Completed	0	-1,019,663
27171	0	-548,348	0	0		0	-548,348
27172	1,560,962	0	-1,387,186	0		173,776	0
27173	0	-1,387,186	0	1,387,186		0	0
27174	0	-76,482	0	0		0	-76,482
27175	132,888,645	0	-117,365,092	0	Completed	15,523,553	0
27176	0	-197,918,799	0	117,365,092	Completed	0	-80,553,707
27177	1,665,136	0	-940,708	0	Completed	724,429	0
27178	0	-940,708	0	940,708	Completed	0	0
27179	2,022,711	0	-1,325,501	0	Completed	697,210	0
27180	0	-1,325,501	0	1,325,501	Completed	0	0
27181	11,652,108	0	-7,299,200	0	Completed	4,352,908	0
27182	0	-7,299,200	0	7,299,200	Completed	0	0
27183	467,284	0	-467,284	0	Completed	0	0
27184	0	-676,609	0	467,284	Completed	0	-209,325
27185	108,789,758	0	-106,494,955	0	Completed	2,294,803	0
27186	0	-106,494,955	0	106,494,955	Completed	0	0
27187	0	-304,623	0	0	Completed	0	-304,623
27188	25,363,327	0	0	0		25,363,327	0
27189	0	-141,824,935	0	0		0	-141,824,935
27190	1,581,385	0	0	0		1,581,385	0
27191	18,950,345	0	0	0	Completed	18,950,345	0
27192	10,199,210	0	-8,971,379	0	Completed	1,227,830	0
27193	0	-8,971,379	0	8,971,379	Completed	0	0
27194	895,101	0	0	0	Amending Executed Agreement	895,101	0
27195	0	-164,990	0	0	Amending Executed Agreement	0	-164,990
27196	0	-9,421,111	0	0	Completed	0	-9,421,111
27197	2,483,193	0	0	0	Completed	2,483,193	0
27198	0	-788,184	0	0	Completed	0	-788,184
27199	0	-12	0	0	No Master Required	0	-12
27200	343,298	0	0	0	Completed	343,298	0
27201	28,951	0	0	0	Completed	28,951	0
27202	47	0	0	0	No Master Required	47	0
27203	0	-17,455	0	0	No Master Required	0	-17,455
27204	2,535,436	0	-2,535,436	0	Completed	0	0
27205	0	-2,892,424	0	2,535,436	Completed	0	-356,988
27206	9,799,272	0	-8,610,578	0	Completed	1,188,694	0
27207	0	-8,687,690	0	8,610,578	Completed	0	-77,112
27208	3,207,354	0	-2,100,604	0	Completed	1,106,750	0
27209	0	-2,100,604	0	2,100,604	Completed	0	0
27210	6,672,712	0	-4,372,691	0	Completed	2,300,021	0
27211	0	-4,372,691	0	4,372,691	Completed	0	0
27212	0	-140,736	0	0	No Master Required	0	-140,736
27213	0	-1,718	0	0		0	-1,718

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27158	0	2,566,797	0	-102,313	Y	2,269,746,311	0	102,313
27159	-43,215,154	0	0	0	Y	2,269,746,311	0	0
27160	0	30,776,093	0	0	Y	2,269,746,311	0	0
27161	-8,621,882	0	0	0	Y	2,269,746,311	0	0
27162	0	6,282,475	0	0	Y	2,269,746,311	0	0
27163	0	0	0	0	Y	2,269,746,311	0	0
27164	0	807,581,682	0	-13,088,728	Y	2,269,746,311	0	13,088,728
27165	-14,072,052	0	0	0	Y	2,269,746,311	0	0
27166	0	1,622,167	0	-14,064	Y	2,269,746,311	0	14,064
27167	0	0	14,267	0	N		0	0
27168	0	0	0	-109,683	N		0	0
27169	0	0	0	0	Y		0	0
27170	0	0	0	-1,019,663	Y		0	0
27171	0	0	0	-548,348	N		0	0
27172	0	0	173,776	0	N		0	0
27173	0	0	0	0	N		0	0
27174	0	0	0	-76,482	N		0	0
27175	-15,523,553	0	0	0	Y		0	0
27176	0	15,523,553	0	-65,030,154	Y		0	0
27177	0	0	724,429	0	Y	-835,738	-724,429	0
27178	0	0	0	0	Y	-835,738	0	0
27179	0	0	697,210	0	N		0	0
27180	0	0	0	0	N		0	0
27181	0	0	4,352,908	0	N		0	0
27182	0	0	0	0	N		0	0
27183	0	0	0	0	Y		0	0
27184	0	0	0	-209,325	Y		0	0
27185	-304,623	0	1,990,179	0	N		0	0
27186	0	0	0	0	N		0	0
27187	0	304,623	0	0	N		0	0
27188	0	0	25,363,327	0	N	0	0	0
27189	0	0	0	-141,824,935	N	0	0	0
27190	0	0	1,581,385	0	N		0	0
27191	-741,128	0	18,209,217	0	N	0	0	0
27192	0	0	1,227,830	0	Y		0	0
27193	0	0	0	0	Y		0	0
27194	-895,101	0	0	0	Y	0	0	0
27195	0	164,990	0	0	Y	0	0	0
27196	0	0	0	-9,421,111	N		0	0
27197	-2,483,193	0	0	0	Y	130,355,000	0	0
27198	0	464,363	0	-323,821	Y	130,355,000	0	263,693
27199	0	0	0	-12	N		0	0
27200	0	0	343,298	0	N		0	0
27201	0	0	28,951	0	Y		0	0
27202	0	0	47	0	N		0	0
27203	0	0	0	-17,455	N		0	0
27204	0	0	0	0	N		0	0
27205	0	0	0	-356,988	N		0	0
27206	-77,112	0	1,111,583	0	N		0	0
27207	0	77,112	0	0	N		0	0
27208	0	0	1,106,750	0	N		0	0
27209	0	0	0	0	N		0	0
27210	0	0	2,300,021	0	N		0	0
27211	0	0	0	0	N		0	0
27212	0	0	0	-140,736	N		0	0
27213	0	0	0	-1,718	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27158	0	0	4,678	0
27159	0	0	0	0
27160	0	0	0	0
27161	0	0	0	0
27162	0	0	0	0
27163	0	0	0	0
27164	0	0	598,444	0
27165	0	0	0	0
27166	0	0	643	0
27167	14,267	0	0	0
27168	0	-109,683	0	0
27169	0	0	0	0
27170	0	-1,019,663	0	0
27171	0	-548,348	0	0
27172	173,776	0	0	0
27173	0	0	0	0
27174	0	-76,482	0	0
27175	0	0	0	0
27176	0	-65,030,154	0	0
27177	0	0	0	-111,309
27178	0	0	0	0
27179	697,210	0	0	0
27180	0	0	0	0
27181	4,352,908	0	0	0
27182	0	0	0	0
27183	0	0	0	0
27184	0	-209,325	0	0
27185	1,990,179	0	0	0
27186	0	0	0	0
27187	0	0	0	0
27188	25,363,327	0	0	0
27189	0	-141,824,935	0	0
27190	1,581,385	0	0	0
27191	18,209,217	0	0	0
27192	1,227,830	0	0	0
27193	0	0	0	0
27194	0	0	0	0
27195	0	0	0	0
27196	0	-9,421,111	0	0
27197	0	0	0	0
27198	0	-60,128	0	0
27199	0	-12	0	0
27200	343,298	0	0	0
27201	28,951	0	0	0
27202	47	0	0	0
27203	0	-17,455	0	0
27204	0	0	0	0
27205	0	-356,988	0	0
27206	1,111,583	0	0	0
27207	0	0	0	0
27208	1,106,750	0	0	0
27209	0	0	0	0
27210	2,300,021	0	0	0
27211	0	0	0	0
27212	0	-140,736	0	0
27213	0	-1,718	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27214	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27215	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27216	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27217	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27218	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27219	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27220	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27221	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27222	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27223	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27224	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27225	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27226	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27227	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27228	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27229	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27230	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27234	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27235	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27236	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27237	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27239	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27240	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27241	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27242	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27243	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27244	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27245	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27246	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27247	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27248	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27249	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27250	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27251	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27252	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27253	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27254	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27256	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27257	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27258	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27259	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27260	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27261	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27262	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27263	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27264	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27265	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27266	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27267	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27268	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27269	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27214	1108300002	30345BONY	011807BANK	011807BANK	O	2,044,032	0
27215	2108300002	30345BONY	011807BANK	011807BANK	O	0	-2,003,743
27216	2108300002	30345BONY	011807BANK	011807BANK	O	0	-14,474
27217	1108300002	011801VTBM	011801VTBM	011801VTBM	O	13,683,811	0
27218	1108300002	011801VBIF	011801VBIF	011801VBIF	O	1,144,871	0
27219	2108300002	011801VBIF	011801VBIF	011801VBIF	O	0	-194,329
27220	1108300002	011698FFI	011698FFI	011698FFI	O	33,722,810	0
27221	2108300002	011698FFI	011698FFI	011698FFI	O	0	-30,670,889
27222	1108300002	011698FFI	011698FFI	011698FFI	O	171,733	0
27223	1108300002	011608PAC5	011608PAC5	011608PAC5	O	1,982,401	0
27224	2108300002	011608PAC5	011608PAC5	011608PAC5	O	0	-1,880,336
27225	1108300002	011608ELCE	011608ELCE	011608ELCE	O	4,825,415	0
27226	2108300002	011608ELCE	011608ELCE	011608ELCE	O	0	-4,477,494
27227	1108300002	011608BAYE	011608BAYE	011608BAYE	O	616,546	0
27228	2108300002	011608BAYE	011608BAYE	011608BAYE	O	0	-530,161
27229	1108300002	011607BL20	011607BL20	011607BL20	O	599,327	0
27230	2108300002	011607BL20	011607BL20	011607BL20	O	0	-570,762
27231	1108300002	011607BL16	011607BL16	011607BL16	O	3,679,667	0
27232	2108300002	011607BL16	011607BL16	011607BL16	O	0	-3,214,266
27233	1108300002	011607BL16	011607BL16	011607BL16	O	6,425,267	0
27234	2108300002	011607BL16	011607BL16	011607BL16	O	0	-6,014,779
27235	1108300002	011607BL16	011607BL16	011607BL16	O	1,468,692	0
27236	1108300002	011607BL16	011607BL16	011607BL16	O	1,044,681	0
27237	2108300002	011607BL16	011607BL16	011607BL16	O	0	-1,230,451
27238	1108300002	011607BL10	011607BL10	011607BL10	O	366,138	0
27239	2108300002	011607BL10	011607BL10	011607BL10	O	0	-381,997
27240	1108300002	011607BL10	011607BL10	011607BL10	O	412,560	0
27241	2108300002	011607BL10	011607BL10	011607BL10	O	0	-943,992
27242	2108300002	011607BL10	011607BL10	011607BL10	O	0	-496,095
27243	1108300002	011603GOLD	011603GOLD	011603GOLD	O	3,510,360	0
27244	2108300002	011603GOLD	011603GOLD	011603GOLD	O	0	-1,710,085
27245	1108300002	011603BERK	011603BERK	011603BERK	O	0	0
27246	1108300002	011602VCBT	011602VCBT	011602VCBT	O	5,921,461	0
27247	2108300002	011602VCBT	011602VCBT	011602VCBT	O	0	-6,481,854
27248	1108300002	71504MGTY	011508MARA	011508MARA	O	1,131,496	0
27249	2108300002	71504MGTY	011508MARA	011508MARA	O	0	-372,030
27250	1108300002	011508LVFN	011508LVFN	011508LVFN	O	26,809,210	0
27251	2108300002	011508LVFN	011508LVFN	011508LVFN	O	0	-28,491,060
27252	1108300002	011508BRET	011508BRET	011508BRET	O	509,159	0
27253	2108300002	011508BRET	011508BRET	011508BRET	O	0	-38,494
27254	1108300002	011499OKOM	011499OKOM	011499OKOM	O	36,143,376	0
27255	2108300002	011499OKOM	011499OKOM	011499OKOM	O	0	-42,611,899
27256	1108300002	011499OKOM	011499OKOM	011499OKOM	O	7,569,981	0
27257	2108300002	011499OKOM	011499OKOM	011499OKOM	O	0	-9,804,530
27258	1108300002	011499OKOM	011499OKOM	011499OKOM	O	13,841,857	0
27259	2108300002	011499OKOM	011499OKOM	011499OKOM	O	0	-18,847,233
27260	1108300002	011499NCCM	011499NCCM	011499NCCM	O	137,779,485	0
27261	2108300002	011499NCCM	011499NCCM	011499NCCM	O	0	-141,554,839
27262	1108300002	011499NCCM	011499NCCM	011499NCCM	O	1,101,317,007	0
27263	2108300002	011499NCCM	011499NCCM	011499NCCM	O	0	-1,067,682,597
27264	1108300002	011499NCCM	011499NCCM	011499NCCM	O	551,032,756	0
27265	2108300002	011499NCCM	011499NCCM	011499NCCM	O	0	-526,947,867
27266	1108300002	011499NCCM	011499NCCM	011499NCCM	O	100,053,815	0
27267	2108300002	011499NCCM	011499NCCM	011499NCCM	O	0	-99,954,324
27268	1108300002	011499NCCM	011499NCCM	011499NCCM	O	30,780,967	0
27269	2108300002	011499NCCM	011499NCCM	011499NCCM	O	0	-29,134,465

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27214	2,044,032	0	-2,003,743	0	Executed NOT Yet Completed	40,289	0
27215	0	-2,003,743	0	2,003,743	Executed NOT Yet Completed	0	0
27216	0	-14,474	0	0	Executed NOT Yet Completed	0	-14,474
27217	13,683,811	0	0	0	Completed	13,683,811	0
27218	1,144,871	0	-194,329	0	Completed	950,542	0
27219	0	-194,329	0	194,329	Completed	0	0
27220	33,722,810	0	-28,659,288	0	Completed	5,063,523	0
27221	0	-30,670,889	0	28,659,288	Completed	0	-2,011,601
27222	171,733	0	-171,733	0	Completed	0	0
27223	1,982,401	0	-1,880,336	0	Completed	102,066	0
27224	0	-1,880,336	0	1,880,336	Completed	0	0
27225	4,825,415	0	-4,477,494	0	Completed	347,921	0
27226	0	-4,477,494	0	4,477,494	Completed	0	0
27227	1,127,817	0	-969,797	0	Completed	158,020	0
27228	0	-969,797	0	969,797	Completed	0	0
27229	882,350	0	-840,294	0	Completed	42,055	0
27230	0	-840,294	0	840,294	Completed	0	0
27231	3,679,667	0	-3,214,266	0	Completed	465,401	0
27232	0	-3,214,266	0	3,214,266	Completed	0	0
27233	6,425,267	0	-5,923,623	0	Completed	501,644	0
27234	0	-6,014,779	0	5,923,623	Completed	0	-91,156
27235	1,468,692	0	0	0	Completed	1,468,692	0
27236	1,044,681	0	-1,026,099	0	Completed	18,582	0
27237	0	-1,230,451	0	1,026,099	Completed	0	-204,352
27238	366,138	0	-366,138	0	Completed	0	0
27239	0	-381,997	0	366,138	Completed	0	-15,859
27240	412,560	0	-106,553	0	Completed	306,007	0
27241	0	-943,992	0	106,553	Completed	0	-837,439
27242	0	-496,095	0	0	Completed	0	-496,095
27243	3,510,360	0	0	0		3,510,360	0
27244	0	-1,710,085	0	0		0	-1,710,085
27245	0	0	0	0	Completed	0	0
27246	5,921,461	0	-5,921,461	0	Completed	0	0
27247	0	-6,481,854	0	5,921,461	Completed	0	-560,393
27248	110,593	0	0	0	Completed	110,593	0
27249	0	-36,362	0	0	Completed	0	-36,362
27250	26,809,210	0	-26,232,434	0	No Master Required	576,776	0
27251	0	-28,491,060	0	26,232,434	No Master Required	0	-2,258,626
27252	509,159	0	0	0	No Master Required	509,159	0
27253	0	-38,494	0	0	No Master Required	0	-38,494
27254	53,211,470	0	-51,137,303	0	Amending Executed Agreement	2,074,167	0
27255	0	-62,734,644	0	51,137,303	Amending Executed Agreement	0	-11,597,340
27256	7,569,981	0	-7,569,981	0	Amending Executed Agreement	0	0
27257	0	-9,804,530	0	7,569,981	Amending Executed Agreement	0	-2,234,549
27258	20,378,439	0	-9,579,755	0	Amending Executed Agreement	10,798,684	0
27259	0	-27,747,518	0	9,579,755	Amending Executed Agreement	0	-18,167,763
27260	137,779,485	0	-136,456,771	0	Completed	1,322,714	0
27261	0	-141,554,839	0	136,456,771	Completed	0	-5,098,068
27262	1,101,317,007	0	-1,039,286,330	0	Completed	62,030,677	0
27263	0	-1,067,682,597	0	1,039,286,330	Completed	0	-28,396,267
27264	551,032,756	0	-460,309,622	0	Completed	90,723,134	0
27265	0	-526,947,867	0	460,309,622	Completed	0	-66,638,245
27266	100,053,815	0	-72,711,817	0	Completed	27,341,998	0
27267	0	-99,954,324	0	72,711,817	Completed	0	-27,242,507
27268	30,780,967	0	-28,993,693	0	Completed	1,787,275	0
27269	0	-29,134,465	0	28,993,693	Completed	0	-140,772

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27214	-30,515	0	9,774	0	Y	-95,590,336	-8,804	0
27215	0	0	0	0	Y	-95,590,336	0	0
27216	0	14,474	0	0	Y	-95,590,336	0	0
27217	0	0	13,683,811	0	Y	0	0	0
27218	0	0	950,542	0	Y		0	0
27219	0	0	0	0	Y		0	0
27220	-5,063,523	0	0	0	Y	415,080,448	0	0
27221	0	2,011,601	0	0	Y	415,080,448	0	0
27222	0	0	0	0	Y	415,080,448	0	0
27223	0	0	102,066	0	Y	0	0	0
27224	0	0	0	0	Y	0	0	0
27225	0	0	347,921	0	N		0	0
27226	0	0	0	0	N		0	0
27227	0	0	158,020	0	N		0	0
27228	0	0	0	0	N		0	0
27229	0	0	42,055	0	Y		0	0
27230	0	0	0	0	Y		0	0
27231	0	0	465,401	0	Y	0	0	0
27232	0	0	0	0	Y	0	0	0
27233	-91,156	0	410,488	0	Y	0	0	0
27234	0	91,156	0	0	Y	0	0	0
27235	-185,770	0	1,282,922	0	Y	0	0	0
27236	-18,582	0	0	0	Y	0	0	0
27237	0	204,352	0	0	Y	0	0	0
27238	0	0	0	0	Y	0	0	0
27239	0	0	0	-15,859	Y	0	0	0
27240	-306,007	0	0	0	Y	0	0	0
27241	0	306,007	0	-531,432	Y	0	0	0
27242	0	0	0	-496,095	Y	0	0	0
27243	0	0	3,510,360	0	N		0	0
27244	0	0	0	-1,710,085	N		0	0
27245	0	0	0	0	N		0	0
27246	0	0	0	0	Y	0	0	0
27247	0	0	0	-560,393	Y	0	0	0
27248	-87,427	0	23,165	0	Y	-1,405,529,637	-21,527	0
27249	0	36,362	0	0	Y	-1,405,529,637	0	0
27250	0	0	576,776	0	N	1,985,000	0	0
27251	0	0	0	-2,258,626	N	1,985,000	0	0
27252	0	0	509,159	0	N		0	0
27253	0	0	0	-38,494	N		0	0
27254	-2,074,167	0	0	0	N		0	0
27255	0	2,392,062	0	-9,205,279	N		0	0
27256	0	0	0	0	N		0	0
27257	0	74,592	0	-2,159,957	N		0	0
27258	-10,798,684	0	0	0	N		0	0
27259	0	11,044,672	0	-7,123,090	N		0	0
27260	-1,322,714	0	0	0	Y	-50,185,792	0	0
27261	0	5,098,068	0	0	Y	-50,185,792	0	0
27262	-32,171,622	0	29,859,055	0	Y	-50,185,792	-26,907,919	0
27263	0	28,396,267	0	0	Y	-50,185,792	0	0
27264	-66,638,245	0	24,084,889	0	Y	-50,185,792	-21,704,446	0
27265	0	66,638,245	0	0	Y	-50,185,792	0	0
27266	-27,242,507	0	99,490	0	Y	-50,185,792	-89,657	0
27267	0	27,242,507	0	0	Y	-50,185,792	0	0
27268	-140,772	0	1,646,502	0	Y	-50,185,792	-1,483,769	0
27269	0	140,772	0	0	Y	-50,185,792	0	0

	AB	AC	AD	AE
27214	970	0	0	0
27215	0	0	0	0
27216	0	0	0	0
27217	13,683,811	0	0	0
27218	950,542	0	0	0
27219	0	0	0	0
27220	0	0	0	0
27221	0	0	0	0
27222	0	0	0	0
27223	102,066	0	0	0
27224	0	0	0	0
27225	347,921	0	0	0
27226	0	0	0	0
27227	158,020	0	0	0
27228	0	0	0	0
27229	42,055	0	0	0
27230	0	0	0	0
27231	465,401	0	0	0
27232	0	0	0	0
27233	410,488	0	0	0
27234	0	0	0	0
27235	1,282,922	0	0	0
27236	0	0	0	0
27237	0	0	0	0
27238	0	0	0	0
27239	0	-15,859	0	0
27240	0	0	0	0
27241	0	-531,432	0	0
27242	0	-496,095	0	0
27243	3,510,360	0	0	0
27244	0	-1,710,085	0	0
27245	0	0	0	0
27246	0	0	0	0
27247	0	-560,393	0	0
27248	1,639	0	0	0
27249	0	0	0	0
27250	576,776	0	0	0
27251	0	-2,258,626	1,985,000	0
27252	509,159	0	0	0
27253	0	-38,494	0	0
27254	0	0	0	0
27255	0	-9,205,279	0	0
27256	0	0	0	0
27257	0	-2,159,957	0	0
27258	0	0	0	0
27259	0	-7,123,090	0	0
27260	0	0	0	0
27261	0	0	0	0
27262	2,951,136	0	0	0
27263	0	0	0	0
27264	2,380,443	0	0	0
27265	0	0	0	0
27266	9,833	0	0	0
27267	0	0	0	0
27268	162,733	0	0	0
27269	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27270	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27271	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27273	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27274	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27275	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27276	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27277	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27278	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
27279	LBSF	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	21527
27280	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50101
27281	LBSF	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE	50101
27282	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27283	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27284	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27285	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27286	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27287	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27288	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27289	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27290	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27291	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27292	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27293	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27294	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27295	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27296	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27297	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27298	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27299	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27300	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27301	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27302	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27303	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27304	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
27305	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
27306	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27307	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27308	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27309	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27310	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27311	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27312	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27313	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27314	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27315	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27316	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27317	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27318	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
27319	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES	28178
27320	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27321	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27322	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	40373
27323	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27324	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27325	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27270	1108300002	011499MSCB	011499MSCB	011499MSCB	O	232,123	0
27271	2108300002	011499MSCB	011499MSCB	011499MSCB	O	0	-2,881,585
27272	1108300002	011499LNLM	011499LNLM	011499LNLM	O	2,111,373	0
27273	2108300002	011499LNLM	011499LNLM	011499LNLM	O	0	-2,882,524
27274	2108300002	011499LNLM	011499LNLM	011499LNLM	O	0	-5,658
27275	1108300002	011499HLAM	011499HLAM	011499HLAM	O	185,529,521	0
27276	2108300002	011499HLAM	011499HLAM	011499HLAM	O	0	-169,280,623
27277	2108300002	011499HLAM	011499HLAM	011499HLAM	O	0	-592,000
27278	1108300002	011408THER	011408THER	011408THER	O	1,074,973	0
27279	2108300002	011408THER	011408THER	011408THER	O	0	-846,745
27280	1108300002	011408SAPH	011408SAPH	011408SAPH	O	6,915,643	0
27281	2108300002	011408SAPH	011408SAPH	011408SAPH	O	0	-34,833,235
27282	2108300002	011408LEH6	011408LEH6	011408LEH6	O	0	-67,902
27283	1108300002	011403H148	011403H148	011403H148	O	220,085,639	0
27284	1108300002	011401FFIO	011401FFIO	011401FFIO	O	6,746,516	0
27285	2108300002	011401FFIO	011401FFIO	011401FFIO	O	0	-6,934,708
27286	1108300002	011398OONF	011398OONF	011398OONF	O	153,879,656	0
27287	2108300002	011398OONF	011398OONF	011398OONF	O	0	-151,367,050
27288	1108300002	011398OONF	011398OONF	011398OONF	O	7,616,671	0
27289	2108300002	011398OONF	011398OONF	011398OONF	O	0	-3,135,922
27290	1108300002	011398OONF	011398OONF	011398OONF	O	22,565,575	0
27291	2108300002	011398OONF	011398OONF	011398OONF	O	0	-24,892,571
27292	1108300002	10025INGA	011397INNL	011397INNL	O	77,218,988	0
27293	2108300002	10025INGA	011397INNL	011397INNL	O	0	-68,058,509
27294	1108300002	011305OPPP	011305OPPP	011305OPPP	O	38,852,995	0
27295	2108300002	011305OPPP	011305OPPP	011305OPPP	O	0	-38,711,017
27296	1108300002	011305OPPP	011305OPPP	011305OPPP	O	1,702,494	0
27297	2108300002	011305OPPP	011305OPPP	011305OPPP	O	0	-1,703,302
27298	2108300002	011305OPPP	011305OPPP	011305OPPP	O	0	-11,923
27299	2108300002	011305OPPP	011305OPPP	011305OPPP	O	0	-5,142
27300	1108300002	011305MARY	011305MARY	011305MARY	O	2,440,835	0
27301	2108300002	011305MARY	011305MARY	011305MARY	O	0	-2,085,936
27302	1108300002	011303INGS	011303INGS	011303INGS	O	16,884,624	0
27303	2108300002	011303INGS	011303INGS	011303INGS	O	0	-16,524,340
27304	1108300002	011296KOOS	011296KOOS	011296KOOS	O	694,615,018	0
27305	2108300002	011296KOOS	011296KOOS	011296KOOS	O	0	-706,536,525
27306	1108300002	011296KOOS	011296KOOS	011296KOOS	O	8,023,275	0
27307	2108300002	011296KOOS	011296KOOS	011296KOOS	O	0	-10,190,268
27308	1108300002	011295HFIC	011295HFIC	011295HFIC	O	142,341,018	0
27309	2108300002	011295HFIC	011295HFIC	011295HFIC	O	0	-122,527,631
27310	2108300002	011295HFIC	011295HFIC	011295HFIC	O	0	-2,009,512
27311	1108300002	011295HAIC	011295HAIC	011295HAIC	O	78,789,357	0
27312	2108300002	011295HAIC	011295HAIC	011295HAIC	O	0	-79,435,799
27313	2108300002	011295HAIC	011295HAIC	011295HAIC	O	0	-1,396,004
27314	1108300002	011294FISS	011294FISS	011294FISS	O	767,028	0
27315	2108300002	011294FISS	011294FISS	011294FISS	O	0	-1,194,354
27316	1108300002	011294FISS	011294FISS	011294FISS	O	393,430	0
27317	2108300002	011294FISS	011294FISS	011294FISS	O	0	-381,691
27318	1108300002	22293INFC	011206INTE	011206INTE	O	5,245,596	0
27319	2108300002	22293INFC	011206INTE	011206INTE	O	0	-5,141,579
27320	1108300002	011199ROBE	011199ROBE	011199ROBE	O	15,419,125	0
27321	2108300002	011199ROBE	011199ROBE	011199ROBE	O	0	-19,698,023
27322	2108300002	011199ROBE	011199ROBE	011199ROBE	O	0	-3,584,928
27323	1108300002	011199ROBE	011199ROBE	011199ROBE	O	19,147,002	0
27324	2108300002	011199ROBE	011199ROBE	011199ROBE	O	0	-12,955,584
27325	1108300002	011199ROBE	011199ROBE	011199ROBE	O	19,606,636	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27270	232,123	0	0	0	Completed	232,123	0
27271	0	-2,881,585	0	0	Completed	0	-2,881,585
27272	2,111,373	0	-2,111,373	0	Completed	0	0
27273	0	-2,882,524	0	2,111,373	Completed	0	-771,150
27274	0	-5,658	0	0	Completed	0	-5,658
27275	185,529,521	0	-164,899,638	0	Completed	20,629,884	0
27276	0	-169,280,623	0	164,899,638	Completed	0	-4,380,985
27277	0	-592,000	0	0	Completed	0	-592,000
27278	1,074,973	0	-823,904	0	Executed NOT Yet Completed	251,069	0
27279	0	-846,745	0	823,904	Executed NOT Yet Completed	0	-22,841
27280	10,181,438	0	0	0		10,181,438	0
27281	0	-51,282,638	0	0		0	-51,282,638
27282	0	-67,902	0	0		0	-67,902
27283	2,011,660	0	-811,093	0	Completed	1,200,567	0
27284	6,746,516	0	-6,746,516	0	Completed	0	0
27285	0	-6,934,708	0	6,746,516	Completed	0	-188,192
27286	153,879,656	0	-146,875,885	0	Completed	7,003,771	0
27287	0	-151,367,050	0	146,875,885	Completed	0	-4,491,166
27288	7,616,671	0	0	0	Completed	7,616,671	0
27289	0	-3,135,922	0	0	Completed	0	-3,135,922
27290	22,565,575	0	-19,129,778	0	Completed	3,435,797	0
27291	0	-24,892,571	0	19,129,778	Completed	0	-5,762,793
27292	141,252,833	0	-124,496,028	0	Completed	16,756,806	0
27293	0	-124,496,028	0	124,496,028	Completed	0	0
27294	797,894	0	-750,870	0	Completed	47,024	0
27295	0	-766,080	0	750,870	Completed	0	-15,210
27296	1,702,494	0	-1,676,681	0	Completed	25,814	0
27297	0	-1,703,302	0	1,676,681	Completed	0	-26,621
27298	0	-11,923	0	11,923	Completed	0	0
27299	0	-5,142	0	5,142	Completed	0	0
27300	2,440,835	0	-2,085,936	0	Completed	354,898	0
27301	0	-2,085,936	0	2,085,936	Completed	0	0
27302	7,421,535	0	-7,263,175	0	Completed	158,360	0
27303	0	-7,263,175	0	7,263,175	Completed	0	0
27304	642,123	0	-642,123	0	Completed	0	0
27305	0	-653,144	0	642,123	Completed	0	-11,021
27306	11,812,130	0	-10,190,268	0	Completed	1,621,863	0
27307	0	-10,190,268	0	10,190,268	Completed	0	0
27308	142,341,018	0	-120,554,663	0	Completed	21,786,356	0
27309	0	-122,527,631	0	120,554,663	Completed	0	-1,972,968
27310	0	-2,009,512	0	0	Completed	0	-2,009,512
27311	78,789,357	0	-70,077,070	0	Completed	8,712,287	0
27312	0	-79,435,799	0	70,077,070	Completed	0	-9,358,728
27313	0	-1,396,004	0	0	Completed	0	-1,396,004
27314	1,129,244	0	-1,129,244	0	Completed	0	0
27315	0	-1,758,368	0	1,129,244	Completed	0	-629,124
27316	579,221	0	-556,621	0	Completed	22,600	0
27317	0	-561,938	0	556,621	Completed	0	-5,317
27318	5,245,596	0	-5,141,579	0	Completed	104,018	0
27319	0	-5,141,579	0	5,141,579	Completed	0	0
27320	22,611,538	0	-22,392,213	0	Completed	219,325	0
27321	0	-28,883,028	0	22,392,213	Completed	0	-6,490,815
27322	0	-5,277,850	0	5,277,850	Completed	0	0
27323	28,188,848	0	-24,170,684	0	Completed	4,018,164	0
27324	0	-19,073,638	0	18,892,834	Completed	0	-180,804
27325	28,865,536	0	-25,496,216	0	Completed	3,369,321	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27270	-232,123	0	0	0	N		0	0
27271	0	232,123	0	-2,649,462	N		0	0
27272	0	0	0	0	Y		0	0
27273	0	771,150	0	0	Y		0	0
27274	0	5,658	0	0	Y		0	0
27275	-9,152,218	0	11,477,666	0	Y	0	0	0
27276	0	4,380,985	0	0	Y	0	0	0
27277	0	592,000	0	0	Y	0	0	0
27278	-22,841	0	228,228	0	Y	0	0	0
27279	0	22,841	0	0	Y	0	0	0
27280	0	0	10,181,438	0	N		0	0
27281	0	0	0	-51,282,638	N		0	0
27282	0	0	0	-67,902	N		0	0
27283	0	0	1,200,567	0	N		0	0
27284	0	0	0	0	Y	2,615,500	0	0
27285	0	0	0	-188,192	Y	2,615,500	0	188,192
27286	-5,799,725	0	1,204,045	0	Y	0	0	0
27287	0	4,491,166	0	0	Y	0	0	0
27288	-6,584,589	0	1,032,083	0	Y	0	0	0
27289	0	3,135,922	0	0	Y	0	0	0
27290	-3,435,797	0	0	0	Y	0	0	0
27291	0	5,762,793	0	0	Y	0	0	0
27292	-16,756,806	0	0	0	Y	76,600,000	0	0
27293	0	0	0	0	Y	76,600,000	0	0
27294	-15,411	0	31,614	0	N		0	0
27295	0	15,210	0	0	N		0	0
27296	-25,814	0	0	0	N		0	0
27297	0	26,621	0	0	N		0	0
27298	0	0	0	0	N		0	0
27299	0	0	0	0	N		0	0
27300	0	0	354,898	0	N		0	0
27301	0	0	0	0	N		0	0
27302	0	0	158,360	0	Y		0	0
27303	0	0	0	0	Y		0	0
27304	0	0	0	0	N		0	0
27305	0	11,021	0	0	N		0	0
27306	-1,428	0	1,620,435	0	N		0	0
27307	0	0	0	0	N		0	0
27308	-9,407,165	0	12,379,190	0	Y	0	0	0
27309	0	1,972,968	0	0	Y	0	0	0
27310	0	2,009,512	0	0	Y	0	0	0
27311	-8,712,287	0	0	0	Y	9,100,000	0	0
27312	0	8,752,802	0	-605,926	Y	9,100,000	0	341,213
27313	0	87,495	0	-1,308,509	Y	9,100,000	0	736,856
27314	0	0	0	0	N		0	0
27315	0	17,283	0	-611,841	N		0	0
27316	-22,600	0	0	0	N		0	0
27317	0	5,317	0	0	N		0	0
27318	-41,246	0	62,772	0	Y		0	0
27319	0	0	0	0	Y		0	0
27320	-219,325	0	0	0	Y	-2,613,262	0	0
27321	0	6,490,815	0	0	Y	-2,613,262	0	0
27322	0	0	0	0	Y	-2,613,262	0	0
27323	-1,854,180	0	2,163,984	0	Y	-2,613,262	-697,278	0
27324	0	180,804	0	0	Y	-2,613,262	0	0
27325	-1,474,392	0	1,894,928	0	Y	-2,613,262	-610,583	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27270	0	0	0	0
27271	0	-2,649,462	0	0
27272	0	0	0	0
27273	0	0	0	0
27274	0	0	0	0
27275	11,477,666	0	0	0
27276	0	0	0	0
27277	0	0	0	0
27278	228,228	0	0	0
27279	0	0	0	0
27280	10,181,438	0	0	0
27281	0	-51,282,638	0	0
27282	0	-67,902	0	0
27283	1,200,567	0	0	0
27284	0	0	0	0
27285	0	0	6,019	0
27286	1,204,045	0	0	0
27287	0	0	0	0
27288	1,032,083	0	0	0
27289	0	0	0	0
27290	0	0	0	0
27291	0	0	0	0
27292	0	0	0	0
27293	0	0	0	0
27294	31,614	0	0	0
27295	0	0	0	0
27296	0	0	0	0
27297	0	0	0	0
27298	0	0	0	0
27299	0	0	0	0
27300	354,898	0	0	0
27301	0	0	0	0
27302	158,360	0	0	0
27303	0	0	0	0
27304	0	0	0	0
27305	0	0	0	0
27306	1,620,435	0	0	0
27307	0	0	0	0
27308	12,379,190	0	0	0
27309	0	0	0	0
27310	0	0	0	0
27311	0	0	0	0
27312	0	-264,713	0	0
27313	0	-571,653	0	0
27314	0	0	0	0
27315	0	-611,841	0	0
27316	0	0	0	0
27317	0	0	0	0
27318	62,772	0	0	0
27319	0	0	0	0
27320	0	0	0	0
27321	0	0	0	0
27322	0	0	0	0
27323	1,466,706	0	0	0
27324	0	0	0	0
27325	1,284,346	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27326	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27327	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
27328	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS	43258
27329	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
27330	LBSF	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS	21953
27331	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27332	LBSF	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE	25776
27333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27334	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27335	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27336	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS	56023
27337	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27338	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27339	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27340	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27341	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27342	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27343	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27344	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27345	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27346	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27347	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27348	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27349	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27350	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27351	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	29069
27352	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27353	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27354	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
27355	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	46427
27356	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
27357	LBSF	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	29727
27358	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27359	LBSF	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES	41977
27360	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27361	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27362	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27363	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27364	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27365	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27366	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27367	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27368	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27369	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27370	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27371	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27372	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27373	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27374	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27375	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27376	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27377	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27378	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27379	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27380	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27381	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27326	2108300002	011199ROBE	011199ROBE	011199ROBE	O	0	-18,818,325
27327	1108300002	011196CFPF	011196CFPF	011196CFPF	O	46,804,907	0
27328	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-5,021,334,858
27329	1108300002	011196CFPF	011196CFPF	011196CFPF	O	41,558,076	0
27330	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-4,130,116,310
27331	1108300002	011196CFPF	011196CFPF	011196CFPF	O	4,349,404,791	0
27332	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-4,444,990,579
27333	1108300002	011196CFPF	011196CFPF	011196CFPF	O	381,494,328	0
27334	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-516,557,333
27335	1108300002	011196CFPF	011196CFPF	011196CFPF	O	32,541,723	0
27336	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-32,304,361
27337	1108300002	011196CFPF	011196CFPF	011196CFPF	O	15,290,413,538	0
27338	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-5,588,364,396
27339	1108300002	011196CFPF	011196CFPF	011196CFPF	O	165,775,949	0
27340	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-138,461,795
27341	1108300002	011196CFPF	011196CFPF	011196CFPF	O	311,825,828	0
27342	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-295,811,243
27343	1108300002	011196CFPF	011196CFPF	011196CFPF	O	44,258,124,788	0
27344	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-26,495,118,559
27345	1108300002	011196CFPF	011196CFPF	011196CFPF	O	22,968,551	0
27346	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-26,150,073
27347	1108300002	011196CFPF	011196CFPF	011196CFPF	O	185,559,766	0
27348	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-185,525,857
27349	1108300002	011196CFPF	011196CFPF	011196CFPF	O	2,545,564,804	0
27350	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-2,738,398,588
27351	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-74,939
27352	1108300002	011196CFPF	011196CFPF	011196CFPF	O	89,553,261	0
27353	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-75,447,130
27354	1108300002	011196CFPF	011196CFPF	011196CFPF	O	89,740,418	0
27355	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-90,106,979
27356	1108300002	011196CFPF	011196CFPF	011196CFPF	O	5,666,582	0
27357	2108300002	011196CFPF	011196CFPF	011196CFPF	O	0	-7,841,243
27358	1108300002	011195HPA	011195HPA	011195HPA	O	94,005	0
27359	2108300002	011108ICAH	011108ICAH	011108ICAH	O	0	-815,598
27360	2108300002	011108ICAH	011108ICAH	011108ICAH	O	0	-1,298,275
27361	1108300002	72893SWLB	011106LAND	011106LAND	O	21,797,297	0
27362	2108300002	72893SWLB	011106LAND	011106LAND	O	0	-18,972,129
27363	1108300002	40288BARC	011105BARC	011105BARC	O	24,039,235	0
27364	2108300002	40288BARC	011105BARC	011105BARC	O	0	-23,353,291
27365	1108300002	40288BARC	011105BARC	011105BARC	O	1,277,726,563	0
27366	2108300002	40288BARC	011105BARC	011105BARC	O	0	-1,265,237,817
27367	1108300002	011100XRMM	011100XRMM	011100XRMM	O	131,338	0
27368	2108300002	011100XRMM	011100XRMM	011100XRMM	O	0	-105,260
27369	1108300002	011008WES5	011008WES5	011008WES5	O	2,249,847	0
27370	2108300002	011008WES5	011008WES5	011008WES5	O	0	-2,300,436
27371	1108300002	011008LEH5	011008LEH5	011008LEH5	O	24,916,651	0
27372	2108300002	011008LEH5	011008LEH5	011008LEH5	O	0	-21,819,824
27373	1108300002	011007OPT7	011007OPT7	011007OPT7	O	43,043,584	0
27374	2108300002	011007OPT7	011007OPT7	011007OPT7	O	0	-31,959,254
27375	1108300002	011007AMER	011007AMER	011007AMER	O	2,655,086	0
27376	2108300002	011007AMER	011007AMER	011007AMER	O	0	-3,233,950
27377	1108300002	011003CPGS	011003CPGS	011003CPGS	O	18,796,009	0
27378	2108300002	011003CPGS	011003CPGS	011003CPGS	O	0	-16,710,971
27379	1108300002	011003CPGS	011003CPGS	011003CPGS	O	893,362	0
27380	2108300002	011003CPGS	011003CPGS	011003CPGS	O	0	-1,187,580
27381	1108300002	011003CPGS	011003CPGS	011003CPGS	O	18,862,063	0

	M	N	O	P	Q	R	S
27326	0	-27,704,959	0	27,704,959	Completed	0	0
27327	46,804,907	0	-45,896,758	0	Amending Executed Agreement	908,150	0
27328	0	-45,896,758	0	45,896,758	Amending Executed Agreement	0	0
27329	41,558,076	0	-40,451,226	0	Amending Executed Agreement	1,106,851	0
27330	0	-40,451,226	0	40,451,226	Amending Executed Agreement	0	0
27331	54,452,475	0	-49,003,813	0	Amending Executed Agreement	5,448,662	0
27332	0	-55,070,929	0	49,003,813	Amending Executed Agreement	0	-6,067,116
27333	381,494,328	0	-371,539,051	0	Amending Executed Agreement	9,955,276	0
27334	0	-516,557,333	0	371,539,051	Amending Executed Agreement	0	-145,018,282
27335	47,908,998	0	-47,253,325	0	Amending Executed Agreement	655,673	0
27336	0	-47,559,547	0	47,253,325	Amending Executed Agreement	0	-306,222
27337	6,817,242,855	0	-6,530,543,720	0	Amending Executed Agreement	286,699,135	0
27338	0	-6,857,185,145	0	6,590,215,354	Amending Executed Agreement	0	-266,969,792
27339	165,775,949	0	-101,854,782	0	Amending Executed Agreement	63,921,167	0
27340	0	-138,461,795	0	101,854,782	Amending Executed Agreement	0	-36,607,013
27341	311,825,828	0	-152,277,469	0	Amending Executed Agreement	159,548,359	0
27342	0	-295,811,243	0	152,277,469	Amending Executed Agreement	0	-143,533,774
27343	651,354,536	0	-611,690,377	0	Amending Executed Agreement	39,664,159	0
27344	0	-651,545,244	0	611,690,377	Amending Executed Agreement	0	-39,854,867
27345	32,796,379	0	-32,744,798	0	Amending Executed Agreement	51,581	0
27346	0	-36,114,985	0	32,744,798	Amending Executed Agreement	0	-3,370,187
27347	273,226,672	0	-263,680,755	0	Amending Executed Agreement	9,545,917	0
27348	0	-273,137,289	0	263,680,755	Amending Executed Agreement	0	-9,456,534
27349	3,698,193,063	0	-3,543,442,332	0	Amending Executed Agreement	154,750,731	0
27350	0	-4,018,886,767	0	3,474,412,898	Amending Executed Agreement	0	-544,473,870
27351	0	-74,939	0	0	Amending Executed Agreement	0	-74,939
27352	131,843,266	0	-124,315,782	0	Amending Executed Agreement	7,527,484	0
27353	0	-111,075,755	0	111,075,755	Amending Executed Agreement	0	0
27354	132,118,804	0	-130,089,534	0	Amending Executed Agreement	2,029,270	0
27355	0	-132,658,467	0	130,089,534	Amending Executed Agreement	0	-2,568,933
27356	5,666,582	0	-4,260,434	0	Amending Executed Agreement	1,406,148	0
27357	0	-7,841,243	0	4,260,434	Amending Executed Agreement	0	-3,580,809
27358	94,005	0	0	0	No Master Required	94,005	0
27359	0	-815,598	0	0	Completed	0	-815,598
27360	0	-1,298,275	0	0	Completed	0	-1,298,275
27361	32,090,700	0	-27,931,394	0	Completed	4,159,305	0
27362	0	-27,931,394	0	27,931,394	Completed	0	0
27363	43,973,771	0	-42,419,889	0	Amending Executed Agreement	1,553,882	0
27364	0	-42,719,007	0	42,419,889	Amending Executed Agreement	0	-299,118
27365	11,678,868	0	-11,564,716	0	Amending Executed Agreement	114,152	0
27366	0	-11,564,716	0	11,564,716	Amending Executed Agreement	0	0
27367	240,250	0	-192,546	0	In Negotiation	47,704	0
27368	0	-192,546	0	192,546	In Negotiation	0	0
27369	2,249,847	0	-2,160,461	0	Completed	89,387	0
27370	0	-2,300,436	0	2,160,461	Completed	0	-139,975
27371	24,916,651	0	-21,819,824	0	Executed NOT Yet Completed	3,096,826	0
27372	0	-21,819,824	0	21,819,824	Executed NOT Yet Completed	0	0
27373	43,043,584	0	-30,750,771	0	No Master Required	12,292,813	0
27374	0	-31,959,254	0	30,750,771	No Master Required	0	-1,208,483
27375	2,655,086	0	-2,655,086	0	In Negotiation	0	0
27376	0	-3,233,950	0	2,655,086	In Negotiation	0	-578,865
27377	27,672,105	0	-24,602,443	0	Completed	3,069,661	0
27378	0	-24,602,443	0	24,602,443	Completed	0	0
27379	1,315,237	0	0	0	Completed	1,315,237	0
27380	0	-1,748,394	0	0	Completed	0	-1,748,394
27381	27,769,352	0	-27,769,352	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27326	0	0	0	0	Y	-2,613,262	0	0
27327	-908,150	0	0	0	Y	465,897,454	0	0
27328	0	0	0	0	Y	465,897,454	0	0
27329	-1,106,851	0	0	0	Y	465,897,454	0	0
27330	0	0	0	0	Y	465,897,454	0	0
27331	-5,448,662	0	0	0	Y	465,897,454	0	0
27332	0	6,067,116	0	0	Y	465,897,454	0	0
27333	-9,955,276	0	0	0	Y	465,897,454	0	0
27334	0	33,419,930	0	-111,598,352	Y	465,897,454	0	111,598,352
27335	-655,673	0	0	0	Y	465,897,454	0	0
27336	0	306,222	0	0	Y	465,897,454	0	0
27337	-286,699,135	0	0	0	Y	465,897,454	0	0
27338	0	266,969,792	0	0	Y	465,897,454	0	0
27339	-63,921,167	0	0	0	Y	465,897,454	0	0
27340	0	36,607,013	0	0	Y	465,897,454	0	0
27341	-159,548,359	0	0	0	Y	465,897,454	0	0
27342	0	143,533,774	0	0	Y	465,897,454	0	0
27343	-39,664,159	0	0	0	Y	465,897,454	0	0
27344	0	37,181,310	0	-2,673,557	Y	465,897,454	0	2,673,557
27345	-51,581	0	0	0	Y	465,897,454	0	0
27346	0	3,144,107	0	-226,080	Y	465,897,454	0	226,080
27347	-9,545,917	0	0	0	Y	465,897,454	0	0
27348	0	9,456,534	0	0	Y	465,897,454	0	0
27349	-154,750,731	0	0	0	Y	465,897,454	0	0
27350	0	222,531,640	0	-321,942,229	Y	465,897,454	0	321,942,229
27351	0	13,019	0	-61,920	Y	465,897,454	0	61,920
27352	-7,527,484	0	0	0	Y	465,897,454	0	0
27353	0	0	0	0	Y	465,897,454	0	0
27354	-2,029,270	0	0	0	Y	465,897,454	0	0
27355	0	2,568,933	0	0	Y	465,897,454	0	0
27356	-1,406,148	0	0	0	Y	465,897,454	0	0
27357	0	3,580,809	0	0	Y	465,897,454	0	0
27358	0	0	94,005	0	N		0	0
27359	0	0	0	-815,598	Y	-4,462,351	0	0
27360	0	0	0	-1,298,275	Y	-4,462,351	0	0
27361	-3,654,168	0	505,137	0	Y	-36,511,378	-285,552	0
27362	0	0	0	0	Y	-36,511,378	0	0
27363	-1,553,882	0	0	0	Y	2,269,746,311	0	0
27364	0	299,118	0	0	Y	2,269,746,311	0	0
27365	-114,152	0	0	0	Y	2,269,746,311	0	0
27366	0	0	0	0	Y	2,269,746,311	0	0
27367	0	0	47,704	0	N		0	0
27368	0	0	0	0	N		0	0
27369	-89,387	0	0	0	Y		0	0
27370	0	89,387	0	-50,588	Y		0	0
27371	0	0	3,096,826	0	N		0	0
27372	0	0	0	0	N		0	0
27373	0	0	12,292,813	0	N		0	0
27374	0	0	0	-1,208,483	N		0	0
27375	0	0	0	0	N		0	0
27376	0	0	0	-578,865	N		0	0
27377	-3,069,661	0	0	0	N		0	0
27378	0	0	0	0	N		0	0
27379	-1,315,237	0	0	0	N		0	0
27380	0	1,727,886	0	-20,508	N		0	0
27381	0	0	0	0	N		0	0

	AB	AC	AD	AE
27326	0	0	0	0
27327	0	0	0	0
27328	0	0	0	0
27329	0	0	0	0
27330	0	0	0	0
27331	0	0	0	0
27332	0	0	0	0
27333	0	0	0	0
27334	0	0	6,475,537	0
27335	0	0	0	0
27336	0	0	0	0
27337	0	0	0	0
27338	0	0	0	0
27339	0	0	0	0
27340	0	0	0	0
27341	0	0	0	0
27342	0	0	0	0
27343	0	0	0	0
27344	0	0	155,134	0
27345	0	0	0	0
27346	0	0	13,118	0
27347	0	0	0	0
27348	0	0	0	0
27349	0	0	0	0
27350	0	0	18,680,821	0
27351	0	0	3,593	0
27352	0	0	0	0
27353	0	0	0	0
27354	0	0	0	0
27355	0	0	0	0
27356	0	0	0	0
27357	0	0	0	0
27358	94,005	0	0	0
27359	0	-815,598	0	-1,721,714
27360	0	-1,298,275	0	-2,740,637
27361	219,585	0	0	0
27362	0	0	0	0
27363	0	0	0	0
27364	0	0	0	0
27365	0	0	0	0
27366	0	0	0	0
27367	47,704	0	0	0
27368	0	0	0	0
27369	0	0	0	0
27370	0	-50,588	0	0
27371	3,096,826	0	0	0
27372	0	0	0	0
27373	12,292,813	0	0	0
27374	0	-1,208,483	0	0
27375	0	0	0	0
27376	0	-578,865	0	0
27377	0	0	0	0
27378	0	0	0	0
27379	0	0	0	0
27380	0	-20,508	0	0
27381	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27382	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27383	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27384	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27385	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27386	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION	40382
27387	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27388	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	40378
27389	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27390	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27391	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27392	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27393	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27394	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27395	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27396	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27397	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27398	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27399	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27400	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27401	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27402	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27404	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27405	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27406	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27407	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27408	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27409	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27410	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27411	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27412	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27413	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27414	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27415	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27416	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27417	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27418	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27419	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27420	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27421	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27422	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27423	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27424	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27425	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27426	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27427	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27428	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27429	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27430	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27431	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27432	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27433	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27434	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27435	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
27436	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27437	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27382	2108300002	011003CPGS	011003CPGS	011003CPGS	O	0	-20,756,506
27383	1108300002	011001EURO	011001EURO	011001EURO	O	6,040,633	0
27384	2108300002	011001EURO	011001EURO	011001EURO	O	0	-6,717,999
27385	1108300002	011001EURO	011001EURO	011001EURO	O	219,943	0
27386	2108300002	011001EURO	011001EURO	011001EURO	O	0	-126,424
27387	1108300002	011001EURO	011001EURO	011001EURO	O	17,715,416	0
27388	2108300002	011001EURO	011001EURO	011001EURO	O	0	-7,578,405
27389	1108300002	011001CITG	011001CITG	011001CITG	O	191,779,749	0
27390	2108300002	011001CITG	011001CITG	011001CITG	O	0	-214,766,766
27391	1108300002	010997NYIA	010997NYIA	010997NYIA	O	7,966,915	0
27392	2108300002	010997NYIA	010997NYIA	010997NYIA	O	0	-10,979,372
27393	1108300002	010997NYIA	010997NYIA	010997NYIA	O	8,357,959	0
27394	2108300002	010997NYIA	010997NYIA	010997NYIA	O	0	-13,810,057
27395	2108300002	010995YCSA	010995YCSA	010995YCSA	O	0	-141,655
27396	1108300002	010908IIIO	010908IIIO	010908IIIO	O	7,058,094	0
27397	2108300002	010908IIIO	010908IIIO	010908IIIO	O	0	-6,718,532
27398	1108300002	010908BLAC	010908BLAC	010908BLAC	O	79,738,838	0
27399	2108300002	010908BLAC	010908BLAC	010908BLAC	O	0	-82,985,293
27400	1108300002	010908BLAC	010908BLAC	010908BLAC	O	264,159	0
27401	1108300002	010908BLAC	010908BLAC	010908BLAC	O	52,654	0
27402	2108300002	010908BLAC	010908BLAC	010908BLAC	O	0	-483,794
27403	1108300002	010907PA14	010907PA14	010907PA14	O	214,625	0
27404	2108300002	010907PA14	010907PA14	010907PA14	O	0	-243,583
27405	1108300002	010907PA14	010907PA14	010907PA14	O	185,588	0
27406	2108300002	010907PA14	010907PA14	010907PA14	O	0	-117,241
27407	1108300002	0109032WCA	0109032WCA	0109032WCA	O	117,010,764	0
27408	2108300002	0109032WCA	0109032WCA	0109032WCA	O	0	-91,615,226
27409	1108300002	010901P989	010901P989	010901P989	O	12,376,615	0
27410	2108300002	010901P989	010901P989	010901P989	O	0	-11,739,393
27411	1108300002	010901P989	010901P989	010901P989	O	1,401,929	0
27412	2108300002	010901P989	010901P989	010901P989	O	0	-1,300,676
27413	1108300002	010901P887	010901P887	010901P887	O	2,022,868	0
27414	1108300002	010901P873	010901P873	010901P873	O	188,556	0
27415	2108300002	010901P873	010901P873	010901P873	O	0	-191,986
27416	1108300002	010901P815	010901P815	010901P815	O	248,161	0
27417	2108300002	010901P815	010901P815	010901P815	O	0	-281,643
27418	1108300002	010901P793	010901P793	010901P793	O	3,554,622	0
27419	2108300002	010901P793	010901P793	010901P793	O	0	-3,446,493
27420	1108300002	010901P793	010901P793	010901P793	O	13,394,605	0
27421	2108300002	010901P793	010901P793	010901P793	O	0	-12,704,970
27422	1108300002	010901P793	010901P793	010901P793	O	1,470,646	0
27423	1108300002	010901P742	010901P742	010901P742	O	328,645	0
27424	2108300002	010901P742	010901P742	010901P742	O	0	-372,987
27425	1108300002	010901P707	010901P707	010901P707	O	2,124,324	0
27426	2108300002	010901P707	010901P707	010901P707	O	0	-1,942,100
27427	1108300002	010901P707	010901P707	010901P707	O	88,298	0
27428	2108300002	010901P707	010901P707	010901P707	O	0	-105,430
27429	1108300002	010901P707	010901P707	010901P707	O	296,189	0
27430	1108300002	010901P707	010901P707	010901P707	O	18,301,513	0
27431	2108300002	010901P707	010901P707	010901P707	O	0	-20,714,287
27432	1108300002	010901P706	010901P706	010901P706	O	477,225	0
27433	2108300002	010901P706	010901P706	010901P706	O	0	-322,414
27434	1108300002	010901P691	010901P691	010901P691	O	2,997,874	0
27435	2108300002	010901P691	010901P691	010901P691	O	0	-2,906,681
27436	1108300002	010901P691	010901P691	010901P691	O	3,000,391	0
27437	2108300002	010901P691	010901P691	010901P691	O	0	-2,845,913

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27382	0	-30,558,413	0	27,769,352	Completed	0	-2,789,061
27383	8,893,220	0	-8,893,220	0	Completed	0	0
27384	0	-9,890,460	0	8,893,220	Completed	0	-997,240
27385	323,807	0	-190,127	0	Completed	133,680	0
27386	0	-186,125	0	186,125	Completed	0	0
27387	26,081,220	0	-26,026,567	0	Completed	54,653	0
27388	0	-11,157,178	0	8,951,551	Completed	0	-2,205,627
27389	191,779,749	0	-178,782,453	0	Completed	12,997,296	0
27390	0	-214,766,766	0	178,782,453	Completed	0	-35,984,312
27391	7,966,915	0	-7,966,915	0	Completed	0	0
27392	0	-10,979,372	0	7,966,915	Completed	0	-3,012,458
27393	8,357,959	0	-7,730,724	0	Completed	627,235	0
27394	0	-13,810,057	0	7,730,724	Completed	0	-6,079,333
27395	0	-141,655	0	0		0	-141,655
27396	7,058,094	0	-6,718,532	0	Completed	339,562	0
27397	0	-6,718,532	0	6,718,532	Completed	0	0
27398	79,738,838	0	-79,695,439	0	Completed	43,400	0
27399	0	-82,985,293	0	79,695,439	Completed	0	-3,289,854
27400	264,159	0	0	0	Completed	264,159	0
27401	52,654	0	-52,654	0	Completed	0	0
27402	0	-483,794	0	52,654	Completed	0	-431,140
27403	214,625	0	-214,625	0	Completed	0	0
27404	0	-243,583	0	214,625	Completed	0	-28,958
27405	185,588	0	0	0	Completed	185,588	0
27406	0	-117,241	0	0	Completed	0	-117,241
27407	117,010,764	0	-91,615,226	0	Completed	25,395,538	0
27408	0	-91,615,226	0	91,615,226	Completed	0	0
27409	12,376,615	0	-11,739,393	0	Completed	637,222	0
27410	0	-11,739,393	0	11,739,393	Completed	0	0
27411	2,063,966	0	-1,914,897	0	Completed	149,068	0
27412	0	-1,914,897	0	1,914,897	Completed	0	0
27413	2,022,868	0	0	0	Completed	2,022,868	0
27414	188,556	0	-183,841	0	Completed	4,715	0
27415	0	-191,986	0	183,841	Completed	0	-8,144
27416	248,161	0	-248,161	0	Completed	0	0
27417	0	-281,643	0	248,161	Completed	0	-33,483
27418	3,554,622	0	-3,446,493	0	Completed	108,129	0
27419	0	-3,446,493	0	3,446,493	Completed	0	0
27420	13,394,605	0	-12,704,970	0	Completed	689,634	0
27421	0	-12,704,970	0	12,704,970	Completed	0	0
27422	1,470,646	0	0	0	Completed	1,470,646	0
27423	328,645	0	-328,645	0	Completed	0	0
27424	0	-372,987	0	328,645	Completed	0	-44,342
27425	2,124,324	0	-1,941,195	0	Completed	183,129	0
27426	0	-1,942,100	0	1,941,195	Completed	0	-905
27427	88,298	0	0	0	Completed	88,298	0
27428	0	-105,430	0	0	Completed	0	-105,430
27429	296,189	0	0	0	Completed	296,189	0
27430	15,837,102	0	-15,837,102	0	Completed	0	0
27431	0	-17,924,981	0	15,837,102	Completed	0	-2,087,879
27432	477,225	0	0	0	Completed	477,225	0
27433	0	-322,414	0	0	Completed	0	-322,414
27434	2,997,874	0	-2,906,681	0	Completed	91,193	0
27435	0	-2,906,681	0	2,906,681	Completed	0	0
27436	3,000,391	0	-2,845,913	0	Completed	154,478	0
27437	0	-2,845,913	0	2,845,913	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27382	0	2,657,012	0	-132,049	N		0	0
27383	0	0	0	0	Y		0	0
27384	0	38,086	0	-959,154	Y		0	0
27385	-133,680	0	0	0	Y		0	0
27386	0	0	0	0	Y		0	0
27387	-54,653	0	0	0	Y		0	0
27388	0	1,377,491	0	-828,136	Y		0	0
27389	-12,997,296	0	0	0	N		0	0
27390	0	21,753,007	0	-14,231,305	N		0	0
27391	0	0	0	0	Y	3,588,000	0	0
27392	0	0	0	-3,012,458	Y	3,588,000	0	1,276,936
27393	-627,235	0	0	0	Y	3,588,000	0	0
27394	0	627,235	0	-5,452,098	Y	3,588,000	0	2,311,064
27395	0	0	0	-141,655	N		0	0
27396	-339,562	0	0	0	Y	5,900,000	0	0
27397	0	0	0	0	Y	5,900,000	0	0
27398	-43,400	0	0	0	Y	0	0	0
27399	0	276,591	0	-3,013,263	Y	0	0	0
27400	-264,159	0	0	0	Y	0	0	0
27401	0	0	0	0	Y	0	0	0
27402	0	30,969	0	-400,171	Y	0	0	0
27403	0	0	0	0	Y		0	0
27404	0	28,958	0	0	Y		0	0
27405	-168,352	0	17,236	0	Y		0	0
27406	0	117,241	0	0	Y		0	0
27407	0	0	25,395,538	0	Y	0	0	0
27408	0	0	0	0	Y	0	0	0
27409	-50,884	0	586,338	0	Y	0	0	0
27410	0	0	0	0	Y	0	0	0
27411	-11,904	0	137,165	0	Y	0	0	0
27412	0	0	0	0	Y	0	0	0
27413	0	0	2,022,868	0	Y		0	0
27414	-4,715	0	0	0	Y		0	0
27415	0	5,256	0	-2,889	Y		0	0
27416	0	0	0	0	Y		0	0
27417	0	0	0	-33,483	Y		0	0
27418	-13,090	0	95,039	0	Y	0	0	0
27419	0	0	0	0	Y	0	0	0
27420	-83,484	0	606,151	0	Y	0	0	0
27421	0	0	0	0	Y	0	0	0
27422	-178,029	0	1,292,617	0	Y	0	0	0
27423	0	0	0	0	Y	0	0	0
27424	0	29,092	0	-15,250	Y	0	0	0
27425	-183,129	0	0	0	Y	0	0	0
27426	0	905	0	0	Y	0	0	0
27427	-88,298	0	0	0	Y	0	0	0
27428	0	105,430	0	0	Y	0	0	0
27429	-296,189	0	0	0	Y	0	0	0
27430	0	0	0	0	Y	0	0	0
27431	0	489,431	0	-1,598,448	Y	0	0	0
27432	-322,414	0	154,812	0	Y	0	0	0
27433	0	322,414	0	0	Y	0	0	0
27434	-7,425	0	83,768	0	Y	0	0	0
27435	0	0	0	0	Y	0	0	0
27436	-12,577	0	141,901	0	Y	0	0	0
27437	0	0	0	0	Y	0	0	0

	AB	AC	AD	AE
27382	0	-132,049	0	0
27383	0	0	0	0
27384	0	-959,154	0	0
27385	0	0	0	0
27386	0	0	0	0
27387	0	0	0	0
27388	0	-828,136	0	0
27389	0	0	0	0
27390	0	-14,231,305	0	0
27391	0	0	0	0
27392	0	-1,735,521	0	0
27393	0	0	0	0
27394	0	-3,141,034	0	0
27395	0	-141,655	0	0
27396	0	0	0	0
27397	0	0	0	0
27398	0	0	0	0
27399	0	-3,013,263	0	0
27400	0	0	0	0
27401	0	0	0	0
27402	0	-400,171	0	0
27403	0	0	0	0
27404	0	0	0	0
27405	17,236	0	0	0
27406	0	0	0	0
27407	25,395,538	0	0	0
27408	0	0	0	0
27409	586,338	0	0	0
27410	0	0	0	0
27411	137,165	0	0	0
27412	0	0	0	0
27413	2,022,868	0	0	0
27414	0	0	0	0
27415	0	-2,889	0	0
27416	0	0	0	0
27417	0	-33,483	0	0
27418	95,039	0	0	0
27419	0	0	0	0
27420	606,151	0	0	0
27421	0	0	0	0
27422	1,292,617	0	0	0
27423	0	0	0	0
27424	0	-15,250	0	0
27425	0	0	0	0
27426	0	0	0	0
27427	0	0	0	0
27428	0	0	0	0
27429	0	0	0	0
27430	0	0	0	0
27431	0	-1,598,448	0	0
27432	154,812	0	0	0
27433	0	0	0	0
27434	83,768	0	0	0
27435	0	0	0	0
27436	141,901	0	0	0
27437	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27438	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27439	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27440	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27441	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27442	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27443	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27444	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27445	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27446	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27447	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27448	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27449	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27450	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27451	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27452	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27453	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27454	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27455	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27456	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27457	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27458	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27460	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27461	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27462	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27463	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27464	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27465	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27466	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27467	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27468	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27469	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27470	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27471	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27472	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27473	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27474	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27475	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27476	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27477	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27478	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27479	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27480	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27481	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27482	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27483	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27484	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27486	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27487	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27488	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27489	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27490	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27491	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27492	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27493	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27438	1108300002	010901P691	010901P691	010901P691	O	808,855	0
27439	1108300002	010901P686	010901P686	010901P686	O	1,607,353	0
27440	2108300002	010901P686	010901P686	010901P686	O	0	-1,524,596
27441	1108300002	010901P686	010901P686	010901P686	O	831,472	0
27442	2108300002	010901P686	010901P686	010901P686	O	0	-805,786
27443	1108300002	010901P686	010901P686	010901P686	O	450,713	0
27444	2108300002	010901P686	010901P686	010901P686	O	0	-304,827
27445	1108300002	010901P685	010901P685	010901P685	O	1,801,935	0
27446	2108300002	010901P685	010901P685	010901P685	O	0	-1,755,420
27447	1108300002	010901P685	010901P685	010901P685	O	16,417	0
27448	2108300002	010901P685	010901P685	010901P685	O	0	-13,157
27449	1108300002	010901P684	010901P684	010901P684	O	27,670	0
27450	2108300002	010901P684	010901P684	010901P684	O	0	-25,671
27451	1108300002	010901P683	010901P683	010901P683	O	20,121	0
27452	2108300002	010901P683	010901P683	010901P683	O	0	-22,836
27453	1108300002	010901P653	010901P653	010901P653	O	78,658	0
27454	2108300002	010901P653	010901P653	010901P653	O	0	-76,284
27455	1108300002	010901P634	010901P634	010901P634	O	1,768,088	0
27456	2108300002	010901P634	010901P634	010901P634	O	0	-1,677,056
27457	1108300002	010901P634	010901P634	010901P634	O	15,718	0
27458	2108300002	010901P634	010901P634	010901P634	O	0	-16,039
27459	1108300002	010901P617	010901P617	010901P617	O	3,964,803	0
27460	2108300002	010901P617	010901P617	010901P617	O	0	-3,760,671
27461	2108300002	010901P495	010901P495	010901P495	O	0	-327,192
27462	1108300002	010901P462	010901P462	010901P462	O	20,830,280	0
27463	2108300002	010901P462	010901P462	010901P462	O	0	-20,575,875
27464	1108300002	010901P456	010901P456	010901P456	O	3,107,548	0
27465	2108300002	010901P456	010901P456	010901P456	O	0	-2,947,553
27466	2108300002	010901P456	010901P456	010901P456	O	0	-117,214
27467	2108300002	010901P455	010901P455	010901P455	O	0	-44,584
27468	1108300002	010901P449	010901P449	010901P449	O	5,271,721	0
27469	2108300002	010901P449	010901P449	010901P449	O	0	-5,002,187
27470	2108300002	010901P449	010901P449	010901P449	O	0	-942,746
27471	1108300002	010901P446	010901P446	010901P446	O	1,887,793	0
27472	2108300002	010901P446	010901P446	010901P446	O	0	-1,830,816
27473	1108300002	010901P446	010901P446	010901P446	O	73,532	0
27474	1108300002	010901P409	010901P409	010901P409	O	375,049	0
27475	2108300002	010901P409	010901P409	010901P409	O	0	-355,739
27476	2108300002	010901P409	010901P409	010901P409	O	0	-320,001
27477	1108300002	010901P407	010901P407	010901P407	O	1,393,039	0
27478	2108300002	010901P407	010901P407	010901P407	O	0	-1,321,317
27479	2108300002	010901P407	010901P407	010901P407	O	0	-270,383
27480	1108300002	010901P368	010901P368	010901P368	O	6,843,250	0
27481	2108300002	010901P368	010901P368	010901P368	O	0	-6,636,709
27482	1108300002	010901P368	010901P368	010901P368	O	3,422,120	0
27483	2108300002	010901P368	010901P368	010901P368	O	0	-3,293,961
27484	1108300002	010901P330	010901P330	010901P330	O	228,798	0
27485	2108300002	010901P330	010901P330	010901P330	O	0	-237,658
27486	1108300002	010901P330	010901P330	010901P330	O	16,417	0
27487	2108300002	010901P330	010901P330	010901P330	O	0	-13,157
27488	1108300002	010901P175	010901P175	010901P175	O	1,676,185	0
27489	2108300002	010901P175	010901P175	010901P175	O	0	-1,627,206
27490	1108300002	010901P175	010901P175	010901P175	O	114,921	0
27491	2108300002	010901P175	010901P175	010901P175	O	0	-92,102
27492	1108300002	010901P141	010901P141	010901P141	O	845,226	0
27493	2108300002	010901P141	010901P141	010901P141	O	0	-448,250

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27438	808,855	0	0	0	Completed	808,855	0
27439	1,607,353	0	-1,524,596	0	Completed	82,756	0
27440	0	-1,524,596	0	1,524,596	Completed	0	0
27441	831,472	0	0	0	Completed	831,472	0
27442	0	-805,786	0	0	Completed	0	-805,786
27443	450,713	0	0	0	Completed	450,713	0
27444	0	-304,827	0	0	Completed	0	-304,827
27445	1,801,935	0	-1,721,937	0	Completed	79,998	0
27446	0	-1,755,420	0	1,721,937	Completed	0	-33,483
27447	30,031	0	-24,068	0	Completed	5,963	0
27448	0	-24,068	0	24,068	Completed	0	0
27449	40,736	0	-37,794	0	Completed	2,942	0
27450	0	-37,794	0	37,794	Completed	0	0
27451	20,121	0	-20,121	0	Completed	0	0
27452	0	-22,836	0	20,121	Completed	0	-2,715
27453	78,658	0	-76,284	0	Completed	2,374	0
27454	0	-76,284	0	76,284	Completed	0	0
27455	1,768,088	0	-1,677,056	0	Completed	91,032	0
27456	0	-1,677,056	0	1,677,056	Completed	0	0
27457	13,601	0	-13,601	0	Completed	0	0
27458	0	-13,879	0	13,601	Completed	0	-278
27459	3,964,803	0	-3,760,671	0	Completed	204,132	0
27460	0	-3,760,671	0	3,760,671	Completed	0	0
27461	0	-327,192	0	0	Completed	0	-327,192
27462	20,830,280	0	-20,270,007	0	Completed	560,273	0
27463	0	-20,575,875	0	20,270,007	Completed	0	-305,868
27464	3,107,548	0	-2,947,553	0	Completed	159,995	0
27465	0	-2,947,553	0	2,947,553	Completed	0	0
27466	0	-117,214	0	0	Completed	0	-117,214
27467	0	-44,584	0	0	Completed	0	-44,584
27468	5,271,721	0	-5,002,187	0	Completed	269,534	0
27469	0	-5,002,187	0	5,002,187	Completed	0	0
27470	0	-942,746	0	0	Completed	0	-942,746
27471	1,887,793	0	-1,830,816	0	Completed	56,977	0
27472	0	-1,830,816	0	1,830,816	Completed	0	0
27473	73,532	0	0	0	Completed	73,532	0
27474	375,049	0	-355,739	0	Completed	19,310	0
27475	0	-355,739	0	355,739	Completed	0	0
27476	0	-320,001	0	0	Completed	0	-320,001
27477	1,393,039	0	-1,321,317	0	Completed	71,722	0
27478	0	-1,321,317	0	1,321,317	Completed	0	0
27479	0	-270,383	0	0	Completed	0	-270,383
27480	6,843,250	0	-6,636,709	0	Completed	206,541	0
27481	0	-6,636,709	0	6,636,709	Completed	0	0
27482	5,038,159	0	-4,565,869	0	Completed	472,289	0
27483	0	-4,849,477	0	4,565,869	Completed	0	-283,608
27484	228,798	0	-224,084	0	Completed	4,715	0
27485	0	-237,658	0	224,084	Completed	0	-13,574
27486	30,031	0	-24,068	0	Completed	5,963	0
27487	0	-24,068	0	24,068	Completed	0	0
27488	1,676,185	0	-1,617,251	0	Completed	58,934	0
27489	0	-1,627,206	0	1,617,251	Completed	0	-9,954
27490	210,218	0	-168,478	0	Completed	41,741	0
27491	0	-168,478	0	168,478	Completed	0	0
27492	845,226	0	0	0	Completed	845,226	0
27493	0	-448,250	0	0	Completed	0	-448,250

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27438	-65,854	0	743,001	0	Y	0	0	0
27439	0	0	82,756	0	Y	0	0	0
27440	0	0	0	0	Y	0	0	0
27441	-805,786	0	25,686	0	Y	0	0	0
27442	0	805,786	0	0	Y	0	0	0
27443	-304,827	0	145,885	0	Y	0	0	0
27444	0	304,827	0	0	Y	0	0	0
27445	-33,483	0	46,515	0	Y	0	0	0
27446	0	33,483	0	0	Y	0	0	0
27447	0	0	5,963	0	Y	0	0	0
27448	0	0	0	0	Y	0	0	0
27449	0	0	2,942	0	Y		0	0
27450	0	0	0	0	Y		0	0
27451	0	0	0	0	Y		0	0
27452	0	0	0	-2,715	Y		0	0
27453	0	0	2,374	0	Y		0	0
27454	0	0	0	0	Y		0	0
27455	-267	0	90,764	0	Y		0	0
27456	0	0	0	0	Y		0	0
27457	0	0	0	0	Y		0	0
27458	0	278	0	0	Y		0	0
27459	-76,894	0	127,237	0	Y		0	0
27460	0	0	0	0	Y		0	0
27461	0	0	0	-327,192	Y	0	0	0
27462	-326,008	0	234,264	0	Y	0	0	0
27463	0	305,868	0	0	Y	0	0	0
27464	-159,995	0	0	0	Y	0	0	0
27465	0	0	0	0	Y	0	0	0
27466	0	117,214	0	0	Y	0	0	0
27467	0	0	0	-44,584	Y		0	0
27468	-269,534	0	0	0	Y	0	0	0
27469	0	0	0	0	Y	0	0	0
27470	0	269,534	0	-673,212	Y	0	0	0
27471	0	0	56,977	0	Y		0	0
27472	0	0	0	0	Y		0	0
27473	0	0	73,532	0	Y		0	0
27474	-19,310	0	0	0	Y	0	0	0
27475	0	0	0	0	Y	0	0	0
27476	0	19,310	0	-300,692	Y	0	0	0
27477	-71,722	0	0	0	Y	0	0	0
27478	0	0	0	0	Y	0	0	0
27479	0	71,722	0	-198,661	Y	0	0	0
27480	-206,541	0	0	0	Y	0	0	0
27481	0	0	0	0	Y	0	0	0
27482	-472,289	0	0	0	Y	0	0	0
27483	0	283,608	0	0	Y	0	0	0
27484	-4,715	0	0	0	Y		0	0
27485	0	10,678	0	-2,896	Y		0	0
27486	-5,963	0	0	0	Y		0	0
27487	0	0	0	0	Y		0	0
27488	-9,954	0	48,980	0	Y	0	0	0
27489	0	9,954	0	0	Y	0	0	0
27490	0	0	41,741	0	Y	0	0	0
27491	0	0	0	0	Y	0	0	0
27492	-448,250	0	396,975	0	Y	0	0	0
27493	0	448,250	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27438	743,001	0	0	0
27439	82,756	0	0	0
27440	0	0	0	0
27441	25,686	0	0	0
27442	0	0	0	0
27443	145,885	0	0	0
27444	0	0	0	0
27445	46,515	0	0	0
27446	0	0	0	0
27447	5,963	0	0	0
27448	0	0	0	0
27449	2,942	0	0	0
27450	0	0	0	0
27451	0	0	0	0
27452	0	-2,715	0	0
27453	2,374	0	0	0
27454	0	0	0	0
27455	90,764	0	0	0
27456	0	0	0	0
27457	0	0	0	0
27458	0	0	0	0
27459	127,237	0	0	0
27460	0	0	0	0
27461	0	-327,192	0	0
27462	234,264	0	0	0
27463	0	0	0	0
27464	0	0	0	0
27465	0	0	0	0
27466	0	0	0	0
27467	0	-44,584	0	0
27468	0	0	0	0
27469	0	0	0	0
27470	0	-673,212	0	0
27471	56,977	0	0	0
27472	0	0	0	0
27473	73,532	0	0	0
27474	0	0	0	0
27475	0	0	0	0
27476	0	-300,692	0	0
27477	0	0	0	0
27478	0	0	0	0
27479	0	-198,661	0	0
27480	0	0	0	0
27481	0	0	0	0
27482	0	0	0	0
27483	0	0	0	0
27484	0	0	0	0
27485	0	-2,896	0	0
27486	0	0	0	0
27487	0	0	0	0
27488	48,980	0	0	0
27489	0	0	0	0
27490	41,741	0	0	0
27491	0	0	0	0
27492	396,975	0	0	0
27493	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27494	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27495	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27496	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27497	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27498	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27499	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27500	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27501	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27502	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27503	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27504	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27505	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27506	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27507	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27508	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27509	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27510	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27511	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27512	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27513	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27514	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27515	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27516	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27517	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
27518	LBSF	FOREIGN EXCHANGE	FX ASIA	INDIA RATES	53311
27519	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27520	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27521	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27522	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27523	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27524	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27525	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27526	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27527	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27528	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27529	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27530	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27531	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27532	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27533	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27534	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27535	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27536	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	RATES CVA US	25148
27537	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27538	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27539	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27540	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27541	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27542	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27543	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27544	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27545	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27546	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27547	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27548	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27549	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27494	1108300002	010901P135	010901P135	010901P135	O	1,553,774	0
27495	2108300002	010901P135	010901P135	010901P135	O	0	-1,473,777
27496	1108300002	010901P130	010901P130	010901P130	O	1,809,135	0
27497	2108300002	010901P130	010901P130	010901P130	O	0	-1,754,532
27498	1108300002	010901P085	010901P085	010901P085	O	639,280	0
27499	2108300002	010901P085	010901P085	010901P085	O	0	-583,996
27500	1108300002	010901P051	010901P051	010901P051	O	2,040,028	0
27501	2108300002	010901P051	010901P051	010901P051	O	0	-1,977,544
27502	1108300002	010901P023	010901P023	010901P023	O	2,563,625	0
27503	2108300002	010901P023	010901P023	010901P023	O	0	-2,509,825
27504	1108300002	010901P023	010901P023	010901P023	O	2,386,595	0
27505	2108300002	010901P023	010901P023	010901P023	O	0	-2,127,115
27506	1108300002	010901P017	010901P017	010901P017	O	516,661	0
27507	1108300002	010807PUT6	010807PUT6	010807PUT6	O	9,660,330	0
27508	2108300002	010807PUT6	010807PUT6	010807PUT6	O	0	-9,061,063
27509	1108300002	010807PUT6	010807PUT6	010807PUT6	O	636,158	0
27510	2108300002	010807PUT6	010807PUT6	010807PUT6	O	0	-549,491
27511	1108300002	010807PUT6	010807PUT6	010807PUT6	O	819,405	0
27512	2108300002	010807PUT6	010807PUT6	010807PUT6	O	0	-820,313
27513	1108300002	010807PUT6	010807PUT6	010807PUT6	O	1,581	0
27514	2108300002	010807PUT6	010807PUT6	010807PUT6	O	0	-19,303
27515	1108300002	010807PUT6	010807PUT6	010807PUT6	O	986	0
27516	2108300002	010807PUT6	010807PUT6	010807PUT6	O	0	-5,255
27517	1108300002	010807PHAR	010807PHAR	010807PHAR	O	335,134,158	0
27518	2108300002	010807PHAR	010807PHAR	010807PHAR	O	0	-393,039,433
27519	1108300002	010799MLI	010799MLI	010799MLI	O	353,320,162	0
27520	2108300002	010799MLI	010799MLI	010799MLI	O	0	-368,353,248
27521	1108300002	010799MLI	010799MLI	010799MLI	O	212,430,258	0
27522	2108300002	010799MLI	010799MLI	010799MLI	O	0	-114,724,493
27523	1108300002	010797CON	010797CON	010797CON	O	363,402	0
27524	1108300002	010208PUTN	010708PUT6	010708PUT6	O	5,451,367	0
27525	2108300002	010208PUTN	010708PUT6	010708PUT6	O	0	-5,697,517
27526	1108300002	010208PUTN	010708PUT6	010708PUT6	O	1,503,738	0
27527	2108300002	010208PUTN	010708PUT6	010708PUT6	O	0	-1,552,530
27528	1108300002	010708FIE5	010708FIE5	010708FIE5	O	95,094,286	0
27529	2108300002	010708FIE5	010708FIE5	010708FIE5	O	0	-92,466,112
27530	1108300002	010708AB15	010708AB15	010708AB15	O	2,174,478	0
27531	2108300002	010708AB15	010708AB15	010708AB15	O	0	-2,233,622
27532	1108300002	010704CHAT	010704CHAT	010704CHAT	O	27,861,134	0
27533	2108300002	010704CHAT	010704CHAT	010704CHAT	O	0	-25,081,439
27534	1108300002	010604FIRS	010604FIRS	010604FIRS	O	2,078,594	0
27535	2108300002	010604FIRS	010604FIRS	010604FIRS	O	0	-1,714,409
27536	2108300002	010604FIRS	010604FIRS	010604FIRS	O	0	-734
27537	2108300002	010507STON	010507STON	010507STON	O	0	-2
27538	2108300002	010507OPPE	010507OPPE	010507OPPE	O	0	-6,338
27539	2108300002	010507OPPE	010507OPPE	010507OPPE	O	0	-7,562
27540	1108300002	010507NORD	010507NORD	010507NORD	O	4,665,561	0
27541	2108300002	010507NORD	010507NORD	010507NORD	O	0	-4,889,038
27542	1108300002	010507NORD	010507NORD	010507NORD	O	4,549,942	0
27543	2108300002	010507NORD	010507NORD	010507NORD	O	0	-3,761,534
27544	2108300002	010507LINL	010507LINL	010507LINL	O	0	-1,845
27545	1108300002	010507EATO	010507EATO	010507EATO	O	2,159,764	0
27546	2108300002	010507EATO	010507EATO	010507EATO	O	0	-2,089,089
27547	2108300002	010507EAT8	010507EAT8	010507EAT8	O	0	-943,717
27548	1108300002	010507EAT6	010507EAT6	010507EAT6	O	1,287,933	0
27549	2108300002	010507EAT6	010507EAT6	010507EAT6	O	0	-1,245,787

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27494	1,553,774	0	-1,473,777	0	Completed	79,998	0
27495	0	-1,473,777	0	1,473,777	Completed	0	0
27496	1,809,135	0	-1,754,532	0	Completed	54,603	0
27497	0	-1,754,532	0	1,754,532	Completed	0	0
27498	639,280	0	-583,996	0	Completed	55,284	0
27499	0	-583,996	0	583,996	Completed	0	0
27500	2,040,028	0	-1,952,206	0	Completed	87,822	0
27501	0	-1,977,544	0	1,952,206	Completed	0	-25,338
27502	2,563,625	0	-2,460,054	0	Completed	103,571	0
27503	0	-2,509,825	0	2,460,054	Completed	0	-49,771
27504	3,759,796	0	-3,328,900	0	Completed	430,895	0
27505	0	-3,328,900	0	3,328,900	Completed	0	0
27506	516,661	0	0	0	Completed	516,661	0
27507	9,660,330	0	-8,575,991	0	Completed	1,084,339	0
27508	0	-9,061,063	0	8,575,991	Completed	0	-485,072
27509	636,158	0	-541,637	0	Completed	94,521	0
27510	0	-549,491	0	541,637	Completed	0	-7,854
27511	819,405	0	-784,396	0	Completed	35,008	0
27512	0	-820,313	0	784,396	Completed	0	-35,916
27513	1,581	0	-1,581	0	Completed	0	0
27514	0	-19,303	0	19,303	Completed	0	0
27515	986	0	-986	0	Completed	0	0
27516	0	-5,255	0	5,255	Completed	0	0
27517	7,654,089	0	-7,654,089	0	Amending Executed Agreement	0	0
27518	0	-8,976,580	0	7,654,089	Amending Executed Agreement	0	-1,322,492
27519	353,320,162	0	-325,878,421	0	Completed	27,441,741	0
27520	0	-368,353,248	0	325,878,421	Completed	0	-42,474,826
27521	212,430,258	0	-209,859,778	0	Completed	2,570,480	0
27522	0	-209,859,778	0	209,859,778	Completed	0	0
27523	363,402	0	0	0	No Master Required	363,402	0
27524	5,451,367	0	-5,288,908	0	Completed	162,459	0
27525	0	-5,697,517	0	5,288,908	Completed	0	-408,609
27526	2,265,383	0	-2,213,559	0	Completed	51,824	0
27527	0	-2,336,093	0	2,213,559	Completed	0	-122,534
27528	95,094,286	0	-88,211,441	0	Completed	6,882,845	0
27529	0	-92,466,112	0	88,211,441	Completed	0	-4,254,671
27530	3,796,775	0	-3,796,775	0	Completed	0	0
27531	0	-3,902,755	0	3,796,775	Completed	0	-105,980
27532	27,861,134	0	-24,283,645	0	Completed	3,577,489	0
27533	0	-25,081,439	0	24,283,645	Completed	0	-797,794
27534	2,078,594	0	-1,714,409	0	Completed	364,185	0
27535	0	-1,714,409	0	1,714,409	Completed	0	0
27536	0	-734	0	0	Completed	0	-734
27537	0	-2	0	0	No Master Required	0	-2
27538	0	-6,338	0	6,338	Completed	0	0
27539	0	-7,562	0	7,562	Completed	0	0
27540	6,868,792	0	-6,868,792	0		0	0
27541	0	-7,197,803	0	6,868,792		0	-329,011
27542	4,549,942	0	-3,761,534	0		788,408	0
27543	0	-3,761,534	0	3,761,534		0	0
27544	0	-1,845	0	0	No Master Required	0	-1,845
27545	2,159,764	0	-2,089,089	0	Completed	70,675	0
27546	0	-2,089,089	0	2,089,089	Completed	0	0
27547	0	-943,717	0	0	Completed	0	-943,717
27548	1,287,933	0	-1,245,787	0	Completed	42,146	0
27549	0	-1,245,787	0	1,245,787	Completed	0	0

	T	U	V	W	X	Y	Z	AA
27494	0	0	79,998	0	Y		0	0
27495	0	0	0	0	Y		0	0
27496	-54,603	0	0	0	Y	0	0	0
27497	0	0	0	0	Y	0	0	0
27498	0	0	55,284	0	Y		0	0
27499	0	0	0	0	Y		0	0
27500	-55,405	0	32,418	0	Y		0	0
27501	0	25,338	0	0	Y		0	0
27502	-49,771	0	53,800	0	Y	0	0	0
27503	0	49,771	0	0	Y	0	0	0
27504	0	0	430,895	0	Y	0	0	0
27505	0	0	0	0	Y	0	0	0
27506	0	0	516,661	0	Y	0	0	0
27507	-485,072	0	599,267	0	N		0	0
27508	0	485,072	0	0	N		0	0
27509	-8,762	0	85,759	0	N		0	0
27510	0	7,854	0	0	N		0	0
27511	-35,008	0	0	0	N		0	0
27512	0	35,916	0	0	N		0	0
27513	0	0	0	0	N		0	0
27514	0	0	0	0	N		0	0
27515	0	0	0	0	N		0	0
27516	0	0	0	0	N		0	0
27517	0	0	0	0	Y	-12,332,332	0	0
27518	0	1,322,492	0	0	Y	-12,332,332	0	0
27519	-27,441,741	0	0	0	Y	15,916,000	0	0
27520	0	30,074,588	0	-12,400,238	Y	15,916,000	0	12,400,238
27521	-2,570,480	0	0	0	Y	15,916,000	0	0
27522	0	0	0	0	Y	15,916,000	0	0
27523	0	0	363,402	0	N		0	0
27524	-162,459	0	0	0	N		0	0
27525	0	195,753	0	-212,857	N		0	0
27526	-51,824	0	0	0	N		0	0
27527	0	61,388	0	-61,146	N		0	0
27528	-4,254,671	0	2,628,174	0	Y	-10,713,445	-2,628,174	0
27529	0	4,254,671	0	0	Y	-10,713,445	0	0
27530	0	0	0	0	Y		0	0
27531	0	0	0	-105,980	Y		0	0
27532	-797,794	0	2,779,695	0	N		0	0
27533	0	797,794	0	0	N		0	0
27534	-734	0	363,450	0	N		0	0
27535	0	0	0	0	N		0	0
27536	0	734	0	0	N		0	0
27537	0	0	0	-2	N		0	0
27538	0	0	0	0	N		0	0
27539	0	0	0	0	N		0	0
27540	0	0	0	0	N		0	0
27541	0	0	0	-329,011	N		0	0
27542	0	0	788,408	0	N		0	0
27543	0	0	0	0	N		0	0
27544	0	0	0	-1,845	N		0	0
27545	0	0	70,675	0	Y		0	0
27546	0	0	0	0	Y		0	0
27547	0	0	0	-943,717	Y		0	0
27548	0	0	42,146	0	Y		0	0
27549	0	0	0	0	Y		0	0

	AB	AC	AD	AE
27494	79,998	0	0	0
27495	0	0	0	0
27496	0	0	0	0
27497	0	0	0	0
27498	55,284	0	0	0
27499	0	0	0	0
27500	32,418	0	0	0
27501	0	0	0	0
27502	53,800	0	0	0
27503	0	0	0	0
27504	430,895	0	0	0
27505	0	0	0	0
27506	516,661	0	0	0
27507	599,267	0	0	0
27508	0	0	0	0
27509	85,759	0	0	0
27510	0	0	0	0
27511	0	0	0	0
27512	0	0	0	0
27513	0	0	0	0
27514	0	0	0	0
27515	0	0	0	0
27516	0	0	0	0
27517	0	0	0	0
27518	0	0	0	0
27519	0	0	0	0
27520	0	0	3,515,762	0
27521	0	0	0	0
27522	0	0	0	0
27523	363,402	0	0	0
27524	0	0	0	0
27525	0	-212,857	0	0
27526	0	0	0	0
27527	0	-61,146	0	0
27528	0	0	0	-8,085,271
27529	0	0	0	0
27530	0	0	0	0
27531	0	-105,980	0	0
27532	2,779,695	0	0	0
27533	0	0	0	0
27534	363,450	0	0	0
27535	0	0	0	0
27536	0	0	0	0
27537	0	-2	0	0
27538	0	0	0	0
27539	0	0	0	0
27540	0	0	0	0
27541	0	-329,011	0	0
27542	788,408	0	0	0
27543	0	0	0	0
27544	0	-1,845	0	0
27545	70,675	0	0	0
27546	0	0	0	0
27547	0	-943,717	0	0
27548	42,146	0	0	0
27549	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27550	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27551	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27552	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27553	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27554	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27555	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27556	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27557	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27558	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27559	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27560	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27561	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27562	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27563	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27564	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27565	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27566	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27567	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27568	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27569	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27570	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27571	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27572	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27573	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27574	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27575	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27576	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27577	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27578	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27579	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27580	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27581	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27582	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27583	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27584	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27585	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27586	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27587	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27588	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27589	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27590	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27591	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27592	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27593	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27594	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27595	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27596	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27597	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27598	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27599	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27600	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27601	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27602	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27603	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27604	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27605	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27550	1108300002	010507DRAW	010507DRAW	010507DRAW	O	32,158,740	0
27551	2108300002	010507DRAW	010507DRAW	010507DRAW	O	0	-24,690,945
27552	1108300002	010507DRAW	010507DRAW	010507DRAW	O	1,961,871	0
27553	2108300002	010507DRAW	010507DRAW	010507DRAW	O	0	-1,410,473
27554	2108300002	010506ROSE	010506ROSE	010506ROSE	O	0	-77,844
27555	1108300002	010505EIL9	010505EIL9	010505EIL9	O	472,186,876	0
27556	1108300002	010501PVTR	010501PVTR	010501PVTR	O	219,000,456	0
27557	2108300002	010501PVTR	010501PVTR	010501PVTR	O	0	-222,269,352
27558	1108300002	010501PVTR	010501PVTR	010501PVTR	O	27,794,161	0
27559	2108300002	010501PVTR	010501PVTR	010501PVTR	O	0	-28,067,119
27560	1108300002	010501PVTR	010501PVTR	010501PVTR	O	60,939	0
27561	1108300002	010501PVTR	010501PVTR	010501PVTR	O	9,077,197	0
27562	2108300002	010501PVTR	010501PVTR	010501PVTR	O	0	-8,775,190
27563	1108300002	010501PVTR	010501PVTR	010501PVTR	O	38,144,790	0
27564	2108300002	010501PVTR	010501PVTR	010501PVTR	O	0	-36,490,892
27565	1108300002	010501PVTR	010501PVTR	010501PVTR	O	197,211,613	0
27566	2108300002	010501PVTR	010501PVTR	010501PVTR	O	0	-170,430,422
27567	1108300002	010501PVTD	010501PVTD	010501PVTD	O	959,080	0
27568	2108300002	010501PVTD	010501PVTD	010501PVTD	O	0	-1,422,298
27569	1108300002	010501PVTD	010501PVTD	010501PVTD	O	572,166,398	0
27570	2108300002	010501PVTD	010501PVTD	010501PVTD	O	0	-576,141,306
27571	1108300002	010501PVTD	010501PVTD	010501PVTD	O	134,636,162	0
27572	2108300002	010501PVTD	010501PVTD	010501PVTD	O	0	-110,065,937
27573	2108300002	010501PVTD	010501PVTD	010501PVTD	O	0	-39,275
27574	1108300002	010501PQBF	010501PQBF	010501PQBF	O	391,472,083	0
27575	2108300002	010501PQBF	010501PQBF	010501PQBF	O	0	-350,463,007
27576	1108300002	010501PQBF	010501PQBF	010501PQBF	O	24,300,047	0
27577	2108300002	010501PQBF	010501PQBF	010501PQBF	O	0	-25,495,410
27578	1108300002	010501PQBF	010501PQBF	010501PQBF	O	53,977,600	0
27579	2108300002	010501PQBF	010501PQBF	010501PQBF	O	0	-53,408,705
27580	1108300002	010501PQBF	010501PQBF	010501PQBF	O	197,298	0
27581	1108300002	010501PQBF	010501PQBF	010501PQBF	O	12,550	0
27582	2108300002	010501PQBF	010501PQBF	010501PQBF	O	0	-441,379
27583	1108300002	010501PPVT	010501PPVT	010501PPVT	O	73,521,462	0
27584	2108300002	010501PPVT	010501PPVT	010501PPVT	O	0	-69,269,598
27585	1108300002	010501PPVT	010501PPVT	010501PPVT	O	9,901,685	0
27586	2108300002	010501PPVT	010501PPVT	010501PPVT	O	0	-9,973,988
27587	1108300002	010501PPVT	010501PPVT	010501PPVT	O	23,134	0
27588	1108300002	010501PPVT	010501PPVT	010501PPVT	O	4,913,450	0
27589	2108300002	010501PPVT	010501PPVT	010501PPVT	O	0	-5,635,207
27590	1108300002	010501PPVT	010501PPVT	010501PPVT	O	6,890,629	0
27591	2108300002	010501PPVT	010501PPVT	010501PPVT	O	0	-6,941,786
27592	1108300002	010501PPVT	010501PPVT	010501PPVT	O	25,752	0
27593	1108300002	010501PPVT	010501PPVT	010501PPVT	O	3,208	0
27594	2108300002	010501PPVT	010501PPVT	010501PPVT	O	0	-63,054
27595	1108300002	010501PPIT	010501PPIT	010501PPIT	O	529,323,986	0
27596	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-541,170,097
27597	1108300002	010501PPIT	010501PPIT	010501PPIT	O	80,078,580	0
27598	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-81,178,689
27599	1108300002	010501PPIT	010501PPIT	010501PPIT	O	142,252	0
27600	1108300002	010501PPIT	010501PPIT	010501PPIT	O	27,326,973	0
27601	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-25,533,784
27602	1108300002	010501PPIT	010501PPIT	010501PPIT	O	82,162,021	0
27603	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-78,440,799
27604	1108300002	010501PPIT	010501PPIT	010501PPIT	O	2,146,102,071	0
27605	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-2,084,837,337

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27550	32,158,740	0	-24,690,945	0	Executed NOT Yet Completed	7,467,795	0
27551	0	-24,690,945	0	24,690,945	Executed NOT Yet Completed	0	0
27552	1,961,871	0	-1,410,473	0	Executed NOT Yet Completed	551,398	0
27553	0	-1,410,473	0	1,410,473	Executed NOT Yet Completed	0	0
27554	0	-77,844	0	0		0	-77,844
27555	4,315,953	0	-887,777	0	Completed	3,428,176	0
27556	219,000,456	0	-200,782,987	0	Completed	18,217,469	0
27557	0	-222,269,352	0	200,782,987	Completed	0	-21,486,366
27558	41,935,545	0	-40,898,715	0	Completed	1,036,831	0
27559	0	-42,314,755	0	40,898,715	Completed	0	-1,416,040
27560	60,939	0	0	0	Completed	60,939	0
27561	9,077,197	0	-7,519,134	0	Completed	1,558,063	0
27562	0	-8,775,190	0	7,519,134	Completed	0	-1,256,056
27563	38,144,790	0	-36,302,798	0	Completed	1,841,992	0
27564	0	-36,490,892	0	36,302,798	Completed	0	-188,094
27565	1,802,583	0	-1,557,794	0	Completed	244,789	0
27566	0	-1,557,794	0	1,557,794	Completed	0	0
27567	959,080	0	-951,793	0	Completed	7,287	0
27568	0	-1,422,298	0	951,793	Completed	0	-470,505
27569	5,229,801	0	-5,229,801	0	Completed	0	0
27570	0	-5,266,133	0	5,229,801	Completed	0	-36,332
27571	1,230,622	0	-1,006,041	0	Completed	224,580	0
27572	0	-1,006,041	0	1,006,041	Completed	0	0
27573	0	-39,275	0	39,275	Completed	0	0
27574	391,472,083	0	-341,346,678	0	Completed	50,125,405	0
27575	0	-350,463,007	0	341,346,678	Completed	0	-9,116,329
27576	24,300,047	0	-19,963,421	0	Completed	4,336,626	0
27577	0	-25,495,410	0	19,963,421	Completed	0	-5,531,990
27578	53,977,600	0	-50,953,327	0	Completed	3,024,273	0
27579	0	-53,408,705	0	50,953,327	Completed	0	-2,455,379
27580	197,298	0	-197,298	0	Completed	0	0
27581	12,550	0	-12,550	0	Completed	0	0
27582	0	-441,379	0	441,379	Completed	0	0
27583	73,521,462	0	-66,721,768	0	Completed	6,799,694	0
27584	0	-69,269,598	0	66,721,768	Completed	0	-2,547,830
27585	15,486,419	0	-15,063,849	0	Completed	422,569	0
27586	0	-15,600,746	0	15,063,849	Completed	0	-536,897
27587	23,134	0	0	0	Completed	23,134	0
27588	4,913,450	0	-4,031,894	0	Completed	881,557	0
27589	0	-5,635,207	0	4,031,894	Completed	0	-1,603,313
27590	6,890,629	0	-6,705,205	0	Completed	185,423	0
27591	0	-6,941,786	0	6,705,205	Completed	0	-236,580
27592	25,752	0	-25,752	0	Completed	0	0
27593	3,208	0	-3,208	0	Completed	0	0
27594	0	-63,054	0	63,054	Completed	0	0
27595	529,323,986	0	-484,727,597	0	Completed	44,596,388	0
27596	0	-541,170,097	0	484,727,597	Completed	0	-56,442,500
27597	125,744,238	0	-122,763,873	0	Completed	2,980,366	0
27598	0	-127,483,379	0	122,763,873	Completed	0	-4,719,506
27599	142,252	0	0	0	Completed	142,252	0
27600	27,326,973	0	-22,291,037	0	Completed	5,035,936	0
27601	0	-25,533,784	0	22,291,037	Completed	0	-3,242,747
27602	82,162,021	0	-78,003,358	0	Completed	4,158,663	0
27603	0	-78,440,799	0	78,003,358	Completed	0	-437,440
27604	19,616,124	0	-18,953,752	0	Completed	662,372	0
27605	0	-19,056,143	0	18,953,752	Completed	0	-102,390

	T	U	V	W	X	Y	Z	AA
27550	-2,781,945	0	4,685,850	0	Y	-14,374,890	-4,685,850	0
27551	0	0	0	0	Y	-14,374,890	0	0
27552	-205,410	0	345,988	0	Y	-14,374,890	-345,988	0
27553	0	0	0	0	Y	-14,374,890	0	0
27554	0	0	0	-77,844	N		0	0
27555	0	0	3,428,176	0	N		0	0
27556	-18,217,469	0	0	0	N		0	0
27557	0	21,486,366	0	0	N		0	0
27558	-1,036,831	0	0	0	N		0	0
27559	0	1,416,040	0	0	N		0	0
27560	-60,939	0	0	0	N		0	0
27561	-1,558,063	0	0	0	N		0	0
27562	0	1,256,056	0	0	N		0	0
27563	-1,841,992	0	0	0	N		0	0
27564	0	188,094	0	0	N		0	0
27565	-244,789	0	0	0	N		0	0
27566	0	0	0	0	N		0	0
27567	-7,287	0	0	0	N		0	0
27568	0	470,505	0	0	N		0	0
27569	0	0	0	0	N		0	0
27570	0	36,332	0	0	N		0	0
27571	-224,580	0	0	0	N		0	0
27572	0	0	0	0	N		0	0
27573	0	0	0	0	N		0	0
27574	-9,743,348	0	40,382,057	0	N		0	0
27575	0	9,116,329	0	0	N		0	0
27576	-4,336,626	0	0	0	N		0	0
27577	0	5,531,990	0	0	N		0	0
27578	-3,024,273	0	0	0	N		0	0
27579	0	2,455,379	0	0	N		0	0
27580	0	0	0	0	N		0	0
27581	0	0	0	0	N		0	0
27582	0	0	0	0	N		0	0
27583	-3,411,937	0	3,387,757	0	N		0	0
27584	0	2,547,830	0	0	N		0	0
27585	-422,569	0	0	0	N		0	0
27586	0	536,897	0	0	N		0	0
27587	-23,134	0	0	0	N		0	0
27588	-881,557	0	0	0	N		0	0
27589	0	1,603,313	0	0	N		0	0
27590	-185,423	0	0	0	N		0	0
27591	0	236,580	0	0	N		0	0
27592	0	0	0	0	N		0	0
27593	0	0	0	0	N		0	0
27594	0	0	0	0	N		0	0
27595	-44,596,388	0	0	0	N		0	0
27596	0	56,442,500	0	0	N		0	0
27597	-2,980,366	0	0	0	N		0	0
27598	0	4,719,506	0	0	N		0	0
27599	-142,252	0	0	0	N		0	0
27600	-5,035,936	0	0	0	N		0	0
27601	0	3,242,747	0	0	N		0	0
27602	-4,158,663	0	0	0	N		0	0
27603	0	437,440	0	0	N		0	0
27604	-662,372	0	0	0	N		0	0
27605	0	102,390	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27550	0	0	0	-322,698
27551	0	0	0	0
27552	0	0	0	-23,827
27553	0	0	0	0
27554	0	-77,844	0	0
27555	3,428,176	0	0	0
27556	0	0	0	0
27557	0	0	0	0
27558	0	0	0	0
27559	0	0	0	0
27560	0	0	0	0
27561	0	0	0	0
27562	0	0	0	0
27563	0	0	0	0
27564	0	0	0	0
27565	0	0	0	0
27566	0	0	0	0
27567	0	0	0	0
27568	0	0	0	0
27569	0	0	0	0
27570	0	0	0	0
27571	0	0	0	0
27572	0	0	0	0
27573	0	0	0	0
27574	40,382,057	0	0	0
27575	0	0	0	0
27576	0	0	0	0
27577	0	0	0	0
27578	0	0	0	0
27579	0	0	0	0
27580	0	0	0	0
27581	0	0	0	0
27582	0	0	0	0
27583	3,387,757	0	0	0
27584	0	0	0	0
27585	0	0	0	0
27586	0	0	0	0
27587	0	0	0	0
27588	0	0	0	0
27589	0	0	0	0
27590	0	0	0	0
27591	0	0	0	0
27592	0	0	0	0
27593	0	0	0	0
27594	0	0	0	0
27595	0	0	0	0
27596	0	0	0	0
27597	0	0	0	0
27598	0	0	0	0
27599	0	0	0	0
27600	0	0	0	0
27601	0	0	0	0
27602	0	0	0	0
27603	0	0	0	0
27604	0	0	0	0
27605	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27606	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27607	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27608	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27609	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27610	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27611	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27612	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27613	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27614	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27615	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27616	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27617	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27618	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27619	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27620	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27621	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27622	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27623	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27624	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27625	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27626	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27627	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27628	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27629	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27630	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27631	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27632	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27633	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27634	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27635	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27636	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27637	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27638	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27639	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27640	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27641	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27642	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27643	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27644	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27645	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27647	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27648	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27649	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27650	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27651	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27652	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27653	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27654	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27655	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27656	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27657	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27658	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27659	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27660	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27661	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27606	1108300002	010501PPIT	010501PPIT	010501PPIT	O	360,668,466	0
27607	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-294,848,810
27608	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-111,766
27609	2108300002	010501PPIT	010501PPIT	010501PPIT	O	0	-210,237
27610	1108300002	010501PMII	010501PMII	010501PMII	O	272,102,901	0
27611	2108300002	010501PMII	010501PMII	010501PMII	O	0	-278,117,936
27612	1108300002	010501PMII	010501PMII	010501PMII	O	31,836,121	0
27613	2108300002	010501PMII	010501PMII	010501PMII	O	0	-32,066,201
27614	1108300002	010501PMII	010501PMII	010501PMII	O	73,961	0
27615	1108300002	010501PMII	010501PMII	010501PMII	O	14,875,760	0
27616	2108300002	010501PMII	010501PMII	010501PMII	O	0	-14,362,815
27617	1108300002	010501PMII	010501PMII	010501PMII	O	45,212,485	0
27618	2108300002	010501PMII	010501PMII	010501PMII	O	0	-43,183,368
27619	1108300002	010501PMII	010501PMII	010501PMII	O	962,282,843	0
27620	2108300002	010501PMII	010501PMII	010501PMII	O	0	-968,967,934
27621	1108300002	010501PMII	010501PMII	010501PMII	O	183,009,574	0
27622	2108300002	010501PMII	010501PMII	010501PMII	O	0	-149,611,515
27623	2108300002	010501PMII	010501PMII	010501PMII	O	0	-109,219
27624	1108300002	010501PMAR	010501PMAR	010501PMAR	O	377,622,398	0
27625	2108300002	010501PMAR	010501PMAR	010501PMAR	O	0	-380,671,983
27626	1108300002	010501PMAR	010501PMAR	010501PMAR	O	13,768,328	0
27627	2108300002	010501PMAR	010501PMAR	010501PMAR	O	0	-13,812,254
27628	1108300002	010501PMAR	010501PMAR	010501PMAR	O	36,185	0
27629	1108300002	010501PMAR	010501PMAR	010501PMAR	O	16,546,646	0
27630	2108300002	010501PMAR	010501PMAR	010501PMAR	O	0	-12,998,985
27631	1108300002	010501PMAR	010501PMAR	010501PMAR	O	26,526,296	0
27632	2108300002	010501PMAR	010501PMAR	010501PMAR	O	0	-27,424,184
27633	1108300002	010501PIOF	010501PIOF	010501PIOF	O	1,148,801	0
27634	2108300002	010501PIOF	010501PIOF	010501PIOF	O	0	-1,270,045
27635	1108300002	010501PIOF	010501PIOF	010501PIOF	O	2,100	0
27636	1108300002	010501PIOF	010501PIOF	010501PIOF	O	11,679	0
27637	2108300002	010501PIOF	010501PIOF	010501PIOF	O	0	-36,327
27638	1108300002	010501PIOF	010501PIOF	010501PIOF	O	10,728,944	0
27639	2108300002	010501PIOF	010501PIOF	010501PIOF	O	0	-10,571,645
27640	1108300002	010501PIOF	010501PIOF	010501PIOF	O	1,181,491	0
27641	2108300002	010501PIOF	010501PIOF	010501PIOF	O	0	-965,881
27642	1108300002	010501PIOF	010501PIOF	010501PIOF	O	399	0
27643	2108300002	010501PIOF	010501PIOF	010501PIOF	O	0	-1,367
27644	2108300002	010501PIGF	010501PIGF	010501PIGF	O	0	-56,048
27645	1108300002	010501PIDI	010501PIDI	010501PIDI	O	1,037,033,486	0
27646	2108300002	010501PIDI	010501PIDI	010501PIDI	O	0	-989,706,333
27647	1108300002	010501PIDI	010501PIDI	010501PIDI	O	118,971,792	0
27648	2108300002	010501PIDI	010501PIDI	010501PIDI	O	0	-113,595,158
27649	1108300002	010501PIDI	010501PIDI	010501PIDI	O	70,076,138	0
27650	2108300002	010501PIDI	010501PIDI	010501PIDI	O	0	-71,635,175
27651	1108300002	010501PIDI	010501PIDI	010501PIDI	O	216,356	0
27652	1108300002	010501PIDI	010501PIDI	010501PIDI	O	5,594	0
27653	2108300002	010501PIDI	010501PIDI	010501PIDI	O	0	-432,622
27654	1108300002	010501PIDA	010501PIDA	010501PIDA	O	30,146,983	0
27655	2108300002	010501PIDA	010501PIDA	010501PIDA	O	0	-28,776,629
27656	1108300002	010501PIDA	010501PIDA	010501PIDA	O	2,323,536	0
27657	2108300002	010501PIDA	010501PIDA	010501PIDA	O	0	-2,321,099
27658	1108300002	010501PIDA	010501PIDA	010501PIDA	O	8,101	0
27659	1108300002	010501PIDA	010501PIDA	010501PIDA	O	575,055	0
27660	2108300002	010501PIDA	010501PIDA	010501PIDA	O	0	-455,659
27661	1108300002	010501PIDA	010501PIDA	010501PIDA	O	5,302,850	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27606	3,296,636	0	-2,695,021	0	Completed	601,615	0
27607	0	-2,695,021	0	2,695,021	Completed	0	0
27608	0	-111,766	0	111,766	Completed	0	0
27609	0	-210,237	0	210,237	Completed	0	0
27610	272,102,901	0	-249,183,091	0	Completed	22,919,810	0
27611	0	-278,117,936	0	249,183,091	Completed	0	-28,934,845
27612	48,102,981	0	-46,835,348	0	Completed	1,267,633	0
27613	0	-48,414,215	0	46,835,348	Completed	0	-1,578,867
27614	73,961	0	0	0	Completed	73,961	0
27615	14,875,760	0	-12,845,010	0	Completed	2,030,751	0
27616	0	-14,362,815	0	12,845,010	Completed	0	-1,517,805
27617	45,212,485	0	-42,986,559	0	Completed	2,225,925	0
27618	0	-43,183,368	0	42,986,559	Completed	0	-196,809
27619	8,795,602	0	-8,795,602	0	Completed	0	0
27620	0	-8,856,706	0	8,795,602	Completed	0	-61,104
27621	1,672,772	0	-1,367,502	0	Completed	305,270	0
27622	0	-1,367,502	0	1,367,502	Completed	0	0
27623	0	-109,219	0	109,219	Completed	0	0
27624	377,622,398	0	-359,771,779	0	Completed	17,850,619	0
27625	0	-380,671,983	0	359,771,779	Completed	0	-20,900,203
27626	20,874,570	0	-20,272,216	0	Completed	602,354	0
27627	0	-20,925,810	0	20,272,216	Completed	0	-653,594
27628	36,185	0	0	0	Completed	36,185	0
27629	16,546,646	0	-12,966,113	0	Completed	3,580,533	0
27630	0	-12,998,985	0	12,966,113	Completed	0	-32,872
27631	26,526,296	0	-26,526,296	0	Completed	0	0
27632	0	-27,424,184	0	26,526,296	Completed	0	-897,888
27633	1,148,801	0	-1,030,837	0	Completed	117,963	0
27634	0	-1,270,045	0	1,030,837	Completed	0	-239,208
27635	2,100	0	0	0	Completed	2,100	0
27636	11,679	0	0	0	Completed	11,679	0
27637	0	-36,327	0	0	Completed	0	-36,327
27638	98,066	0	-96,050	0	Completed	2,016	0
27639	0	-96,629	0	96,050	Completed	0	-578
27640	10,799	0	-8,828	0	Completed	1,971	0
27641	0	-8,828	0	8,828	Completed	0	0
27642	399	0	-399	0	Completed	0	0
27643	0	-1,367	0	1,367	Completed	0	0
27644	0	-56,048	0	56,048	Completed	0	0
27645	1,037,033,486	0	-932,555,945	0	Completed	104,477,541	0
27646	0	-989,706,333	0	932,555,945	Completed	0	-57,150,388
27647	118,971,792	0	-99,773,006	0	Completed	19,198,786	0
27648	0	-113,595,158	0	99,773,006	Completed	0	-13,822,153
27649	70,076,138	0	-68,813,495	0	Completed	1,262,643	0
27650	0	-71,635,175	0	68,813,495	Completed	0	-2,821,679
27651	216,356	0	-216,356	0	Completed	0	0
27652	5,594	0	-5,594	0	Completed	0	0
27653	0	-432,622	0	432,622	Completed	0	0
27654	30,146,983	0	-26,416,116	0	Completed	3,730,866	0
27655	0	-28,776,629	0	26,416,116	Completed	0	-2,360,512
27656	3,740,344	0	-3,615,346	0	Completed	124,999	0
27657	0	-3,747,628	0	3,615,346	Completed	0	-132,283
27658	8,101	0	0	0	Completed	8,101	0
27659	575,055	0	-448,782	0	Completed	126,273	0
27660	0	-455,659	0	448,782	Completed	0	-6,877
27661	5,302,850	0	-4,965,446	0	Completed	337,404	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27606	-601,615	0	0	0	N		0	0
27607	0	0	0	0	N		0	0
27608	0	0	0	0	N		0	0
27609	0	0	0	0	N		0	0
27610	-22,919,810	0	0	0	N		0	0
27611	0	28,934,845	0	0	N		0	0
27612	-1,267,633	0	0	0	N		0	0
27613	0	1,578,867	0	0	N		0	0
27614	-73,961	0	0	0	N		0	0
27615	-2,030,751	0	0	0	N		0	0
27616	0	1,517,805	0	0	N		0	0
27617	-2,225,925	0	0	0	N		0	0
27618	0	196,809	0	0	N		0	0
27619	0	0	0	0	N		0	0
27620	0	61,104	0	0	N		0	0
27621	-305,270	0	0	0	N		0	0
27622	0	0	0	0	N		0	0
27623	0	0	0	0	N		0	0
27624	-17,850,619	0	0	0	N		0	0
27625	0	20,860,611	0	-39,592	N		0	0
27626	-602,354	0	0	0	N		0	0
27627	0	652,929	0	-665	N		0	0
27628	-36,185	0	0	0	N		0	0
27629	-3,580,533	0	0	0	N		0	0
27630	0	32,872	0	0	N		0	0
27631	0	0	0	0	N		0	0
27632	0	897,888	0	0	N		0	0
27633	-117,963	0	0	0	N		0	0
27634	0	188,739	0	-50,469	N		0	0
27635	-2,100	0	0	0	N		0	0
27636	-11,679	0	0	0	N		0	0
27637	0	26,942	0	-9,386	N		0	0
27638	-2,016	0	0	0	N		0	0
27639	0	578	0	0	N		0	0
27640	-1,971	0	0	0	N		0	0
27641	0	0	0	0	N		0	0
27642	0	0	0	0	N		0	0
27643	0	0	0	0	N		0	0
27644	0	0	0	0	N		0	0
27645	-57,150,388	0	47,327,154	0	N		0	0
27646	0	57,150,388	0	0	N		0	0
27647	-15,381,189	0	3,817,597	0	N		0	0
27648	0	13,822,153	0	0	N		0	0
27649	-1,262,643	0	0	0	N		0	0
27650	0	2,821,679	0	0	N		0	0
27651	0	0	0	0	N		0	0
27652	0	0	0	0	N		0	0
27653	0	0	0	0	N		0	0
27654	-2,395,624	0	1,335,242	0	N		0	0
27655	0	2,360,512	0	0	N		0	0
27656	-124,999	0	0	0	N		0	0
27657	0	132,283	0	0	N		0	0
27658	-208	0	7,894	0	N		0	0
27659	-9,936	0	116,336	0	N		0	0
27660	0	6,877	0	0	N		0	0
27661	-250,817	0	86,587	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27606	0	0	0	0
27607	0	0	0	0
27608	0	0	0	0
27609	0	0	0	0
27610	0	0	0	0
27611	0	0	0	0
27612	0	0	0	0
27613	0	0	0	0
27614	0	0	0	0
27615	0	0	0	0
27616	0	0	0	0
27617	0	0	0	0
27618	0	0	0	0
27619	0	0	0	0
27620	0	0	0	0
27621	0	0	0	0
27622	0	0	0	0
27623	0	0	0	0
27624	0	0	0	0
27625	0	-39,592	0	0
27626	0	0	0	0
27627	0	-665	0	0
27628	0	0	0	0
27629	0	0	0	0
27630	0	0	0	0
27631	0	0	0	0
27632	0	0	0	0
27633	0	0	0	0
27634	0	-50,469	0	0
27635	0	0	0	0
27636	0	0	0	0
27637	0	-9,386	0	0
27638	0	0	0	0
27639	0	0	0	0
27640	0	0	0	0
27641	0	0	0	0
27642	0	0	0	0
27643	0	0	0	0
27644	0	0	0	0
27645	47,327,154	0	0	0
27646	0	0	0	0
27647	3,817,597	0	0	0
27648	0	0	0	0
27649	0	0	0	0
27650	0	0	0	0
27651	0	0	0	0
27652	0	0	0	0
27653	0	0	0	0
27654	1,335,242	0	0	0
27655	0	0	0	0
27656	0	0	0	0
27657	0	0	0	0
27658	7,894	0	0	0
27659	116,336	0	0	0
27660	0	0	0	0
27661	86,587	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27662	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27663	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27664	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27665	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27666	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV	42515
27667	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27668	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27669	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27670	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27671	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27672	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27673	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27674	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27675	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27676	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27677	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27678	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27679	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27680	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27681	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27682	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27683	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27684	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27685	LBSF	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US	51296
27686	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27687	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27688	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27689	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27690	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27691	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27692	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27693	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27694	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27695	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27696	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27697	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27698	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27699	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27700	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27701	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27702	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27704	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27705	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27706	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27707	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27708	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27709	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27710	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27711	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27712	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27713	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
27714	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27715	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
27716	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV	45024
27717	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27662	2108300002	010501PIDA	010501PIDA	010501PIDA	O	0	-5,213,986
27663	1108300002	010501PIDA	010501PIDA	010501PIDA	O	22,788	0
27664	2108300002	010501PIDA	010501PIDA	010501PIDA	O	0	-68,309
27665	1108300002	010501PGIT	010501PGIT	010501PGIT	O	529,946	0
27666	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-770,242
27667	1108300002	010501PGIT	010501PGIT	010501PGIT	O	61,634,019	0
27668	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-62,260,490
27669	1108300002	010501PGIT	010501PGIT	010501PGIT	O	5,664,662	0
27670	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-5,697,370
27671	1108300002	010501PGIT	010501PGIT	010501PGIT	O	13,652	0
27672	1108300002	010501PGIT	010501PGIT	010501PGIT	O	4,673,855	0
27673	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-3,820,141
27674	1108300002	010501PGIT	010501PGIT	010501PGIT	O	9,247,288	0
27675	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-9,710,784
27676	1108300002	010501PGIT	010501PGIT	010501PGIT	O	116,006,831	0
27677	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-100,253,188
27678	1108300002	010501PGIT	010501PGIT	010501PGIT	O	27,358	0
27679	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-1,274
27680	2108300002	010501PGIT	010501PGIT	010501PGIT	O	0	-94,581
27681	1108300002	010501PDIV	010501PDIV	010501PDIV	O	194,605,912	0
27682	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-196,451,884
27683	1108300002	010501PDIV	010501PDIV	010501PDIV	O	36,939,848	0
27684	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-37,506,300
27685	1108300002	010501PDIV	010501PDIV	010501PDIV	O	62,109	0
27686	1108300002	010501PDIV	010501PDIV	010501PDIV	O	7,638,268	0
27687	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-10,330,768
27688	1108300002	010501PDIV	010501PDIV	010501PDIV	O	50,345,911	0
27689	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-49,190,363
27690	1108300002	010501PDIV	010501PDIV	010501PDIV	O	130,035,683	0
27691	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-130,939,053
27692	2108300002	010501PDIV	010501PDIV	010501PDIV	O	0	-67,992
27693	1108300002	010501PAGI	010501PAGI	010501PAGI	O	339,887,361	0
27694	2108300002	010501PAGI	010501PAGI	010501PAGI	O	0	-316,003,522
27695	1108300002	010501PAGI	010501PAGI	010501PAGI	O	48,376,598	0
27696	2108300002	010501PAGI	010501PAGI	010501PAGI	O	0	-58,745,412
27697	1108300002	010501PAGI	010501PAGI	010501PAGI	O	53,427,620	0
27698	2108300002	010501PAGI	010501PAGI	010501PAGI	O	0	-45,870,300
27699	1108300002	010501PAGF	010501PAGF	010501PAGF	O	66,918,989	0
27700	2108300002	010501PAGF	010501PAGF	010501PAGF	O	0	-64,076,244
27701	1108300002	010501PAGF	010501PAGF	010501PAGF	O	5,209,093	0
27702	2108300002	010501PAGF	010501PAGF	010501PAGF	O	0	-7,524,916
27703	1108300002	010501PAGF	010501PAGF	010501PAGF	O	9,284,915	0
27704	2108300002	010501PAGF	010501PAGF	010501PAGF	O	0	-8,437,251
27705	1108300002	010501P7BK	010501P7BK	010501P7BK	O	5,371,558	0
27706	2108300002	010501P7BK	010501P7BK	010501P7BK	O	0	-5,514,827
27707	1108300002	010501P7BK	010501P7BK	010501P7BK	O	1,093,428	0
27708	2108300002	010501P7BK	010501P7BK	010501P7BK	O	0	-1,109,606
27709	1108300002	010501P7BK	010501P7BK	010501P7BK	O	48,690	0
27710	2108300002	010501P7BK	010501P7BK	010501P7BK	O	0	-50,541
27711	1108300002	010496TOR	010496TOR	010496TOR	O	455,639	0
27712	1108300002	35716RNPU	010494RNNY	010494RNNY	O	5,141,340	0
27713	2108300002	35716RNPU	010494RNNY	010494RNNY	O	0	-248,304
27714	1108300002	010408TDAJ	010408TDAJ	010408TDAJ	O	220,308	0
27715	2108300002	010408EURO	010408EURO	010408EURO	O	0	-24,761
27716	2108300002	010408EUR5	010408EUR5	010408EUR5	O	0	-61,270
27717	1108300002	010408ELLI	010408ELLI	010408ELLI	O	121,762,295	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27662	0	-5,213,986	0	4,965,446	Completed	0	-248,540
27663	22,788	0	-22,788	0	Completed	0	0
27664	0	-68,309	0	68,309	Completed	0	0
27665	529,946	0	-529,946	0	Completed	0	0
27666	0	-770,242	0	529,946	Completed	0	-240,296
27667	61,634,019	0	-56,729,974	0	Completed	4,904,045	0
27668	0	-62,260,490	0	56,729,974	Completed	0	-5,530,516
27669	8,566,944	0	-8,335,832	0	Completed	231,113	0
27670	0	-8,610,037	0	8,335,832	Completed	0	-274,205
27671	13,652	0	0	0	Completed	13,652	0
27672	4,673,855	0	-3,806,592	0	Completed	867,262	0
27673	0	-3,820,141	0	3,806,592	Completed	0	-13,548
27674	9,247,288	0	-9,247,288	0	Completed	0	0
27675	0	-9,710,784	0	9,247,288	Completed	0	-463,496
27676	1,060,343	0	-916,349	0	Completed	143,994	0
27677	0	-916,349	0	916,349	Completed	0	0
27678	27,358	0	-27,358	0	Completed	0	0
27679	0	-1,274	0	1,274	Completed	0	0
27680	0	-94,581	0	94,581	Completed	0	0
27681	194,605,912	0	-179,229,411	0	Completed	15,376,501	0
27682	0	-196,451,884	0	179,229,411	Completed	0	-17,222,473
27683	57,978,250	0	-56,659,230	0	Completed	1,319,019	0
27684	0	-58,869,661	0	56,659,230	Completed	0	-2,210,430
27685	62,109	0	0	0	Completed	62,109	0
27686	7,638,268	0	-6,158,974	0	Completed	1,479,295	0
27687	0	-10,330,768	0	6,158,974	Completed	0	-4,171,794
27688	50,345,911	0	-48,553,993	0	Completed	1,791,918	0
27689	0	-49,190,363	0	48,553,993	Completed	0	-636,370
27690	1,188,572	0	-1,188,572	0	Completed	0	0
27691	0	-1,196,829	0	1,188,572	Completed	0	-8,257
27692	0	-67,992	0	67,992	Completed	0	0
27693	339,887,361	0	-305,251,675	0	Completed	34,635,686	0
27694	0	-316,003,522	0	305,251,675	Completed	0	-10,751,847
27695	48,376,598	0	-41,905,624	0	Completed	6,470,974	0
27696	0	-58,745,412	0	41,905,624	Completed	0	-16,839,788
27697	53,427,620	0	-44,187,072	0	Completed	9,240,548	0
27698	0	-45,870,300	0	44,187,072	Completed	0	-1,683,228
27699	66,918,989	0	-58,738,398	0	Completed	8,180,591	0
27700	0	-64,076,244	0	58,738,398	Completed	0	-5,337,846
27701	5,209,093	0	-5,209,093	0	Completed	0	0
27702	0	-7,524,916	0	5,209,093	Completed	0	-2,315,822
27703	9,284,915	0	-8,182,820	0	Completed	1,102,095	0
27704	0	-8,437,251	0	8,182,820	Completed	0	-254,430
27705	5,371,558	0	-5,176,393	0	Completed	195,165	0
27706	0	-5,514,827	0	5,176,393	Completed	0	-338,434
27707	1,644,980	0	-1,609,538	0	Completed	35,442	0
27708	0	-1,668,034	0	1,609,538	Completed	0	-58,495
27709	48,690	0	-48,690	0	Completed	0	0
27710	0	-50,541	0	48,690	Completed	0	-1,851
27711	455,639	0	0	0	No Master Required	455,639	0
27712	5,141,340	0	-144,317	0	Completed	4,997,023	0
27713	0	-248,304	0	144,317	Completed	0	-103,987
27714	220,308	0	0	0		220,308	0
27715	0	-36,454	0	0	Executed NOT Yet Completed	0	-36,454
27716	0	-90,204	0	0	Executed NOT Yet Completed	0	-90,204
27717	121,762,295	0	-117,609,678	0	Completed	4,152,618	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27662	0	248,540	0	0	N		0	0
27663	0	0	0	0	N		0	0
27664	0	0	0	0	N		0	0
27665	0	0	0	0	N		0	0
27666	0	240,296	0	0	N		0	0
27667	-4,904,045	0	0	0	N		0	0
27668	0	5,530,516	0	0	N		0	0
27669	-231,113	0	0	0	N		0	0
27670	0	274,205	0	0	N		0	0
27671	-13,652	0	0	0	N		0	0
27672	-867,262	0	0	0	N		0	0
27673	0	13,548	0	0	N		0	0
27674	0	0	0	0	N		0	0
27675	0	463,496	0	0	N		0	0
27676	-143,994	0	0	0	N		0	0
27677	0	0	0	0	N		0	0
27678	0	0	0	0	N		0	0
27679	0	0	0	0	N		0	0
27680	0	0	0	0	N		0	0
27681	-15,376,501	0	0	0	N		0	0
27682	0	17,222,473	0	0	N		0	0
27683	-1,319,019	0	0	0	N		0	0
27684	0	2,210,430	0	0	N		0	0
27685	-62,109	0	0	0	N		0	0
27686	-1,479,295	0	0	0	N		0	0
27687	0	4,171,794	0	0	N		0	0
27688	-1,791,918	0	0	0	N		0	0
27689	0	636,370	0	0	N		0	0
27690	0	0	0	0	N		0	0
27691	0	8,257	0	0	N		0	0
27692	0	0	0	0	N		0	0
27693	-13,563,341	0	21,072,345	0	N		0	0
27694	0	10,751,847	0	0	N		0	0
27695	-6,470,974	0	0	0	N		0	0
27696	0	16,839,788	0	0	N		0	0
27697	-9,240,548	0	0	0	N		0	0
27698	0	1,683,228	0	0	N		0	0
27699	-6,806,004	0	1,374,587	0	N		0	0
27700	0	5,337,846	0	0	N		0	0
27701	0	0	0	0	N		0	0
27702	0	2,315,822	0	0	N		0	0
27703	-1,102,095	0	0	0	N		0	0
27704	0	254,430	0	0	N		0	0
27705	-195,165	0	0	0	N		0	0
27706	0	195,293	0	-143,140	N		0	0
27707	-35,442	0	0	0	N		0	0
27708	0	35,463	0	-23,033	N		0	0
27709	0	0	0	0	N		0	0
27710	0	2	0	-1,850	N		0	0
27711	0	0	455,639	0	N		0	0
27712	-4,997,023	0	0	0	Y	-77,660,000	0	0
27713	0	103,987	0	0	Y	-77,660,000	0	0
27714	0	0	220,308	0	N		0	0
27715	0	0	0	-36,454	Y		0	0
27716	0	0	0	-90,204	Y		0	0
27717	-4,152,618	0	0	0	Y	5,417,321	0	0

	AB	AC	AD	AE
27662	0	0	0	0
27663	0	0	0	0
27664	0	0	0	0
27665	0	0	0	0
27666	0	0	0	0
27667	0	0	0	0
27668	0	0	0	0
27669	0	0	0	0
27670	0	0	0	0
27671	0	0	0	0
27672	0	0	0	0
27673	0	0	0	0
27674	0	0	0	0
27675	0	0	0	0
27676	0	0	0	0
27677	0	0	0	0
27678	0	0	0	0
27679	0	0	0	0
27680	0	0	0	0
27681	0	0	0	0
27682	0	0	0	0
27683	0	0	0	0
27684	0	0	0	0
27685	0	0	0	0
27686	0	0	0	0
27687	0	0	0	0
27688	0	0	0	0
27689	0	0	0	0
27690	0	0	0	0
27691	0	0	0	0
27692	0	0	0	0
27693	21,072,345	0	0	0
27694	0	0	0	0
27695	0	0	0	0
27696	0	0	0	0
27697	0	0	0	0
27698	0	0	0	0
27699	1,374,587	0	0	0
27700	0	0	0	0
27701	0	0	0	0
27702	0	0	0	0
27703	0	0	0	0
27704	0	0	0	0
27705	0	0	0	0
27706	0	-143,140	0	0
27707	0	0	0	0
27708	0	-23,033	0	0
27709	0	0	0	0
27710	0	-1,850	0	0
27711	455,639	0	0	0
27712	0	0	0	0
27713	0	0	0	0
27714	220,308	0	0	0
27715	0	-36,454	0	0
27716	0	-90,204	0	0
27717	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27718	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27719	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27720	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27721	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27722	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27723	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27724	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27725	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27726	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27727	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27728	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27729	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27730	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27731	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27732	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27733	LBSF	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER	47722
27734	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27735	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27736	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27737	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
27738	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27739	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27740	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27741	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27742	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27743	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27744	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
27745	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27746	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27747	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27748	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27749	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27750	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27751	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27752	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27753	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27754	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27755	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27756	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27757	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27758	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27759	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27760	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27761	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27762	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27763	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27764	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27765	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27766	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27767	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	40231
27768	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27769	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27770	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27771	LBSF	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES	26444
27772	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
27773	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27718	2108300002	010408ELLI	010408ELLI	010408ELLI	O	0	-122,465,661
27719	2108300002	010408ELLI	010408ELLI	010408ELLI	O	0	-6,767,158
27720	1108300002	010407WES9	010407WES9	010407WES9	O	4,398,875	0
27721	2108300002	010407WES9	010407WES9	010407WES9	O	0	-4,497,760
27722	1108300002	010407PACI	010407PACI	010407PACI	O	314,632	0
27723	2108300002	010407PACI	010407PACI	010407PACI	O	0	-305,136
27724	1108300002	010407EATO	010407EATO	010407EATO	O	1,149,232	0
27725	2108300002	010407EATO	010407EATO	010407EATO	O	0	-1,111,625
27726	1108300002	010407EAT6	010407EAT6	010407EAT6	O	1,248,304	0
27727	2108300002	010407EAT6	010407EAT6	010407EAT6	O	0	-1,207,455
27728	1108300002	010407EAT5	010407EAT5	010407EAT5	O	1,169,047	0
27729	2108300002	010407EAT5	010407EAT5	010407EAT5	O	0	-1,130,791
27730	1108300002	010406TANZ	010406TANZ	010406TANZ	O	7,110,549	0
27731	2108300002	010406TANZ	010406TANZ	010406TANZ	O	0	-4,265,813
27732	1108300002	010402DRAK	010402DRAK	010402DRAK	O	411,056,639	0
27733	2108300002	010402DRAK	010402DRAK	010402DRAK	O	0	-413,758,288
27734	1108300002	010402DRAK	010402DRAK	010402DRAK	O	9,214,660	0
27735	2108300002	010402DRAK	010402DRAK	010402DRAK	O	0	-4,879,314
27736	1108300002	010402DRAK	010402DRAK	010402DRAK	O	80,912,844	0
27737	2108300002	010402DRAK	010402DRAK	010402DRAK	O	0	-82,482,357
27738	1108300002	010402DRAK	010402DRAK	010402DRAK	O	4,634,666,963	0
27739	2108300002	010402DRAK	010402DRAK	010402DRAK	O	0	-4,870,164,714
27740	1108300002	010402DRAK	010402DRAK	010402DRAK	O	45,898,396	0
27741	2108300002	010402DRAK	010402DRAK	010402DRAK	O	0	-44,824,651
27742	1108300002	010401P001	010401P001	010401P001	O	52,520,407	0
27743	2108300002	010401P001	010401P001	010401P001	O	0	-41,007,647
27744	1108300002	010307PACI	010307PACI	010307PACI	O	50,100	0
27745	1108300002	010307PACI	010307PACI	010307PACI	O	393,290	0
27746	2108300002	010307PACI	010307PACI	010307PACI	O	0	-381,420
27747	1108300002	010307PACI	010307PACI	010307PACI	O	73,532	0
27748	1108300002	031705GSQO	010307GOLD	010307GOLD	O	46,624,634	0
27749	2108300002	031705GSQO	010307GOLD	010307GOLD	O	0	-46,151,870
27750	1108300002	031705GSQO	010307GOLD	010307GOLD	O	7,598,538	0
27751	2108300002	031705GSQO	010307GOLD	010307GOLD	O	0	-7,818,901
27752	1108300002	031705GSQO	010307GOLD	010307GOLD	O	159,434	0
27753	1108300002	031705GSQO	010307GOLD	010307GOLD	O	6,328,334	0
27754	2108300002	031705GSQO	010307GOLD	010307GOLD	O	0	-5,806,254
27755	1108300002	031705GSQO	010307GOLD	010307GOLD	O	638,476,773	0
27756	2108300002	031705GSQO	010307GOLD	010307GOLD	O	0	-631,714,344
27757	1108300002	122006GOLD	010307GOL5	010307GOL5	O	102,007,333	0
27758	2108300002	122006GOLD	010307GOL5	010307GOL5	O	0	-100,655,208
27759	1108300002	122006GOLD	010307GOL5	010307GOL5	O	22,345,783	0
27760	2108300002	122006GOLD	010307GOL5	010307GOL5	O	0	-22,684,167
27761	1108300002	122006GOLD	010307GOL5	010307GOL5	O	358,984	0
27762	1108300002	122006GOLD	010307GOL5	010307GOL5	O	14,470,742	0
27763	2108300002	122006GOLD	010307GOL5	010307GOL5	O	0	-13,306,255
27764	1108300002	122006GOLD	010307GOL5	010307GOL5	O	1,412,412,956	0
27765	2108300002	122006GOLD	010307GOL5	010307GOL5	O	0	-1,397,318,901
27766	1108300002	122006GOLD	010307GOL5	010307GOL5	O	213,117,672	0
27767	2108300002	122006GOLD	010307GOL5	010307GOL5	O	0	-196,069,138
27768	1108300002	010305BFIG	010305BFIG	010305BFIG	O	41,056,228	0
27769	2108300002	010305BFIG	010305BFIG	010305BFIG	O	0	-39,929,788
27770	1108300002	010302CSDV	010302CSDV	010302CSDV	O	6,503,951	0
27771	2108300002	010302CSDV	010302CSDV	010302CSDV	O	0	-4,466,545
27772	1108300002	010208PUTN	010208PUTN	010208PUTN	O	3,903,422	0
27773	2108300002	010208PUTN	010208PUTN	010208PUTN	O	0	-3,930,538

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27718	0	-122,465,661	0	117,609,678	Completed	0	-4,855,983
27719	0	-6,767,158	0	0	Completed	0	-6,767,158
27720	4,398,875	0	-4,224,107	0	Completed	174,768	0
27721	0	-4,497,760	0	4,224,107	Completed	0	-273,653
27722	314,632	0	-305,136	0	Completed	9,496	0
27723	0	-305,136	0	305,136	Completed	0	0
27724	1,149,232	0	-1,111,625	0	Completed	37,607	0
27725	0	-1,111,625	0	1,111,625	Completed	0	0
27726	1,248,304	0	-1,207,455	0	Completed	40,849	0
27727	0	-1,207,455	0	1,207,455	Completed	0	0
27728	1,169,047	0	-1,130,791	0	Completed	38,255	0
27729	0	-1,130,791	0	1,130,791	Completed	0	0
27730	7,110,549	0	-4,265,813	0		2,844,737	0
27731	0	-4,265,813	0	4,265,813		0	0
27732	355,705,330	0	-354,830,400	0	Completed	874,930	0
27733	0	-358,043,186	0	354,830,400	Completed	0	-3,212,786
27734	9,214,660	0	-4,879,314	0	Completed	4,335,347	0
27735	0	-4,879,314	0	4,879,314	Completed	0	0
27736	70,017,431	0	-70,017,431	0	Completed	0	0
27737	0	-71,375,600	0	70,017,431	Completed	0	-1,358,168
27738	42,362,478	0	-40,228,357	0	Completed	2,134,120	0
27739	0	-44,515,010	0	40,228,357	Completed	0	-4,286,652
27740	45,898,396	0	-44,762,182	0	Completed	1,136,215	0
27741	0	-44,824,651	0	44,762,182	Completed	0	-62,469
27742	52,520,407	0	-41,007,647	0	Completed	11,512,760	0
27743	0	-41,007,647	0	41,007,647	Completed	0	0
27744	50,100	0	0	0	Completed	50,100	0
27745	393,290	0	-381,420	0	Completed	11,870	0
27746	0	-381,420	0	381,420	Completed	0	0
27747	73,532	0	0	0	Completed	73,532	0
27748	46,624,634	0	-45,029,071	0	Completed	1,595,563	0
27749	0	-46,151,870	0	45,029,071	Completed	0	-1,122,799
27750	11,186,818	0	-11,069,424	0	Completed	117,394	0
27751	0	-11,511,244	0	11,069,424	Completed	0	-441,820
27752	159,434	0	0	0	Completed	159,434	0
27753	6,328,334	0	-5,725,955	0	Completed	602,379	0
27754	0	-5,806,254	0	5,725,955	Completed	0	-80,299
27755	5,835,901	0	-5,774,090	0	Completed	61,811	0
27756	0	-5,774,090	0	5,774,090	Completed	0	0
27757	102,007,333	0	-98,579,484	0	Completed	3,427,850	0
27758	0	-100,655,208	0	98,579,484	Completed	0	-2,075,724
27759	32,898,200	0	-32,543,938	0	Completed	354,262	0
27760	0	-33,396,379	0	32,543,938	Completed	0	-852,441
27761	358,984	0	0	0	Completed	358,984	0
27762	14,470,742	0	-13,109,629	0	Completed	1,361,114	0
27763	0	-13,306,255	0	13,109,629	Completed	0	-196,626
27764	12,909,949	0	-12,771,984	0	Completed	137,965	0
27765	0	-12,771,984	0	12,771,984	Completed	0	0
27766	1,947,970	0	-1,792,141	0	Completed	155,830	0
27767	0	-1,792,141	0	1,792,141	Completed	0	0
27768	41,056,228	0	-39,929,788	0	Completed	1,126,440	0
27769	0	-39,929,788	0	39,929,788	Completed	0	0
27770	6,503,951	0	-4,466,545	0	Completed	2,037,407	0
27771	0	-4,466,545	0	4,466,545	Completed	0	0
27772	35,679	0	-35,679	0	Completed	0	0
27773	0	-35,926	0	35,679	Completed	0	-248

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27718	0	4,152,618	0	-703,365	Y	5,417,321	0	510,052
27719	0	0	0	-6,767,158	Y	5,417,321	0	4,907,269
27720	-174,768	0	0	0	Y		0	0
27721	0	174,768	0	-98,885	Y		0	0
27722	0	0	9,496	0	Y		0	0
27723	0	0	0	0	Y		0	0
27724	0	0	37,607	0	Y		0	0
27725	0	0	0	0	Y		0	0
27726	0	0	40,849	0	Y		0	0
27727	0	0	0	0	Y		0	0
27728	0	0	38,255	0	Y		0	0
27729	0	0	0	0	Y		0	0
27730	0	0	2,844,737	0	N		0	0
27731	0	0	0	0	N		0	0
27732	-874,930	0	0	0	Y	-21,015,226	0	0
27733	0	3,212,786	0	0	Y	-21,015,226	0	0
27734	-4,005,876	0	329,471	0	Y	-21,015,226	-329,471	0
27735	0	0	0	0	Y	-21,015,226	0	0
27736	0	0	0	0	Y	-21,015,226	0	0
27737	0	1,358,168	0	0	Y	-21,015,226	0	0
27738	-2,134,120	0	0	0	Y	-21,015,226	0	0
27739	0	4,286,652	0	0	Y	-21,015,226	0	0
27740	-707,221	0	428,994	0	Y	-21,015,226	-428,994	0
27741	0	62,469	0	0	Y	-21,015,226	0	0
27742	0	0	11,512,760	0	N		0	0
27743	0	0	0	0	N		0	0
27744	-29,084	0	21,016	0	Y		0	0
27745	-6,891	0	4,979	0	Y		0	0
27746	0	0	0	0	Y		0	0
27747	-42,687	0	30,845	0	Y		0	0
27748	-1,368,658	0	226,905	0	Y	-1,846,281	-226,905	0
27749	0	1,122,799	0	0	Y	-1,846,281	0	0
27750	-117,394	0	0	0	Y	-1,846,281	0	0
27751	0	441,820	0	0	Y	-1,846,281	0	0
27752	-82,913	0	76,521	0	Y	-1,846,281	-76,521	0
27753	-351,804	0	250,575	0	Y	-1,846,281	-250,575	0
27754	0	80,299	0	0	Y	-1,846,281	0	0
27755	-32,145	0	29,666	0	Y	-1,846,281	-29,666	0
27756	0	0	0	0	Y	-1,846,281	0	0
27757	-2,549,741	0	878,108	0	Y	-3,962,329	-878,108	0
27758	0	2,075,724	0	0	Y	-3,962,329	0	0
27759	-354,262	0	0	0	Y	-3,962,329	0	0
27760	0	852,441	0	0	Y	-3,962,329	0	0
27761	-125,850	0	233,134	0	Y	-3,962,329	-233,134	0
27762	-604,863	0	756,251	0	Y	-3,962,329	-756,251	0
27763	0	196,626	0	0	Y	-3,962,329	0	0
27764	-48,367	0	89,598	0	Y	-3,962,329	-89,598	0
27765	0	0	0	0	Y	-3,962,329	0	0
27766	-54,629	0	101,200	0	Y	-3,962,329	-101,200	0
27767	0	0	0	0	Y	-3,962,329	0	0
27768	0	0	1,126,440	0	Y	0	0	0
27769	0	0	0	0	Y	0	0	0
27770	0	0	2,037,407	0	Y		0	0
27771	0	0	0	0	Y		0	0
27772	0	0	0	0	N		0	0
27773	0	34	0	-214	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27718	0	-193,313	0	0
27719	0	-1,859,889	0	0
27720	0	0	0	0
27721	0	-98,885	0	0
27722	9,496	0	0	0
27723	0	0	0	0
27724	37,607	0	0	0
27725	0	0	0	0
27726	40,849	0	0	0
27727	0	0	0	0
27728	38,255	0	0	0
27729	0	0	0	0
27730	2,844,737	0	0	0
27731	0	0	0	0
27732	0	0	0	0
27733	0	0	0	0
27734	0	0	0	-713,055
27735	0	0	0	0
27736	0	0	0	0
27737	0	0	0	0
27738	0	0	0	0
27739	0	0	0	0
27740	0	0	0	-928,445
27741	0	0	0	0
27742	11,512,760	0	0	0
27743	0	0	0	0
27744	21,016	0	0	0
27745	4,979	0	0	0
27746	0	0	0	0
27747	30,845	0	0	0
27748	0	0	0	-189,667
27749	0	0	0	0
27750	0	0	0	0
27751	0	0	0	0
27752	0	0	0	-63,963
27753	0	0	0	-209,452
27754	0	0	0	0
27755	0	0	0	-24,798
27756	0	0	0	0
27757	0	0	0	-263,391
27758	0	0	0	0
27759	0	0	0	0
27760	0	0	0	0
27761	0	0	0	-69,929
27762	0	0	0	-226,840
27763	0	0	0	0
27764	0	0	0	-26,875
27765	0	0	0	0
27766	0	0	0	-30,355
27767	0	0	0	0
27768	1,126,440	0	0	0
27769	0	0	0	0
27770	2,037,407	0	0	0
27771	0	0	0	0
27772	0	0	0	0
27773	0	-214	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27774	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27775	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27776	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27777	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27778	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27779	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27780	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27781	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27782	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27783	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27784	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27785	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27786	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27787	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27788	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27789	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27790	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27791	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27792	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27793	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27794	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27795	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27796	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27797	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27798	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27799	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27800	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27801	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27802	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27803	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27804	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27805	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27806	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27807	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27808	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27809	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27810	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27811	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27812	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27813	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27814	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27815	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27816	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27817	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27818	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27819	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27820	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27821	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27822	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27823	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27824	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27825	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27826	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27827	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27828	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27829	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024

	F	G	H	I	J	K	L
27774	1108300002	010208PUT5	010208PUT5	010208PUT5	O	279,500	0
27775	2108300002	010208PUT5	010208PUT5	010208PUT5	O	0	-293,028
27776	1108300002	010208PACI	010208PACI	010208PACI	O	5,732,412	0
27777	2108300002	010208PACI	010208PACI	010208PACI	O	0	-5,627,759
27778	1108300002	010208ELQP	010208ELQP	010208ELQP	O	1,251,579	0
27779	2108300002	010208ELQP	010208ELQP	010208ELQP	O	0	-1,273,224
27780	1108300002	010501PGIT	010501PGIT		O	19,297	0
27781	1108300002	010501PPIT	010501PPIT		O	4,226,802	0
27782	1108300002	010501PVTD	010501PVTD		O	1,485,337	0
27783	1108300002	010507OPPE	010507OPPE		O	117,258	0
27784	1108300002	010807PUT6	010807PUT6		O	163,705	0
27785	1108300002	011305OPPP	011305OPPP		O	206,141	0
27786	1108300002	013100PDIT	013100PDIT		O	4,147,851	0
27787	1108300002	033108PUTN	033108PUTN		O	222,591	0
27788	1108300002	040397EOCI	040397EOCI		O	8,511,605	0
27789	1108300002	040497EDPI	040497EDPI		O	4,295,458	0
27790	1108300002	040698OSBF	040698OSBF		O	1,707,928	0
27791	1108300002	040907EVE8	022103EVER		O	546,974	0
27792	1108300002	042307EVER	042307EVER		O	146,999	0
27793	1108300002	050107EVE5	050107EVE5		O	112,813	0
27794	1108300002	052606OPP5	052606OPP5		O	1,218,727	0
27795	1108300002	052606OPP7	052606OPP7		O	1,178,046	0
27796	1108300002	052606OPP8	052606OPP8		O	386,984	0
27797	1108300002	053106PACI	053106PACI		O	250,241	0
27798	1108300002	060806OBFD	060806OBFD		O	3,528,327	0
27799	1108300002	060806OBVA	060806OBVA		O	902,508	0
27800	1108300002	060806OLTG	060806OLTG		O	1,374,273	0
27801	1108300002	060806OUSG	060806OUSG		O	1,174,969	0
27802	1108300002	061207SMIT	061207SMIT		O	147,105	0
27803	1108300002	062504CORE	062504CORE		O	7,107,249	0
27804	1108300002	062504SHOR	062504SHOR		O	1,692,202	0
27805	1108300002	070706OPP6	070706OPP6		O	1,687,074	0
27806	1108300002	070706OPPE	070706OPPE		O	665,599	0
27807	1108300002	070898UBSZ	070898UBSL		O	57,989,225	0
27808	1108300002	072005M389	072005M389		O	294,210	0
27809	1108300002	072005SBAR	072005SBAR		O	1,786,275	0
27810	1108300002	080607OPPE	080607OPPE		O	59,142	0
27811	1108300002	082107OP10	082107OP10		O	21,195	0
27812	1108300002	082107OP11	082107OP11		O	19,486	0
27813	1108300002	082107OPP7	082107OPP7		O	830,034	0
27814	1108300002	082107OPP8	082107OPP8		O	642,695	0
27815	1108300002	082107OPP9	082107OPP9		O	105,293	0
27816	1108300002	082207OPP6	082207OPP6		O	1,341,455	0
27817	1108300002	082207OPP7	082207OPP7		O	242,378	0
27818	1108300002	082903BRAC	082903BRAC		O	1,435,808	0
27819	1108300002	091400ONPP	091400ONPP		O	5,127,885	0
27820	1108300002	100104BLGA	100104BLGA		O	875,189	0
27821	1108300002	101394RBSP	100206ROY5		O	18,802,245	0
27822	1108300002	102207TAT6	102207TAT6		O	1,128,135	0
27823	1108300002	10493BSCM	10493BSCM		O	1,025,577	0
27824	1108300002	110507TAT5	110507TAT5		O	68,372	0
27825	1108300002	110507TATT	110507TATT		O	136,744	0
27826	1108300002	111204OSIP	111204OSIP		O	48,202	0
27827	1108300002	121207CLI6	121207CLI6		O	500,108	0
27828	1108300002	122107OPPE	122107OPPE		O	747,304	0
27829	1108300002	36235USCC	36235USCC		O	934,366	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27774	411,489	0	-411,489	0	Completed	0	0
27775	0	-431,405	0	411,489	Completed	0	-19,916
27776	5,732,412	0	0	0	Completed	5,732,412	0
27777	0	-5,627,759	0	0	Completed	0	-5,627,759
27778	1,842,616	0	-1,815,896	0	No Master Required	26,720	0
27779	0	-1,874,482	0	1,815,896	No Master Required	0	-58,586
27780	19,297	0	-1,274	0	Completed	18,024	0
27781	4,226,802	0	-111,766	0	Completed	4,115,036	0
27782	1,485,337	0	-39,275	0	Completed	1,446,062	0
27783	117,258	0	-6,338	0	Completed	110,920	0
27784	163,705	0	-19,303	0	Completed	144,402	0
27785	206,141	0	-11,923	0	Completed	194,218	0
27786	4,147,851	0	-109,678	0	Completed	4,038,173	0
27787	222,591	0	-14,405	0	Completed	208,185	0
27788	8,511,605	0	-465,792	0	Completed	8,045,814	0
27789	4,295,458	0	-236,314	0	Completed	4,059,145	0
27790	1,707,928	0	-98,547	0	Completed	1,609,380	0
27791	546,974	0	-38,973	0	Completed	508,002	0
27792	146,999	0	-10,184	0	Completed	136,816	0
27793	112,813	0	-8,054	0	Completed	104,759	0
27794	1,218,727	0	-98,579	0	Completed	1,120,149	0
27795	1,178,046	0	-103,580	0	Completed	1,074,466	0
27796	386,984	0	-28,125	0	Completed	358,859	0
27797	250,241	0	-16,151	0	Completed	234,090	0
27798	3,528,327	0	-229,347	0	Completed	3,298,980	0
27799	902,508	0	-63,121	0	Completed	839,387	0
27800	1,374,273	0	-76,202	0	Completed	1,298,071	0
27801	1,174,969	0	-91,256	0	Completed	1,083,713	0
27802	147,105	0	-9,060	0	Completed	138,045	0
27803	7,107,249	0	-541,598	0	Completed	6,565,651	0
27804	1,692,202	0	-125,985	0	Completed	1,566,217	0
27805	1,687,074	0	-99,832	0	Completed	1,587,242	0
27806	665,599	0	-41,865	0	Completed	623,735	0
27807	57,989,225	0	-5,230,789	0	Completed	52,758,436	0
27808	294,210	0	-18,119	0	Completed	276,091	0
27809	1,786,275	0	-110,009	0	Completed	1,676,266	0
27810	59,142	0	-3,701	0	Completed	55,441	0
27811	21,195	0	-1,119	0	Completed	20,076	0
27812	19,486	0	-1,025	0	Completed	18,461	0
27813	830,034	0	-54,092	0	Completed	775,942	0
27814	642,695	0	-40,565	0	Completed	602,130	0
27815	105,293	0	-7,955	0	Completed	97,337	0
27816	1,341,455	0	-84,769	0	Completed	1,256,686	0
27817	242,378	0	-15,939	0	Completed	226,439	0
27818	1,435,808	0	-71,475	0	Completed	1,364,333	0
27819	5,127,885	0	-336,933	0	Amending Executed Agreement	4,790,952	0
27820	875,189	0	-118,798	0	Completed	756,391	0
27821	18,802,245	0	-1,225,700	0	Completed	17,576,545	0
27822	1,128,135	0	-92,092	0	Completed	1,036,043	0
27823	1,025,577	0	-49,887	0	Amending Executed Agreement	975,690	0
27824	68,372	0	-4,259	0		64,113	0
27825	136,744	0	-12,368	0	Completed	124,375	0
27826	48,202	0	-2,783	0	Completed	45,419	0
27827	500,108	0	-17,329	0	Completed	482,779	0
27828	747,304	0	-45,453	0	Completed	701,850	0
27829	934,366	0	-39,180	0	Completed	895,186	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27774	0	0	0	0	N		0	0
27775	0	19,916	0	0	N		0	0
27776	-5,656,280	0	76,132	0	Y		0	0
27777	0	5,627,759	0	0	Y		0	0
27778	0	0	26,720	0	N		0	0
27779	0	0	0	-58,586	N		0	0
27780	-18,024	0	0	0	N		0	0
27781	-989,363	0	3,125,673	0	N		0	0
27782	-68,239	0	1,377,822	0	N		0	0
27783	0	0	110,920	0	N		0	0
27784	-6,698	0	137,703	0	N		0	0
27785	0	0	194,218	0	N		0	0
27786	-1,116,262	0	2,921,911	0	N		0	0
27787	-194,573	0	13,613	0	N		0	0
27788	0	0	8,045,814	0	N		0	0
27789	0	0	4,059,145	0	N		0	0
27790	0	0	1,609,380	0	N		0	0
27791	0	0	508,002	0	Y	0	0	0
27792	0	0	136,816	0	Y	0	0	0
27793	0	0	104,759	0	Y	0	0	0
27794	0	0	1,120,149	0	N		0	0
27795	0	0	1,074,466	0	N		0	0
27796	0	0	358,859	0	N		0	0
27797	0	0	234,090	0	N		0	0
27798	0	0	3,298,980	0	N		0	0
27799	0	0	839,387	0	N		0	0
27800	0	0	1,298,071	0	N		0	0
27801	0	0	1,083,713	0	N		0	0
27802	-37,676	0	100,370	0	Y	0	0	0
27803	0	0	6,565,651	0	Y	0	0	0
27804	0	0	1,566,217	0	Y	0	0	0
27805	0	0	1,587,242	0	N		0	0
27806	0	0	623,735	0	N		0	0
27807	-52,758,436	0	0	0	Y	1,092,055,953	0	0
27808	-84,997	0	191,094	0	Y	0	0	0
27809	-752,391	0	923,875	0	Y	0	0	0
27810	-147	0	55,294	0	N		0	0
27811	-1,550	0	18,527	0	N		0	0
27812	0	0	18,461	0	N		0	0
27813	0	0	775,942	0	N		0	0
27814	-7,299	0	594,831	0	N		0	0
27815	0	0	97,337	0	N		0	0
27816	0	0	1,256,686	0	N		0	0
27817	0	0	226,439	0	N		0	0
27818	-1,364,333	0	0	0	Y	39,432,663	0	0
27819	-4,790,952	0	0	0	N		0	0
27820	-756,391	0	0	0	Y	23,660,000	0	0
27821	-17,576,545	0	0	0	Y	1,089,860,000	0	0
27822	0	0	1,036,043	0	Y	0	0	0
27823	-975,690	0	0	0	Y	-764,657,375	0	0
27824	0	0	64,113	0	N		0	0
27825	0	0	124,375	0	Y	0	0	0
27826	0	0	45,419	0	N		0	0
27827	-101,775	0	381,004	0	Y	-718,500	-381,004	0
27828	0	0	701,850	0	N		0	0
27829	-259,013	0	636,173	0	Y	-2,000,000	-636,173	0

	AB	AC	AD	AE
27774	0	0	0	0
27775	0	0	0	0
27776	76,132	0	0	0
27777	0	0	0	0
27778	26,720	0	0	0
27779	0	-58,586	0	0
27780	0	0	0	0
27781	3,125,673	0	0	0
27782	1,377,822	0	0	0
27783	110,920	0	0	0
27784	137,703	0	0	0
27785	194,218	0	0	0
27786	2,921,911	0	0	0
27787	13,613	0	0	0
27788	8,045,814	0	0	0
27789	4,059,145	0	0	0
27790	1,609,380	0	0	0
27791	508,002	0	0	0
27792	136,816	0	0	0
27793	104,759	0	0	0
27794	1,120,149	0	0	0
27795	1,074,466	0	0	0
27796	358,859	0	0	0
27797	234,090	0	0	0
27798	3,298,980	0	0	0
27799	839,387	0	0	0
27800	1,298,071	0	0	0
27801	1,083,713	0	0	0
27802	100,370	0	0	0
27803	6,565,651	0	0	0
27804	1,566,217	0	0	0
27805	1,587,242	0	0	0
27806	623,735	0	0	0
27807	0	0	0	0
27808	191,094	0	0	0
27809	923,875	0	0	0
27810	55,294	0	0	0
27811	18,527	0	0	0
27812	18,461	0	0	0
27813	775,942	0	0	0
27814	594,831	0	0	0
27815	97,337	0	0	0
27816	1,256,686	0	0	0
27817	226,439	0	0	0
27818	0	0	0	0
27819	0	0	0	0
27820	0	0	0	0
27821	0	0	0	0
27822	1,036,043	0	0	0
27823	0	0	0	0
27824	64,113	0	0	0
27825	124,375	0	0	0
27826	45,419	0	0	0
27827	0	0	0	-337,496
27828	701,850	0	0	0
27829	0	0	0	-1,363,827

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27830	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27831	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27832	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27833	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27834	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27835	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27836	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27837	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27838	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27839	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27840	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27841	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27842	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27843	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27844	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27845	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27846	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27847	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27848	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27849	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27850	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27851	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27852	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27853	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27854	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27855	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27856	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27857	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27858	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27859	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27860	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27861	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27862	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27863	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27864	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27865	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27866	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27867	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27868	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27869	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27870	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27871	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27872	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27873	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27874	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27875	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27876	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27877	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	29024
27878	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27879	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27880	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27881	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27882	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27883	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27884	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27885	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27830	1108300002	38090FUNC	38090FUNC		O	52,134,463	0
27831	1108300002	40288BARC	40288BARC		O	8,419,670	0
27832	1108300002	40797CITI	40797CITI		O	3,418,590	0
27833	1108300002	60394NBNC	60394NBNC		O	7,501,620	0
27834	1108300002	65994DBAG	40582DEUN		O	17,884,195	0
27835	1108300002	71504MGTY	042204ARBI		O	4,077,150	0
27836	1108300002	71504MGTY	71504MGTY		O	25,891,545	0
27837	1108300002	71506MORS	71506MORS		O	148,792,939	0
27838	1108300002	78945GSCM	78945GSCM		O	36,100,610	0
27839	1108300002	79280CSFL	79280CSFL		O	3,418,590	0
27840	2108300002	010501PGIT	010501PGIT		O	0	-38,537
27841	2108300002	010501PIDA	010501PIDA		O	0	-32,100
27842	2108300002	010501PIDI	010501PIDI		O	0	-304,764
27843	2108300002	010501PPVT	010501PPVT		O	0	-36,275
27844	2108300002	010501PQBF	010501PQBF		O	0	-277,919
27845	2108300002	010807PUT6	010807PUT6		O	0	-2,227
27846	2108300002	011698FFI	011698FFI		O	0	-1,281,971
27847	2108300002	013100PABP	013100PABP		O	0	-217,025
27848	2108300002	013100PACP	013100PACP		O	0	-106,494
27849	2108300002	013100PAGP	013100PAGP		O	0	-36,936
27850	2108300002	013100PTRU	013100PTRU		O	0	-26,428
27851	2108300002	030603PUVT	030603PUVT		O	0	-89,531
27852	2108300002	032806PUTN	032806PUTN		O	0	-31,369
27853	2108300002	033108PUTN	033108PUTN		O	0	-149,258
27854	2108300002	050500PIMF	050500PIMF		O	0	-422,167
27855	2108300002	053107PUTN	053107PUTN		O	0	-701,304
27856	2108300002	061207SMIT	061207SMIT		O	0	-133,862
27857	2108300002	070898UBSZ	070898UBSL		O	0	-97,894,469
27858	2108300002	071098FYIL	071098FYIL		O	0	-290,580
27859	2108300002	080106PENS	080106PENS		O	0	-60,215
27860	2108300002	081506PU14	081506PU14		O	0	-60,389
27861	2108300002	082903BRAC	082903BRAC		O	0	-136,744
27862	2108300002	101394RBSP	100206ROY5		O	0	-13,674,360
27863	2108300002	102300GPFB	102300GPFB		O	0	-360,456
27864	2108300002	10493BSCM	10493BSCM		O	0	-14,797,825
27865	2108300002	110399SBMP	110399SBMP		O	0	-344,218
27866	2108300002	38090FUNC	38090FUNC		O	0	-44,095,070
27867	2108300002	40288BARC	40288BARC		O	0	-5,001,080
27868	2108300002	40797CITI	40797CITI		O	0	-3,418,590
27869	2108300002	50519CIBC	35684CBNY		O	0	-1,709,295
27870	2108300002	60394NBNC	042799NATI		O	0	-3,418,590
27871	2108300002	60394NBNC	60394NBNC		O	0	-20,890,465
27872	2108300002	65994DBAG	40582DEUN		O	0	-27,348,720
27873	2108300002	71504MGTY	042204ARBI		O	0	-19,593,490
27874	2108300002	71504MGTY	71504MGTY		O	0	-11,506,040
27875	2108300002	71506MORS	71506MORS		O	0	-114,196,563
27876	2108300002	78945GSCM	78945GSCM		O	0	-28,625,950
27877	2108300002	79280CSFL	79280CSFL		O	0	-10,407,311
27878	1108300002	010501PDIV	010501PDIV		O	1,030,158	0
27879	1108300002	010501PGIT	010501PGIT		O	974,716	0
27880	1108300002	010501PIDA	010501PIDA		O	703,962	0
27881	1108300002	010501PIDI	010501PIDI		O	4,458,424	0
27882	1108300002	010501PIGF	010501PIGF		O	577,610	0
27883	1108300002	010501PIOF	010501PIOF		O	20,706	0
27884	1108300002	010501PMII	010501PMII		O	1,654,788	0
27885	1108300002	010501PPIT	010501PPIT		O	3,185,340	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27830	52,134,463	0	-2,489,628	0	Completed	49,644,835	0
27831	8,419,670	0	-991,822	0	Amending Executed Agreement	7,427,848	0
27832	3,418,590	0	-185,733	0	Amending Executed Agreement	3,232,857	0
27833	7,501,620	0	-551,600	0	Completed	6,950,020	0
27834	17,884,195	0	-699,689	0	Completed	17,184,506	0
27835	4,077,150	0	-426,514	0	Completed	3,650,636	0
27836	25,891,545	0	-2,569,078	0	Completed	23,322,467	0
27837	148,792,939	0	-10,930,812	0	Amending Executed Agreement	137,862,127	0
27838	36,100,610	0	-2,337,456	0	Completed	33,763,154	0
27839	3,418,590	0	-885,733	0	Completed	2,532,857	0
27840	0	-38,537	0	27,358	Completed	0	-11,179
27841	0	-32,100	0	22,788	Completed	0	-9,312
27842	0	-304,764	0	216,356	Completed	0	-88,408
27843	0	-36,275	0	25,752	Completed	0	-10,523
27844	0	-277,919	0	197,298	Completed	0	-80,620
27845	0	-2,227	0	1,581	Completed	0	-646
27846	0	-1,281,971	0	171,733	Completed	0	-1,110,238
27847	0	-217,025	0	154,069	Completed	0	-62,956
27848	0	-106,494	0	75,602	Completed	0	-30,893
27849	0	-36,936	0	26,222	Completed	0	-10,715
27850	0	-26,428	0	18,762	Completed	0	-7,666
27851	0	-89,531	0	63,559	Completed	0	-25,972
27852	0	-31,369	0	22,269	Completed	0	-9,100
27853	0	-149,258	0	0	Completed	0	-149,258
27854	0	-422,167	0	299,702	Completed	0	-122,465
27855	0	-701,304	0	497,865	Completed	0	-203,439
27856	0	-133,862	0	26,758	Completed	0	-107,105
27857	0	-97,894,469	0	8,255,557	Completed	0	-89,638,912
27858	0	-290,580	0	38,926	Completed	0	-251,654
27859	0	-60,215	0	42,748	Completed	0	-17,468
27860	0	-60,389	0	42,871	Completed	0	-17,518
27861	0	-136,744	0	18,318	Completed	0	-118,425
27862	0	-13,674,360	0	952,933	Completed	0	-12,721,427
27863	0	-360,456	0	255,893	Completed	0	-104,563
27864	0	-14,797,825	0	1,414,000	Amending Executed Agreement	0	-13,383,825
27865	0	-344,218	0	68,805	Completed	0	-275,413
27866	0	-44,095,070	0	2,420,017	Completed	0	-41,675,053
27867	0	-5,001,080	0	367,733	Amending Executed Agreement	0	-4,633,347
27868	0	-3,418,590	0	172,122	Amending Executed Agreement	0	-3,246,468
27869	0	-1,709,295	0	53,978	Completed	0	-1,655,317
27870	0	-3,418,590	0	224,622	Completed	0	-3,193,968
27871	0	-20,890,465	0	1,349,678	Completed	0	-19,540,787
27872	0	-27,348,720	0	1,513,089	Completed	0	-25,835,631
27873	0	-19,593,490	0	1,094,022	Completed	0	-18,499,468
27874	0	-11,506,040	0	269,889	Completed	0	-11,236,151
27875	0	-114,196,563	0	6,804,372	Amending Executed Agreement	0	-107,392,191
27876	0	-28,625,950	0	2,261,328	Completed	0	-26,364,622
27877	0	-10,407,311	0	829,355	Completed	0	-9,577,956
27878	1,030,158	0	-67,992	0	Completed	962,166	0
27879	974,716	0	-94,581	0	Completed	880,135	0
27880	703,962	0	-68,309	0	Completed	635,653	0
27881	4,458,424	0	-432,622	0	Completed	4,025,802	0
27882	577,610	0	-56,048	0	Completed	521,561	0
27883	20,706	0	-1,367	0	Completed	19,339	0
27884	1,654,788	0	-109,219	0	Completed	1,545,569	0
27885	3,185,340	0	-210,237	0	Completed	2,975,103	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27830	-25,165,186	0	24,479,649	0	Y	-778,690,000	-24,479,649	0
27831	-7,427,848	0	0	0	Y	2,269,746,311	0	0
27832	-3,232,857	0	0	0	Y	455,355,426	0	0
27833	-6,950,020	0	0	0	Y	-410,917,000	0	0
27834	-11,686,750	0	5,497,756	0	Y	-1,846,054,700	-4,921,717	0
27835	-3,579,369	0	71,267	0	Y	-1,405,529,637	-66,225	0
27836	-22,867,169	0	455,298	0	Y	-1,405,529,637	-423,088	0
27837	-137,862,127	0	0	0	Y	742,323,080	0	0
27838	-33,763,154	0	0	0	Y	964,800,000	0	0
27839	-2,532,857	0	0	0	Y	667,401,000	0	0
27840	0	11,179	0	0	N		0	0
27841	0	9,312	0	0	N		0	0
27842	0	88,408	0	0	N		0	0
27843	0	10,523	0	0	N		0	0
27844	0	80,620	0	0	N		0	0
27845	0	646	0	0	N		0	0
27846	0	121,842	0	-988,396	Y	415,080,448	0	857,563
27847	0	62,956	0	0	N		0	0
27848	0	30,893	0	0	N		0	0
27849	0	10,715	0	0	N		0	0
27850	0	7,666	0	0	N		0	0
27851	0	25,972	0	0	N		0	0
27852	0	9,100	0	0	N		0	0
27853	0	149,258	0	0	N		0	0
27854	0	122,465	0	0	N		0	0
27855	0	203,439	0	0	N		0	0
27856	0	107,105	0	0	Y	0	0	0
27857	0	56,948,888	0	-32,690,025	Y	1,092,055,953	0	32,690,025
27858	0	28,788	0	-222,866	Y	95,497,190	0	193,572
27859	0	17,468	0	0	N		0	0
27860	0	1,647	0	-15,871	N		0	0
27861	0	97,457	0	-20,969	Y	39,432,663	0	17,036
27862	0	12,721,427	0	0	Y	1,089,860,000	0	0
27863	0	104,563	0	0	N		0	0
27864	0	13,383,825	0	0	Y	-764,657,375	0	0
27865	0	30,623	0	-244,790	Y	7,023,017	0	137,854
27866	0	41,675,053	0	0	Y	-778,690,000	0	0
27867	0	3,565,784	0	-1,067,562	Y	2,269,746,311	0	1,067,562
27868	0	3,194,754	0	-51,714	Y	455,355,426	0	51,714
27869	0	52,853	0	-1,602,464	Y	42,178,000	0	1,209,032
27870	0	3,193,968	0	0	Y	-410,917,000	0	0
27871	0	19,540,787	0	0	Y	-410,917,000	0	0
27872	0	25,835,631	0	0	Y	-1,846,054,700	0	0
27873	0	18,499,468	0	0	Y	-1,405,529,637	0	0
27874	0	11,236,151	0	0	Y	-1,405,529,637	0	0
27875	0	99,653,704	0	-7,738,487	Y	742,323,080	0	7,738,487
27876	0	26,364,622	0	0	Y	964,800,000	0	0
27877	0	8,336,074	0	-1,241,882	Y	667,401,000	0	1,241,882
27878	-466,152	0	496,014	0	N		0	0
27879	-173,019	0	707,116	0	N		0	0
27880	-46,244	0	589,409	0	N		0	0
27881	-1,304,832	0	2,720,970	0	N		0	0
27882	0	0	521,561	0	N		0	0
27883	-19,339	0	0	0	N		0	0
27884	-355,700	0	1,189,869	0	N		0	0
27885	-704,479	0	2,270,624	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27830	0	0	0	-39,939
27831	0	0	0	0
27832	0	0	0	0
27833	0	0	0	0
27834	576,039	0	0	0
27835	5,042	0	0	0
27836	32,210	0	0	0
27837	0	0	0	0
27838	0	0	0	0
27839	0	0	0	0
27840	0	0	0	0
27841	0	0	0	0
27842	0	0	0	0
27843	0	0	0	0
27844	0	0	0	0
27845	0	0	0	0
27846	0	-130,833	0	0
27847	0	0	0	0
27848	0	0	0	0
27849	0	0	0	0
27850	0	0	0	0
27851	0	0	0	0
27852	0	0	0	0
27853	0	0	0	0
27854	0	0	0	0
27855	0	0	0	0
27856	0	0	0	0
27857	0	0	2,767,180	0
27858	0	-29,294	0	0
27859	0	0	0	0
27860	0	-15,871	0	0
27861	0	-3,933	0	0
27862	0	0	0	0
27863	0	0	0	0
27864	0	0	0	0
27865	0	-106,935	0	0
27866	0	0	0	0
27867	0	0	48,811	0
27868	0	0	38,022	0
27869	0	-393,432	0	0
27870	0	0	0	0
27871	0	0	0	0
27872	0	0	0	0
27873	0	0	0	0
27874	0	0	0	0
27875	0	0	542,328	0
27876	0	0	0	0
27877	0	0	75,701	0
27878	496,014	0	0	0
27879	707,116	0	0	0
27880	589,409	0	0	0
27881	2,720,970	0	0	0
27882	521,561	0	0	0
27883	0	0	0	0
27884	1,189,869	0	0	0
27885	2,270,624	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27886	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27887	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27888	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27889	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27890	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27891	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27892	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27893	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27894	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27895	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27896	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27897	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27898	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27899	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27900	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27901	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27902	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27903	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27904	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27905	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27906	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27907	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27908	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27909	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27910	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27911	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27912	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27913	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27914	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27915	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27916	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27917	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27918	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27919	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27920	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27921	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27922	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27923	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27924	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27925	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27926	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27927	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27928	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27929	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27930	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27931	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27932	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27933	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27934	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27935	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27936	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27937	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27938	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27939	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27940	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27941	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27886	1108300002	010501PPVT	010501PPVT		O	649,811	0
27887	1108300002	010501PQBF	010501PQBF		O	4,548,676	0
27888	1108300002	010507OPPE	010507OPPE		O	108,049	0
27889	1108300002	010807PUT6	010807PUT6		O	54,151	0
27890	1108300002	011305OPPP	011305OPPP		O	82,046	0
27891	1108300002	013100PABP	013100PABP		O	3,953,016	0
27892	1108300002	013100PACP	013100PACP		O	3,375,406	0
27893	1108300002	013100PAGP	013100PAGP		O	1,463,301	0
27894	1108300002	013100PDIT	013100PDIT		O	8,673,411	0
27895	1108300002	013100SGFM	013100SGFM		O	24,791	0
27896	1108300002	030603PUVT	030603PUVT		O	1,444,024	0
27897	1108300002	032806PUTN	032806PUTN		O	499,199	0
27898	1108300002	040397EOCI	040397EOCI		O	720,275	0
27899	1108300002	040497EDPI	040497EDPI		O	1,572,551	0
27900	1108300002	040698OSBF	040698OSBF		O	574,323	0
27901	1108300002	040907EVE8	040907EVE8		O	170,930	0
27902	1108300002	042307EVER	042307EVER		O	34,186	0
27903	1108300002	050107EVE5	050107EVE5		O	34,186	0
27904	1108300002	050500PIMF	050500PIMF		O	15,595,459	0
27905	1108300002	051007PUTN	051007PUTN		O	361,006	0
27906	1108300002	052606OPP5	052606OPP5		O	1,697,817	0
27907	1108300002	052606OPP7	052606OPP7		O	564,067	0
27908	1108300002	052606OPP8	052606OPP8		O	251,852	0
27909	1108300002	053106PACI	053106PACI		O	225,036	0
27910	1108300002	053106PUTN	053106PUTN		O	126,352	0
27911	1108300002	053107PUTN	053107PUTN		O	4,241,820	0
27912	1108300002	060806OBFD	060806OBFD		O	2,704,574	0
27913	1108300002	060806OBVA	060806OBVA		O	526,036	0
27914	1108300002	060806OLTG	060806OLTG		O	1,500,761	0
27915	1108300002	060806OUSG	060806OUSG		O	923,019	0
27916	1108300002	0625046FEC	082307PUTN		O	2,352,312	0
27917	1108300002	062504CORE	062504CORE		O	5,401,372	0
27918	1108300002	070706OPP6	070706OPP6		O	138,535	0
27919	1108300002	070706OPPE	070706OPPE		O	510,008	0
27920	1108300002	070898UBSZ	070898UBSL		O	37,604,490	0
27921	1108300002	072006PUTN	072006PUTN		O	295,621	0
27922	1108300002	080106PENS	080106PENS		O	1,624,527	0
27923	1108300002	080607OPPE	080607OPPE		O	8,406	0
27924	1108300002	081006PUT5	081006PUT5		O	193,955	0
27925	1108300002	081506PU14	081506PU14		O	22,396	0
27926	1108300002	082107OPP7	082107OPP7		O	88,263	0
27927	1108300002	082107OPP8	082107OPP8		O	52,538	0
27928	1108300002	082107OPP9	082107OPP9		O	10,508	0
27929	1108300002	101394RBSP	100206ROY5		O	3,418,590	0
27930	1108300002	102300GPFB	102300GPFB		O	11,389,739	0
27931	1108300002	110207PUTN	110207PUT5		O	176,142	0
27932	1108300002	1112037MXK	082307PUT5		O	125,644	0
27933	1108300002	111401PMHF	111401PMHF		O	180,503	0
27934	1108300002	122107OPPE	122107OPPE		O	6,304	0
27935	1108300002	38090FUNC	38090FUNC		O	6,837,180	0
27936	1108300002	71504MGTY	042204ARBI		O	4,209,835	0
27937	1108300002	71504MGTY	71504MGTY		O	5,919,130	0
27938	1108300002	71506MORS	71506MORS		O	64,240,575	0
27939	1108300002	78945GSCM	78945GSCM		O	18,343,220	0
27940	2108300002	010501PIDI	010501PIDI		O	0	-685,942
27941	2108300002	010501PIOF	010501PIOF		O	0	-9,299

	M	N	O	P	Q	R	S
27886	649,811	0	-63,054	0	Completed	586,757	0
27887	4,548,676	0	-441,379	0	Completed	4,107,296	0
27888	108,049	0	-7,562	0	Completed	100,487	0
27889	54,151	0	-5,255	0	Completed	48,896	0
27890	82,046	0	-5,142	0	Completed	76,904	0
27891	3,953,016	0	-383,580	0	Completed	3,569,436	0
27892	3,375,406	0	-327,532	0	Completed	3,047,875	0
27893	1,463,301	0	-139,519	0	Completed	1,323,782	0
27894	8,673,411	0	-572,458	0	Completed	8,100,952	0
27895	24,791	0	-1,636	0	Completed	23,155	0
27896	1,444,024	0	-140,120	0	Completed	1,303,904	0
27897	499,199	0	-46,392	0	Completed	452,807	0
27898	720,275	0	-51,592	0	Completed	668,683	0
27899	1,572,551	0	-98,551	0	Completed	1,474,001	0
27900	574,323	0	-35,994	0	Completed	538,329	0
27901	170,930	0	-8,820	0	Completed	162,110	0
27902	34,186	0	-1,764	0	Completed	32,422	0
27903	34,186	0	-1,764	0	Completed	32,422	0
27904	15,595,459	0	-1,513,301	0	Completed	14,082,158	0
27905	361,006	0	-35,030	0	Completed	325,976	0
27906	1,697,817	0	-117,224	0	Completed	1,580,592	0
27907	564,067	0	-35,352	0	Completed	528,716	0
27908	251,852	0	-17,578	0	Completed	234,274	0
27909	225,036	0	-15,729	0	Completed	209,307	0
27910	126,352	0	-12,261	0	Completed	114,092	0
27911	4,241,820	0	-411,604	0	Completed	3,830,217	0
27912	2,704,574	0	-190,582	0	Completed	2,513,992	0
27913	526,036	0	-37,054	0	Completed	488,981	0
27914	1,500,761	0	-94,051	0	Completed	1,406,710	0
27915	923,019	0	-57,848	0	Completed	865,171	0
27916	2,352,312	0	-155,256	0	Completed	2,197,056	0
27917	5,401,372	0	-278,712	0	Completed	5,122,660	0
27918	138,535	0	-9,915	0	Completed	128,620	0
27919	510,008	0	-35,719	0	Completed	474,289	0
27920	37,604,490	0	-2,704,178	0	Completed	34,900,312	0
27921	295,621	0	-22,312	0	Completed	273,309	0
27922	1,624,527	0	-157,636	0	Completed	1,466,892	0
27923	8,406	0	-751	0	Completed	7,655	0
27924	193,955	0	-18,403	0	Completed	175,552	0
27925	22,396	0	-1,478	0	Completed	20,918	0
27926	88,263	0	-7,886	0	Completed	80,377	0
27927	52,538	0	-4,694	0	Completed	47,844	0
27928	10,508	0	-939	0	Completed	9,569	0
27929	3,418,590	0	-228,511	0	Completed	3,190,079	0
27930	11,389,739	0	-1,105,200	0	Completed	10,284,539	0
27931	176,142	0	-11,626	0	Completed	164,516	0
27932	125,644	0	-8,293	0	Completed	117,352	0
27933	180,503	0	-17,515	0	Completed	162,988	0
27934	6,304	0	-563	0	Completed	5,741	0
27935	6,837,180	0	-222,678	0	Completed	6,614,502	0
27936	4,209,835	0	-198,956	0	Completed	4,010,879	0
27937	5,919,130	0	-509,600	0	Completed	5,409,530	0
27938	64,240,575	0	-4,447,956	0	Amending Executed Agreement	59,792,619	0
27939	18,343,220	0	-680,322	0	Completed	17,662,898	0
27940	0	-685,942	0	5,594	Completed	0	-680,348
27941	0	-9,299	0	399	Completed	0	-8,899

	T	U	V	W	X	Y	Z	AA
27886	-202,151	0	384,606	0	N		0	0
27887	-1,239,657	0	2,867,640	0	N		0	0
27888	0	0	100,487	0	N		0	0
27889	-21,963	0	26,933	0	N		0	0
27890	0	0	76,904	0	N		0	0
27891	-1,306,301	0	2,263,135	0	N		0	0
27892	-1,179,888	0	1,867,987	0	N		0	0
27893	-1,323,782	0	0	0	N		0	0
27894	-2,062,295	0	6,038,658	0	N		0	0
27895	-23,155	0	0	0	N		0	0
27896	-1,303,904	0	0	0	N		0	0
27897	-27,688	0	425,119	0	N		0	0
27898	0	0	668,683	0	N		0	0
27899	0	0	1,474,001	0	N		0	0
27900	0	0	538,329	0	N		0	0
27901	0	0	162,110	0	Y	0	0	0
27902	0	0	32,422	0	Y	0	0	0
27903	0	0	32,422	0	Y	0	0	0
27904	-6,017,602	0	8,064,556	0	N		0	0
27905	-194,745	0	131,231	0	N		0	0
27906	0	0	1,580,592	0	N		0	0
27907	0	0	528,716	0	N		0	0
27908	0	0	234,274	0	N		0	0
27909	0	0	209,307	0	N		0	0
27910	-30,262	0	83,829	0	N		0	0
27911	-511,329	0	3,318,888	0	N		0	0
27912	0	0	2,513,992	0	N		0	0
27913	0	0	488,981	0	N		0	0
27914	0	0	1,406,710	0	N		0	0
27915	0	0	865,171	0	N		0	0
27916	0	0	2,197,056	0	Y	0	0	0
27917	0	0	5,122,660	0	Y	0	0	0
27918	0	0	128,620	0	N		0	0
27919	0	0	474,289	0	N		0	0
27920	-34,900,312	0	0	0	Y	1,092,055,953	0	0
27921	-53,871	0	219,437	0	Y	0	0	0
27922	-1,466,892	0	0	0	N		0	0
27923	-20	0	7,635	0	N		0	0
27924	-31,311	0	144,241	0	N		0	0
27925	-20,918	0	0	0	N		0	0
27926	0	0	80,377	0	N		0	0
27927	-580	0	47,264	0	N		0	0
27928	0	0	9,569	0	N		0	0
27929	-3,190,079	0	0	0	Y	1,089,860,000	0	0
27930	-7,049,509	0	3,235,031	0	N		0	0
27931	0	0	164,516	0	N		0	0
27932	-117,352	0	0	0	Y		0	0
27933	-3,860	0	159,127	0	Y	0	0	0
27934	0	0	5,741	0	N		0	0
27935	-6,614,502	0	0	0	Y	-778,690,000	0	0
27936	-2,682,977	0	1,327,903	0	Y	-1,405,529,637	-1,233,961	0
27937	-3,618,569	0	1,790,961	0	Y	-1,405,529,637	-1,664,261	0
27938	-59,792,619	0	0	0	Y	742,323,080	0	0
27939	-17,662,898	0	0	0	Y	964,800,000	0	0
27940	0	680,348	0	0	N		0	0
27941	0	8,899	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27886	384,606	0	0	0
27887	2,867,640	0	0	0
27888	100,487	0	0	0
27889	26,933	0	0	0
27890	76,904	0	0	0
27891	2,263,135	0	0	0
27892	1,867,987	0	0	0
27893	0	0	0	0
27894	6,038,658	0	0	0
27895	0	0	0	0
27896	0	0	0	0
27897	425,119	0	0	0
27898	668,683	0	0	0
27899	1,474,001	0	0	0
27900	538,329	0	0	0
27901	162,110	0	0	0
27902	32,422	0	0	0
27903	32,422	0	0	0
27904	8,064,556	0	0	0
27905	131,231	0	0	0
27906	1,580,592	0	0	0
27907	528,716	0	0	0
27908	234,274	0	0	0
27909	209,307	0	0	0
27910	83,829	0	0	0
27911	3,318,888	0	0	0
27912	2,513,992	0	0	0
27913	488,981	0	0	0
27914	1,406,710	0	0	0
27915	865,171	0	0	0
27916	2,197,056	0	0	0
27917	5,122,660	0	0	0
27918	128,620	0	0	0
27919	474,289	0	0	0
27920	0	0	0	0
27921	219,437	0	0	0
27922	0	0	0	0
27923	7,635	0	0	0
27924	144,241	0	0	0
27925	0	0	0	0
27926	80,377	0	0	0
27927	47,264	0	0	0
27928	9,569	0	0	0
27929	0	0	0	0
27930	3,235,031	0	0	0
27931	164,516	0	0	0
27932	0	0	0	0
27933	159,127	0	0	0
27934	5,741	0	0	0
27935	0	0	0	0
27936	93,942	0	0	0
27937	126,701	0	0	0
27938	0	0	0	0
27939	0	0	0	0
27940	0	0	0	0
27941	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27942	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27943	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27944	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27945	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27946	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27947	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27948	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27949	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27950	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27951	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27952	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27953	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27954	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27955	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27956	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27957	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27958	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27959	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27960	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27961	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27962	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27963	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27964	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27965	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27966	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27967	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27968	LBSF	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS	28590
27969	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
27970	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27971	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27972	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27973	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27974	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27975	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27976	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27977	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27978	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27979	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27980	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27981	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27982	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27983	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27984	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27985	LBSF	UNASSIGNED	UNASSIGNED	UNASSIGNED	99999
27986	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27987	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27988	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27989	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27990	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27991	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
27992	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27993	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27994	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27995	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
27996	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
27997	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27942	2108300002	010501PPVT	010501PPVT		O	0	-205,359
27943	2108300002	010501PQBF	010501PQBF		O	0	-965,763
27944	2108300002	010807PUT6	010807PUT6		O	0	-22,949
27945	2108300002	013100PABP	013100PABP		O	0	-1,327,485
27946	2108300002	013100PACP	013100PACP		O	0	-1,193,986
27947	2108300002	013100PAGP	013100PAGP		O	0	-41,991
27948	2108300002	013100PTRU	013100PTRU		O	0	-223,315
27949	2108300002	013100SGFM	013100SGFM		O	0	-59,073
27950	2108300002	050500PIMF	050500PIMF		O	0	-5,059,577
27951	2108300002	051007PUTN	051007PUTN		O	0	-120,977
27952	2108300002	070898UBSZ	070898UBSL		O	0	-40,769,470
27953	2108300002	072006PUTN	072006PUTN		O	0	-53,057
27954	2108300002	080106PENS	080106PENS		O	0	-182,252
27955	2108300002	081006PUT5	081006PUT5		O	0	-32,716
27956	2108300002	081506PU14	081506PU14		O	0	-66,166
27957	2108300002	102300GPFB	102300GPFB		O	0	-3,666,946
27958	2108300002	103107PUTN	103107PUTN		O	0	-93,153
27959	2108300002	1112037MXK	082307PUT5		O	0	-235,678
27960	2108300002	38090FUNC	38090FUNC		O	0	-43,523,620
27961	2108300002	40288BARC	40288BARC		O	0	-3,418,590
27962	2108300002	50519CIBC	35684CBNY		O	0	-1,709,295
27963	2108300002	60394NBNC	60394NBNC		O	0	-2,500,540
27964	2108300002	65994DBAG	40582DEUN		O	0	-2,500,540
27965	2108300002	71504MGTY	042204ARBI		O	0	-2,500,540
27966	2108300002	71504MGTY	71504MGTY		O	0	-2,879,465
27967	2108300002	71506MORS	71506MORS		O	0	-55,235,075
27968	2108300002	78945GSCM	78945GSCM		O	0	-16,633,925
27969	2108300002	060107WILL	060107WILL		O	0	0
27970	1108300002	020106LIND	020106LIND		O	0	0
27971	1108300002	031400RGPL	031400RGPL		O	0	0
27972	1108300002	031607CICI	031607CICI		O	0	0
27973	1108300002	033106SSBT	033106SSBT		O	0	0
27974	1108300002	040405ATLA	040405ATLA		O	0	0
27975	1108300002	041906BERY	041906BERY		O	0	0
27976	1108300002	041906CHOW	041906CHOW		O	0	0
27977	1108300002	051006BERY	051006BERY		O	0	0
27978	1108300002	080900UGEA	080900UGEA		O	0	0
27979	1108300002	081202ESMF	081202ESMF		O	0	0
27980	1108300002	082802GLGP	082802GLGP		O	0	0
27981	2108300002	010699RFC	010699RFC		O	0	0
27982	2108300002	050106BERY	050106BERY		O	0	0
27983	2108300002	090805BF56	090805BF56		O	0	0
27984	2108300002	101702IPPT	101702IPPT		O	0	0
27985	2108300002	110606LION	110606LION		O	0	0
27986	1108300002	2360010901	2360010901	2360010901	O	13,414	0
27987	2108300002	2360010901	2360010901	2360010901	O	0	-15,224
27988	1108300002	1222040220	1222040220	1222040220	O	165	0
27989	2108300002	1222040220	1222040220	1222040220	O	0	-3,367
27990	1108300002	1216031872	1216031872	1216031872	O	4,961,505	0
27991	2108300002	1216031872	1216031872	1216031872	O	0	-4,929,062
27992	1108300002	1212060006	1212060006	1212060006	O	15,354,258	0
27993	2108300002	1212060006	1212060006	1212060006	O	0	-15,926,060
27994	1108300002	1212030058	1212030058	1212030058	O	20,582,457	0
27995	2108300002	1212030058	1212030058	1212030058	O	0	-19,353,517
27996	1108300002	1212030058	1212030058	1212030058	O	28,512,904	0
27997	2108300002	1212030058	1212030058	1212030058	O	0	-41,922,521

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27942	0	-205,359	0	3,208	Completed	0	-202,151
27943	0	-965,763	0	12,550	Completed	0	-953,213
27944	0	-22,949	0	986	Completed	0	-21,963
27945	0	-1,327,485	0	21,184	Completed	0	-1,306,301
27946	0	-1,193,986	0	14,099	Completed	0	-1,179,888
27947	0	-41,991	0	1,804	Completed	0	-40,187
27948	0	-223,315	0	3,449	Completed	0	-219,867
27949	0	-59,073	0	2,537	Completed	0	-56,536
27950	0	-5,059,577	0	49,073	Completed	0	-5,010,505
27951	0	-120,977	0	552	Completed	0	-120,426
27952	0	-40,769,470	0	2,416,789	Completed	0	-38,352,681
27953	0	-53,057	0	2,279	Completed	0	-50,777
27954	0	-182,252	0	831	Completed	0	-181,421
27955	0	-32,716	0	1,405	Completed	0	-31,311
27956	0	-66,166	0	302	Completed	0	-65,864
27957	0	-3,666,946	0	38,768	Completed	0	-3,628,178
27958	0	-93,153	0	2,286	Completed	0	-90,867
27959	0	-235,678	0	10,123	Completed	0	-225,554
27960	0	-43,523,620	0	1,012,356	Completed	0	-42,511,264
27961	0	-3,418,590	0	0	Amending Executed Agreement	0	-3,418,590
27962	0	-1,709,295	0	170,644	Completed	0	-1,538,651
27963	0	-2,500,540	0	0	Completed	0	-2,500,540
27964	0	-2,500,540	0	106,089	Completed	0	-2,394,451
27965	0	-2,500,540	0	28,311	Completed	0	-2,472,229
27966	0	-2,879,465	0	0	Completed	0	-2,879,465
27967	0	-55,235,075	0	1,811,367	Amending Executed Agreement	0	-53,423,708
27968	0	-16,633,925	0	624,789	Completed	0	-16,009,136
27969	0	0	0	0		0	0
27970	0	0	0	0		0	0
27971	0	0	0	0		0	0
27972	0	0	0	0		0	0
27973	0	0	0	0		0	0
27974	0	0	0	0		0	0
27975	0	0	0	0		0	0
27976	0	0	0	0		0	0
27977	0	0	0	0		0	0
27978	0	0	0	0		0	0
27979	0	0	0	0		0	0
27980	0	0	0	0		0	0
27981	0	0	0	0		0	0
27982	0	0	0	0		0	0
27983	0	0	0	0		0	0
27984	0	0	0	0		0	0
27985	0	0	0	0		0	0
27986	13,414	0	-13,414	0	Completed	0	0
27987	0	-15,224	0	13,414	Completed	0	-1,810
27988	165	0	0	0	No Master Required	165	0
27989	0	-3,367	0	0	No Master Required	0	-3,367
27990	7,304,492	0	-6,120,969	0	Completed	1,183,523	0
27991	0	-7,256,728	0	6,120,969	Completed	0	-1,135,759
27992	15,354,258	0	-13,736,564	0	Completed	1,617,694	0
27993	0	-15,926,060	0	13,736,564	Completed	0	-2,189,496
27994	20,582,457	0	-19,353,517	0	Completed	1,228,941	0
27995	0	-19,353,517	0	19,353,517	Completed	0	0
27996	28,512,904	0	-23,941,884	0	Completed	4,571,020	0
27997	0	-41,922,521	0	23,941,884	Completed	0	-17,980,637

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
27942	0	202,151	0	0	N		0	0
27943	0	953,213	0	0	N		0	0
27944	0	21,963	0	0	N		0	0
27945	0	1,306,301	0	0	N		0	0
27946	0	1,179,888	0	0	N		0	0
27947	0	40,187	0	0	N		0	0
27948	0	219,867	0	0	N		0	0
27949	0	23,155	0	-33,381	N		0	0
27950	0	5,010,505	0	0	N		0	0
27951	0	120,426	0	0	N		0	0
27952	0	35,807,663	0	-2,545,018	Y	1,092,055,953	0	2,545,018
27953	0	50,777	0	0	Y	0	0	0
27954	0	181,421	0	0	N		0	0
27955	0	31,311	0	0	N		0	0
27956	0	25,144	0	-40,720	N		0	0
27957	0	3,628,178	0	0	N		0	0
27958	0	90,867	0	0	N		0	0
27959	0	225,554	0	0	Y		0	0
27960	0	42,511,264	0	0	Y	-778,690,000	0	0
27961	0	974,861	0	-2,443,729	Y	2,269,746,311	0	2,443,729
27962	0	49,128	0	-1,489,522	Y	42,178,000	0	1,123,819
27963	0	2,500,540	0	0	Y	-410,917,000	0	0
27964	0	2,394,451	0	0	Y	-1,846,054,700	0	0
27965	0	2,472,229	0	0	Y	-1,405,529,637	0	0
27966	0	2,879,465	0	0	Y	-1,405,529,637	0	0
27967	0	53,423,708	0	0	Y	742,323,080	0	0
27968	0	16,009,136	0	0	Y	964,800,000	0	0
27969	0	0	0	0		78,595,000	0	0
27970	0	0	0	0		-303,677	0	0
27971	0	0	0	0		-10,000	0	0
27972	0	0	0	0		-3,861	0	0
27973	0	0	0	0		-3,336	0	0
27974	0	0	0	0		-3,102,608	0	0
27975	0	0	0	0		-16,947	0	0
27976	0	0	0	0		-6,475,210	0	0
27977	0	0	0	0		-33,756	0	0
27978	0	0	0	0		-3,740	0	0
27979	0	0	0	0		-261,000	0	0
27980	0	0	0	0		-3,619,269	0	0
27981	0	0	0	0		1,281,000	0	0
27982	0	0	0	0		136,029	0	0
27983	0	0	0	0		96,400	0	0
27984	0	0	0	0		600,000	0	0
27985	0	0	0	0		820,106	0	0
27986	0	0	0	0	Y		0	0
27987	0	0	0	-1,810	Y		0	0
27988	0	0	165	0	N		0	0
27989	0	0	0	-3,367	N		0	0
27990	-1,135,759	0	47,764	0	Y		0	0
27991	0	1,135,759	0	0	Y		0	0
27992	-1,617,694	0	0	0	Y	0	0	0
27993	0	1,617,694	0	-571,802	Y	0	0	0
27994	-1,228,941	0	0	0	Y	0	0	0
27995	0	0	0	0	Y	0	0	0
27996	-4,571,020	0	0	0	Y	0	0	0
27997	0	15,971,720	0	-2,008,917	Y	0	0	0

	AB	AC	AD	AE
27942	0	0	0	0
27943	0	0	0	0
27944	0	0	0	0
27945	0	0	0	0
27946	0	0	0	0
27947	0	0	0	0
27948	0	0	0	0
27949	0	-33,381	0	0
27950	0	0	0	0
27951	0	0	0	0
27952	0	0	215,433	0
27953	0	0	0	0
27954	0	0	0	0
27955	0	0	0	0
27956	0	-40,720	0	0
27957	0	0	0	0
27958	0	0	0	0
27959	0	0	0	0
27960	0	0	0	0
27961	0	0	111,732	0
27962	0	-365,703	0	0
27963	0	0	0	0
27964	0	0	0	0
27965	0	0	0	0
27966	0	0	0	0
27967	0	0	0	0
27968	0	0	0	0
27969	0	0	78,595,000	0
27970	0	0	0	-303,677
27971	0	0	0	-10,000
27972	0	0	0	-3,861
27973	0	0	0	-3,336
27974	0	0	0	-3,102,608
27975	0	0	0	-16,947
27976	0	0	0	-6,475,210
27977	0	0	0	-33,756
27978	0	0	0	-3,740
27979	0	0	0	-261,000
27980	0	0	0	-3,619,269
27981	0	0	1,281,000	0
27982	0	0	136,029	0
27983	0	0	96,400	0
27984	0	0	600,000	0
27985	0	0	820,106	0
27986	0	0	0	0
27987	0	-1,810	0	0
27988	165	0	0	0
27989	0	-3,367	0	0
27990	47,764	0	0	0
27991	0	0	0	0
27992	0	0	0	0
27993	0	-571,802	0	0
27994	0	0	0	0
27995	0	0	0	0
27996	0	0	0	0
27997	0	-2,008,917	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
27998	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
27999	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28001	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28002	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28003	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28004	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28005	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
28006	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28007	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28008	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28009	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28010	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28011	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28012	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28013	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28014	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28015	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28016	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28017	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28018	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28019	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
28020	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
28021	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
28022	LBSF	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS	26088
28023	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28025	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28026	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28027	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28028	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28029	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28030	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28031	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28032	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28033	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28034	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28035	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28036	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28037	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28038	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28039	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28040	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28041	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28042	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28043	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28044	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28045	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28046	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28047	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28048	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28049	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28050	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28051	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28052	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28053	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
27998	1108300002	1212030058	1212030058	1212030058	O	10,171,759	0
27999	1108300002	1212030029	1212030029	1212030029	O	1,681,598	0
28000	2108300002	1212030029	1212030029	1212030029	O	0	-1,482,070
28001	2108300002	1212030029	1212030029	1212030029	O	0	-482,866
28002	1108300002	1109041494	1109041494	1109041494	O	2,185,273	0
28003	2108300002	1109041494	1109041494	1109041494	O	0	-2,234,410
28004	1108300002	1109041494	1109041494	1109041494	O	46,077	0
28005	1108300002	1019012645	1019012645	1019012645	O	88,606	0
28006	1108300002	1019012645	1019012645	1019012645	O	471,094	0
28007	2108300002	1019012645	1019012645	1019012645	O	0	-456,764
28008	1108300002	1019012645	1019012645	1019012645	O	1,768,088	0
28009	2108300002	1019012645	1019012645	1019012645	O	0	-1,677,056
28010	1108300002	1018022855	1018022855	1018022855	O	1,232,304	0
28011	2108300002	1018022855	1018022855	1018022855	O	0	-1,168,857
28012	1108300002	1018022855	1018022855	1018022855	O	102,441	0
28013	1108300002	1018022855	1018022855	1018022855	O	2,548,555	0
28014	2108300002	1018022855	1018022855	1018022855	O	0	-2,881,903
28015	1108300002	1018022842	1018022842	1018022842	O	119,902	0
28016	2108300002	1018022842	1018022842	1018022842	O	0	-111,242
28017	1108300002	1018022832	1018022832	1018022832	O	7,768,871	0
28018	2108300002	1018022832	1018022832	1018022832	O	0	-7,368,883
28019	1108300002	1015030037	1015030037	1015030037	O	3,825,798	0
28020	2108300002	1015030037	1015030037	1015030037	O	0	-5,526,956
28021	1108300002	1015030036	1015030036	1015030036	O	5,090,100	0
28022	2108300002	1015030036	1015030036	1015030036	O	0	-5,220,489
28023	1108300002	1005051413	1005051413	1005051413	O	665,416	0
28024	2108300002	1005051413	1005051413	1005051413	O	0	-680,288
28025	1108300002	1005051412	1005051412	1005051412	O	1,792,286	0
28026	2108300002	1005051412	1005051412	1005051412	O	0	-1,832,743
28027	1108300002	1005051412	1005051412	1005051412	O	36,377	0
28028	1108300002	0930031078	0930031078	0930031078	O	688,258	0
28029	2108300002	0930031078	0930031078	0930031078	O	0	-703,777
28030	1108300002	0930031078	0930031078	0930031078	O	14,551	0
28031	1108300002	0929031384	0929031384	0929031384	O	1,554,462	0
28032	2108300002	0929031384	0929031384	0929031384	O	0	-1,589,400
28033	1108300002	0929031384	0929031384	0929031384	O	33,952	0
28034	1108300002	0929031369	0929031369	0929031369	O	6,785,727	0
28035	2108300002	0929031369	0929031369	0929031369	O	0	-6,938,394
28036	1108300002	0929031369	0929031369	0929031369	O	113,980	0
28037	1108300002	0925021295	0925021295	0925021295	O	550,463	0
28038	2108300002	0925021295	0925021295	0925021295	O	0	-562,690
28039	1108300002	0925021295	0925021295	0925021295	O	12,126	0
28040	1108300002	0925021281	0925021281	0925021281	O	3,245,989	0
28041	2108300002	0925021281	0925021281	0925021281	O	0	-3,319,031
28042	1108300002	0925021281	0925021281	0925021281	O	65,478	0
28043	1108300002	0914052192	0914052192	0914052192	O	964,412	0
28044	2108300002	0914052192	0914052192	0914052192	O	0	-914,758
28045	1108300002	0914051568	0914051568	0914051568	O	386,651	0
28046	2108300002	0914051568	0914051568	0914051568	O	0	-395,329
28047	1108300002	0914051568	0914051568	0914051568	O	7,275	0
28048	1108300002	0914051309	0914051309	0914051309	O	708,729	0
28049	2108300002	0914051309	0914051309	0914051309	O	0	-724,601
28050	1108300002	0914051309	0914051309	0914051309	O	14,551	0
28051	1108300002	0914051098	0914051098	0914051098	O	4,602,034	0
28052	2108300002	0914051098	0914051098	0914051098	O	0	-4,705,792
28053	1108300002	0906021308	0906021308	0906021308	O	1,871,844	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
27998	10,171,759	0	0	0	Completed	10,171,759	0
27999	1,681,598	0	-1,482,070	0	Completed	199,528	0
28000	0	-1,482,070	0	1,482,070	Completed	0	0
28001	0	-482,866	0	0	Completed	0	-482,866
28002	2,185,273	0	-2,098,448	0	Completed	86,825	0
28003	0	-2,234,410	0	2,098,448	Completed	0	-135,962
28004	46,077	0	0	0	Completed	46,077	0
28005	88,606	0	0	0	Completed	88,606	0
28006	471,094	0	-456,764	0	Completed	14,330	0
28007	0	-456,764	0	456,764	Completed	0	0
28008	1,768,088	0	-1,677,056	0	Completed	91,032	0
28009	0	-1,677,056	0	1,677,056	Completed	0	0
28010	1,232,304	0	-1,168,857	0	Completed	63,446	0
28011	0	-1,168,857	0	1,168,857	Completed	0	0
28012	102,441	0	0	0	Completed	102,441	0
28013	2,205,376	0	-2,205,376	0	Completed	0	0
28014	0	-2,493,837	0	2,205,376	Completed	0	-288,461
28015	176,523	0	-163,774	0	Completed	12,749	0
28016	0	-163,774	0	163,774	Completed	0	0
28017	7,768,871	0	-7,368,883	0	Completed	399,988	0
28018	0	-7,368,883	0	7,368,883	Completed	0	0
28019	3,825,798	0	-1,541,865	0	Completed	2,283,933	0
28020	0	-5,526,956	0	1,541,865	Completed	0	-3,985,091
28021	5,090,100	0	-3,020,278	0	Completed	2,069,822	0
28022	0	-5,220,489	0	3,020,278	Completed	0	-2,200,211
28023	665,416	0	-638,948	0	Completed	26,468	0
28024	0	-680,288	0	638,948	Completed	0	-41,340
28025	1,792,286	0	-1,721,154	0	Completed	71,131	0
28026	0	-1,832,743	0	1,721,154	Completed	0	-111,588
28027	36,377	0	0	0	Completed	36,377	0
28028	688,258	0	-660,936	0	Completed	27,322	0
28029	0	-703,777	0	660,936	Completed	0	-42,840
28030	14,551	0	0	0	Completed	14,551	0
28031	1,554,462	0	-1,492,723	0	Completed	61,739	0
28032	0	-1,589,400	0	1,492,723	Completed	0	-96,677
28033	33,952	0	0	0	Completed	33,952	0
28034	6,785,727	0	-6,516,185	0	Completed	269,542	0
28035	0	-6,938,394	0	6,516,185	Completed	0	-422,209
28036	113,980	0	0	0	Completed	113,980	0
28037	550,463	0	-528,528	0	Completed	21,935	0
28038	0	-562,690	0	528,528	Completed	0	-34,162
28039	12,126	0	0	0	Completed	12,126	0
28040	3,245,989	0	-3,117,062	0	Completed	128,927	0
28041	0	-3,319,031	0	3,117,062	Completed	0	-201,969
28042	65,478	0	0	0	Completed	65,478	0
28043	964,412	0	-914,758	0	Completed	49,654	0
28044	0	-914,758	0	914,758	Completed	0	0
28045	386,651	0	-371,282	0	Completed	15,369	0
28046	0	-395,329	0	371,282	Completed	0	-24,047
28047	7,275	0	0	0	Completed	7,275	0
28048	708,729	0	-680,553	0	Completed	28,176	0
28049	0	-724,601	0	680,553	Completed	0	-44,048
28050	14,551	0	0	0	Completed	14,551	0
28051	4,602,034	0	-4,419,317	0	Completed	182,717	0
28052	0	-4,705,792	0	4,419,317	Completed	0	-286,476
28053	1,871,844	0	-1,797,562	0	Completed	74,282	0

	T	U	V	W	X	Y	Z	AA
27998	-10,171,759	0	0	0	Y	0	0	0
27999	-199,528	0	0	0	Y	0	0	0
28000	0	0	0	0	Y	0	0	0
28001	0	199,528	0	-283,337	Y	0	0	0
28002	-86,825	0	0	0	Y	-600,000	0	0
28003	0	135,962	0	0	Y	-600,000	0	0
28004	-2,145	0	43,932	0	Y	-600,000	-26,191	0
28005	0	0	88,606	0	Y	0	0	0
28006	0	0	14,330	0	Y	0	0	0
28007	0	0	0	0	Y	0	0	0
28008	0	0	91,032	0	Y	0	0	0
28009	0	0	0	0	Y	0	0	0
28010	-63,446	0	0	0	Y	0	0	0
28011	0	0	0	0	Y	0	0	0
28012	-102,441	0	0	0	Y	0	0	0
28013	0	0	0	0	Y	0	0	0
28014	0	288,461	0	0	Y	0	0	0
28015	-12,749	0	0	0	Y		0	0
28016	0	0	0	0	Y		0	0
28017	0	0	399,988	0	Y	0	0	0
28018	0	0	0	0	Y	0	0	0
28019	-2,283,933	0	0	0	N		0	0
28020	0	2,283,933	0	-1,701,158	N		0	0
28021	-2,069,822	0	0	0	N		0	0
28022	0	2,069,822	0	-130,389	N		0	0
28023	-26,468	0	0	0	Y		0	0
28024	0	26,468	0	-14,872	Y		0	0
28025	-71,131	0	0	0	Y	-50,000	0	0
28026	0	111,588	0	0	Y	-50,000	0	0
28027	-6,515	0	29,862	0	Y	-50,000	-8,052	0
28028	-27,322	0	0	0	Y		0	0
28029	0	42,840	0	0	Y		0	0
28030	-540	0	14,011	0	Y		0	0
28031	-61,739	0	0	0	Y	-400,000	0	0
28032	0	96,677	0	0	Y	-400,000	0	0
28033	-1,767	0	32,185	0	Y	-400,000	-17,641	0
28034	-269,542	0	0	0	Y	-260,000	0	0
28035	0	422,209	0	0	Y	-260,000	0	0
28036	-44,361	0	69,620	0	Y	-260,000	-69,620	0
28037	-21,935	0	0	0	Y		0	0
28038	0	34,162	0	0	Y		0	0
28039	-474	0	11,651	0	Y		0	0
28040	-128,927	0	0	0	Y	-1,750,000	0	0
28041	0	201,969	0	0	Y	-1,750,000	0	0
28042	-2,515	0	62,963	0	Y	-1,750,000	-52,851	0
28043	-49,654	0	0	0	Y	0	0	0
28044	0	0	0	0	Y	0	0	0
28045	-15,369	0	0	0	Y		0	0
28046	0	24,047	0	0	Y		0	0
28047	-1,540	0	5,736	0	Y		0	0
28048	-28,176	0	0	0	Y		0	0
28049	0	44,048	0	0	Y		0	0
28050	-673	0	13,878	0	Y		0	0
28051	-182,717	0	0	0	Y		0	0
28052	0	182,717	0	-103,758	Y		0	0
28053	-74,282	0	0	0	Y	-350,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
27998	0	0	0	0
27999	0	0	0	0
28000	0	0	0	0
28001	0	-283,337	0	0
28002	0	0	0	0
28003	0	0	0	0
28004	17,742	0	0	0
28005	88,606	0	0	0
28006	14,330	0	0	0
28007	0	0	0	0
28008	91,032	0	0	0
28009	0	0	0	0
28010	0	0	0	0
28011	0	0	0	0
28012	0	0	0	0
28013	0	0	0	0
28014	0	0	0	0
28015	0	0	0	0
28016	0	0	0	0
28017	399,988	0	0	0
28018	0	0	0	0
28019	0	0	0	0
28020	0	-1,701,158	0	0
28021	0	0	0	0
28022	0	-130,389	0	0
28023	0	0	0	0
28024	0	-14,872	0	0
28025	0	0	0	0
28026	0	0	0	0
28027	21,810	0	0	0
28028	0	0	0	0
28029	0	0	0	0
28030	14,011	0	0	0
28031	0	0	0	0
28032	0	0	0	0
28033	14,544	0	0	0
28034	0	0	0	0
28035	0	0	0	0
28036	0	0	0	-5,929
28037	0	0	0	0
28038	0	0	0	0
28039	11,651	0	0	0
28040	0	0	0	0
28041	0	0	0	0
28042	10,112	0	0	0
28043	0	0	0	0
28044	0	0	0	0
28045	0	0	0	0
28046	0	0	0	0
28047	5,736	0	0	0
28048	0	0	0	0
28049	0	0	0	0
28050	13,878	0	0	0
28051	0	0	0	0
28052	0	-103,758	0	0
28053	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28054	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28055	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28056	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28057	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28058	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28059	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28060	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28061	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28062	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28063	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28064	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28065	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28066	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28067	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28068	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28069	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28070	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28071	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28072	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28073	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28074	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28075	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28076	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28077	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28078	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28079	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28080	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28081	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28082	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28083	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28084	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28085	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28086	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28087	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28088	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28089	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28090	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28091	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28092	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28093	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28094	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28095	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28096	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28097	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28098	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28099	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28100	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28101	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28102	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28103	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28104	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28105	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28106	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28107	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28108	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28109	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28054	2108300002	0906021308	0906021308	0906021308	O	0	-1,914,142
28055	1108300002	0906021308	0906021308	0906021308	O	50,927	0
28056	1108300002	0906021264	0906021264	0906021264	O	272,489	0
28057	2108300002	0906021264	0906021264	0906021264	O	0	-278,620
28058	1108300002	0906021264	0906021264	0906021264	O	4,850	0
28059	1108300002	0901092157	0901092157	0901092157	O	11,002,997	0
28060	2108300002	0901092157	0901092157	0901092157	O	0	-10,627,532
28061	1108300002	0901092157	0901092157	0901092157	O	808,855	0
28062	1108300002	0901091152	0901091152	0901091152	O	1,607,353	0
28063	2108300002	0901091152	0901091152	0901091152	O	0	-1,524,596
28064	1108300002	0901091152	0901091152	0901091152	O	21,612	0
28065	2108300002	0901091152	0901091152	0901091152	O	0	-22,054
28066	1108300002	0901090475	0901090475	0901090475	O	9,697,694	0
28067	2108300002	0901090475	0901090475	0901090475	O	0	-9,198,399
28068	2108300002	0901090475	0901090475	0901090475	O	0	-163,237
28069	1108300002	0805051755	0805051755	0805051755	O	19,401	0
28070	1108300002	0803040786	0803040786	0803040786	O	1,607,353	0
28071	2108300002	0803040786	0803040786	0803040786	O	0	-1,524,596
28072	1108300002	0803040786	0803040786	0803040786	O	4,567,616	0
28073	2108300002	0803040786	0803040786	0803040786	O	0	-4,304,158
28074	1108300002	0727041531	0727041531	0727041531	O	21,826	0
28075	1108300002	0727041522	0727041522	0727041522	O	1,067,842	0
28076	2108300002	0727041522	0727041522	0727041522	O	0	-1,091,879
28077	1108300002	0727041522	0727041522	0727041522	O	21,826	0
28078	1108300002	0725051779	0725051779	0725051779	O	19,401	0
28079	1108300002	0725051319	0725051319	0725051319	O	2,199,408	0
28080	2108300002	0725051319	0725051319	0725051319	O	0	-2,248,864
28081	1108300002	0725051319	0725051319	0725051319	O	43,652	0
28082	1108300002	0724011182	0724011182	0724011182	O	1,804,108	0
28083	2108300002	0724011182	0724011182	0724011182	O	0	-1,844,531
28084	1108300002	0724011182	0724011182	0724011182	O	36,377	0
28085	1108300002	0724011082	0724011082	0724011082	O	19,314,491	0
28086	2108300002	0724011082	0724011082	0724011082	O	0	-19,749,520
28087	1108300002	0724011082	0724011082	0724011082	O	392,869	0
28088	2108300002	0723078167	0723078167	0723078167	O	0	-141
28089	2108300002	0723040410	0723040410	0723040410	O	0	-1,232
28090	1108300002	0722042783	0722042783	0722042783	O	1,862,064	0
28091	2108300002	0722042783	0722042783	0722042783	O	0	-1,793,700
28092	1108300002	0722042783	0722042783	0722042783	O	507,713	0
28093	2108300002	0722042783	0722042783	0722042783	O	0	-492,006
28094	1108300002	0722042782	0722042782	0722042782	O	40,470	0
28095	2108300002	0722042782	0722042782	0722042782	O	0	-40,164
28096	1108300002	0722042764	0722042764	0722042764	O	1,295,036	0
28097	2108300002	0722042764	0722042764	0722042764	O	0	-1,255,118
28098	1108300002	0722042764	0722042764	0722042764	O	3,393,603	0
28099	2108300002	0722042764	0722042764	0722042764	O	0	-2,245,172
28100	1108300002	0722042401	0722042401	0722042401	O	2,494,416	0
28101	2108300002	0722042401	0722042401	0722042401	O	0	-2,417,358
28102	1108300002	0722042401	0722042401	0722042401	O	98,096	0
28103	2108300002	0722042401	0722042401	0722042401	O	0	-64,483
28104	1108300002	0701041822	0701041822	0701041822	O	187,156,624	0
28105	2108300002	0701041822	0701041822	0701041822	O	0	-180,547,670
28106	1108300002	0616051707	0616051707	0616051707	O	14,551	0
28107	1108300002	0616051700	0616051700	0616051700	O	9,700	0
28108	1108300002	0616051257	0616051257	0616051257	O	177,033	0
28109	1108300002	0607040719	0607040719	0607040719	O	72,562,046	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28054	0	-1,914,142	0	1,797,562	Completed	0	-116,580
28055	50,927	0	0	0	Completed	50,927	0
28056	272,489	0	-261,653	0	Completed	10,835	0
28057	0	-278,620	0	261,653	Completed	0	-16,967
28058	4,850	0	0	0	Completed	4,850	0
28059	11,002,997	0	-10,627,532	0	Completed	375,465	0
28060	0	-10,627,532	0	10,627,532	Completed	0	0
28061	808,855	0	0	0	Completed	808,855	0
28062	1,607,353	0	-1,524,596	0	Completed	82,756	0
28063	0	-1,524,596	0	1,524,596	Completed	0	0
28064	18,702	0	-18,702	0	Completed	0	0
28065	0	-19,084	0	18,702	Completed	0	-382
28066	9,697,694	0	-9,198,399	0	Completed	499,295	0
28067	0	-9,198,399	0	9,198,399	Completed	0	0
28068	0	-163,237	0	0	Completed	0	-163,237
28069	19,401	0	0	0	Completed	19,401	0
28070	1,607,353	0	-1,524,596	0	Completed	82,756	0
28071	0	-1,524,596	0	1,524,596	Completed	0	0
28072	6,962,438	0	-6,547,596	0	Completed	414,841	0
28073	0	-6,581,107	0	6,547,596	Completed	0	-33,510
28074	21,826	0	0	0	Completed	21,826	0
28075	1,067,842	0	-1,025,415	0	Completed	42,427	0
28076	0	-1,091,879	0	1,025,415	Completed	0	-66,464
28077	21,826	0	0	0	Completed	21,826	0
28078	19,401	0	0	0	Completed	19,401	0
28079	2,199,408	0	-2,112,054	0	Completed	87,354	0
28080	0	-2,248,864	0	2,112,054	Completed	0	-136,810
28081	43,652	0	0	0	Completed	43,652	0
28082	1,804,108	0	-1,732,388	0	Completed	71,721	0
28083	0	-1,844,531	0	1,732,388	Completed	0	-112,144
28084	36,377	0	0	0	Completed	36,377	0
28085	19,314,491	0	-18,547,498	0	Completed	766,993	0
28086	0	-19,749,520	0	18,547,498	Completed	0	-1,202,023
28087	392,869	0	0	0	Completed	392,869	0
28088	0	-141	0	0	No Master Required	0	-141
28089	0	-1,232	0	0	No Master Required	0	-1,232
28090	1,862,064	0	-1,773,791	0	Completed	88,273	0
28091	0	-1,793,700	0	1,773,791	Completed	0	-19,909
28092	507,713	0	0	0	Completed	507,713	0
28093	0	-492,006	0	0	Completed	0	-492,006
28094	40,470	0	0	0	Completed	40,470	0
28095	0	-40,164	0	0	Completed	0	-40,164
28096	1,295,036	0	0	0	Completed	1,295,036	0
28097	0	-1,255,118	0	0	Completed	0	-1,255,118
28098	3,393,603	0	0	0	Completed	3,393,603	0
28099	0	-2,245,172	0	0	Completed	0	-2,245,172
28100	2,494,416	0	0	0	Completed	2,494,416	0
28101	0	-2,417,358	0	0	Completed	0	-2,417,358
28102	98,096	0	0	0	Completed	98,096	0
28103	0	-64,483	0	0	Completed	0	-64,483
28104	183,454,906	0	-181,151,107	0	Completed	2,303,799	0
28105	0	-197,991,933	0	181,151,107	Completed	0	-16,840,827
28106	14,551	0	0	0	Completed	14,551	0
28107	9,700	0	0	0	Completed	9,700	0
28108	177,033	0	0	0	Completed	177,033	0
28109	72,562,046	0	-70,371,998	0	Completed	2,190,048	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28054	0	116,580	0	0	Y	-350,000	0	0
28055	-5,520	0	45,408	0	Y	-350,000	-45,408	0
28056	-10,835	0	0	0	Y		0	0
28057	0	16,967	0	0	Y		0	0
28058	-295	0	4,555	0	Y		0	0
28059	-375,465	0	0	0	Y	0	0	0
28060	0	0	0	0	Y	0	0	0
28061	-808,855	0	0	0	Y	0	0	0
28062	-367	0	82,389	0	Y		0	0
28063	0	0	0	0	Y		0	0
28064	0	0	0	0	Y		0	0
28065	0	382	0	0	Y		0	0
28066	-360,864	0	138,432	0	Y		0	0
28067	0	0	0	0	Y		0	0
28068	0	163,237	0	0	Y		0	0
28069	0	0	19,401	0	Y	-300,000	-12,201	0
28070	-25,041	0	57,715	0	Y	0	0	0
28071	0	0	0	0	Y	0	0	0
28072	-148,897	0	265,944	0	Y	0	0	0
28073	0	33,510	0	0	Y	0	0	0
28074	0	0	21,826	0	Y	-250,000	-9,957	0
28075	-42,427	0	0	0	Y		0	0
28076	0	66,464	0	0	Y		0	0
28077	-16,262	0	5,565	0	Y		0	0
28078	0	0	19,401	0	Y	-650,000	-19,401	0
28079	-87,354	0	0	0	Y	-1,000,000	0	0
28080	0	136,810	0	0	Y	-1,000,000	0	0
28081	-2,034	0	41,618	0	Y	-1,000,000	-41,130	0
28082	-71,721	0	0	0	Y	-250,000	0	0
28083	0	112,144	0	0	Y	-250,000	0	0
28084	-4,093	0	32,284	0	Y	-250,000	-25,312	0
28085	-766,993	0	0	0	Y	-9,250,000	0	0
28086	0	1,202,023	0	0	Y	-9,250,000	0	0
28087	-20,879	0	371,990	0	Y	-9,250,000	-363,946	0
28088	0	0	0	-141	N		0	0
28089	0	0	0	-1,232	N		0	0
28090	-19,909	0	68,365	0	Y	0	0	0
28091	0	19,909	0	0	Y	0	0	0
28092	-492,006	0	15,707	0	Y	0	0	0
28093	0	492,006	0	0	Y	0	0	0
28094	-40,164	0	306	0	Y		0	0
28095	0	40,164	0	0	Y		0	0
28096	-1,255,118	0	39,918	0	Y	0	0	0
28097	0	1,255,118	0	0	Y	0	0	0
28098	-2,245,172	0	1,148,431	0	Y	0	0	0
28099	0	2,245,172	0	0	Y	0	0	0
28100	-2,417,358	0	77,058	0	Y		0	0
28101	0	2,417,358	0	0	Y		0	0
28102	-64,483	0	33,614	0	Y		0	0
28103	0	64,483	0	0	Y		0	0
28104	-2,303,799	0	0	0	Y	11,176,718	0	0
28105	0	2,303,799	0	-14,537,028	Y	11,176,718	0	9,389,365
28106	0	0	14,551	0	Y		0	0
28107	0	0	9,700	0	Y		0	0
28108	0	0	177,033	0	Y	-850,000	-119,470	0
28109	-203,779	0	1,986,269	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28054	0	0	0	0
28055	0	0	0	-267
28056	0	0	0	0
28057	0	0	0	0
28058	4,555	0	0	0
28059	0	0	0	0
28060	0	0	0	0
28061	0	0	0	0
28062	82,389	0	0	0
28063	0	0	0	0
28064	0	0	0	0
28065	0	0	0	0
28066	138,432	0	0	0
28067	0	0	0	0
28068	0	0	0	0
28069	7,200	0	0	0
28070	57,715	0	0	0
28071	0	0	0	0
28072	265,944	0	0	0
28073	0	0	0	0
28074	11,869	0	0	0
28075	0	0	0	0
28076	0	0	0	0
28077	5,565	0	0	0
28078	0	0	0	-7,034
28079	0	0	0	0
28080	0	0	0	0
28081	488	0	0	0
28082	0	0	0	0
28083	0	0	0	0
28084	6,972	0	0	0
28085	0	0	0	0
28086	0	0	0	0
28087	8,044	0	0	0
28088	0	-141	0	0
28089	0	-1,232	0	0
28090	68,365	0	0	0
28091	0	0	0	0
28092	15,707	0	0	0
28093	0	0	0	0
28094	306	0	0	0
28095	0	0	0	0
28096	39,918	0	0	0
28097	0	0	0	0
28098	1,148,431	0	0	0
28099	0	0	0	0
28100	77,058	0	0	0
28101	0	0	0	0
28102	33,614	0	0	0
28103	0	0	0	0
28104	0	0	0	0
28105	0	-5,147,663	0	0
28106	14,551	0	0	0
28107	9,700	0	0	0
28108	57,564	0	0	0
28109	1,986,269	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28110	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28111	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28112	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28113	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28114	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28115	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28116	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28117	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28118	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28119	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28120	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28121	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28122	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28123	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28124	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28125	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28126	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28127	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28128	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28129	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28130	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28131	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28132	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28133	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28134	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28135	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28136	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28137	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28138	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28139	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28140	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28141	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28142	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28143	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28144	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28145	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28146	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28147	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28148	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28150	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28151	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28152	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28153	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28154	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28155	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28156	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28157	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28158	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28159	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28160	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28161	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28162	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28163	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28164	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28165	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28110	2108300002	0607040719	0607040719	0607040719	O	0	-70,371,998
28111	1108300002	0607040719	0607040719	0607040719	O	5,810,626	0
28112	2108300002	0607040719	0607040719	0607040719	O	0	-5,390,958
28113	1108300002	0606051199	0606051199	0606051199	O	2,635,708	0
28114	2108300002	0606051199	0606051199	0606051199	O	0	-2,694,844
28115	1108300002	0606051199	0606051199	0606051199	O	53,353	0
28116	1108300002	0603051764	0603051764	0603051764	O	14,551	0
28117	1108300002	0526042767	0526042767	0526042767	O	1,071,209	0
28118	2108300002	0526042767	0526042767	0526042767	O	0	-1,209,733
28119	1108300002	0520031364	0520031364	0520031364	O	43,652	0
28120	1108300002	0520031360	0520031360	0520031360	O	1,153,677	0
28121	2108300002	0520031360	0520031360	0520031360	O	0	-1,179,617
28122	1108300002	0517051535	0517051535	0517051535	O	26,996,606	0
28123	2108300002	0517051535	0517051535	0517051535	O	0	-27,329,672
28124	1108300002	0515021277	0515021277	0515021277	O	845,734	0
28125	2108300002	0515021277	0515021277	0515021277	O	0	-864,799
28126	1108300002	0515021277	0515021277	0515021277	O	16,976	0
28127	1108300002	0512041488	0512041488	0512041488	O	1,184,376	0
28128	2108300002	0512041488	0512041488	0512041488	O	0	-1,211,253
28129	1108300002	0512041483	0512041483	0512041483	O	781,950	0
28130	2108300002	0512041483	0512041483	0512041483	O	0	-799,662
28131	1108300002	0512041482	0512041482	0512041482	O	472,486	0
28132	2108300002	0512041482	0512041482	0512041482	O	0	-483,067
28133	1108300002	0512041482	0512041482	0512041482	O	9,700	0
28134	1108300002	0512041471	0512041471	0512041471	O	1,119,802	0
28135	2108300002	0512041471	0512041471	0512041471	O	0	-1,145,228
28136	1108300002	0512041471	0512041471	0512041471	O	29,101	0
28137	1108300002	0512041464	0512041464	0512041464	O	2,098,649	0
28138	2108300002	0512041464	0512041464	0512041464	O	0	-2,145,752
28139	1108300002	0512041464	0512041464	0512041464	O	43,652	0
28140	1108300002	0512041385	0512041385	0512041385	O	457,501	0
28141	2108300002	0512041385	0512041385	0512041385	O	0	-467,693
28142	1108300002	0512041385	0512041385	0512041385	O	9,700	0
28143	1108300002	122002BILL	0511051262	0511051262	O	4,793,384	0
28144	2108300002	122002BILL	0511051262	0511051262	O	0	-4,901,204
28145	1108300002	122002BILL	0511051262	0511051262	O	184,309	0
28146	1108300002	0505041462	0505041462	0505041462	O	796,935	0
28147	2108300002	0505041462	0505041462	0505041462	O	0	-815,036
28148	1108300002	0505041452	0505041452	0505041452	O	952,039	0
28149	2108300002	0505041452	0505041452	0505041452	O	0	-973,361
28150	1108300002	0505041452	0505041452	0505041452	O	19,401	0
28151	1108300002	0505041376	0505041376	0505041376	O	11,385,390	0
28152	2108300002	0505041376	0505041376	0505041376	O	0	-11,641,489
28153	1108300002	0505041376	0505041376	0505041376	O	230,386	0
28154	1108300002	0504051743	0504051743	0504051743	O	104,280	0
28155	1108300002	0426056000	0426056000	0426056000	O	6,165	0
28156	1108300002	0426056000	0426056000	0426056000	O	13,897	0
28157	1108300002	0426051619	0426051619	0426051619	O	1,227,688	0
28158	2108300002	0426051619	0426051619	0426051619	O	0	-1,255,599
28159	1108300002	0426051619	0426051619	0426051619	O	24,251	0
28160	1108300002	0426051450	0426051450	0426051450	O	170,089	0
28161	2108300002	0426051450	0426051450	0426051450	O	0	-173,699
28162	1108300002	0426051450	0426051450	0426051450	O	2,425	0
28163	1108300002	0426051416	0426051416	0426051416	O	7,275	0
28164	1108300002	0426051275	0426051275	0426051275	O	5,645	0
28165	2108300002	0426051275	0426051275	0426051275	O	0	-1,518

	M	N	O	P	Q	R	S
28110	0	-70,371,998	0	70,371,998	Completed	0	0
28111	8,554,595	0	-7,936,746	0	Completed	617,849	0
28112	0	-7,936,746	0	7,936,746	Completed	0	0
28113	2,635,708	0	-2,530,953	0	Completed	104,755	0
28114	0	-2,694,844	0	2,530,953	Completed	0	-163,891
28115	53,353	0	0	0	Completed	53,353	0
28116	14,551	0	0	0	Completed	14,551	0
28117	926,964	0	-926,964	0	Completed	0	0
28118	0	-1,046,835	0	926,964	Completed	0	-119,871
28119	43,652	0	0	0	Completed	43,652	0
28120	1,153,677	0	-1,107,835	0	Completed	45,842	0
28121	0	-1,179,617	0	1,107,835	Completed	0	-71,782
28122	26,996,606	0	-25,694,673	0	Completed	1,301,933	0
28123	0	-27,329,672	0	25,694,673	Completed	0	-1,634,999
28124	845,734	0	-812,170	0	Completed	33,563	0
28125	0	-864,799	0	812,170	Completed	0	-52,629
28126	16,976	0	0	0	Completed	16,976	0
28127	1,184,376	0	-1,137,416	0	Completed	46,960	0
28128	0	-1,211,253	0	1,137,416	Completed	0	-73,837
28129	781,950	0	-750,948	0	Completed	31,002	0
28130	0	-799,662	0	750,948	Completed	0	-48,714
28131	472,486	0	-453,702	0	Completed	18,784	0
28132	0	-483,067	0	453,702	Completed	0	-29,365
28133	9,700	0	0	0	Completed	9,700	0
28134	1,119,802	0	-1,075,404	0	Completed	44,399	0
28135	0	-1,145,228	0	1,075,404	Completed	0	-69,824
28136	29,101	0	0	0	Completed	29,101	0
28137	2,098,649	0	-2,015,239	0	Completed	83,410	0
28138	0	-2,145,752	0	2,015,239	Completed	0	-130,513
28139	43,652	0	0	0	Completed	43,652	0
28140	457,501	0	-439,307	0	Completed	18,195	0
28141	0	-467,693	0	439,307	Completed	0	-28,387
28142	9,700	0	0	0	Completed	9,700	0
28143	4,793,384	0	-4,602,982	0	Completed	190,402	0
28144	0	-4,901,204	0	4,602,982	Completed	0	-298,222
28145	184,309	0	0	0	Completed	184,309	0
28146	796,935	0	-765,343	0	Completed	31,591	0
28147	0	-815,036	0	765,343	Completed	0	-49,692
28148	952,039	0	-914,206	0	Completed	37,832	0
28149	0	-973,361	0	914,206	Completed	0	-59,155
28150	19,401	0	0	0	Completed	19,401	0
28151	11,385,390	0	-10,933,131	0	Completed	452,259	0
28152	0	-11,641,489	0	10,933,131	Completed	0	-708,358
28153	230,386	0	0	0	Completed	230,386	0
28154	104,280	0	0	0	Completed	104,280	0
28155	6,165	0	0	0	Completed	6,165	0
28156	13,897	0	0	0	Completed	13,897	0
28157	1,227,688	0	-1,179,020	0	Completed	48,668	0
28158	0	-1,255,599	0	1,179,020	Completed	0	-76,579
28159	24,251	0	0	0	Completed	24,251	0
28160	170,089	0	-163,258	0	Completed	6,831	0
28161	0	-173,699	0	163,258	Completed	0	-10,441
28162	2,425	0	0	0	Completed	2,425	0
28163	7,275	0	0	0	Completed	7,275	0
28164	5,645	0	0	0	Completed	5,645	0
28165	0	-1,518	0	0	Completed	0	-1,518

	T	U	V	W	X	Y	Z	AA
28110	0	0	0	0	Y	0	0	0
28111	-57,490	0	560,359	0	Y	0	0	0
28112	0	0	0	0	Y	0	0	0
28113	-104,755	0	0	0	Y	-650,000	0	0
28114	0	163,891	0	0	Y	-650,000	0	0
28115	-3,913	0	49,440	0	Y	-650,000	-43,006	0
28116	0	0	14,551	0	Y		0	0
28117	0	0	0	0	Y		0	0
28118	0	7,871	0	-112,000	Y		0	0
28119	0	0	43,652	0	Y	-550,000	-36,566	0
28120	-45,842	0	0	0	Y		0	0
28121	0	45,842	0	-25,940	Y		0	0
28122	-1,301,933	0	0	0	Y	0	0	0
28123	0	1,301,933	0	-333,066	Y	0	0	0
28124	-33,563	0	0	0	Y		0	0
28125	0	52,629	0	0	Y		0	0
28126	-1,651	0	15,325	0	Y		0	0
28127	-46,960	0	0	0	Y		0	0
28128	0	46,960	0	-26,877	Y		0	0
28129	-31,002	0	0	0	Y		0	0
28130	0	48,714	0	0	Y		0	0
28131	-18,784	0	0	0	Y		0	0
28132	0	29,365	0	0	Y		0	0
28133	-351	0	9,349	0	Y		0	0
28134	-44,399	0	0	0	Y	-100,000	0	0
28135	0	69,824	0	0	Y	-100,000	0	0
28136	-4,895	0	24,206	0	Y	-100,000	-19,252	0
28137	-83,410	0	0	0	Y	-500,000	0	0
28138	0	130,513	0	0	Y	-500,000	0	0
28139	-2,658	0	40,994	0	Y	-500,000	-23,176	0
28140	-18,195	0	0	0	Y		0	0
28141	0	28,387	0	0	Y		0	0
28142	-332	0	9,369	0	Y		0	0
28143	-190,402	0	0	0	Y	0	0	0
28144	0	81,177	0	-217,045	Y	0	0	0
28145	-184,309	0	0	0	Y	0	0	0
28146	-31,591	0	0	0	Y		0	0
28147	0	49,692	0	0	Y		0	0
28148	-37,832	0	0	0	Y		0	0
28149	0	59,155	0	0	Y		0	0
28150	-1,369	0	18,032	0	Y		0	0
28151	-452,259	0	0	0	Y	-4,450,000	0	0
28152	0	708,358	0	0	Y	-4,450,000	0	0
28153	-12,195	0	218,191	0	Y	-4,450,000	-211,902	0
28154	0	0	104,280	0	Y	-2,550,000	-102,323	0
28155	0	0	6,165	0	Y		0	0
28156	0	0	13,897	0	Y		0	0
28157	-48,668	0	0	0	Y	-450,000	0	0
28158	0	76,579	0	0	Y	-450,000	0	0
28159	-920	0	23,331	0	Y	-450,000	-14,831	0
28160	-6,831	0	0	0	Y		0	0
28161	0	10,441	0	0	Y		0	0
28162	-92	0	2,333	0	Y		0	0
28163	0	0	7,275	0	Y		0	0
28164	-1,518	0	4,128	0	Y		0	0
28165	0	1,518	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28110	0	0	0	0
28111	560,359	0	0	0
28112	0	0	0	0
28113	0	0	0	0
28114	0	0	0	0
28115	6,434	0	0	0
28116	14,551	0	0	0
28117	0	0	0	0
28118	0	-112,000	0	0
28119	7,086	0	0	0
28120	0	0	0	0
28121	0	-25,940	0	0
28122	0	0	0	0
28123	0	-333,066	0	0
28124	0	0	0	0
28125	0	0	0	0
28126	15,325	0	0	0
28127	0	0	0	0
28128	0	-26,877	0	0
28129	0	0	0	0
28130	0	0	0	0
28131	0	0	0	0
28132	0	0	0	0
28133	9,349	0	0	0
28134	0	0	0	0
28135	0	0	0	0
28136	4,955	0	0	0
28137	0	0	0	0
28138	0	0	0	0
28139	17,818	0	0	0
28140	0	0	0	0
28141	0	0	0	0
28142	9,369	0	0	0
28143	0	0	0	0
28144	0	-217,045	0	0
28145	0	0	0	0
28146	0	0	0	0
28147	0	0	0	0
28148	0	0	0	0
28149	0	0	0	0
28150	18,032	0	0	0
28151	0	0	0	0
28152	0	0	0	0
28153	6,289	0	0	0
28154	1,957	0	0	0
28155	6,165	0	0	0
28156	13,897	0	0	0
28157	0	0	0	0
28158	0	0	0	0
28159	8,501	0	0	0
28160	0	0	0	0
28161	0	0	0	0
28162	2,333	0	0	0
28163	7,275	0	0	0
28164	4,128	0	0	0
28165	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28166	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28167	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28168	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28169	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28170	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28171	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28172	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28173	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28174	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28175	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28176	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28177	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28178	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28179	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28180	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28181	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28182	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28183	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28184	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28185	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28186	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28187	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28188	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28189	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28190	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28191	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28192	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28193	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28194	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28195	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28196	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28197	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28199	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28200	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
28201	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
28202	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28203	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28204	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28205	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28206	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28207	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28208	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28209	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28210	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28211	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28212	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28213	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28214	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28215	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28216	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28217	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28218	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28219	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28220	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28221	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28166	1108300002	0426051275	0426051275	0426051275	O	8,919	0
28167	1108300002	0426051268	0426051268	0426051268	O	1,126,079	0
28168	2108300002	0426051268	0426051268	0426051268	O	0	-1,151,567
28169	1108300002	0426051268	0426051268	0426051268	O	24,251	0
28170	1108300002	0426051179	0426051179	0426051179	O	41,227	0
28171	1108300002	0416021213	0416021213	0416021213	O	6,721,153	0
28172	2108300002	0416021213	0416021213	0416021213	O	0	-6,872,368
28173	1108300002	0414042781	0414042781	0414042781	O	160,735	0
28174	2108300002	0414042781	0414042781	0414042781	O	0	-152,460
28175	1108300002	0414042781	0414042781	0414042781	O	73,532	0
28176	2108300002	0414040044	0414040044	0414040044	O	0	-31
28177	1108300002	0413051650	0413051650	0413051650	O	36,377	0
28178	1108300002	0413051647	0413051647	0413051647	O	31,527	0
28179	1108300002	0408021989	0408021989	0408021989	O	1,607,742	0
28180	2108300002	0408021989	0408021989	0408021989	O	0	-1,574,976
28181	1108300002	0408021989	0408021989	0408021989	O	166,549	0
28182	2108300002	0408021989	0408021989	0408021989	O	0	-171,129
28183	1108300002	0406042480	0406042480	0406042480	O	3,045,296	0
28184	1108300002	0406042480	0406042480	0406042480	O	4,158,694	0
28185	2108300002	0406042480	0406042480	0406042480	O	0	-4,243,732
28186	1108300002	0401042781	0401042781	0401042781	O	50,943	0
28187	2108300002	0401042781	0401042781	0401042781	O	0	-49,057
28188	1108300002	0401042465	0401042465	0401042465	O	1,173,948	0
28189	2108300002	0401042465	0401042465	0401042465	O	0	-1,326,546
28190	1108300002	0401041495	0401041495	0401041495	O	9,004,628	0
28191	2108300002	0401041495	0401041495	0401041495	O	0	-8,695,185
28192	1108300002	0401041495	0401041495	0401041495	O	848,536	0
28193	2108300002	0401041495	0401041495	0401041495	O	0	-787,251
28194	1108300002	0401041495	0401041495	0401041495	O	2,708,640	0
28195	2108300002	0401041495	0401041495	0401041495	O	0	-3,060,729
28196	1108300002	0318051685	0318051685	0318051685	O	21,826	0
28197	1108300002	0318051614	0318051614	0318051614	O	782,740	0
28198	2108300002	0318051614	0318051614	0318051614	O	0	-800,583
28199	1108300002	0318051614	0318051614	0318051614	O	16,976	0
28200	1108300002	0318051602	0318051602	0318051602	O	3,355,438	0
28201	2108300002	0318051602	0318051602	0318051602	O	0	-3,575,601
28202	1108300002	0318051601	0318051601	0318051601	O	33,552,151	0
28203	2108300002	0318051601	0318051601	0318051601	O	0	-34,307,484
28204	1108300002	0318051601	0318051601	0318051601	O	671,757	0
28205	1108300002	0318051157	0318051157	0318051157	O	3,717,684	0
28206	2108300002	0318051157	0318051157	0318051157	O	0	-3,801,210
28207	1108300002	0316051607	0316051607	0316051607	O	21,826	0
28208	1108300002	0316051572	0316051572	0316051572	O	7,275	0
28209	1108300002	0204031339	0204031339	0204031339	O	539,431	0
28210	2108300002	0204031339	0204031339	0204031339	O	0	-551,790
28211	1108300002	0204031339	0204031339	0204031339	O	12,126	0
28212	1108300002	0204031311	0204031311	0204031311	O	3,183,786	0
28213	2108300002	0204031311	0204031311	0204031311	O	0	-3,255,703
28214	1108300002	0204031311	0204031311	0204031311	O	65,478	0
28215	1108300002	0128043706	0128043706	0128043706	O	21,043,873	0
28216	2108300002	0128043706	0128043706	0128043706	O	0	-20,392,753
28217	1108300002	0128042759	0128042759	0128042759	O	1,022,555	0
28218	2108300002	0128042759	0128042759	0128042759	O	0	-991,692
28219	1108300002	0128042759	0128042759	0128042759	O	232,344	0
28220	2108300002	0128042759	0128042759	0128042759	O	0	-262,546
28221	1108300002	0128042739	0128042739	0128042739	O	314,632	0

	M	N	O	P	Q	R	S
28166	8,919	0	0	0	Completed	8,919	0
28167	1,126,079	0	-1,081,416	0	Completed	44,663	0
28168	0	-1,151,567	0	1,081,416	Completed	0	-70,151
28169	24,251	0	0	0	Completed	24,251	0
28170	41,227	0	0	0	Completed	41,227	0
28171	6,721,153	0	-6,454,172	0	Completed	266,981	0
28172	0	-6,872,368	0	6,454,172	Completed	0	-418,196
28173	160,735	0	-152,460	0	Completed	8,276	0
28174	0	-152,460	0	152,460	Completed	0	0
28175	73,532	0	0	0	Completed	73,532	0
28176	0	-31	0	0	Completed	0	-31
28177	36,377	0	0	0	Completed	36,377	0
28178	31,527	0	0	0	Completed	31,527	0
28179	1,607,742	0	-1,538,779	0	Completed	68,963	0
28180	0	-1,574,976	0	1,538,779	Completed	0	-36,197
28181	304,660	0	-304,660	0	Completed	0	0
28182	0	-313,037	0	304,660	Completed	0	-8,378
28183	3,045,296	0	0	0	Completed	3,045,296	0
28184	3,598,700	0	-3,598,700	0	Completed	0	0
28185	0	-3,672,287	0	3,598,700	Completed	0	-73,587
28186	75,000	0	-72,223	0	Completed	2,778	0
28187	0	-72,223	0	72,223	Completed	0	0
28188	1,015,869	0	-1,015,869	0	Completed	0	0
28189	0	-1,147,918	0	1,015,869	Completed	0	-132,050
28190	9,004,628	0	-8,695,185	0	Completed	309,443	0
28191	0	-8,695,185	0	8,695,185	Completed	0	0
28192	1,249,242	0	-1,159,017	0	Completed	90,226	0
28193	0	-1,159,017	0	1,159,017	Completed	0	0
28194	2,343,905	0	-2,343,905	0	Completed	0	0
28195	0	-2,648,583	0	2,343,905	Completed	0	-304,678
28196	21,826	0	0	0	Completed	21,826	0
28197	782,740	0	-751,738	0	Completed	31,002	0
28198	0	-800,583	0	751,738	Completed	0	-48,845
28199	16,976	0	0	0	Completed	16,976	0
28200	3,355,438	0	-3,355,438	0	Completed	0	0
28201	0	-3,575,601	0	3,355,438	Completed	0	-220,164
28202	33,552,151	0	-32,219,605	0	Completed	1,332,546	0
28203	0	-34,307,484	0	32,219,605	Completed	0	-2,087,878
28204	671,757	0	0	0	Completed	671,757	0
28205	3,717,684	0	-3,569,973	0	Completed	147,711	0
28206	0	-3,801,210	0	3,569,973	Completed	0	-231,236
28207	21,826	0	0	0	Completed	21,826	0
28208	7,275	0	0	0	Completed	7,275	0
28209	539,431	0	-518,085	0	Completed	21,345	0
28210	0	-551,790	0	518,085	Completed	0	-33,705
28211	12,126	0	0	0	Completed	12,126	0
28212	3,183,786	0	-3,057,421	0	Completed	126,365	0
28213	0	-3,255,703	0	3,057,421	Completed	0	-198,282
28214	65,478	0	0	0	Completed	65,478	0
28215	21,043,873	0	-20,392,753	0	Completed	651,121	0
28216	0	-20,392,753	0	20,392,753	Completed	0	0
28217	1,022,555	0	-991,692	0	Completed	30,862	0
28218	0	-991,692	0	991,692	Completed	0	0
28219	201,057	0	-201,057	0	Completed	0	0
28220	0	-227,193	0	201,057	Completed	0	-26,135
28221	314,632	0	-305,136	0	Completed	9,496	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	T	U	V	W	X	Y	Z	AA
28166	0	0	8,919	0	Y		0	0
28167	-44,663	0	0	0	Y	-50,000	0	0
28168	0	70,151	0	0	Y	-50,000	0	0
28169	-1,324	0	22,927	0	Y	-50,000	-2,598	0
28170	0	0	41,227	0	Y	-50,000	-16,528	0
28171	-266,981	0	0	0	Y	-1,860,000	0	0
28172	0	418,196	0	0	Y	-1,860,000	0	0
28173	-150	0	8,125	0	Y	0	0	0
28174	0	0	0	0	Y	0	0	0
28175	-1,334	0	72,198	0	Y	0	0	0
28176	0	0	0	-31	N		0	0
28177	0	0	36,377	0	Y	-550,000	-21,822	0
28178	0	0	31,527	0	Y	-600,000	-23,647	0
28179	-68,963	0	0	0	Y		0	0
28180	0	36,197	0	0	Y		0	0
28181	0	0	0	0	Y		0	0
28182	0	8,378	0	0	Y		0	0
28183	-73,587	0	2,971,709	0	Y	0	0	0
28184	0	0	0	0	Y	0	0	0
28185	0	73,587	0	0	Y	0	0	0
28186	-11	0	2,766	0	Y		0	0
28187	0	0	0	0	Y		0	0
28188	0	0	0	0	Y	0	0	0
28189	0	0	0	-132,050	Y	0	0	0
28190	-261,620	0	47,823	0	Y		0	0
28191	0	0	0	0	Y		0	0
28192	-76,282	0	13,944	0	Y		0	0
28193	0	0	0	0	Y		0	0
28194	0	0	0	0	Y		0	0
28195	0	304,678	0	0	Y		0	0
28196	0	0	21,826	0	Y		0	0
28197	-31,002	0	0	0	Y		0	0
28198	0	48,845	0	0	Y		0	0
28199	-920	0	16,056	0	Y		0	0
28200	0	0	0	0	Y		0	0
28201	0	0	0	-220,164	Y		0	0
28202	-1,332,546	0	0	0	Y	-9,000,000	0	0
28203	0	2,087,878	0	0	Y	-9,000,000	0	0
28204	-50,299	0	621,458	0	Y	-9,000,000	-599,325	0
28205	-147,711	0	0	0	Y		0	0
28206	0	147,711	0	-83,526	Y		0	0
28207	0	0	21,826	0	Y	-250,000	-10,284	0
28208	0	0	7,275	0	Y		0	0
28209	-21,345	0	0	0	Y		0	0
28210	0	33,705	0	0	Y		0	0
28211	-643	0	11,483	0	Y		0	0
28212	-126,365	0	0	0	Y	-1,800,000	0	0
28213	0	198,282	0	0	Y	-1,800,000	0	0
28214	-2,495	0	62,983	0	Y	-1,800,000	-62,446	0
28215	-161,279	0	489,841	0	Y	0	0	0
28216	0	0	0	0	Y	0	0	0
28217	-30,862	0	0	0	Y		0	0
28218	0	0	0	0	Y		0	0
28219	0	0	0	0	Y		0	0
28220	0	26,135	0	0	Y		0	0
28221	-9,496	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28166	8,919	0	0	0
28167	0	0	0	0
28168	0	0	0	0
28169	20,329	0	0	0
28170	24,699	0	0	0
28171	0	0	0	0
28172	0	0	0	0
28173	8,125	0	0	0
28174	0	0	0	0
28175	72,198	0	0	0
28176	0	-31	0	0
28177	14,555	0	0	0
28178	7,879	0	0	0
28179	0	0	0	0
28180	0	0	0	0
28181	0	0	0	0
28182	0	0	0	0
28183	2,971,709	0	0	0
28184	0	0	0	0
28185	0	0	0	0
28186	2,766	0	0	0
28187	0	0	0	0
28188	0	0	0	0
28189	0	-132,050	0	0
28190	47,823	0	0	0
28191	0	0	0	0
28192	13,944	0	0	0
28193	0	0	0	0
28194	0	0	0	0
28195	0	0	0	0
28196	21,826	0	0	0
28197	0	0	0	0
28198	0	0	0	0
28199	16,056	0	0	0
28200	0	0	0	0
28201	0	-220,164	0	0
28202	0	0	0	0
28203	0	0	0	0
28204	22,133	0	0	0
28205	0	0	0	0
28206	0	-83,526	0	0
28207	11,543	0	0	0
28208	7,275	0	0	0
28209	0	0	0	0
28210	0	0	0	0
28211	11,483	0	0	0
28212	0	0	0	0
28213	0	0	0	0
28214	537	0	0	0
28215	489,841	0	0	0
28216	0	0	0	0
28217	0	0	0	0
28218	0	0	0	0
28219	0	0	0	0
28220	0	0	0	0
28221	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28222	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28223	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28224	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28225	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28226	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28227	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28228	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28231	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28234	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28235	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28236	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28237	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28239	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28240	LBSF	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES	28578
28241	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28242	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28243	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28244	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28245	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28246	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28247	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28248	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28249	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28250	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28251	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28252	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28253	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28254	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28255	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28256	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28257	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28258	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28259	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28260	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28261	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28262	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28263	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28264	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28265	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28266	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28267	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28268	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28269	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28270	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28271	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28273	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28274	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28275	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28276	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28277	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28222	2108300002	0128042739	0128042739	0128042739	O	0	-305,136
28223	1108300002	0127041434	0127041434	0127041434	O	3,524,754	0
28224	2108300002	0127041434	0127041434	0127041434	O	0	-3,603,989
28225	1108300002	0127041434	0127041434	0127041434	O	72,753	0
28226	1108300002	0127041428	0127041428	0127041428	O	539,431	0
28227	2108300002	0127041428	0127041428	0127041428	O	0	-551,790
28228	1108300002	0127041428	0127041428	0127041428	O	12,126	0
28229	1108300002	0127041418	0127041418	0127041418	O	213,402	0
28230	2108300002	0127041418	0127041418	0127041418	O	0	-218,012
28231	1108300002	0127041418	0127041418	0127041418	O	4,850	0
28232	1108300002	0127041415	0127041415	0127041415	O	5,719,465	0
28233	2108300002	0127041415	0127041415	0127041415	O	0	-5,848,323
28234	1108300002	0127041415	0127041415	0127041415	O	130,956	0
28235	1108300002	0127041059	0127041059	0127041059	O	12,669,735	0
28236	2108300002	0127041059	0127041059	0127041059	O	0	-12,954,966
28237	1108300002	0127041059	0127041059	0127041059	O	264,338	0
28238	1108300002	0126051643	0126051643	0126051643	O	841,037	0
28239	2108300002	0126051643	0126051643	0126051643	O	0	-860,270
28240	1108300002	0126051643	0126051643	0126051643	O	16,976	0
28241	1108300002	0109019885	0109019885	0109019885	O	256,385	0
28242	2108300002	0109019885	0109019885	0109019885	O	0	-246,956
28243	1108300002	0109019885	0109019885	0109019885	O	171,719	0
28244	2108300002	0109019885	0109019885	0109019885	O	0	-206,582
28245	1108300002	0109019880	0109019880	0109019880	O	978,604	0
28246	2108300002	0109019880	0109019880	0109019880	O	0	-849,212
28247	1108300002	0109019710	0109019710	0109019710	O	119,902	0
28248	2108300002	0109019710	0109019710	0109019710	O	0	-111,242
28249	1108300002	0109018882	0109018882	0109018882	O	16,981	0
28250	2108300002	0109018882	0109018882	0109018882	O	0	-16,352
28251	1108300002	0109017887	0109017887	0109017887	O	448,674	0
28252	2108300002	0109017887	0109017887	0109017887	O	0	-432,173
28253	1108300002	0109017887	0109017887	0109017887	O	339,933	0
28254	2108300002	0109017887	0109017887	0109017887	O	0	-409,032
28255	1108300002	0109017884	0109017884	0109017884	O	7,609,153	0
28256	2108300002	0109017884	0109017884	0109017884	O	0	-7,059,588
28257	1108300002	0109016978	0109016978	0109016978	O	375,049	0
28258	2108300002	0109016978	0109016978	0109016978	O	0	-355,739
28259	1108300002	0109016978	0109016978	0109016978	O	73,532	0
28260	1108300002	0109016977	0109016977	0109016977	O	235,974	0
28261	2108300002	0109016977	0109016977	0109016977	O	0	-228,852
28262	1108300002	0109016977	0109016977	0109016977	O	741,845	0
28263	2108300002	0109016977	0109016977	0109016977	O	0	-932,119
28264	1108300002	0109016976	0109016976	0109016976	O	4,447,009	0
28265	2108300002	0109016976	0109016976	0109016976	O	0	-4,218,050
28266	1108300002	0109016975	0109016975	0109016975	O	1,971,987	0
28267	2108300002	0109016975	0109016975	0109016975	O	0	-1,914,055
28268	1108300002	0109016975	0109016975	0109016975	O	45,071	0
28269	2108300002	0109016975	0109016975	0109016975	O	0	-29,310
28270	1108300002	0109016888	0109016888	0109016888	O	1,200,798	0
28271	2108300002	0109016888	0109016888	0109016888	O	0	-1,156,322
28272	1108300002	0109016885	0109016885	0109016885	O	870	0
28273	1108300002	0109016825	0109016825	0109016825	O	1,755,056	0
28274	2108300002	0109016825	0109016825	0109016825	O	0	-1,702,484
28275	1108300002	0109016825	0109016825	0109016825	O	321,471	0
28276	2108300002	0109016825	0109016825	0109016825	O	0	-304,919
28277	1108300002	0109016825	0109016825	0109016825	O	147,065	0

	M	N	O	P	Q	R	S
28222	0	-305,136	0	305,136	Completed	0	0
28223	3,524,754	0	-3,384,728	0	Completed	140,026	0
28224	0	-3,603,989	0	3,384,728	Completed	0	-219,261
28225	72,753	0	0	0	Completed	72,753	0
28226	539,431	0	-518,085	0	Completed	21,345	0
28227	0	-551,790	0	518,085	Completed	0	-33,705
28228	12,126	0	0	0	Completed	12,126	0
28229	213,402	0	-204,863	0	Completed	8,538	0
28230	0	-218,012	0	204,863	Completed	0	-13,149
28231	4,850	0	0	0	Completed	4,850	0
28232	5,719,465	0	-5,492,350	0	Completed	227,116	0
28233	0	-5,848,323	0	5,492,350	Completed	0	-355,974
28234	130,956	0	0	0	Completed	130,956	0
28235	12,669,735	0	-12,166,571	0	Completed	503,163	0
28236	0	-12,954,966	0	12,166,571	Completed	0	-788,395
28237	264,338	0	0	0	Completed	264,338	0
28238	841,037	0	-807,738	0	Completed	33,299	0
28239	0	-860,270	0	807,738	Completed	0	-52,531
28240	16,976	0	0	0	Completed	16,976	0
28241	256,385	0	-246,956	0	Completed	9,429	0
28242	0	-246,956	0	246,956	Completed	0	0
28243	171,719	0	0	0	Completed	171,719	0
28244	0	-206,582	0	0	Completed	0	-206,582
28245	1,440,732	0	-1,250,237	0	Completed	190,495	0
28246	0	-1,250,237	0	1,250,237	Completed	0	0
28247	176,523	0	-163,774	0	Completed	12,749	0
28248	0	-163,774	0	163,774	Completed	0	0
28249	25,000	0	-24,074	0	Completed	926	0
28250	0	-24,074	0	24,074	Completed	0	0
28251	448,674	0	-432,173	0	Completed	16,502	0
28252	0	-432,173	0	432,173	Completed	0	0
28253	339,933	0	0	0	Completed	339,933	0
28254	0	-409,032	0	0	Completed	0	-409,032
28255	11,202,446	0	-10,393,358	0	Completed	809,088	0
28256	0	-10,393,358	0	10,393,358	Completed	0	0
28257	375,049	0	-355,739	0	Completed	19,310	0
28258	0	-355,739	0	355,739	Completed	0	0
28259	73,532	0	0	0	Completed	73,532	0
28260	235,974	0	-228,852	0	Completed	7,122	0
28261	0	-228,852	0	228,852	Completed	0	0
28262	1,092,168	0	-1,092,168	0	Completed	0	0
28263	0	-1,372,297	0	1,092,168	Completed	0	-280,129
28264	4,447,009	0	-4,218,050	0	Completed	228,959	0
28265	0	-4,218,050	0	4,218,050	Completed	0	0
28266	1,971,987	0	0	0	Completed	1,971,987	0
28267	0	-1,914,055	0	0	Completed	0	-1,914,055
28268	45,071	0	0	0	Completed	45,071	0
28269	0	-29,310	0	0	Completed	0	-29,310
28270	1,039,103	0	-981,359	0	Completed	57,744	0
28271	0	-1,000,616	0	981,359	Completed	0	-19,257
28272	870	0	0	0	Completed	870	0
28273	1,755,056	0	-1,702,484	0	Completed	52,572	0
28274	0	-1,702,484	0	1,702,484	Completed	0	0
28275	321,471	0	-304,919	0	Completed	16,551	0
28276	0	-304,919	0	304,919	Completed	0	0
28277	147,065	0	0	0	Completed	147,065	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28222	0	0	0	0	Y		0	0
28223	-140,026	0	0	0	Y	-150,000	0	0
28224	0	219,261	0	0	Y	-150,000	0	0
28225	-22,371	0	50,382	0	Y	-150,000	-42,351	0
28226	-21,345	0	0	0	Y		0	0
28227	0	33,705	0	0	Y		0	0
28228	-604	0	11,522	0	Y		0	0
28229	-8,538	0	0	0	Y		0	0
28230	0	13,149	0	0	Y		0	0
28231	-257	0	4,594	0	Y		0	0
28232	-227,116	0	0	0	Y	-2,700,000	0	0
28233	0	355,974	0	0	Y	-2,700,000	0	0
28234	-5,557	0	125,400	0	Y	-2,700,000	-116,432	0
28235	-503,163	0	0	0	Y	-3,650,000	0	0
28236	0	788,395	0	0	Y	-3,650,000	0	0
28237	-18,136	0	246,202	0	Y	-3,650,000	-232,077	0
28238	-33,299	0	0	0	Y		0	0
28239	0	52,531	0	0	Y		0	0
28240	-805	0	16,170	0	Y		0	0
28241	-9,429	0	0	0	Y	0	0	0
28242	0	0	0	0	Y	0	0	0
28243	-171,719	0	0	0	Y	0	0	0
28244	0	181,148	0	-25,433	Y	0	0	0
28245	0	0	190,495	0	Y		0	0
28246	0	0	0	0	Y		0	0
28247	-12,749	0	0	0	Y		0	0
28248	0	0	0	0	Y		0	0
28249	-926	0	0	0	Y	0	0	0
28250	0	0	0	0	Y	0	0	0
28251	-16,502	0	0	0	Y	0	0	0
28252	0	0	0	0	Y	0	0	0
28253	-339,933	0	0	0	Y	0	0	0
28254	0	356,435	0	-52,597	Y	0	0	0
28255	-104,175	0	704,913	0	Y	0	0	0
28256	0	0	0	0	Y	0	0	0
28257	-8,566	0	10,743	0	Y		0	0
28258	0	0	0	0	Y		0	0
28259	-32,621	0	40,911	0	Y		0	0
28260	-7,122	0	0	0	Y	0	0	0
28261	0	0	0	0	Y	0	0	0
28262	0	0	0	0	Y	0	0	0
28263	0	155,776	0	-124,353	Y	0	0	0
28264	-23,113	0	205,845	0	Y		0	0
28265	0	0	0	0	Y		0	0
28266	-1,914,055	0	57,931	0	Y		0	0
28267	0	1,914,055	0	0	Y		0	0
28268	-29,310	0	15,761	0	Y		0	0
28269	0	29,310	0	0	Y		0	0
28270	-19,257	0	38,487	0	Y		0	0
28271	0	19,257	0	0	Y		0	0
28272	-870	0	0	0	Y		0	0
28273	-7,525	0	45,047	0	Y	0	0	0
28274	0	0	0	0	Y	0	0	0
28275	-2,369	0	14,182	0	Y	0	0	0
28276	0	0	0	0	Y	0	0	0
28277	-21,050	0	126,015	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28222	0	0	0	0
28223	0	0	0	0
28224	0	0	0	0
28225	8,031	0	0	0
28226	0	0	0	0
28227	0	0	0	0
28228	11,522	0	0	0
28229	0	0	0	0
28230	0	0	0	0
28231	4,594	0	0	0
28232	0	0	0	0
28233	0	0	0	0
28234	8,968	0	0	0
28235	0	0	0	0
28236	0	0	0	0
28237	14,125	0	0	0
28238	0	0	0	0
28239	0	0	0	0
28240	16,170	0	0	0
28241	0	0	0	0
28242	0	0	0	0
28243	0	0	0	0
28244	0	-25,433	0	0
28245	190,495	0	0	0
28246	0	0	0	0
28247	0	0	0	0
28248	0	0	0	0
28249	0	0	0	0
28250	0	0	0	0
28251	0	0	0	0
28252	0	0	0	0
28253	0	0	0	0
28254	0	-52,597	0	0
28255	704,913	0	0	0
28256	0	0	0	0
28257	10,743	0	0	0
28258	0	0	0	0
28259	40,911	0	0	0
28260	0	0	0	0
28261	0	0	0	0
28262	0	0	0	0
28263	0	-124,353	0	0
28264	205,845	0	0	0
28265	0	0	0	0
28266	57,931	0	0	0
28267	0	0	0	0
28268	15,761	0	0	0
28269	0	0	0	0
28270	38,487	0	0	0
28271	0	0	0	0
28272	0	0	0	0
28273	45,047	0	0	0
28274	0	0	0	0
28275	14,182	0	0	0
28276	0	0	0	0
28277	126,015	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28278	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28279	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28280	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28281	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28282	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28283	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28284	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28285	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28286	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28287	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28288	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28289	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28290	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28291	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28292	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28293	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28294	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28295	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28296	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28297	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28298	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28299	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28300	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28301	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28302	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28303	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28304	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28305	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28306	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28307	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28308	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28309	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28310	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28311	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28312	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28313	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28314	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28315	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28316	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28317	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28318	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28319	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28320	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28321	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28322	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28323	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28324	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28325	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28326	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28327	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28328	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28329	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28330	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28331	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28332	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28278	1108300002	0109016689	0109016689	0109016689	O	198,996	0
28279	2108300002	0109016689	0109016689	0109016689	O	0	-192,829
28280	1108300002	0109016671	0109016671	0109016671	O	898,931	0
28281	2108300002	0109016671	0109016671	0109016671	O	0	-872,004
28282	1108300002	0109016671	0109016671	0109016671	O	78,658	0
28283	2108300002	0109016671	0109016671	0109016671	O	0	-76,284
28284	1108300002	0109016560	0109016560	0109016560	O	1,269,808	0
28285	2108300002	0109016560	0109016560	0109016560	O	0	-1,204,431
28286	1108300002	0109016559	0109016559	0109016559	O	283,966	0
28287	2108300002	0109016559	0109016559	0109016559	O	0	-269,345
28288	1108300002	0109016407	0109016407	0109016407	O	73,491	0
28289	1108300002	0109016407	0109016407	0109016407	O	1,583,231	0
28290	2108300002	0109016407	0109016407	0109016407	O	0	-1,794,283
28291	1108300002	0109016400	0109016400	0109016400	O	1,808,469	0
28292	2108300002	0109016400	0109016400	0109016400	O	0	-1,867,998
28293	1108300002	0109016400	0109016400	0109016400	O	288,885	0
28294	2108300002	0109016400	0109016400	0109016400	O	0	-320,044
28295	1108300002	0109016340	0109016340	0109016340	O	15,589	0
28296	1108300002	0109016309	0109016309	0109016309	O	254,241	0
28297	2108300002	0109016309	0109016309	0109016309	O	0	-288,133
28298	1108300002	0109016240	0109016240	0109016240	O	2,143,137	0
28299	2108300002	0109016240	0109016240	0109016240	O	0	-2,032,795
28300	1108300002	0109016240	0109016240	0109016240	O	1,143,376	0
28301	2108300002	0109016240	0109016240	0109016240	O	0	-1,292,001
28302	1108300002	0109016213	0109016213	0109016213	O	1,296,400	0
28303	2108300002	0109016213	0109016213	0109016213	O	0	-1,230,596
28304	2108300002	0109016213	0109016213	0109016213	O	0	-137,349
28305	1108300002	0109016181	0109016181	0109016181	O	20,121	0
28306	2108300002	0109016181	0109016181	0109016181	O	0	-22,836
28307	1108300002	0109016169	0109016169	0109016169	O	1,285,882	0
28308	2108300002	0109016169	0109016169	0109016169	O	0	-1,219,677
28309	1108300002	0109016169	0109016169	0109016169	O	1,118,391	0
28310	2108300002	0109016169	0109016169	0109016169	O	0	-1,020,283
28311	1108300002	0109016160	0109016160	0109016160	O	2,928,755	0
28312	2108300002	0109016160	0109016160	0109016160	O	0	-3,309,457
28313	1108300002	0109016160	0109016160	0109016160	O	941,604	0
28314	2108300002	0109016160	0109016160	0109016160	O	0	-1,064,001
28315	1108300002	0109016146	0109016146	0109016146	O	707,922	0
28316	2108300002	0109016146	0109016146	0109016146	O	0	-686,556
28317	1108300002	0109016146	0109016146	0109016146	O	73,532	0
28318	2108300002	0109016114	0109016114	0109016114	O	0	-255,282
28319	1108300002	0109016080	0109016080	0109016080	O	964,412	0
28320	2108300002	0109016080	0109016080	0109016080	O	0	-914,758
28321	1108300002	0109016080	0109016080	0109016080	O	1,109,283	0
28322	2108300002	0109016080	0109016080	0109016080	O	0	-1,097,786
28323	1108300002	0109016043	0109016043	0109016043	O	728,055	0
28324	2108300002	0109016043	0109016043	0109016043	O	0	-705,908
28325	1108300002	0109016042	0109016042	0109016042	O	2,732,499	0
28326	2108300002	0109016042	0109016042	0109016042	O	0	-2,591,814
28327	1108300002	0109016042	0109016042	0109016042	O	661,791	0
28328	1108300002	0109016034	0109016034	0109016034	O	14,707	0
28329	2108300002	0109016034	0109016034	0109016034	O	0	-17,764
28330	1108300002	0109016034	0109016034	0109016034	O	1,132,366	0
28331	1108300002	0109016031	0109016031	0109016031	O	73,532	0
28332	1108300002	0109016007	0109016007	0109016007	O	3,964,803	0
28333	2108300002	0109016007	0109016007	0109016007	O	0	-3,760,671

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28278	198,996	0	-191,924	0	Completed	7,072	0
28279	0	-192,829	0	191,924	Completed	0	-905
28280	898,931	0	-872,004	0	Completed	26,927	0
28281	0	-872,004	0	872,004	Completed	0	0
28282	78,658	0	-76,284	0	Completed	2,374	0
28283	0	-76,284	0	76,284	Completed	0	0
28284	1,269,808	0	-1,204,431	0	Completed	65,377	0
28285	0	-1,204,431	0	1,204,431	Completed	0	0
28286	283,966	0	-269,345	0	Completed	14,620	0
28287	0	-269,345	0	269,345	Completed	0	0
28288	73,491	0	0	0	Completed	73,491	0
28289	1,370,039	0	-1,370,039	0	Completed	0	0
28290	0	-1,552,672	0	1,370,039	Completed	0	-182,633
28291	2,662,488	0	-2,660,640	0	Completed	1,847	0
28292	0	-2,750,128	0	2,660,640	Completed	0	-89,488
28293	425,305	0	-425,305	0	Completed	0	0
28294	0	-471,180	0	425,305	Completed	0	-45,874
28295	15,589	0	0	0	Completed	15,589	0
28296	220,006	0	-220,006	0	Completed	0	0
28297	0	-249,334	0	220,006	Completed	0	-29,328
28298	2,143,137	0	-2,032,795	0	Completed	110,341	0
28299	0	-2,032,795	0	2,032,795	Completed	0	0
28300	989,413	0	-989,413	0	Completed	0	0
28301	0	-1,118,025	0	989,413	Completed	0	-128,612
28302	1,296,400	0	-1,230,596	0	Completed	65,804	0
28303	0	-1,230,596	0	1,230,596	Completed	0	0
28304	0	-137,349	0	0	Completed	0	-137,349
28305	20,121	0	-20,121	0	Completed	0	0
28306	0	-22,836	0	20,121	Completed	0	-2,715
28307	1,285,882	0	-1,219,677	0	Completed	66,205	0
28308	0	-1,219,677	0	1,219,677	Completed	0	0
28309	1,118,391	0	-1,020,283	0	Completed	98,108	0
28310	0	-1,020,283	0	1,020,283	Completed	0	0
28311	2,534,380	0	-2,534,380	0	Completed	0	0
28312	0	-2,863,818	0	2,534,380	Completed	0	-329,438
28313	814,811	0	-814,811	0	Completed	0	0
28314	0	-920,727	0	814,811	Completed	0	-105,915
28315	707,922	0	-686,556	0	Completed	21,366	0
28316	0	-686,556	0	686,556	Completed	0	0
28317	73,532	0	0	0	Completed	73,532	0
28318	0	-255,282	0	0	Completed	0	-255,282
28319	964,412	0	-914,758	0	Completed	49,654	0
28320	0	-914,758	0	914,758	Completed	0	0
28321	1,447,312	0	-1,435,125	0	Completed	12,187	0
28322	0	-1,436,140	0	1,435,125	Completed	0	-1,015
28323	728,055	0	-705,908	0	Completed	22,147	0
28324	0	-705,908	0	705,908	Completed	0	0
28325	2,732,499	0	-2,591,814	0	Completed	140,685	0
28326	0	-2,591,814	0	2,591,814	Completed	0	0
28327	661,791	0	0	0	Completed	661,791	0
28328	21,652	0	-21,652	0	Completed	0	0
28329	0	-26,153	0	21,652	Completed	0	-4,502
28330	1,132,366	0	0	0	Completed	1,132,366	0
28331	73,532	0	0	0	Completed	73,532	0
28332	3,964,803	0	-3,760,671	0	Completed	204,132	0
28333	0	-3,760,671	0	3,760,671	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28278	-905	0	6,167	0	Y		0	0
28279	0	905	0	0	Y		0	0
28280	0	0	26,927	0	Y		0	0
28281	0	0	0	0	Y		0	0
28282	0	0	2,374	0	Y		0	0
28283	0	0	0	0	Y		0	0
28284	-42,958	0	22,419	0	Y		0	0
28285	0	0	0	0	Y		0	0
28286	-14,620	0	0	0	Y	0	0	0
28287	0	0	0	0	Y	0	0	0
28288	-73,491	0	0	0	Y		0	0
28289	0	0	0	0	Y		0	0
28290	0	151,582	0	-31,050	Y		0	0
28291	-1,847	0	0	0	Y		0	0
28292	0	24,416	0	-65,072	Y		0	0
28293	0	0	0	0	Y		0	0
28294	0	11,813	0	-34,061	Y		0	0
28295	0	0	15,589	0	Y		0	0
28296	0	0	0	0	Y	0	0	0
28297	0	29,328	0	0	Y	0	0	0
28298	-110,341	0	0	0	Y		0	0
28299	0	0	0	0	Y		0	0
28300	0	0	0	0	Y		0	0
28301	0	128,612	0	0	Y		0	0
28302	-65,804	0	0	0	Y	0	0	0
28303	0	0	0	0	Y	0	0	0
28304	0	65,804	0	-71,545	Y	0	0	0
28305	0	0	0	0	Y		0	0
28306	0	2,715	0	0	Y		0	0
28307	0	0	66,205	0	Y		0	0
28308	0	0	0	0	Y		0	0
28309	0	0	98,108	0	Y		0	0
28310	0	0	0	0	Y		0	0
28311	0	0	0	0	Y	0	0	0
28312	0	0	0	-329,438	Y	0	0	0
28313	0	0	0	0	Y	0	0	0
28314	0	0	0	-105,915	Y	0	0	0
28315	-18,364	0	3,003	0	Y		0	0
28316	0	0	0	0	Y		0	0
28317	-63,199	0	10,334	0	Y		0	0
28318	0	0	0	-255,282	Y	0	0	0
28319	0	0	49,654	0	Y		0	0
28320	0	0	0	0	Y		0	0
28321	-1,015	0	11,172	0	Y		0	0
28322	0	1,015	0	0	Y		0	0
28323	0	0	22,147	0	Y		0	0
28324	0	0	0	0	Y		0	0
28325	-119,487	0	21,198	0	Y	0	0	0
28326	0	0	0	0	Y	0	0	0
28327	-562,073	0	99,718	0	Y	0	0	0
28328	0	0	0	0	Y	0	0	0
28329	0	4,502	0	0	Y	0	0	0
28330	-995,185	0	137,181	0	Y	0	0	0
28331	-41,339	0	32,193	0	Y		0	0
28332	-204,132	0	0	0	Y	0	0	0
28333	0	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28278	6,167	0	0	0
28279	0	0	0	0
28280	26,927	0	0	0
28281	0	0	0	0
28282	2,374	0	0	0
28283	0	0	0	0
28284	22,419	0	0	0
28285	0	0	0	0
28286	0	0	0	0
28287	0	0	0	0
28288	0	0	0	0
28289	0	0	0	0
28290	0	-31,050	0	0
28291	0	0	0	0
28292	0	-65,072	0	0
28293	0	0	0	0
28294	0	-34,061	0	0
28295	15,589	0	0	0
28296	0	0	0	0
28297	0	0	0	0
28298	0	0	0	0
28299	0	0	0	0
28300	0	0	0	0
28301	0	0	0	0
28302	0	0	0	0
28303	0	0	0	0
28304	0	-71,545	0	0
28305	0	0	0	0
28306	0	0	0	0
28307	66,205	0	0	0
28308	0	0	0	0
28309	98,108	0	0	0
28310	0	0	0	0
28311	0	0	0	0
28312	0	-329,438	0	0
28313	0	0	0	0
28314	0	-105,915	0	0
28315	3,003	0	0	0
28316	0	0	0	0
28317	10,334	0	0	0
28318	0	-255,282	0	0
28319	49,654	0	0	0
28320	0	0	0	0
28321	11,172	0	0	0
28322	0	0	0	0
28323	22,147	0	0	0
28324	0	0	0	0
28325	21,198	0	0	0
28326	0	0	0	0
28327	99,718	0	0	0
28328	0	0	0	0
28329	0	0	0	0
28330	137,181	0	0	0
28331	32,193	0	0	0
28332	0	0	0	0
28333	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28334	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28335	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28336	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28337	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28338	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28339	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28340	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28341	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28342	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28343	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28344	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28345	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28346	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28347	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28348	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28349	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28351	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28352	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28353	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28354	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28355	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28356	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28357	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28358	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28359	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28360	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28361	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28362	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28363	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28364	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28365	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28366	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28367	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28368	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28369	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28370	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28371	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28372	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28373	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28374	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28375	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28376	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28377	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28378	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28379	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28380	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28381	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28382	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28383	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28384	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28385	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28386	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28387	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28388	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28389	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28334	1108300002	0109016007	0109016007	0109016007	O	2,567,525	0
28335	2108300002	0109016007	0109016007	0109016007	O	0	-2,859,649
28336	1108300002	0109016007	0109016007	0109016007	O	2,359	0
28337	2108300002	0109016007	0109016007	0109016007	O	0	-20,714
28338	1108300002	0109014880	0109014880	0109014880	O	84,217	0
28339	2108300002	0109014880	0109014880	0109014880	O	0	-84,575
28340	1108300002	0109014868	0109014868	0109014868	O	19,549,376	0
28341	2108300002	0109014868	0109014868	0109014868	O	0	-18,830,381
28342	1108300002	0109014868	0109014868	0109014868	O	2,491,676	0
28343	2108300002	0109014868	0109014868	0109014868	O	0	-2,987,170
28344	2108300002	0109014868	0109014868	0109014868	O	0	-1,216,725
28345	1108300002	0109014815	0109014815	0109014815	O	117,753	0
28346	2108300002	0109014815	0109014815	0109014815	O	0	-122,635
28347	1108300002	0109014812	0109014812	0109014812	O	662,541	0
28348	2108300002	0109014812	0109014812	0109014812	O	0	-696,906
28349	1108300002	0109014811	0109014811	0109014811	O	796,682	0
28350	2108300002	0109014811	0109014811	0109014811	O	0	-849,145
28351	1108300002	0109014803	0109014803	0109014803	O	13,389,568	0
28352	2108300002	0109014803	0109014803	0109014803	O	0	-12,877,421
28353	1108300002	0109014803	0109014803	0109014803	O	473,103	0
28354	2108300002	0109014803	0109014803	0109014803	O	0	-566,034
28355	1108300002	0109014802	0109014802	0109014802	O	12,483,313	0
28356	2108300002	0109014802	0109014802	0109014802	O	0	-11,719,558
28357	1108300002	0109014716	0109014716	0109014716	O	512,771	0
28358	2108300002	0109014716	0109014716	0109014716	O	0	-493,912
28359	1108300002	0109014693	0109014693	0109014693	O	6,054,361	0
28360	2108300002	0109014693	0109014693	0109014693	O	0	-5,742,647
28361	1108300002	0109014693	0109014693	0109014693	O	1,511,098	0
28362	2108300002	0109014693	0109014693	0109014693	O	0	-1,542,836
28363	1108300002	0109014693	0109014693	0109014693	O	61,279,231	0
28364	2108300002	0109014693	0109014693	0109014693	O	0	-54,805,244
28365	1108300002	0109014693	0109014693	0109014693	O	3,511	0
28366	2108300002	0109014693	0109014693	0109014693	O	0	-45,568
28367	1108300002	0109014690	0109014690	0109014690	O	535,784	0
28368	2108300002	0109014690	0109014690	0109014690	O	0	-508,199
28369	1108300002	0109014690	0109014690	0109014690	O	4,433,623	0
28370	2108300002	0109014690	0109014690	0109014690	O	0	-4,044,695
28371	1108300002	0109014690	0109014690	0109014690	O	7,407	0
28372	2108300002	0109014690	0109014690	0109014690	O	0	-51,489
28373	1108300002	0109014689	0109014689	0109014689	O	570,099	0
28374	2108300002	0109014689	0109014689	0109014689	O	0	-647,018
28375	1108300002	0109014686	0109014686	0109014686	O	53,656	0
28376	2108300002	0109014686	0109014686	0109014686	O	0	-60,896
28377	1108300002	0109014683	0109014683	0109014683	O	7,179,508	0
28378	2108300002	0109014683	0109014683	0109014683	O	0	-6,809,864
28379	1108300002	0109014683	0109014683	0109014683	O	17,062,184	0
28380	2108300002	0109014683	0109014683	0109014683	O	0	-16,030,211
28381	1108300002	0109014683	0109014683	0109014683	O	20,738	0
28382	2108300002	0109014683	0109014683	0109014683	O	0	-191,151
28383	1108300002	0109014682	0109014682	0109014682	O	1,875,245	0
28384	2108300002	0109014682	0109014682	0109014682	O	0	-1,778,696
28385	1108300002	0109014682	0109014682	0109014682	O	2,405,939	0
28386	2108300002	0109014682	0109014682	0109014682	O	0	-2,252,924
28387	1108300002	0109014682	0109014682	0109014682	O	603	0
28388	2108300002	0109014682	0109014682	0109014682	O	0	-13,020
28389	1108300002	0109014667	0109014667	0109014667	O	14,316	0

	M	N	O	P	Q	R	S
28334	4,696,645	0	-4,696,645	0	Completed	0	0
28335	0	-5,231,014	0	4,696,645	Completed	0	-534,368
28336	3,473	0	0	0	Completed	3,473	0
28337	0	-30,495	0	0	Completed	0	-30,495
28338	84,217	0	-81,860	0	Completed	2,357	0
28339	0	-84,575	0	81,860	Completed	0	-2,715
28340	19,549,376	0	-18,830,381	0	Completed	718,995	0
28341	0	-18,830,381	0	18,830,381	Completed	0	0
28342	2,491,676	0	0	0	Completed	2,491,676	0
28343	0	-2,987,170	0	0	Completed	0	-2,987,170
28344	0	-1,216,725	0	0	Completed	0	-1,216,725
28345	117,753	0	-115,395	0	Completed	2,357	0
28346	0	-122,635	0	115,395	Completed	0	-7,239
28347	662,541	0	-650,754	0	Completed	11,787	0
28348	0	-696,906	0	650,754	Completed	0	-46,152
28349	796,682	0	-784,895	0	Completed	11,787	0
28350	0	-849,145	0	784,895	Completed	0	-64,250
28351	13,389,568	0	-12,877,421	0	Completed	512,147	0
28352	0	-12,877,421	0	12,877,421	Completed	0	0
28353	473,103	0	0	0	Completed	473,103	0
28354	0	-566,034	0	0	Completed	0	-566,034
28355	12,483,313	0	-11,719,558	0	Completed	763,755	0
28356	0	-11,719,558	0	11,719,558	Completed	0	0
28357	512,771	0	-493,912	0	Completed	18,859	0
28358	0	-493,912	0	493,912	Completed	0	0
28359	6,054,361	0	-5,742,647	0	Completed	311,715	0
28360	0	-5,742,647	0	5,742,647	Completed	0	0
28361	2,224,688	0	-2,223,267	0	Completed	1,421	0
28362	0	-2,271,414	0	2,223,267	Completed	0	-48,147
28363	560,114	0	-500,939	0	Completed	59,175	0
28364	0	-500,939	0	500,939	Completed	0	0
28365	5,169	0	0	0	Completed	5,169	0
28366	0	-67,087	0	0	Completed	0	-67,087
28367	535,784	0	-508,199	0	Completed	27,585	0
28368	0	-508,199	0	508,199	Completed	0	0
28369	4,433,623	0	-4,044,695	0	Completed	388,928	0
28370	0	-4,044,695	0	4,044,695	Completed	0	0
28371	10,904	0	0	0	Completed	10,904	0
28372	0	-75,804	0	0	Completed	0	-75,804
28373	570,099	0	-570,099	0	Completed	0	0
28374	0	-647,018	0	570,099	Completed	0	-76,919
28375	53,656	0	-53,656	0	Completed	0	0
28376	0	-60,896	0	53,656	Completed	0	-7,239
28377	7,179,508	0	-6,809,864	0	Completed	369,644	0
28378	0	-6,809,864	0	6,809,864	Completed	0	0
28379	25,119,511	0	-23,600,206	0	Completed	1,519,305	0
28380	0	-23,600,206	0	23,600,206	Completed	0	0
28381	30,532	0	0	0	Completed	30,532	0
28382	0	-281,419	0	0	Completed	0	-281,419
28383	1,875,245	0	-1,778,696	0	Completed	96,549	0
28384	0	-1,778,696	0	1,778,696	Completed	0	0
28385	2,617,855	0	-2,438,886	0	Completed	178,969	0
28386	0	-2,473,659	0	2,438,886	Completed	0	-34,773
28387	888	0	0	0	Completed	888	0
28388	0	-19,169	0	0	Completed	0	-19,169
28389	21,077	0	-21,077	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28334	0	0	0	0	Y	0	0	0
28335	0	194,306	0	-340,062	Y	0	0	0
28336	-3,473	0	0	0	Y	0	0	0
28337	0	13,299	0	-17,196	Y	0	0	0
28338	-2,357	0	0	0	Y		0	0
28339	0	2,357	0	-357	Y		0	0
28340	-718,995	0	0	0	Y	0	0	0
28341	0	0	0	0	Y	0	0	0
28342	-2,491,676	0	0	0	Y	0	0	0
28343	0	2,723,627	0	-263,543	Y	0	0	0
28344	0	569,573	0	-647,151	Y	0	0	0
28345	-2,357	0	0	0	Y		0	0
28346	0	7,239	0	0	Y		0	0
28347	-11,787	0	0	0	Y	0	0	0
28348	0	46,152	0	0	Y	0	0	0
28349	-11,787	0	0	0	Y		0	0
28350	0	11,912	0	-52,338	Y		0	0
28351	-512,147	0	0	0	Y	0	0	0
28352	0	0	0	0	Y	0	0	0
28353	-473,103	0	0	0	Y	0	0	0
28354	0	566,034	0	0	Y	0	0	0
28355	-763,755	0	0	0	Y	0	0	0
28356	0	0	0	0	Y	0	0	0
28357	0	0	18,859	0	Y		0	0
28358	0	0	0	0	Y		0	0
28359	-273,243	0	38,472	0	Y		0	0
28360	0	0	0	0	Y		0	0
28361	-1,421	0	0	0	Y		0	0
28362	0	48,147	0	0	Y		0	0
28363	-51,871	0	7,303	0	Y		0	0
28364	0	0	0	0	Y		0	0
28365	-5,169	0	0	0	Y		0	0
28366	0	67,087	0	0	Y		0	0
28367	-12,834	0	14,751	0	Y	0	0	0
28368	0	0	0	0	Y	0	0	0
28369	-180,954	0	207,974	0	Y	0	0	0
28370	0	0	0	0	Y	0	0	0
28371	-10,904	0	0	0	Y	0	0	0
28372	0	75,804	0	0	Y	0	0	0
28373	0	0	0	0	Y	0	0	0
28374	0	76,919	0	0	Y	0	0	0
28375	0	0	0	0	Y		0	0
28376	0	4,931	0	-2,309	Y		0	0
28377	-52,107	0	317,537	0	Y	0	0	0
28378	0	0	0	0	Y	0	0	0
28379	-214,171	0	1,305,134	0	Y	0	0	0
28380	0	0	0	0	Y	0	0	0
28381	-30,532	0	0	0	Y	0	0	0
28382	0	281,419	0	0	Y	0	0	0
28383	-23,867	0	72,682	0	Y	0	0	0
28384	0	0	0	0	Y	0	0	0
28385	-70,419	0	108,551	0	Y	0	0	0
28386	0	34,773	0	0	Y	0	0	0
28387	-888	0	0	0	Y	0	0	0
28388	0	19,169	0	0	Y	0	0	0
28389	0	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28334	0	0	0	0
28335	0	-340,062	0	0
28336	0	0	0	0
28337	0	-17,196	0	0
28338	0	0	0	0
28339	0	-357	0	0
28340	0	0	0	0
28341	0	0	0	0
28342	0	0	0	0
28343	0	-263,543	0	0
28344	0	-647,151	0	0
28345	0	0	0	0
28346	0	0	0	0
28347	0	0	0	0
28348	0	0	0	0
28349	0	0	0	0
28350	0	-52,338	0	0
28351	0	0	0	0
28352	0	0	0	0
28353	0	0	0	0
28354	0	0	0	0
28355	0	0	0	0
28356	0	0	0	0
28357	18,859	0	0	0
28358	0	0	0	0
28359	38,472	0	0	0
28360	0	0	0	0
28361	0	0	0	0
28362	0	0	0	0
28363	7,303	0	0	0
28364	0	0	0	0
28365	0	0	0	0
28366	0	0	0	0
28367	14,751	0	0	0
28368	0	0	0	0
28369	207,974	0	0	0
28370	0	0	0	0
28371	0	0	0	0
28372	0	0	0	0
28373	0	0	0	0
28374	0	0	0	0
28375	0	0	0	0
28376	0	-2,309	0	0
28377	317,537	0	0	0
28378	0	0	0	0
28379	1,305,134	0	0	0
28380	0	0	0	0
28381	0	0	0	0
28382	0	0	0	0
28383	72,682	0	0	0
28384	0	0	0	0
28385	108,551	0	0	0
28386	0	0	0	0
28387	0	0	0	0
28388	0	0	0	0
28389	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28390	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28391	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28392	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28393	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28394	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28395	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28396	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
28397	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28398	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28399	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28400	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28401	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28402	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28403	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28404	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28405	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28406	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28407	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28408	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28409	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28410	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28411	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28412	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28413	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28414	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28415	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28416	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28417	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28418	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28419	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28420	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
28421	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
28422	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28423	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28424	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28425	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28426	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28427	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28428	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28429	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28430	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28431	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28432	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28433	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28434	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28435	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28436	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28437	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28438	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28439	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28440	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28441	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28442	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28443	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28444	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28445	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590

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	F	G	H	I	J	K	L
28390	2108300002	0109014667	0109014667	0109014667	O	0	-14,330
28391	1108300002	0109014667	0109014667	0109014667	O	7,222	0
28392	2108300002	0109014667	0109014667	0109014667	O	0	-8,075
28393	1108300002	0109014632	0109014632	0109014632	O	229,059	0
28394	2108300002	0109014632	0109014632	0109014632	O	0	-229,280
28395	2108300002	0109014632	0109014632	0109014632	O	0	-5,918
28396	1108300002	0109014600	0109014600	0109014600	O	50,100	0
28397	1108300002	0109014600	0109014600	0109014600	O	503,866	0
28398	2108300002	0109014600	0109014600	0109014600	O	0	-482,951
28399	1108300002	0109014495	0109014495	0109014495	O	6,213,986	0
28400	2108300002	0109014495	0109014495	0109014495	O	0	-6,026,437
28401	1108300002	0109014495	0109014495	0109014495	O	147,065	0
28402	1108300002	0109014470	0109014470	0109014470	O	7,198,256	0
28403	2108300002	0109014470	0109014470	0109014470	O	0	-6,979,688
28404	1108300002	0109014470	0109014470	0109014470	O	73,532	0
28405	1108300002	0109014194	0109014194	0109014194	O	4,365,472	0
28406	2108300002	0109014194	0109014194	0109014194	O	0	-4,171,821
28407	2108300002	0109014194	0109014194	0109014194	O	0	-560,182
28408	1108300002	0109013880	0109013880	0109013880	O	1,466,491	0
28409	2108300002	0109013880	0109013880	0109013880	O	0	-1,360,575
28410	1108300002	0109013801	0109013801	0109013801	O	23,436,193	0
28411	2108300002	0109013801	0109013801	0109013801	O	0	-21,533,702
28412	1108300002	0109013771	0109013771	0109013771	O	201,211	0
28413	2108300002	0109013771	0109013771	0109013771	O	0	-228,359
28414	1108300002	0109013762	0109013762	0109013762	O	16,623,311	0
28415	2108300002	0109013762	0109013762	0109013762	O	0	-15,022,531
28416	1108300002	0109013759	0109013759	0109013759	O	15,709,072	0
28417	2108300002	0109013759	0109013759	0109013759	O	0	-15,820,647
28418	1108300002	0109013751	0109013751	0109013751	O	4,670,022	0
28419	2108300002	0109013751	0109013751	0109013751	O	0	-4,406,904
28420	1108300002	0109013729	0109013729	0109013729	O	373,087	0
28421	1108300002	0109013728	0109013728	0109013728	O	26,979,609	0
28422	1108300002	0109013726	0109013726	0109013726	O	910,833	0
28423	2108300002	0109013726	0109013726	0109013726	O	0	-863,938
28424	1108300002	0109013716	0109013716	0109013716	O	1,236,171	0
28425	2108300002	0109013716	0109013716	0109013716	O	0	-1,201,148
28426	1108300002	0109013716	0109013716	0109013716	O	87,491	0
28427	2108300002	0109013716	0109013716	0109013716	O	0	-58,621
28428	1108300002	0109013693	0109013693	0109013693	O	7,409,031	0
28429	2108300002	0109013693	0109013693	0109013693	O	0	-7,183,654
28430	1108300002	0109013693	0109013693	0109013693	O	2,143,137	0
28431	2108300002	0109013693	0109013693	0109013693	O	0	-2,032,795
28432	1108300002	0109013693	0109013693	0109013693	O	514,726	0
28433	1108300002	0109013689	0109013689	0109013689	O	10,644	0
28434	2108300002	0109013689	0109013689	0109013689	O	0	-81,080
28435	1108300002	0109013683	0109013683	0109013683	O	491,801	0
28436	2108300002	0109013683	0109013683	0109013683	O	0	-575,135
28437	1108300002	0109013683	0109013683	0109013683	O	14,716	0
28438	2108300002	0109013683	0109013683	0109013683	O	0	-18,827
28439	1108300002	0109013683	0109013683	0109013683	O	17,862,623	0
28440	2108300002	0109013683	0109013683	0109013683	O	0	-20,224,404
28441	1108300002	0109013681	0109013681	0109013681	O	3,268,284	0
28442	2108300002	0109013681	0109013681	0109013681	O	0	-3,100,013
28443	1108300002	0109013681	0109013681	0109013681	O	2,236,783	0
28444	2108300002	0109013681	0109013681	0109013681	O	0	-2,040,567
28445	1108300002	0109013681	0109013681	0109013681	O	4,005	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28390	0	-21,097	0	21,077	Completed	0	-20
28391	10,633	0	-10,633	0	Completed	0	0
28392	0	-11,888	0	10,633	Completed	0	-1,256
28393	337,228	0	-337,228	0	Completed	0	0
28394	0	-337,553	0	337,228	Completed	0	-325
28395	0	-8,712	0	0	Completed	0	-8,712
28396	50,100	0	0	0	Completed	50,100	0
28397	503,866	0	-482,951	0	Completed	20,915	0
28398	0	-482,951	0	482,951	Completed	0	0
28399	6,213,986	0	-6,026,437	0	Completed	187,549	0
28400	0	-6,026,437	0	6,026,437	Completed	0	0
28401	147,065	0	0	0	Completed	147,065	0
28402	7,198,256	0	-6,975,163	0	Completed	223,092	0
28403	0	-6,979,688	0	6,975,163	Completed	0	-4,525
28404	73,532	0	0	0	Completed	73,532	0
28405	4,365,472	0	-4,171,821	0	Completed	193,651	0
28406	0	-4,171,821	0	4,171,821	Completed	0	0
28407	0	-560,182	0	0	Completed	0	-560,182
28408	2,159,017	0	-2,003,084	0	Completed	155,933	0
28409	0	-2,003,084	0	2,003,084	Completed	0	0
28410	23,436,193	0	-21,533,702	0	Completed	1,902,490	0
28411	0	-21,533,702	0	21,533,702	Completed	0	0
28412	201,211	0	-201,211	0	Completed	0	0
28413	0	-228,359	0	201,211	Completed	0	-27,148
28414	16,623,311	0	-15,022,531	0	Completed	1,600,780	0
28415	0	-15,022,531	0	15,022,531	Completed	0	0
28416	15,709,072	0	-15,709,072	0	Completed	0	0
28417	0	-15,820,647	0	15,709,072	Completed	0	-111,575
28418	4,670,022	0	-4,406,904	0	Completed	263,118	0
28419	0	-4,406,904	0	4,406,904	Completed	0	0
28420	373,087	0	0	0	Completed	373,087	0
28421	26,979,609	0	0	0	Completed	26,979,609	0
28422	910,833	0	-863,938	0	Completed	46,895	0
28423	0	-863,938	0	863,938	Completed	0	0
28424	1,236,171	0	0	0	Completed	1,236,171	0
28425	0	-1,201,148	0	0	Completed	0	-1,201,148
28426	87,491	0	0	0	Completed	87,491	0
28427	0	-58,621	0	0	Completed	0	-58,621
28428	7,409,031	0	-7,183,654	0	Completed	225,377	0
28429	0	-7,183,654	0	7,183,654	Completed	0	0
28430	2,143,137	0	-2,032,795	0	Completed	110,341	0
28431	0	-2,032,795	0	2,032,795	Completed	0	0
28432	514,726	0	0	0	Completed	514,726	0
28433	15,670	0	0	0	Completed	15,670	0
28434	0	-119,368	0	0	Completed	0	-119,368
28435	724,046	0	-724,046	0	Completed	0	0
28436	0	-846,733	0	724,046	Completed	0	-122,687
28437	14,716	0	0	0	Completed	14,716	0
28438	0	-18,827	0	0	Completed	0	-18,827
28439	15,457,311	0	-15,457,311	0	Completed	0	0
28440	0	-17,501,063	0	15,457,311	Completed	0	-2,043,753
28441	3,268,284	0	-3,100,013	0	Completed	168,271	0
28442	0	-3,100,013	0	3,100,013	Completed	0	0
28443	2,236,783	0	-2,040,567	0	Completed	196,216	0
28444	0	-2,040,567	0	2,040,567	Completed	0	0
28445	5,896	0	0	0	Completed	5,896	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28390	0	0	0	-20	Y		0	0
28391	0	0	0	0	Y		0	0
28392	0	0	0	-1,256	Y		0	0
28393	0	0	0	0	Y		0	0
28394	0	0	0	-325	Y		0	0
28395	0	0	0	-8,712	Y		0	0
28396	-50,100	0	0	0	Y		0	0
28397	-20,915	0	0	0	Y		0	0
28398	0	0	0	0	Y		0	0
28399	0	0	187,549	0	Y	0	0	0
28400	0	0	0	0	Y	0	0	0
28401	0	0	147,065	0	Y	0	0	0
28402	-4,525	0	218,568	0	Y	0	0	0
28403	0	4,525	0	0	Y	0	0	0
28404	0	0	73,532	0	Y	0	0	0
28405	-193,651	0	0	0	Y	0	0	0
28406	0	0	0	0	Y	0	0	0
28407	0	272,665	0	-287,517	Y	0	0	0
28408	0	0	155,933	0	Y	0	0	0
28409	0	0	0	0	Y	0	0	0
28410	-1,053,413	0	849,077	0	Y	0	0	0
28411	0	0	0	0	Y	0	0	0
28412	0	0	0	0	Y		0	0
28413	0	0	0	-27,148	Y		0	0
28414	-658,337	0	942,442	0	Y	0	0	0
28415	0	0	0	0	Y	0	0	0
28416	0	0	0	0	Y		0	0
28417	0	0	0	-111,575	Y		0	0
28418	-263,118	0	0	0	Y	0	0	0
28419	0	0	0	0	Y	0	0	0
28420	0	0	373,087	0	Y	0	0	0
28421	0	0	26,979,609	0	Y	0	0	0
28422	0	0	46,895	0	Y		0	0
28423	0	0	0	0	Y		0	0
28424	-1,201,185	0	34,985	0	Y	0	0	0
28425	0	1,201,148	0	0	Y	0	0	0
28426	-58,651	0	28,840	0	Y	0	0	0
28427	0	58,621	0	0	Y	0	0	0
28428	-217,517	0	7,860	0	Y		0	0
28429	0	0	0	0	Y		0	0
28430	-106,493	0	3,848	0	Y		0	0
28431	0	0	0	0	Y		0	0
28432	-496,776	0	17,951	0	Y		0	0
28433	-15,670	0	0	0	Y	0	0	0
28434	0	15,670	0	-103,698	Y	0	0	0
28435	0	0	0	0	Y	0	0	0
28436	0	55,149	0	-67,538	Y	0	0	0
28437	-14,716	0	0	0	Y	0	0	0
28438	0	16,564	0	-2,263	Y	0	0	0
28439	0	0	0	0	Y	0	0	0
28440	0	918,688	0	-1,125,065	Y	0	0	0
28441	-24,630	0	143,641	0	Y	0	0	0
28442	0	0	0	0	Y	0	0	0
28443	-28,721	0	167,495	0	Y	0	0	0
28444	0	0	0	0	Y	0	0	0
28445	-5,896	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28390	0	-20	0	0
28391	0	0	0	0
28392	0	-1,256	0	0
28393	0	0	0	0
28394	0	-325	0	0
28395	0	-8,712	0	0
28396	0	0	0	0
28397	0	0	0	0
28398	0	0	0	0
28399	187,549	0	0	0
28400	0	0	0	0
28401	147,065	0	0	0
28402	218,568	0	0	0
28403	0	0	0	0
28404	73,532	0	0	0
28405	0	0	0	0
28406	0	0	0	0
28407	0	-287,517	0	0
28408	155,933	0	0	0
28409	0	0	0	0
28410	849,077	0	0	0
28411	0	0	0	0
28412	0	0	0	0
28413	0	-27,148	0	0
28414	942,442	0	0	0
28415	0	0	0	0
28416	0	0	0	0
28417	0	-111,575	0	0
28418	0	0	0	0
28419	0	0	0	0
28420	373,087	0	0	0
28421	26,979,609	0	0	0
28422	46,895	0	0	0
28423	0	0	0	0
28424	34,985	0	0	0
28425	0	0	0	0
28426	28,840	0	0	0
28427	0	0	0	0
28428	7,860	0	0	0
28429	0	0	0	0
28430	3,848	0	0	0
28431	0	0	0	0
28432	17,951	0	0	0
28433	0	0	0	0
28434	0	-103,698	0	0
28435	0	0	0	0
28436	0	-67,538	0	0
28437	0	0	0	0
28438	0	-2,263	0	0
28439	0	0	0	0
28440	0	-1,125,065	0	0
28441	143,641	0	0	0
28442	0	0	0	0
28443	167,495	0	0	0
28444	0	0	0	0
28445	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28446	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28447	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28448	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28449	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28450	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28451	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28452	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28453	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28454	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28455	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28456	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28457	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28458	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28459	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28460	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28461	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28462	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28463	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28464	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28465	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28466	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28467	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28468	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28469	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28470	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28471	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28472	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28473	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28474	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28475	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28476	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28477	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28478	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28479	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28480	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28481	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28482	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28483	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28484	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28485	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28486	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28487	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28488	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28489	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28490	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28491	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28492	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28493	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28494	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28495	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28496	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28497	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28498	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28499	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28500	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28501	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28446	2108300002	0109013681	0109013681	0109013681	O	0	-40,243
28447	1108300002	0109013647	0109013647	0109013647	O	1,863,090	0
28448	2108300002	0109013647	0109013647	0109013647	O	0	-1,728,529
28449	1108300002	0109013647	0109013647	0109013647	O	1,391,908	0
28450	2108300002	0109013647	0109013647	0109013647	O	0	-921,517
28451	1108300002	0109013620	0109013620	0109013620	O	144,581	0
28452	2108300002	0109013620	0109013620	0109013620	O	0	-153,083
28453	1108300002	0109013603	0109013603	0109013603	O	85,654	0
28454	2108300002	0109013603	0109013603	0109013603	O	0	-83,048
28455	1108300002	0109013603	0109013603	0109013603	O	1,660,931	0
28456	2108300002	0109013603	0109013603	0109013603	O	0	-1,575,416
28457	1108300002	0109013603	0109013603	0109013603	O	514,726	0
28458	1108300002	0109013201	0109013201	0109013201	O	214,625	0
28459	2108300002	0109013201	0109013201	0109013201	O	0	-243,583
28460	1108300002	0109013199	0109013199	0109013199	O	55,067,690	0
28461	2108300002	0109013199	0109013199	0109013199	O	0	-52,681,970
28462	2108300002	0109013199	0109013199	0109013199	O	0	-4,154,985
28463	1108300002	0109013040	0109013040	0109013040	O	2,254,926	0
28464	2108300002	0109013040	0109013040	0109013040	O	0	-2,145,249
28465	1108300002	0109012958	0109012958	0109012958	O	1,367,943	0
28466	2108300002	0109012958	0109012958	0109012958	O	0	-1,312,140
28467	1108300002	0109012958	0109012958	0109012958	O	3,511	0
28468	2108300002	0109012958	0109012958	0109012958	O	0	-2
28469	1108300002	0109012945	0109012945	0109012945	O	1,446,617	0
28470	2108300002	0109012945	0109012945	0109012945	O	0	-1,372,137
28471	1108300002	0109012945	0109012945	0109012945	O	197,555	0
28472	2108300002	0109012945	0109012945	0109012945	O	0	-210,273
28473	1108300002	0109012945	0109012945	0109012945	O	1,481	0
28474	2108300002	0109012945	0109012945	0109012945	O	0	-13,020
28475	1108300002	0109012944	0109012944	0109012944	O	17,305,829	0
28476	2108300002	0109012944	0109012944	0109012944	O	0	-16,414,822
28477	1108300002	0109012940	0109012940	0109012940	O	2,090,292	0
28478	2108300002	0109012940	0109012940	0109012940	O	0	-1,766,742
28479	1108300002	0109012931	0109012931	0109012931	O	13,414	0
28480	2108300002	0109012931	0109012931	0109012931	O	0	-15,224
28481	1108300002	0109012930	0109012930	0109012930	O	1,042,627	0
28482	2108300002	0109012930	0109012930	0109012930	O	0	-1,095,258
28483	1108300002	0109012926	0109012926	0109012926	O	856,125	0
28484	2108300002	0109012926	0109012926	0109012926	O	0	-830,480
28485	1108300002	0109012926	0109012926	0109012926	O	1,444,344	0
28486	2108300002	0109012926	0109012926	0109012926	O	0	-1,398,468
28487	1108300002	0109012926	0109012926	0109012926	O	73,532	0
28488	1108300002	0109012923	0109012923	0109012923	O	488,793	0
28489	2108300002	0109012923	0109012923	0109012923	O	0	-459,904
28490	1108300002	0109012909	0109012909	0109012909	O	1,446,617	0
28491	2108300002	0109012909	0109012909	0109012909	O	0	-1,372,137
28492	1108300002	0109012909	0109012909	0109012909	O	3,132,664	0
28493	2108300002	0109012909	0109012909	0109012909	O	0	-3,334,335
28494	1108300002	0109012909	0109012909	0109012909	O	7,626	0
28495	2108300002	0109012909	0109012909	0109012909	O	0	-53,265
28496	1108300002	0109012880	0109012880	0109012880	O	1,385,626	0
28497	2108300002	0109012880	0109012880	0109012880	O	0	-1,147,121
28498	1108300002	0109012821	0109012821	0109012821	O	302,711,721	0
28499	2108300002	0109012821	0109012821	0109012821	O	0	-304,795,770
28500	1108300002	0109012821	0109012821	0109012821	O	1,906,987	0
28501	2108300002	0109012821	0109012821	0109012821	O	0	-2,153,590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28446	0	-59,247	0	0	Completed	0	-59,247
28447	2,742,902	0	-2,544,798	0	Completed	198,104	0
28448	0	-2,544,798	0	2,544,798	Completed	0	0
28449	1,391,908	0	0	0	Completed	1,391,908	0
28450	0	-921,517	0	0	Completed	0	-921,517
28451	144,581	0	-142,223	0	Completed	2,357	0
28452	0	-153,083	0	142,223	Completed	0	-10,859
28453	85,654	0	-83,048	0	Completed	2,606	0
28454	0	-83,048	0	83,048	Completed	0	0
28455	1,660,931	0	-1,575,416	0	Completed	85,515	0
28456	0	-1,575,416	0	1,575,416	Completed	0	0
28457	514,726	0	0	0	Completed	514,726	0
28458	214,625	0	-214,625	0	Completed	0	0
28459	0	-243,583	0	214,625	Completed	0	-28,958
28460	55,067,690	0	-52,681,970	0	Completed	2,385,719	0
28461	0	-52,681,970	0	52,681,970	Completed	0	0
28462	0	-4,154,985	0	0	Completed	0	-4,154,985
28463	2,254,926	0	-2,145,249	0	Completed	109,678	0
28464	0	-2,145,249	0	2,145,249	Completed	0	0
28465	2,502,310	0	-2,400,231	0	Completed	102,078	0
28466	0	-2,400,231	0	2,400,231	Completed	0	0
28467	5,169	0	0	0	Completed	5,169	0
28468	0	-3	0	0	Completed	0	-3
28469	1,446,617	0	-1,372,137	0	Completed	74,480	0
28470	0	-1,372,137	0	1,372,137	Completed	0	0
28471	290,848	0	-290,848	0	Completed	0	0
28472	0	-309,571	0	290,848	Completed	0	-18,724
28473	2,181	0	0	0	Completed	2,181	0
28474	0	-19,168	0	0	Completed	0	-19,168
28475	17,305,829	0	-16,414,822	0	Completed	891,007	0
28476	0	-16,414,822	0	16,414,822	Completed	0	0
28477	3,077,397	0	-2,601,055	0	Completed	476,341	0
28478	0	-2,601,055	0	2,601,055	Completed	0	0
28479	13,414	0	-13,414	0	Completed	0	0
28480	0	-15,224	0	13,414	Completed	0	-1,810
28481	1,042,627	0	-1,023,768	0	Completed	18,859	0
28482	0	-1,095,258	0	1,023,768	Completed	0	-71,490
28483	856,125	0	-830,480	0	Completed	25,645	0
28484	0	-830,480	0	830,480	Completed	0	0
28485	1,444,344	0	-1,398,468	0	Completed	45,876	0
28486	0	-1,398,468	0	1,398,468	Completed	0	0
28487	73,532	0	0	0	Completed	73,532	0
28488	719,616	0	-677,086	0	Completed	42,531	0
28489	0	-677,086	0	677,086	Completed	0	0
28490	1,446,617	0	-1,372,137	0	Completed	74,480	0
28491	0	-1,372,137	0	1,372,137	Completed	0	0
28492	4,612,012	0	-4,612,012	0	Completed	0	0
28493	0	-4,908,918	0	4,612,012	Completed	0	-296,906
28494	11,227	0	0	0	Completed	11,227	0
28495	0	-78,418	0	0	Completed	0	-78,418
28496	2,039,964	0	-1,688,830	0	Completed	351,134	0
28497	0	-1,688,830	0	1,688,830	Completed	0	0
28498	302,711,721	0	-300,388,778	0	Completed	2,322,943	0
28499	0	-304,795,770	0	300,388,778	Completed	0	-4,406,993
28500	1,650,199	0	-1,650,199	0	Completed	0	0
28501	0	-1,863,596	0	1,650,199	Completed	0	-213,396

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28446	0	59,247	0	0	Y	0	0	0
28447	-54,246	0	143,858	0	Y	0	0	0
28448	0	0	0	0	Y	0	0	0
28449	-1,050,322	0	341,585	0	Y	0	0	0
28450	0	921,517	0	0	Y	0	0	0
28451	-2,357	0	0	0	Y		0	0
28452	0	2,900	0	-7,960	Y		0	0
28453	-311	0	2,295	0	Y		0	0
28454	0	0	0	0	Y		0	0
28455	-10,192	0	75,322	0	Y		0	0
28456	0	0	0	0	Y		0	0
28457	-61,350	0	453,376	0	Y		0	0
28458	0	0	0	0	Y		0	0
28459	0	0	0	-28,958	Y		0	0
28460	-2,385,719	0	0	0	Y	0	0	0
28461	0	0	0	0	Y	0	0	0
28462	0	2,601,012	0	-1,553,973	Y	0	0	0
28463	0	0	109,678	0	Y		0	0
28464	0	0	0	0	Y		0	0
28465	-102,078	0	0	0	Y	0	0	0
28466	0	0	0	0	Y	0	0	0
28467	-5,169	0	0	0	Y	0	0	0
28468	0	3	0	0	Y	0	0	0
28469	-74,480	0	0	0	Y	0	0	0
28470	0	0	0	0	Y	0	0	0
28471	0	0	0	0	Y	0	0	0
28472	0	18,724	0	0	Y	0	0	0
28473	-2,181	0	0	0	Y	0	0	0
28474	0	19,168	0	0	Y	0	0	0
28475	0	0	891,007	0	Y	0	0	0
28476	0	0	0	0	Y	0	0	0
28477	-116,393	0	359,948	0	Y	0	0	0
28478	0	0	0	0	Y	0	0	0
28479	0	0	0	0	Y		0	0
28480	0	0	0	-1,810	Y		0	0
28481	-18,859	0	0	0	Y		0	0
28482	0	18,859	0	-52,631	Y		0	0
28483	0	0	25,645	0	Y		0	0
28484	0	0	0	0	Y		0	0
28485	0	0	45,876	0	Y		0	0
28486	0	0	0	0	Y		0	0
28487	0	0	73,532	0	Y		0	0
28488	0	0	42,531	0	Y		0	0
28489	0	0	0	0	Y		0	0
28490	-74,480	0	0	0	Y		0	0
28491	0	0	0	0	Y		0	0
28492	0	0	0	0	Y		0	0
28493	0	60,736	0	-236,171	Y		0	0
28494	-11,227	0	0	0	Y		0	0
28495	0	24,972	0	-53,446	Y		0	0
28496	0	0	351,134	0	Y	0	0	0
28497	0	0	0	0	Y	0	0	0
28498	-2,322,943	0	0	0	Y	0	0	0
28499	0	2,879,958	0	-1,527,035	Y	0	0	0
28500	0	0	0	0	Y	0	0	0
28501	0	57,036	0	-156,361	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28446	0	0	0	0
28447	143,858	0	0	0
28448	0	0	0	0
28449	341,585	0	0	0
28450	0	0	0	0
28451	0	0	0	0
28452	0	-7,960	0	0
28453	2,295	0	0	0
28454	0	0	0	0
28455	75,322	0	0	0
28456	0	0	0	0
28457	453,376	0	0	0
28458	0	0	0	0
28459	0	-28,958	0	0
28460	0	0	0	0
28461	0	0	0	0
28462	0	-1,553,973	0	0
28463	109,678	0	0	0
28464	0	0	0	0
28465	0	0	0	0
28466	0	0	0	0
28467	0	0	0	0
28468	0	0	0	0
28469	0	0	0	0
28470	0	0	0	0
28471	0	0	0	0
28472	0	0	0	0
28473	0	0	0	0
28474	0	0	0	0
28475	891,007	0	0	0
28476	0	0	0	0
28477	359,948	0	0	0
28478	0	0	0	0
28479	0	0	0	0
28480	0	-1,810	0	0
28481	0	0	0	0
28482	0	-52,631	0	0
28483	25,645	0	0	0
28484	0	0	0	0
28485	45,876	0	0	0
28486	0	0	0	0
28487	73,532	0	0	0
28488	42,531	0	0	0
28489	0	0	0	0
28490	0	0	0	0
28491	0	0	0	0
28492	0	0	0	0
28493	0	-236,171	0	0
28494	0	0	0	0
28495	0	-53,446	0	0
28496	351,134	0	0	0
28497	0	0	0	0
28498	0	0	0	0
28499	0	-1,527,035	0	0
28500	0	0	0	0
28501	0	-156,361	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28502	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28503	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28504	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28505	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28506	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28507	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28508	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28509	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28510	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28511	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28512	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28513	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28514	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28515	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28516	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28517	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28518	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28519	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28520	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28521	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28522	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28523	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28524	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28525	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28526	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28527	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28528	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28529	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28530	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28531	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28532	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28533	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28534	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28535	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28536	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28537	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28538	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28539	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28540	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28541	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28542	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28543	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28544	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28545	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28546	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28547	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28548	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28549	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28550	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28551	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28552	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28553	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28554	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28555	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28556	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28557	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28502	1108300002	0109012818	0109012818	0109012818	O	387,889	0
28503	2108300002	0109012818	0109012818	0109012818	O	0	-327,849
28504	1108300002	0109012812	0109012812	0109012812	O	2,196,715	0
28505	2108300002	0109012812	0109012812	0109012812	O	0	-2,083,615
28506	1108300002	0109012805	0109012805	0109012805	O	5,042,648	0
28507	2108300002	0109012805	0109012805	0109012805	O	0	-4,904,848
28508	1108300002	0109012805	0109012805	0109012805	O	2,634,866	0
28509	2108300002	0109012805	0109012805	0109012805	O	0	-2,986,107
28510	1108300002	0109012798	0109012798	0109012798	O	6,612,601	0
28511	2108300002	0109012798	0109012798	0109012798	O	0	-6,117,207
28512	2108300002	0109012798	0109012798	0109012798	O	0	-180,495
28513	1108300002	0109012796	0109012796	0109012796	O	275,717	0
28514	2108300002	0109012796	0109012796	0109012796	O	0	-201,682
28515	1108300002	0109012796	0109012796	0109012796	O	127,260	0
28516	2108300002	0109012796	0109012796	0109012796	O	0	-82,655
28517	1108300002	0109012795	0109012795	0109012795	O	213,458	0
28518	2108300002	0109012795	0109012795	0109012795	O	0	-156,141
28519	1108300002	0109012795	0109012795	0109012795	O	79,538	0
28520	2108300002	0109012795	0109012795	0109012795	O	0	-54,517
28521	1108300002	0109012791	0109012791	0109012791	O	1,339,460	0
28522	2108300002	0109012791	0109012791	0109012791	O	0	-1,270,497
28523	1108300002	0109012791	0109012791	0109012791	O	198,844	0
28524	2108300002	0109012791	0109012791	0109012791	O	0	-126,621
28525	1108300002	0109012790	0109012790	0109012790	O	127,260	0
28526	2108300002	0109012790	0109012790	0109012790	O	0	-87,931
28527	1108300002	0109012769	0109012769	0109012769	O	615,596	0
28528	2108300002	0109012769	0109012769	0109012769	O	0	-616,189
28529	2108300002	0109012769	0109012769	0109012769	O	0	-15,386
28530	1108300002	0109012768	0109012768	0109012768	O	107,157	0
28531	2108300002	0109012768	0109012768	0109012768	O	0	-101,640
28532	1108300002	0109012768	0109012768	0109012768	O	73,532	0
28533	1108300002	0109012763	0109012763	0109012763	O	22,102,911	0
28534	2108300002	0109012763	0109012763	0109012763	O	0	-21,435,806
28535	1108300002	0109012763	0109012763	0109012763	O	14,145,718	0
28536	2108300002	0109012763	0109012763	0109012763	O	0	-13,414,762
28537	1108300002	0109012760	0109012760	0109012760	O	6,292,644	0
28538	2108300002	0109012760	0109012760	0109012760	O	0	-6,102,721
28539	1108300002	0109012760	0109012760	0109012760	O	1,816,973	0
28540	2108300002	0109012760	0109012760	0109012760	O	0	-1,685,744
28541	1108300002	0109012760	0109012760	0109012760	O	6,367,591	0
28542	2108300002	0109012760	0109012760	0109012760	O	0	-7,216,424
28543	1108300002	0109012755	0109012755	0109012755	O	6,805,126	0
28544	2108300002	0109012755	0109012755	0109012755	O	0	-7,317,806
28545	1108300002	0109012755	0109012755	0109012755	O	9,223	0
28546	2108300002	0109012755	0109012755	0109012755	O	0	-8,557
28547	1108300002	0109012751	0109012751	0109012751	O	451,938	0
28548	2108300002	0109012751	0109012751	0109012751	O	0	-419,297
28549	1108300002	0109012751	0109012751	0109012751	O	1,606,659	0
28550	2108300002	0109012751	0109012751	0109012751	O	0	-1,067,482
28551	1108300002	0109012750	0109012750	0109012750	O	3,857,646	0
28552	2108300002	0109012750	0109012750	0109012750	O	0	-3,659,031
28553	1108300002	0109012750	0109012750	0109012750	O	2,351,920	0
28554	2108300002	0109012750	0109012750	0109012750	O	0	-2,182,054
28555	1108300002	0109012750	0109012750	0109012750	O	1,407,815	0
28556	2108300002	0109012750	0109012750	0109012750	O	0	-935,586
28557	1108300002	0109012742	0109012742	0109012742	O	64,096	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28502	571,063	0	-482,670	0	Completed	88,393	0
28503	0	-482,670	0	482,670	Completed	0	0
28504	2,196,715	0	-2,083,615	0	Completed	113,100	0
28505	0	-2,083,615	0	2,083,615	Completed	0	0
28506	5,042,648	0	-4,893,084	0	Completed	149,564	0
28507	0	-4,904,848	0	4,893,084	Completed	0	-11,764
28508	2,280,065	0	-2,280,065	0	Completed	0	0
28509	0	-2,584,009	0	2,280,065	Completed	0	-303,944
28510	6,612,601	0	-6,117,207	0	Completed	495,394	0
28511	0	-6,117,207	0	6,117,207	Completed	0	0
28512	0	-180,495	0	0	Completed	0	-180,495
28513	405,919	0	-296,922	0	Completed	108,997	0
28514	0	-296,922	0	296,922	Completed	0	0
28515	127,260	0	0	0	Completed	127,260	0
28516	0	-82,655	0	0	Completed	0	-82,655
28517	314,260	0	-229,875	0	Completed	84,385	0
28518	0	-229,875	0	229,875	Completed	0	0
28519	79,538	0	0	0	Completed	79,538	0
28520	0	-54,517	0	0	Completed	0	-54,517
28521	1,339,460	0	-1,270,497	0	Completed	68,963	0
28522	0	-1,270,497	0	1,270,497	Completed	0	0
28523	198,844	0	0	0	Completed	198,844	0
28524	0	-126,621	0	0	Completed	0	-126,621
28525	127,260	0	0	0	Completed	127,260	0
28526	0	-87,931	0	0	Completed	0	-87,931
28527	906,300	0	-906,300	0	Completed	0	0
28528	0	-907,173	0	906,300	Completed	0	-873
28529	0	-22,652	0	0	Completed	0	-22,652
28530	107,157	0	-101,640	0	Completed	5,517	0
28531	0	-101,640	0	101,640	Completed	0	0
28532	73,532	0	0	0	Completed	73,532	0
28533	22,102,911	0	-21,435,806	0	Completed	667,104	0
28534	0	-21,435,806	0	21,435,806	Completed	0	0
28535	20,825,793	0	-19,749,656	0	Completed	1,076,137	0
28536	0	-19,749,656	0	19,749,656	Completed	0	0
28537	6,292,644	0	-6,102,721	0	Completed	189,923	0
28538	0	-6,102,721	0	6,102,721	Completed	0	0
28539	2,675,008	0	-2,481,808	0	Completed	193,200	0
28540	0	-2,481,808	0	2,481,808	Completed	0	0
28541	5,510,156	0	-5,510,156	0	Completed	0	0
28542	0	-6,244,688	0	5,510,156	Completed	0	-734,532
28543	6,805,126	0	-6,719,661	0	Completed	85,465	0
28544	0	-7,317,806	0	6,719,661	Completed	0	-598,145
28545	13,579	0	-12,598	0	Completed	981	0
28546	0	-12,598	0	12,598	Completed	0	0
28547	665,357	0	-617,302	0	Completed	48,055	0
28548	0	-617,302	0	617,302	Completed	0	0
28549	1,606,659	0	0	0	Completed	1,606,659	0
28550	0	-1,067,482	0	0	Completed	0	-1,067,482
28551	3,857,646	0	-3,659,031	0	Completed	198,615	0
28552	0	-3,659,031	0	3,659,031	Completed	0	0
28553	3,462,574	0	-3,212,493	0	Completed	250,082	0
28554	0	-3,212,493	0	3,212,493	Completed	0	0
28555	1,407,815	0	0	0	Completed	1,407,815	0
28556	0	-935,586	0	0	Completed	0	-935,586
28557	64,096	0	-61,739	0	Completed	2,357	0

	T	U	V	W	X	Y	Z	AA
28502	-88,393	0	0	0	Y	0	0	0
28503	0	0	0	0	Y	0	0	0
28504	-113,100	0	0	0	Y		0	0
28505	0	0	0	0	Y		0	0
28506	-149,564	0	0	0	Y	0	0	0
28507	0	11,764	0	0	Y	0	0	0
28508	0	0	0	0	Y	0	0	0
28509	0	137,800	0	-166,144	Y	0	0	0
28510	-495,394	0	0	0	Y	0	0	0
28511	0	0	0	0	Y	0	0	0
28512	0	180,495	0	0	Y	0	0	0
28513	-4,046	0	104,952	0	Y		0	0
28514	0	0	0	0	Y		0	0
28515	-84,311	0	42,949	0	Y		0	0
28516	0	82,655	0	0	Y		0	0
28517	-4,397	0	79,987	0	Y		0	0
28518	0	0	0	0	Y		0	0
28519	-55,821	0	23,717	0	Y		0	0
28520	0	54,517	0	0	Y		0	0
28521	-6,683	0	62,280	0	Y		0	0
28522	0	0	0	0	Y		0	0
28523	-133,620	0	65,224	0	Y		0	0
28524	0	126,621	0	0	Y		0	0
28525	-97,053	0	30,207	0	Y		0	0
28526	0	87,931	0	0	Y		0	0
28527	0	0	0	0	Y		0	0
28528	0	0	0	-873	Y		0	0
28529	0	0	0	-22,652	Y		0	0
28530	0	0	5,517	0	Y		0	0
28531	0	0	0	0	Y		0	0
28532	0	0	73,532	0	Y		0	0
28533	-82,099	0	585,005	0	Y	0	0	0
28534	0	0	0	0	Y	0	0	0
28535	-132,438	0	943,699	0	Y	0	0	0
28536	0	0	0	0	Y	0	0	0
28537	-189,923	0	0	0	Y	0	0	0
28538	0	0	0	0	Y	0	0	0
28539	-193,200	0	0	0	Y	0	0	0
28540	0	0	0	0	Y	0	0	0
28541	0	0	0	0	Y	0	0	0
28542	0	383,123	0	-351,409	Y	0	0	0
28543	-85,465	0	0	0	Y	0	0	0
28544	0	118,740	0	-479,405	Y	0	0	0
28545	-981	0	0	0	Y	0	0	0
28546	0	0	0	0	Y	0	0	0
28547	-4,199	0	43,856	0	Y	0	0	0
28548	0	0	0	0	Y	0	0	0
28549	-1,114,594	0	492,065	0	Y	0	0	0
28550	0	1,067,482	0	0	Y	0	0	0
28551	0	0	198,615	0	Y	0	0	0
28552	0	0	0	0	Y	0	0	0
28553	0	0	250,082	0	Y	0	0	0
28554	0	0	0	0	Y	0	0	0
28555	-935,586	0	472,229	0	Y	0	0	0
28556	0	935,586	0	0	Y	0	0	0
28557	-2,357	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28502	0	0	0	0
28503	0	0	0	0
28504	0	0	0	0
28505	0	0	0	0
28506	0	0	0	0
28507	0	0	0	0
28508	0	0	0	0
28509	0	-166,144	0	0
28510	0	0	0	0
28511	0	0	0	0
28512	0	0	0	0
28513	104,952	0	0	0
28514	0	0	0	0
28515	42,949	0	0	0
28516	0	0	0	0
28517	79,987	0	0	0
28518	0	0	0	0
28519	23,717	0	0	0
28520	0	0	0	0
28521	62,280	0	0	0
28522	0	0	0	0
28523	65,224	0	0	0
28524	0	0	0	0
28525	30,207	0	0	0
28526	0	0	0	0
28527	0	0	0	0
28528	0	-873	0	0
28529	0	-22,652	0	0
28530	5,517	0	0	0
28531	0	0	0	0
28532	73,532	0	0	0
28533	585,005	0	0	0
28534	0	0	0	0
28535	943,699	0	0	0
28536	0	0	0	0
28537	0	0	0	0
28538	0	0	0	0
28539	0	0	0	0
28540	0	0	0	0
28541	0	0	0	0
28542	0	-351,409	0	0
28543	0	0	0	0
28544	0	-479,405	0	0
28545	0	0	0	0
28546	0	0	0	0
28547	43,856	0	0	0
28548	0	0	0	0
28549	492,065	0	0	0
28550	0	0	0	0
28551	198,615	0	0	0
28552	0	0	0	0
28553	250,082	0	0	0
28554	0	0	0	0
28555	472,229	0	0	0
28556	0	0	0	0
28557	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28558	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28559	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28560	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28561	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28562	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28563	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28564	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28565	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28566	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28567	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28568	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28569	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28570	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28571	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28572	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28573	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28574	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28575	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28576	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28577	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28578	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28579	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28580	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28581	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28582	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28583	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28584	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28585	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28586	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28587	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28588	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28589	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28590	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28591	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28592	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28593	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28594	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28595	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28596	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28597	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28598	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28599	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28600	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28601	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28602	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28603	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28604	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28605	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28606	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28607	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28608	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28609	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28610	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28611	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28612	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28613	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28558	2108300002	0109012742	0109012742	0109012742	O	0	-61,739
28559	2108300002	0109012742	0109012742	0109012742	O	0	-74,787
28560	1108300002	0109012741	0109012741	0109012741	O	64,096	0
28561	2108300002	0109012741	0109012741	0109012741	O	0	-61,739
28562	2108300002	0109012741	0109012741	0109012741	O	0	-49,618
28563	1108300002	0109012737	0109012737	0109012737	O	393,290	0
28564	2108300002	0109012737	0109012737	0109012737	O	0	-381,420
28565	1108300002	0109012734	0109012734	0109012734	O	3,107,548	0
28566	2108300002	0109012734	0109012734	0109012734	O	0	-2,947,553
28567	1108300002	0109012734	0109012734	0109012734	O	1,885,515	0
28568	2108300002	0109012734	0109012734	0109012734	O	0	-1,686,314
28569	1108300002	0109012732	0109012732	0109012732	O	6,685,934	0
28570	2108300002	0109012732	0109012732	0109012732	O	0	-6,484,141
28571	1108300002	0109012730	0109012730	0109012730	O	3,382,296	0
28572	2108300002	0109012730	0109012730	0109012730	O	0	-3,280,212
28573	1108300002	0109012695	0109012695	0109012695	O	21,403,121	0
28574	2108300002	0109012695	0109012695	0109012695	O	0	-20,762,005
28575	1108300002	0109012695	0109012695	0109012695	O	4,233,630	0
28576	2108300002	0109012695	0109012695	0109012695	O	0	-4,135,682
28577	1108300002	0109012695	0109012695	0109012695	O	955,920	0
28578	1108300002	0109012695	0109012695	0109012695	O	15,568,407	0
28579	2108300002	0109012695	0109012695	0109012695	O	0	-17,549,423
28580	1108300002	0109012693	0109012693	0109012693	O	2,161,211	0
28581	2108300002	0109012693	0109012693	0109012693	O	0	-2,205,404
28582	1108300002	0109012692	0109012692	0109012692	O	2,237,482	0
28583	2108300002	0109012692	0109012692	0109012692	O	0	-2,043,987
28584	1108300002	0109012692	0109012692	0109012692	O	1,559,149	0
28585	2108300002	0109012692	0109012692	0109012692	O	0	-1,761,819
28586	1108300002	0109012690	0109012690	0109012690	O	853,651	0
28587	2108300002	0109012690	0109012690	0109012690	O	0	-838,960
28588	1108300002	0109012685	0109012685	0109012685	O	129,125	0
28589	2108300002	0109012685	0109012685	0109012685	O	0	-119,799
28590	1108300002	0109012680	0109012680	0109012680	O	1,529,840	0
28591	2108300002	0109012680	0109012680	0109012680	O	0	-1,474,535
28592	1108300002	0109012679	0109012679	0109012679	O	629,912	0
28593	2108300002	0109012679	0109012679	0109012679	O	0	-630,519
28594	1108300002	0109012673	0109012673	0109012673	O	256,961	0
28595	2108300002	0109012673	0109012673	0109012673	O	0	-249,144
28596	1108300002	0109012642	0109012642	0109012642	O	221,332	0
28597	2108300002	0109012642	0109012642	0109012642	O	0	-251,195
28598	1108300002	0109012633	0109012633	0109012633	O	1,284,187	0
28599	2108300002	0109012633	0109012633	0109012633	O	0	-1,245,720
28600	1108300002	0109012633	0109012633	0109012633	O	7,112,139	0
28601	2108300002	0109012633	0109012633	0109012633	O	0	-6,846,083
28602	1108300002	0109012633	0109012633	0109012633	O	220,597	0
28603	1108300002	0109012626	0109012626	0109012626	O	221,332	0
28604	2108300002	0109012626	0109012626	0109012626	O	0	-251,195
28605	1108300002	0109012626	0109012626	0109012626	O	73,532	0
28606	1108300002	0109012603	0109012603	0109012603	O	2,939,584	0
28607	2108300002	0109012603	0109012603	0109012603	O	0	-2,851,629
28608	1108300002	0109012603	0109012603	0109012603	O	2,571,715	0
28609	2108300002	0109012603	0109012603	0109012603	O	0	-1,699,999
28610	1108300002	0109012493	0109012493	0109012493	O	5,942,441	0
28611	2108300002	0109012493	0109012493	0109012493	O	0	-6,744,214
28612	1108300002	0109012492	0109012492	0109012492	O	568,987,343	0
28613	2108300002	0109012492	0109012492	0109012492	O	0	-572,905,038

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28558	0	-61,739	0	61,739	Completed	0	0
28559	0	-74,787	0	0	Completed	0	-74,787
28560	64,096	0	-61,739	0	Completed	2,357	0
28561	0	-61,739	0	61,739	Completed	0	0
28562	0	-49,618	0	0	Completed	0	-49,618
28563	393,290	0	-381,420	0	Completed	11,870	0
28564	0	-381,420	0	381,420	Completed	0	0
28565	3,107,548	0	-2,947,553	0	Completed	159,995	0
28566	0	-2,947,553	0	2,947,553	Completed	0	0
28567	17,234	0	-15,414	0	Completed	1,821	0
28568	0	-15,414	0	15,414	Completed	0	0
28569	6,685,934	0	-6,484,141	0	Completed	201,793	0
28570	0	-6,484,141	0	6,484,141	Completed	0	0
28571	3,382,296	0	-3,280,212	0	Completed	102,084	0
28572	0	-3,280,212	0	3,280,212	Completed	0	0
28573	21,403,121	0	-20,762,005	0	Completed	641,116	0
28574	0	-20,762,005	0	20,762,005	Completed	0	0
28575	4,233,630	0	-4,048,808	0	Completed	184,822	0
28576	0	-4,135,682	0	4,048,808	Completed	0	-86,874
28577	955,920	0	0	0	Completed	955,920	0
28578	13,472,025	0	-13,472,025	0	Completed	0	0
28579	0	-15,186,285	0	13,472,025	Completed	0	-1,714,260
28580	1,870,191	0	-1,870,191	0	Completed	0	0
28581	0	-1,908,433	0	1,870,191	Completed	0	-38,242
28582	2,237,482	0	-2,043,987	0	Completed	193,494	0
28583	0	-2,043,987	0	2,043,987	Completed	0	0
28584	1,349,200	0	-1,349,200	0	Completed	0	0
28585	0	-1,524,579	0	1,349,200	Completed	0	-175,379
28586	853,651	0	-829,911	0	Completed	23,740	0
28587	0	-838,960	0	829,911	Completed	0	-9,049
28588	190,102	0	-176,372	0	Completed	13,730	0
28589	0	-176,372	0	176,372	Completed	0	0
28590	1,529,840	0	-1,474,535	0	Completed	55,305	0
28591	0	-1,474,535	0	1,474,535	Completed	0	0
28592	927,377	0	-927,377	0	Completed	0	0
28593	0	-928,271	0	927,377	Completed	0	-893
28594	256,961	0	-249,144	0	Completed	7,817	0
28595	0	-249,144	0	249,144	Completed	0	0
28596	221,332	0	-221,332	0	Completed	0	0
28597	0	-251,195	0	221,332	Completed	0	-29,863
28598	1,284,187	0	-1,245,720	0	Completed	38,467	0
28599	0	-1,245,720	0	1,245,720	Completed	0	0
28600	7,112,139	0	-6,845,178	0	Completed	266,961	0
28601	0	-6,846,083	0	6,845,178	Completed	0	-905
28602	220,597	0	0	0	Completed	220,597	0
28603	221,332	0	-221,332	0	Completed	0	0
28604	0	-251,195	0	221,332	Completed	0	-29,863
28605	73,532	0	0	0	Completed	73,532	0
28606	2,939,584	0	0	0	Completed	2,939,584	0
28607	0	-2,851,629	0	0	Completed	0	-2,851,629
28608	2,571,715	0	0	0	Completed	2,571,715	0
28609	0	-1,699,999	0	0	Completed	0	-1,699,999
28610	5,942,441	0	-5,942,441	0	Completed	0	0
28611	0	-6,744,214	0	5,942,441	Completed	0	-801,772
28612	568,987,343	0	-564,621,059	0	Completed	4,366,284	0
28613	0	-572,905,038	0	564,621,059	Completed	0	-8,283,978

	T	U	V	W	X	Y	Z	AA
28558	0	0	0	0	Y	0	0	0
28559	0	2,357	0	-72,430	Y	0	0	0
28560	-2,357	0	0	0	Y		0	0
28561	0	0	0	0	Y		0	0
28562	0	2,357	0	-47,261	Y		0	0
28563	0	0	11,870	0	Y	0	0	0
28564	0	0	0	0	Y	0	0	0
28565	-91,316	0	68,679	0	Y		0	0
28566	0	0	0	0	Y		0	0
28567	-1,039	0	782	0	Y		0	0
28568	0	0	0	0	Y		0	0
28569	-44,347	0	157,446	0	Y		0	0
28570	0	0	0	0	Y		0	0
28571	0	0	102,084	0	Y		0	0
28572	0	0	0	0	Y		0	0
28573	-641,116	0	0	0	Y	0	0	0
28574	0	0	0	0	Y	0	0	0
28575	-184,822	0	0	0	Y	0	0	0
28576	0	86,874	0	0	Y	0	0	0
28577	-955,920	0	0	0	Y	0	0	0
28578	0	0	0	0	Y	0	0	0
28579	0	1,276,942	0	-437,318	Y	0	0	0
28580	0	0	0	0	Y		0	0
28581	0	0	0	-38,242	Y		0	0
28582	-185,599	0	7,895	0	Y		0	0
28583	0	0	0	0	Y		0	0
28584	0	0	0	0	Y		0	0
28585	0	175,379	0	0	Y		0	0
28586	-23,740	0	0	0	Y	0	0	0
28587	0	9,049	0	0	Y	0	0	0
28588	-1,860	0	11,870	0	Y		0	0
28589	0	0	0	0	Y		0	0
28590	-22,555	0	32,750	0	Y		0	0
28591	0	0	0	0	Y		0	0
28592	0	0	0	0	Y	0	0	0
28593	0	0	0	-893	Y	0	0	0
28594	0	0	7,817	0	Y		0	0
28595	0	0	0	0	Y		0	0
28596	0	0	0	0	Y	0	0	0
28597	0	29,863	0	0	Y	0	0	0
28598	0	0	38,467	0	Y	0	0	0
28599	0	0	0	0	Y	0	0	0
28600	-905	0	266,056	0	Y	0	0	0
28601	0	905	0	0	Y	0	0	0
28602	0	0	220,597	0	Y	0	0	0
28603	0	0	0	0	Y		0	0
28604	0	29,863	0	0	Y		0	0
28605	-29,863	0	43,669	0	Y		0	0
28606	-2,851,629	0	87,956	0	Y	0	0	0
28607	0	2,851,629	0	0	Y	0	0	0
28608	-1,699,999	0	871,715	0	Y	0	0	0
28609	0	1,699,999	0	0	Y	0	0	0
28610	0	0	0	0	Y	0	0	0
28611	0	801,772	0	0	Y	0	0	0
28612	-4,366,284	0	0	0	Y	0	0	0
28613	0	8,283,978	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28558	0	0	0	0
28559	0	-72,430	0	0
28560	0	0	0	0
28561	0	0	0	0
28562	0	-47,261	0	0
28563	11,870	0	0	0
28564	0	0	0	0
28565	68,679	0	0	0
28566	0	0	0	0
28567	782	0	0	0
28568	0	0	0	0
28569	157,446	0	0	0
28570	0	0	0	0
28571	102,084	0	0	0
28572	0	0	0	0
28573	0	0	0	0
28574	0	0	0	0
28575	0	0	0	0
28576	0	0	0	0
28577	0	0	0	0
28578	0	0	0	0
28579	0	-437,318	0	0
28580	0	0	0	0
28581	0	-38,242	0	0
28582	7,895	0	0	0
28583	0	0	0	0
28584	0	0	0	0
28585	0	0	0	0
28586	0	0	0	0
28587	0	0	0	0
28588	11,870	0	0	0
28589	0	0	0	0
28590	32,750	0	0	0
28591	0	0	0	0
28592	0	0	0	0
28593	0	-893	0	0
28594	7,817	0	0	0
28595	0	0	0	0
28596	0	0	0	0
28597	0	0	0	0
28598	38,467	0	0	0
28599	0	0	0	0
28600	266,056	0	0	0
28601	0	0	0	0
28602	220,597	0	0	0
28603	0	0	0	0
28604	0	0	0	0
28605	43,669	0	0	0
28606	87,956	0	0	0
28607	0	0	0	0
28608	871,715	0	0	0
28609	0	0	0	0
28610	0	0	0	0
28611	0	0	0	0
28612	0	0	0	0
28613	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28614	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28615	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28616	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28617	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28618	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28619	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28620	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28621	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28622	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28623	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28624	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28625	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28626	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28627	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28628	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28629	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28630	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28631	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28632	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28633	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28634	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28635	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28636	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28637	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28638	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28639	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28640	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28641	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28642	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28643	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28644	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28645	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28646	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28647	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28648	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28649	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28650	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28651	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28652	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28653	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28654	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28655	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28656	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28657	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28658	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28659	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28660	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28661	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28662	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28663	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28664	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28665	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28666	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28667	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28668	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28669	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28614	1108300002	0109012492	0109012492	0109012492	O	2,134,987	0
28615	2108300002	0109012492	0109012492	0109012492	O	0	-2,417,713
28616	1108300002	0109012491	0109012491	0109012491	O	599,287	0
28617	2108300002	0109012491	0109012491	0109012491	O	0	-581,336
28618	1108300002	0109012491	0109012491	0109012491	O	274,599	0
28619	2108300002	0109012491	0109012491	0109012491	O	0	-261,711
28620	1108300002	0109012491	0109012491	0109012491	O	73,532	0
28621	1108300002	0109012483	0109012483	0109012483	O	157,316	0
28622	2108300002	0109012483	0109012483	0109012483	O	0	-152,568
28623	1108300002	0109012483	0109012483	0109012483	O	103,943	0
28624	2108300002	0109012483	0109012483	0109012483	O	0	-117,455
28625	1108300002	0109012479	0109012479	0109012479	O	696,519	0
28626	2108300002	0109012479	0109012479	0109012479	O	0	-660,658
28627	1108300002	0109012466	0109012466	0109012466	O	865,238	0
28628	2108300002	0109012466	0109012466	0109012466	O	0	-839,124
28629	1108300002	0109012466	0109012466	0109012466	O	440,230	0
28630	2108300002	0109012466	0109012466	0109012466	O	0	-497,455
28631	1108300002	0109012462	0109012462	0109012462	O	311,830	0
28632	2108300002	0109012462	0109012462	0109012462	O	0	-352,364
28633	1108300002	0109012459	0109012459	0109012459	O	46,949	0
28634	2108300002	0109012459	0109012459	0109012459	O	0	-53,284
28635	1108300002	0109012446	0109012446	0109012446	O	3,536,176	0
28636	2108300002	0109012446	0109012446	0109012446	O	0	-3,354,112
28637	1108300002	0109012436	0109012436	0109012436	O	40,242	0
28638	2108300002	0109012436	0109012436	0109012436	O	0	-45,672
28639	2108300002	0109012427	0109012427	0109012427	O	0	-48,908
28640	1108300002	0109012423	0109012423	0109012423	O	263,852	0
28641	1108300002	0109012421	0109012421	0109012421	O	3,224,980	0
28642	2108300002	0109012421	0109012421	0109012421	O	0	-3,127,644
28643	1108300002	0109012421	0109012421	0109012421	O	710,188	0
28644	2108300002	0109012421	0109012421	0109012421	O	0	-658,895
28645	1108300002	0109012416	0109012416	0109012416	O	1,482,915	0
28646	2108300002	0109012416	0109012416	0109012416	O	0	-1,449,232
28647	1108300002	0109012416	0109012416	0109012416	O	1,226,688	0
28648	2108300002	0109012416	0109012416	0109012416	O	0	-1,138,091
28649	1108300002	0109012416	0109012416	0109012416	O	3,189,574	0
28650	2108300002	0109012416	0109012416	0109012416	O	0	-3,614,761
28651	1108300002	0109012414	0109012414	0109012414	O	1,655,442	0
28652	2108300002	0109012414	0109012414	0109012414	O	0	-1,723,043
28653	1108300002	0109012414	0109012414	0109012414	O	2,416,460	0
28654	2108300002	0109012414	0109012414	0109012414	O	0	-2,394,370
28655	1108300002	0109012414	0109012414	0109012414	O	11,498,646	0
28656	2108300002	0109012414	0109012414	0109012414	O	0	-13,031,475
28657	1108300002	0109012400	0109012400	0109012400	O	240,312	0
28658	2108300002	0109012400	0109012400	0109012400	O	0	-225,778
28659	1108300002	0109012392	0109012392	0109012392	O	2,625,342	0
28660	2108300002	0109012392	0109012392	0109012392	O	0	-2,490,174
28661	1108300002	0109012364	0109012364	0109012364	O	150,846	0
28662	2108300002	0109012364	0109012364	0109012364	O	0	-127,497
28663	1108300002	0109012355	0109012355	0109012355	O	580,906	0
28664	2108300002	0109012355	0109012355	0109012355	O	0	-465,631
28665	1108300002	0109012355	0109012355	0109012355	O	149,230	0
28666	2108300002	0109012355	0109012355	0109012355	O	0	-143,142
28667	1108300002	0109012349	0109012349	0109012349	O	8,898,870	0
28668	2108300002	0109012349	0109012349	0109012349	O	0	-8,570,796
28669	1108300002	0109012349	0109012349	0109012349	O	17,227,963	0

	M	N	O	P	Q	R	S
28614	1,847,498	0	-1,847,498	0	Completed	0	0
28615	0	-2,092,153	0	1,847,498	Completed	0	-244,655
28616	599,287	0	-581,336	0	Completed	17,951	0
28617	0	-581,336	0	581,336	Completed	0	0
28618	274,599	0	-260,806	0	Completed	13,793	0
28619	0	-261,711	0	260,806	Completed	0	-905
28620	73,532	0	0	0	Completed	73,532	0
28621	157,316	0	-152,568	0	Completed	4,748	0
28622	0	-152,568	0	152,568	Completed	0	0
28623	89,946	0	-89,946	0	Completed	0	0
28624	0	-101,639	0	89,946	Completed	0	-11,693
28625	696,519	0	-660,658	0	Completed	35,861	0
28626	0	-660,658	0	660,658	Completed	0	0
28627	865,238	0	-839,124	0	Completed	26,114	0
28628	0	-839,124	0	839,124	Completed	0	0
28629	380,950	0	-380,950	0	Completed	0	0
28630	0	-430,470	0	380,950	Completed	0	-49,519
28631	269,840	0	-269,840	0	Completed	0	0
28632	0	-304,916	0	269,840	Completed	0	-35,076
28633	46,949	0	-46,949	0	Completed	0	0
28634	0	-53,284	0	46,949	Completed	0	-6,335
28635	3,536,176	0	-3,354,112	0	Completed	182,063	0
28636	0	-3,354,112	0	3,354,112	Completed	0	0
28637	40,242	0	-40,242	0	Completed	0	0
28638	0	-45,672	0	40,242	Completed	0	-5,430
28639	0	-48,908	0	0	Completed	0	-48,908
28640	263,852	0	0	0	Completed	263,852	0
28641	3,224,980	0	-3,127,644	0	Completed	97,336	0
28642	0	-3,127,644	0	3,127,644	Completed	0	0
28643	1,045,562	0	-970,047	0	Completed	75,515	0
28644	0	-970,047	0	970,047	Completed	0	0
28645	1,482,915	0	-1,440,183	0	Completed	42,733	0
28646	0	-1,449,232	0	1,440,183	Completed	0	-9,049
28647	1,805,970	0	-1,675,535	0	Completed	130,435	0
28648	0	-1,675,535	0	1,675,535	Completed	0	0
28649	2,760,078	0	-2,760,078	0	Completed	0	0
28650	0	-3,128,011	0	2,760,078	Completed	0	-367,933
28651	1,655,442	0	-1,617,458	0	Completed	37,985	0
28652	0	-1,723,043	0	1,617,458	Completed	0	-105,586
28653	3,557,592	0	-3,358,508	0	Completed	199,085	0
28654	0	-3,525,071	0	3,358,508	Completed	0	-166,564
28655	9,950,282	0	-9,950,282	0	Completed	0	0
28656	0	-11,276,707	0	9,950,282	Completed	0	-1,326,424
28657	353,796	0	-332,397	0	Completed	21,399	0
28658	0	-332,397	0	332,397	Completed	0	0
28659	2,625,342	0	-2,490,174	0	Completed	135,168	0
28660	0	-2,490,174	0	2,490,174	Completed	0	0
28661	222,080	0	-187,705	0	Completed	34,375	0
28662	0	-187,705	0	187,705	Completed	0	0
28663	580,906	0	0	0	Completed	580,906	0
28664	0	-465,631	0	0	Completed	0	-465,631
28665	272,979	0	-261,843	0	Completed	11,136	0
28666	0	-261,843	0	261,843	Completed	0	0
28667	8,898,870	0	-8,570,796	0	Completed	328,074	0
28668	0	-8,570,796	0	8,570,796	Completed	0	0
28669	17,227,963	0	0	0	Completed	17,227,963	0

	T	U	V	W	X	Y	Z	AA
28614	0	0	0	0	Y	0	0	0
28615	0	244,655	0	0	Y	0	0	0
28616	-1,868	0	16,083	0	Y		0	0
28617	0	0	0	0	Y		0	0
28618	-2,246	0	11,547	0	Y		0	0
28619	0	905	0	0	Y		0	0
28620	-7,651	0	65,881	0	Y		0	0
28621	-4,748	0	0	0	Y	0	0	0
28622	0	0	0	0	Y	0	0	0
28623	0	0	0	0	Y	0	0	0
28624	0	4,748	0	-6,944	Y	0	0	0
28625	-35,861	0	0	0	Y		0	0
28626	0	0	0	0	Y		0	0
28627	-26,114	0	0	0	Y		0	0
28628	0	0	0	0	Y		0	0
28629	0	0	0	0	Y		0	0
28630	0	26,114	0	-23,405	Y		0	0
28631	0	0	0	0	Y	0	0	0
28632	0	14,152	0	-20,924	Y	0	0	0
28633	0	0	0	0	Y	0	0	0
28634	0	6,335	0	0	Y	0	0	0
28635	-151,605	0	30,458	0	Y		0	0
28636	0	0	0	0	Y		0	0
28637	0	0	0	0	Y		0	0
28638	0	0	0	-5,430	Y		0	0
28639	0	0	0	-48,908	Y		0	0
28640	0	0	263,852	0	Y	0	0	0
28641	-499	0	96,836	0	Y		0	0
28642	0	0	0	0	Y		0	0
28643	-387	0	75,128	0	Y		0	0
28644	0	0	0	0	Y		0	0
28645	-42,733	0	0	0	Y	0	0	0
28646	0	9,049	0	0	Y	0	0	0
28647	-130,435	0	0	0	Y	0	0	0
28648	0	0	0	0	Y	0	0	0
28649	0	0	0	0	Y	0	0	0
28650	0	164,118	0	-203,815	Y	0	0	0
28651	-37,985	0	0	0	Y	0	0	0
28652	0	39,562	0	-66,024	Y	0	0	0
28653	-199,085	0	0	0	Y	0	0	0
28654	0	166,564	0	0	Y	0	0	0
28655	0	0	0	0	Y	0	0	0
28656	0	30,944	0	-1,295,480	Y	0	0	0
28657	-21,399	0	0	0	Y		0	0
28658	0	0	0	0	Y		0	0
28659	-135,168	0	0	0	Y	0	0	0
28660	0	0	0	0	Y	0	0	0
28661	-34,375	0	0	0	Y	0	0	0
28662	0	0	0	0	Y	0	0	0
28663	-465,631	0	115,275	0	Y		0	0
28664	0	465,631	0	0	Y		0	0
28665	0	0	11,136	0	Y		0	0
28666	0	0	0	0	Y		0	0
28667	-328,074	0	0	0	Y	0	0	0
28668	0	0	0	0	Y	0	0	0
28669	-17,227,963	0	0	0	Y	0	0	0

	AB	AC	AD	AE
28614	0	0	0	0
28615	0	0	0	0
28616	16,083	0	0	0
28617	0	0	0	0
28618	11,547	0	0	0
28619	0	0	0	0
28620	65,881	0	0	0
28621	0	0	0	0
28622	0	0	0	0
28623	0	0	0	0
28624	0	-6,944	0	0
28625	0	0	0	0
28626	0	0	0	0
28627	0	0	0	0
28628	0	0	0	0
28629	0	0	0	0
28630	0	-23,405	0	0
28631	0	0	0	0
28632	0	-20,924	0	0
28633	0	0	0	0
28634	0	0	0	0
28635	30,458	0	0	0
28636	0	0	0	0
28637	0	0	0	0
28638	0	-5,430	0	0
28639	0	-48,908	0	0
28640	263,852	0	0	0
28641	96,836	0	0	0
28642	0	0	0	0
28643	75,128	0	0	0
28644	0	0	0	0
28645	0	0	0	0
28646	0	0	0	0
28647	0	0	0	0
28648	0	0	0	0
28649	0	0	0	0
28650	0	-203,815	0	0
28651	0	0	0	0
28652	0	-66,024	0	0
28653	0	0	0	0
28654	0	0	0	0
28655	0	0	0	0
28656	0	-1,295,480	0	0
28657	0	0	0	0
28658	0	0	0	0
28659	0	0	0	0
28660	0	0	0	0
28661	0	0	0	0
28662	0	0	0	0
28663	115,275	0	0	0
28664	0	0	0	0
28665	11,136	0	0	0
28666	0	0	0	0
28667	0	0	0	0
28668	0	0	0	0
28669	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28670	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28671	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28672	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28673	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28674	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28675	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28676	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28677	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28678	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28679	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28680	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28681	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28682	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28683	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28684	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28685	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28686	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28687	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28688	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28689	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28690	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28691	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28692	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28693	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28694	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28695	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28696	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28697	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28698	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28699	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28700	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28701	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28702	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28703	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28704	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28705	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28706	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28707	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28708	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28709	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28710	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28711	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28712	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28713	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28714	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28715	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28716	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28717	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28718	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28719	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28720	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28721	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28722	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28723	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28724	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28725	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28670	2108300002	0109012349	0109012349	0109012349	O	0	-20,649,896
28671	2108300002	0109012349	0109012349	0109012349	O	0	-917,577
28672	1108300002	0109012333	0109012333	0109012333	O	78,658	0
28673	2108300002	0109012333	0109012333	0109012333	O	0	-76,284
28674	1108300002	0109012324	0109012324	0109012324	O	1,217,830	0
28675	2108300002	0109012324	0109012324	0109012324	O	0	-1,173,040
28676	2108300002	0109012324	0109012324	0109012324	O	0	-189,844
28677	1108300002	0109012318	0109012318	0109012318	O	3,829,214	0
28678	2108300002	0109012318	0109012318	0109012318	O	0	-3,496,808
28679	1108300002	0109012318	0109012318	0109012318	O	1,207	0
28680	2108300002	0109012318	0109012318	0109012318	O	0	-10,653
28681	2108300002	0109012307	0109012307	0109012307	O	0	-25,446
28682	1108300002	0109012306	0109012306	0109012306	O	6,707	0
28683	2108300002	0109012306	0109012306	0109012306	O	0	-7,612
28684	1108300002	0109012289	0109012289	0109012289	O	2,893,235	0
28685	2108300002	0109012289	0109012289	0109012289	O	0	-2,744,274
28686	1108300002	0109012289	0109012289	0109012289	O	4,633,335	0
28687	2108300002	0109012289	0109012289	0109012289	O	0	-4,226,888
28688	1108300002	0109012289	0109012289	0109012289	O	2,359	0
28689	2108300002	0109012289	0109012289	0109012289	O	0	-15,387
28690	1108300002	0109012286	0109012286	0109012286	O	6,707	0
28691	2108300002	0109012286	0109012286	0109012286	O	0	-7,612
28692	1108300002	0109012278	0109012278	0109012278	O	1,821,666	0
28693	2108300002	0109012278	0109012278	0109012278	O	0	-1,727,876
28694	1108300002	0109012278	0109012278	0109012278	O	2,119,292	0
28695	2108300002	0109012278	0109012278	0109012278	O	0	-2,244,489
28696	1108300002	0109012278	0109012278	0109012278	O	3,182	0
28697	2108300002	0109012278	0109012278	0109012278	O	0	-29,591
28698	1108300002	0109012263	0109012263	0109012263	O	2,155,685	0
28699	2108300002	0109012263	0109012263	0109012263	O	0	-2,084,916
28700	1108300002	0109012263	0109012263	0109012263	O	147,065	0
28701	1108300002	0109012259	0109012259	0109012259	O	9,723,715	0
28702	2108300002	0109012259	0109012259	0109012259	O	0	-8,972,814
28703	2108300002	0109012259	0109012259	0109012259	O	0	-416,361
28704	1108300002	0109012257	0109012257	0109012257	O	2,304	0
28705	2108300002	0109012257	0109012257	0109012257	O	0	-1
28706	1108300002	0109012256	0109012256	0109012256	O	14,573,330	0
28707	2108300002	0109012256	0109012256	0109012256	O	0	-13,823,008
28708	1108300002	0109012256	0109012256	0109012256	O	2,564,054	0
28709	2108300002	0109012256	0109012256	0109012256	O	0	-2,378,867
28710	1108300002	0109012252	0109012252	0109012252	O	2,143,137	0
28711	2108300002	0109012252	0109012252	0109012252	O	0	-2,032,795
28712	1108300002	0109012252	0109012252	0109012252	O	7,189,658	0
28713	2108300002	0109012252	0109012252	0109012252	O	0	-6,558,965
28714	1108300002	0109012252	0109012252	0109012252	O	3,895	0
28715	2108300002	0109012252	0109012252	0109012252	O	0	-27,816
28716	1108300002	0109012240	0109012240	0109012240	O	2,517,057	0
28717	2108300002	0109012240	0109012240	0109012240	O	0	-2,441,088
28718	1108300002	0109012240	0109012240	0109012240	O	424,528	0
28719	2108300002	0109012240	0109012240	0109012240	O	0	-408,805
28720	1108300002	0109012235	0109012235	0109012235	O	786,581	0
28721	2108300002	0109012235	0109012235	0109012235	O	0	-762,840
28722	1108300002	0109012232	0109012232	0109012232	O	670,625	0
28723	1108300002	0109012225	0109012225	0109012225	O	8,036,763	0
28724	2108300002	0109012225	0109012225	0109012225	O	0	-7,622,982
28725	1108300002	0109012215	0109012215	0109012215	O	2,213,572	0

	M	N	O	P	Q	R	S
28670	0	-20,649,896	0	0	Completed	0	-20,649,896
28671	0	-917,577	0	0	Completed	0	-917,577
28672	78,658	0	-76,284	0	Completed	2,374	0
28673	0	-76,284	0	76,284	Completed	0	0
28674	1,217,830	0	-1,173,040	0	Completed	44,790	0
28675	0	-1,173,040	0	1,173,040	Completed	0	0
28676	0	-189,844	0	0	Completed	0	-189,844
28677	3,891,089	0	-3,556,159	0	Completed	334,930	0
28678	0	-3,556,159	0	3,556,159	Completed	0	0
28679	1,777	0	0	0	Completed	1,777	0
28680	0	-15,683	0	0	Completed	0	-15,683
28681	0	-37,463	0	0	Completed	0	-37,463
28682	6,707	0	-6,707	0	Completed	0	0
28683	0	-7,612	0	6,707	Completed	0	-905
28684	2,893,235	0	-2,744,274	0	Completed	148,961	0
28685	0	-2,744,274	0	2,744,274	Completed	0	0
28686	4,633,335	0	-4,226,888	0	Completed	406,447	0
28687	0	-4,226,888	0	4,226,888	Completed	0	0
28688	3,473	0	0	0	Completed	3,473	0
28689	0	-22,654	0	0	Completed	0	-22,654
28690	6,707	0	-6,707	0	Completed	0	0
28691	0	-7,612	0	6,707	Completed	0	-905
28692	1,821,666	0	-1,727,876	0	Completed	93,790	0
28693	0	-1,727,876	0	1,727,876	Completed	0	0
28694	3,120,091	0	-3,119,847	0	Completed	244	0
28695	0	-3,304,411	0	3,119,847	Completed	0	-184,563
28696	4,685	0	0	0	Completed	4,685	0
28697	0	-43,564	0	0	Completed	0	-43,564
28698	2,155,685	0	-2,084,916	0	Completed	70,770	0
28699	0	-2,084,916	0	2,084,916	Completed	0	0
28700	147,065	0	0	0	Completed	147,065	0
28701	9,723,715	0	-8,972,814	0	Completed	750,900	0
28702	0	-8,972,814	0	8,972,814	Completed	0	0
28703	0	-416,361	0	0	Completed	0	-416,361
28704	3,392	0	0	0	Completed	3,392	0
28705	0	-2	0	0	Completed	0	-2
28706	14,573,330	0	-13,823,008	0	Completed	750,322	0
28707	0	-13,823,008	0	13,823,008	Completed	0	0
28708	3,774,885	0	-3,502,247	0	Completed	272,638	0
28709	0	-3,502,247	0	3,502,247	Completed	0	0
28710	2,143,137	0	-2,032,795	0	Completed	110,341	0
28711	0	-2,032,795	0	2,032,795	Completed	0	0
28712	7,189,658	0	-6,558,965	0	Completed	630,694	0
28713	0	-6,558,965	0	6,558,965	Completed	0	0
28714	5,735	0	0	0	Completed	5,735	0
28715	0	-40,951	0	0	Completed	0	-40,951
28716	2,517,057	0	-2,441,088	0	Completed	75,969	0
28717	0	-2,441,088	0	2,441,088	Completed	0	0
28718	625,003	0	-601,856	0	Completed	23,147	0
28719	0	-601,856	0	601,856	Completed	0	0
28720	786,581	0	-762,840	0	Completed	23,740	0
28721	0	-762,840	0	762,840	Completed	0	0
28722	670,625	0	0	0	Completed	670,625	0
28723	8,036,763	0	-7,622,982	0	Completed	413,780	0
28724	0	-7,622,982	0	7,622,982	Completed	0	0
28725	3,258,893	0	-3,023,522	0	Completed	235,371	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28670	0	17,486,666	0	-3,163,230	Y	0	0	0
28671	0	69,370	0	-848,207	Y	0	0	0
28672	0	0	2,374	0	Y	0	0	0
28673	0	0	0	0	Y	0	0	0
28674	-44,790	0	0	0	Y	0	0	0
28675	0	0	0	0	Y	0	0	0
28676	0	44,790	0	-145,054	Y	0	0	0
28677	-59,891	0	275,039	0	Y	0	0	0
28678	0	0	0	0	Y	0	0	0
28679	-1,777	0	0	0	Y	0	0	0
28680	0	15,683	0	0	Y	0	0	0
28681	0	19,445	0	-18,018	Y	0	0	0
28682	0	0	0	0	Y		0	0
28683	0	905	0	0	Y		0	0
28684	-5,144	0	143,817	0	Y	0	0	0
28685	0	0	0	0	Y	0	0	0
28686	-14,036	0	392,411	0	Y	0	0	0
28687	0	0	0	0	Y	0	0	0
28688	-3,473	0	0	0	Y	0	0	0
28689	0	22,654	0	0	Y	0	0	0
28690	0	0	0	0	Y	0	0	0
28691	0	0	0	-905	Y	0	0	0
28692	-93,790	0	0	0	Y	0	0	0
28693	0	0	0	0	Y	0	0	0
28694	-244	0	0	0	Y	0	0	0
28695	0	169,207	0	-15,357	Y	0	0	0
28696	-4,685	0	0	0	Y	0	0	0
28697	0	40,325	0	-3,239	Y	0	0	0
28698	0	0	70,770	0	Y		0	0
28699	0	0	0	0	Y		0	0
28700	0	0	147,065	0	Y		0	0
28701	-750,900	0	0	0	Y	0	0	0
28702	0	0	0	0	Y	0	0	0
28703	0	416,361	0	0	Y	0	0	0
28704	-3,392	0	0	0	Y	0	0	0
28705	0	2	0	0	Y	0	0	0
28706	0	0	750,322	0	Y	0	0	0
28707	0	0	0	0	Y	0	0	0
28708	0	0	272,638	0	Y	0	0	0
28709	0	0	0	0	Y	0	0	0
28710	-51,800	0	58,541	0	Y	0	0	0
28711	0	0	0	0	Y	0	0	0
28712	-296,080	0	334,614	0	Y	0	0	0
28713	0	0	0	0	Y	0	0	0
28714	-5,735	0	0	0	Y	0	0	0
28715	0	40,951	0	0	Y	0	0	0
28716	-57,274	0	18,695	0	Y	0	0	0
28717	0	0	0	0	Y	0	0	0
28718	-17,451	0	5,696	0	Y	0	0	0
28719	0	0	0	0	Y	0	0	0
28720	-13,136	0	10,604	0	Y		0	0
28721	0	0	0	0	Y		0	0
28722	-264,336	0	406,288	0	Y	0	0	0
28723	-413,780	0	0	0	Y	0	0	0
28724	0	0	0	0	Y	0	0	0
28725	0	0	235,371	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28670	0	-3,163,230	0	0
28671	0	-848,207	0	0
28672	2,374	0	0	0
28673	0	0	0	0
28674	0	0	0	0
28675	0	0	0	0
28676	0	-145,054	0	0
28677	275,039	0	0	0
28678	0	0	0	0
28679	0	0	0	0
28680	0	0	0	0
28681	0	-18,018	0	0
28682	0	0	0	0
28683	0	0	0	0
28684	143,817	0	0	0
28685	0	0	0	0
28686	392,411	0	0	0
28687	0	0	0	0
28688	0	0	0	0
28689	0	0	0	0
28690	0	0	0	0
28691	0	-905	0	0
28692	0	0	0	0
28693	0	0	0	0
28694	0	0	0	0
28695	0	-15,357	0	0
28696	0	0	0	0
28697	0	-3,239	0	0
28698	70,770	0	0	0
28699	0	0	0	0
28700	147,065	0	0	0
28701	0	0	0	0
28702	0	0	0	0
28703	0	0	0	0
28704	0	0	0	0
28705	0	0	0	0
28706	750,322	0	0	0
28707	0	0	0	0
28708	272,638	0	0	0
28709	0	0	0	0
28710	58,541	0	0	0
28711	0	0	0	0
28712	334,614	0	0	0
28713	0	0	0	0
28714	0	0	0	0
28715	0	0	0	0
28716	18,695	0	0	0
28717	0	0	0	0
28718	5,696	0	0	0
28719	0	0	0	0
28720	10,604	0	0	0
28721	0	0	0	0
28722	406,288	0	0	0
28723	0	0	0	0
28724	0	0	0	0
28725	235,371	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28726	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28727	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28728	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28729	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28730	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28731	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28732	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28733	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28734	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28735	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28736	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28737	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28738	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28739	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28740	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28741	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28742	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28743	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28744	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28745	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28746	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28747	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28748	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28749	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28750	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28751	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28752	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28753	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28754	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28755	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28756	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28757	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28758	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28759	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28760	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28761	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28762	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28763	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28764	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28765	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28766	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28767	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28768	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28769	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28770	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28771	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28772	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28773	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28774	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28775	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28776	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28777	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28778	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28779	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28780	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28781	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28726	2108300002	0109012215	0109012215	0109012215	O	0	-2,053,698
28727	1108300002	0109012200	0109012200	0109012200	O	824,269	0
28728	2108300002	0109012200	0109012200	0109012200	O	0	-858,444
28729	1108300002	0109012200	0109012200	0109012200	O	279,093	0
28730	2108300002	0109012200	0109012200	0109012200	O	0	-223,677
28731	1108300002	0109012198	0109012198	0109012198	O	268,282	0
28732	2108300002	0109012198	0109012198	0109012198	O	0	-304,479
28733	1108300002	0109012194	0109012194	0109012194	O	33,535	0
28734	2108300002	0109012194	0109012194	0109012194	O	0	-38,060
28735	1108300002	0109012181	0109012181	0109012181	O	137,874	0
28736	2108300002	0109012181	0109012181	0109012181	O	0	-145,471
28737	1108300002	0109012180	0109012180	0109012180	O	1,834,694	0
28738	2108300002	0109012180	0109012180	0109012180	O	0	-1,773,478
28739	1108300002	0109012180	0109012180	0109012180	O	131,338	0
28740	2108300002	0109012180	0109012180	0109012180	O	0	-105,260
28741	1108300002	0109012172	0109012172	0109012172	O	1,339,460	0
28742	2108300002	0109012172	0109012172	0109012172	O	0	-1,270,497
28743	1108300002	0109012171	0109012171	0109012171	O	3,381,693	0
28744	2108300002	0109012171	0109012171	0109012171	O	0	-3,280,397
28745	1108300002	0109012171	0109012171	0109012171	O	11,620,858	0
28746	2108300002	0109012171	0109012171	0109012171	O	0	-11,211,907
28747	1108300002	0109012171	0109012171	0109012171	O	220,597	0
28748	1108300002	0109012170	0109012170	0109012170	O	85,654	0
28749	2108300002	0109012170	0109012170	0109012170	O	0	-83,048
28750	1108300002	0109012170	0109012170	0109012170	O	1,714,509	0
28751	2108300002	0109012170	0109012170	0109012170	O	0	-1,626,236
28752	1108300002	0109012170	0109012170	0109012170	O	588,259	0
28753	1108300002	0109012162	0109012162	0109012162	O	1,475,550	0
28754	2108300002	0109012162	0109012162	0109012162	O	0	-1,674,635
28755	1108300002	0109012156	0109012156	0109012156	O	1,939,278	0
28756	2108300002	0109012156	0109012156	0109012156	O	0	-1,881,773
28757	1108300002	0109012154	0109012154	0109012154	O	11,438,445	0
28758	2108300002	0109012154	0109012154	0109012154	O	0	-10,955,098
28759	1108300002	0109012154	0109012154	0109012154	O	2,457,360	0
28760	2108300002	0109012154	0109012154	0109012154	O	0	-3,087,645
28761	1108300002	0109012145	0109012145	0109012145	O	3,537,647	0
28762	2108300002	0109012145	0109012145	0109012145	O	0	-3,462,207
28763	1108300002	0109012136	0109012136	0109012136	O	748,083	0
28764	2108300002	0109012136	0109012136	0109012136	O	0	-741,311
28765	1108300002	0109012136	0109012136	0109012136	O	4,828	0
28766	2108300002	0109012136	0109012136	0109012136	O	0	-3
28767	1108300002	0109012124	0109012124	0109012124	O	6,429,410	0
28768	2108300002	0109012124	0109012124	0109012124	O	0	-6,098,386
28769	1108300002	0109012124	0109012124	0109012124	O	2,359	0
28770	2108300002	0109012124	0109012124	0109012124	O	0	-20,714
28771	1108300002	0109012114	0109012114	0109012114	O	107,313	0
28772	2108300002	0109012114	0109012114	0109012114	O	0	-121,792
28773	1108300002	0109012111	0109012111	0109012111	O	1,821,666	0
28774	2108300002	0109012111	0109012111	0109012111	O	0	-1,727,876
28775	1108300002	0109012090	0109012090	0109012090	O	2,357,450	0
28776	2108300002	0109012090	0109012090	0109012090	O	0	-2,236,075
28777	1108300002	0109012090	0109012090	0109012090	O	73,532	0
28778	1108300002	0109012084	0109012084	0109012084	O	1,607,353	0
28779	2108300002	0109012084	0109012084	0109012084	O	0	-1,524,596
28780	1108300002	0109012084	0109012084	0109012084	O	993,109	0
28781	2108300002	0109012084	0109012084	0109012084	O	0	-1,033,439

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28726	0	-3,023,522	0	3,023,522	Completed	0	0
28727	824,269	0	-807,767	0	Completed	16,502	0
28728	0	-858,444	0	807,767	Completed	0	-50,676
28729	510,531	0	-409,160	0	Completed	101,370	0
28730	0	-409,160	0	409,160	Completed	0	0
28731	268,282	0	-268,282	0	Pre-Negotiation	0	0
28732	0	-304,479	0	268,282	Pre-Negotiation	0	-36,197
28733	33,535	0	-33,535	0	Completed	0	0
28734	0	-38,060	0	33,535	Completed	0	-4,525
28735	137,874	0	-135,516	0	Completed	2,357	0
28736	0	-145,471	0	135,516	Completed	0	-9,954
28737	1,834,694	0	-1,773,478	0	Completed	61,216	0
28738	0	-1,773,478	0	1,773,478	Completed	0	0
28739	240,250	0	-192,546	0	Completed	47,704	0
28740	0	-192,546	0	192,546	Completed	0	0
28741	1,339,460	0	-1,270,497	0	Completed	68,963	0
28742	0	-1,270,497	0	1,270,497	Completed	0	0
28743	3,381,693	0	-3,280,397	0	Completed	101,296	0
28744	0	-3,280,397	0	3,280,397	Completed	0	0
28745	11,620,858	0	-11,211,907	0	Completed	408,951	0
28746	0	-11,211,907	0	11,211,907	Completed	0	0
28747	220,597	0	0	0	Completed	220,597	0
28748	85,654	0	-83,048	0	Completed	2,606	0
28749	0	-83,048	0	83,048	Completed	0	0
28750	1,714,509	0	-1,626,236	0	Completed	88,273	0
28751	0	-1,626,236	0	1,626,236	Completed	0	0
28752	588,259	0	0	0	Completed	588,259	0
28753	1,475,550	0	-1,475,550	0	Completed	0	0
28754	0	-1,674,635	0	1,475,550	Completed	0	-199,086
28755	1,939,278	0	-1,870,914	0	Completed	68,363	0
28756	0	-1,881,773	0	1,870,914	Completed	0	-10,859
28757	11,438,445	0	-10,955,098	0	Completed	483,347	0
28758	0	-10,955,098	0	10,955,098	Completed	0	0
28759	3,617,807	0	-3,617,807	0	Completed	0	0
28760	0	-4,545,733	0	3,617,807	Completed	0	-927,926
28761	3,537,647	0	-3,400,671	0	Completed	136,975	0
28762	0	-3,462,207	0	3,400,671	Completed	0	-61,536
28763	1,287,825	0	-1,248,849	0	Completed	38,975	0
28764	0	-1,270,248	0	1,248,849	Completed	0	-21,399
28765	7,108	0	0	0	Completed	7,108	0
28766	0	-4	0	0	Completed	0	-4
28767	6,429,410	0	-6,098,386	0	Completed	331,024	0
28768	0	-6,098,386	0	6,098,386	Completed	0	0
28769	3,473	0	0	0	Completed	3,473	0
28770	0	-30,495	0	0	Completed	0	-30,495
28771	107,313	0	-107,313	0	Completed	0	0
28772	0	-121,792	0	107,313	Completed	0	-14,479
28773	1,821,666	0	-1,727,876	0	Completed	93,790	0
28774	0	-1,727,876	0	1,727,876	Completed	0	0
28775	2,357,450	0	-2,236,075	0	Completed	121,376	0
28776	0	-2,236,075	0	2,236,075	Completed	0	0
28777	73,532	0	0	0	Completed	73,532	0
28778	1,607,353	0	-1,524,596	0	Completed	82,756	0
28779	0	-1,524,596	0	1,524,596	Completed	0	0
28780	1,462,088	0	-1,462,088	0	Completed	0	0
28781	0	-1,521,462	0	1,462,088	Completed	0	-59,374

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28726	0	0	0	0	Y	0	0	0
28727	-16,502	0	0	0	Y		0	0
28728	0	50,676	0	0	Y		0	0
28729	-34,175	0	67,195	0	Y		0	0
28730	0	0	0	0	Y		0	0
28731	0	0	0	0	N		0	0
28732	0	0	0	-36,197	N		0	0
28733	0	0	0	0	Y		0	0
28734	0	0	0	-4,525	Y		0	0
28735	-2,357	0	0	0	Y		0	0
28736	0	2,357	0	-7,597	Y		0	0
28737	0	0	61,216	0	Y		0	0
28738	0	0	0	0	Y		0	0
28739	0	0	47,704	0	Y		0	0
28740	0	0	0	0	Y		0	0
28741	-45,508	0	23,455	0	Y		0	0
28742	0	0	0	0	Y		0	0
28743	0	0	101,296	0	Y	0	0	0
28744	0	0	0	0	Y	0	0	0
28745	0	0	408,951	0	Y	0	0	0
28746	0	0	0	0	Y	0	0	0
28747	0	0	220,597	0	Y	0	0	0
28748	0	0	2,606	0	Y	0	0	0
28749	0	0	0	0	Y	0	0	0
28750	0	0	88,273	0	Y	0	0	0
28751	0	0	0	0	Y	0	0	0
28752	0	0	588,259	0	Y	0	0	0
28753	0	0	0	0	Y	0	0	0
28754	0	199,086	0	0	Y	0	0	0
28755	-68,363	0	0	0	Y	0	0	0
28756	0	10,859	0	0	Y	0	0	0
28757	-483,347	0	0	0	Y		0	0
28758	0	0	0	0	Y		0	0
28759	0	0	0	0	Y		0	0
28760	0	927,926	0	0	Y		0	0
28761	-61,536	0	75,440	0	Y	0	0	0
28762	0	61,536	0	0	Y	0	0	0
28763	-38,975	0	0	0	Y	0	0	0
28764	0	21,399	0	0	Y	0	0	0
28765	-7,108	0	0	0	Y	0	0	0
28766	0	4	0	0	Y	0	0	0
28767	-172,657	0	158,367	0	Y		0	0
28768	0	0	0	0	Y		0	0
28769	-3,473	0	0	0	Y		0	0
28770	0	30,495	0	0	Y		0	0
28771	0	0	0	0	Y		0	0
28772	0	0	0	-14,479	Y		0	0
28773	0	0	93,790	0	Y	0	0	0
28774	0	0	0	0	Y	0	0	0
28775	-6,260	0	115,115	0	Y		0	0
28776	0	0	0	0	Y		0	0
28777	-3,793	0	69,740	0	Y		0	0
28778	-59,374	0	23,382	0	Y		0	0
28779	0	0	0	0	Y		0	0
28780	0	0	0	0	Y		0	0
28781	0	59,374	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28726	0	0	0	0
28727	0	0	0	0
28728	0	0	0	0
28729	67,195	0	0	0
28730	0	0	0	0
28731	0	0	0	0
28732	0	-36,197	0	0
28733	0	0	0	0
28734	0	-4,525	0	0
28735	0	0	0	0
28736	0	-7,597	0	0
28737	61,216	0	0	0
28738	0	0	0	0
28739	47,704	0	0	0
28740	0	0	0	0
28741	23,455	0	0	0
28742	0	0	0	0
28743	101,296	0	0	0
28744	0	0	0	0
28745	408,951	0	0	0
28746	0	0	0	0
28747	220,597	0	0	0
28748	2,606	0	0	0
28749	0	0	0	0
28750	88,273	0	0	0
28751	0	0	0	0
28752	588,259	0	0	0
28753	0	0	0	0
28754	0	0	0	0
28755	0	0	0	0
28756	0	0	0	0
28757	0	0	0	0
28758	0	0	0	0
28759	0	0	0	0
28760	0	0	0	0
28761	75,440	0	0	0
28762	0	0	0	0
28763	0	0	0	0
28764	0	0	0	0
28765	0	0	0	0
28766	0	0	0	0
28767	158,367	0	0	0
28768	0	0	0	0
28769	0	0	0	0
28770	0	0	0	0
28771	0	0	0	0
28772	0	-14,479	0	0
28773	93,790	0	0	0
28774	0	0	0	0
28775	115,115	0	0	0
28776	0	0	0	0
28777	69,740	0	0	0
28778	23,382	0	0	0
28779	0	0	0	0
28780	0	0	0	0
28781	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28782	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28783	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28784	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28785	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28786	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28787	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28788	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28789	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28790	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28791	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28792	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28793	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28794	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28795	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28796	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28797	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28798	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28799	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28800	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28801	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28802	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28803	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28804	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28805	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28806	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28807	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28808	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28809	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28810	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28811	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28812	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28813	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28814	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28815	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28816	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28817	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28818	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28819	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28820	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28821	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28822	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28823	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28824	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28825	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28826	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28827	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28828	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28829	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28830	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28831	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28832	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28833	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28834	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28835	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28836	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28837	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28782	1108300002	0109012075	0109012075	0109012075	O	450,748	0
28783	1108300002	0109012071	0109012071	0109012071	O	1,553,774	0
28784	2108300002	0109012071	0109012071	0109012071	O	0	-1,473,777
28785	1108300002	0109012070	0109012070	0109012070	O	2,411,029	0
28786	2108300002	0109012070	0109012070	0109012070	O	0	-2,286,895
28787	1108300002	0109012070	0109012070	0109012070	O	955,920	0
28788	1108300002	0109012065	0109012065	0109012065	O	114,020	0
28789	2108300002	0109012065	0109012065	0109012065	O	0	-129,404
28790	1108300002	0109012064	0109012064	0109012064	O	1,022,555	0
28791	2108300002	0109012064	0109012064	0109012064	O	0	-991,692
28792	1108300002	0109012064	0109012064	0109012064	O	237,927	0
28793	2108300002	0109012064	0109012064	0109012064	O	0	-244,470
28794	1108300002	0109012063	0109012063	0109012063	O	1,474,215	0
28795	2108300002	0109012063	0109012063	0109012063	O	0	-1,419,996
28796	1108300002	0109012062	0109012062	0109012062	O	103,825	0
28797	2108300002	0109012062	0109012062	0109012062	O	0	-121,417
28798	1108300002	0109012062	0109012062	0109012062	O	66,223	0
28799	2108300002	0109012062	0109012062	0109012062	O	0	-224,666
28800	1108300002	0109012062	0109012062	0109012062	O	73,491	0
28801	1108300002	0109012062	0109012062	0109012062	O	485,370	0
28802	2108300002	0109012062	0109012062	0109012062	O	0	-550,072
28803	1108300002	0109012059	0109012059	0109012059	O	450,890	0
28804	2108300002	0109012059	0109012059	0109012059	O	0	-467,703
28805	1108300002	0109012049	0109012049	0109012049	O	6,429,410	0
28806	2108300002	0109012049	0109012049	0109012049	O	0	-6,098,386
28807	1108300002	0109012049	0109012049	0109012049	O	10,020,265	0
28808	2108300002	0109012049	0109012049	0109012049	O	0	-11,045,960
28809	1108300002	0109012049	0109012049	0109012049	O	6,584	0
28810	2108300002	0109012049	0109012049	0109012049	O	0	-61,551
28811	1108300002	0109012042	0109012042	0109012042	O	2,531,207	0
28812	2108300002	0109012042	0109012042	0109012042	O	0	-2,456,267
28813	1108300002	0109012042	0109012042	0109012042	O	662,813	0
28814	2108300002	0109012042	0109012042	0109012042	O	0	-439,655
28815	1108300002	0109011996	0109011996	0109011996	O	1,723,689	0
28816	2108300002	0109011996	0109011996	0109011996	O	0	-1,668,875
28817	1108300002	0109011996	0109011996	0109011996	O	296,834	0
28818	1108300002	0109011995	0109011995	0109011995	O	449,372	0
28819	2108300002	0109011995	0109011995	0109011995	O	0	-510,003
28820	1108300002	0109011992	0109011992	0109011992	O	642,941	0
28821	2108300002	0109011992	0109011992	0109011992	O	0	-609,839
28822	1108300002	0109011976	0109011976	0109011976	O	6,858,038	0
28823	2108300002	0109011976	0109011976	0109011976	O	0	-6,504,945
28824	1108300002	0109011972	0109011972	0109011972	O	368,887	0
28825	2108300002	0109011972	0109011972	0109011972	O	0	-418,659
28826	2108300002	0109011971	0109011971	0109011971	O	0	-295,904
28827	1108300002	0109011960	0109011960	0109011960	O	1,607,353	0
28828	2108300002	0109011960	0109011960	0109011960	O	0	-1,524,596
28829	1108300002	0109011960	0109011960	0109011960	O	1,917,242	0
28830	2108300002	0109011960	0109011960	0109011960	O	0	-1,749,057
28831	1108300002	0109011960	0109011960	0109011960	O	1,207	0
28832	2108300002	0109011960	0109011960	0109011960	O	0	-9,469
28833	1108300002	0109011959	0109011959	0109011959	O	6,151,152	0
28834	2108300002	0109011959	0109011959	0109011959	O	0	-5,611,559
28835	1108300002	0109011959	0109011959	0109011959	O	2,085	0
28836	2108300002	0109011959	0109011959	0109011959	O	0	-17,755
28837	1108300002	0109011951	0109011951	0109011951	O	5,454,758	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
28782	450,748	0	0	0	Completed	450,748	0
28783	1,553,774	0	-1,473,777	0	Completed	79,998	0
28784	0	-1,473,777	0	1,473,777	Completed	0	0
28785	2,411,029	0	-2,286,895	0	Completed	124,134	0
28786	0	-2,286,895	0	2,286,895	Completed	0	0
28787	955,920	0	0	0	Completed	955,920	0
28788	114,020	0	-114,020	0	Completed	0	0
28789	0	-129,404	0	114,020	Completed	0	-15,384
28790	1,022,555	0	-991,692	0	Completed	30,862	0
28791	0	-991,692	0	991,692	Completed	0	0
28792	435,228	0	-435,228	0	Completed	0	0
28793	0	-447,196	0	435,228	Completed	0	-11,968
28794	1,474,215	0	-1,419,996	0	Completed	54,219	0
28795	0	-1,419,996	0	1,419,996	Completed	0	0
28796	152,854	0	-152,854	0	Completed	0	0
28797	0	-178,755	0	152,854	Completed	0	-25,901
28798	66,223	0	0	0	Completed	66,223	0
28799	0	-224,666	0	0	Completed	0	-224,666
28800	73,491	0	0	0	Completed	73,491	0
28801	420,012	0	-420,012	0	Completed	0	0
28802	0	-476,001	0	420,012	Completed	0	-55,989
28803	450,890	0	-441,460	0	Completed	9,429	0
28804	0	-467,703	0	441,460	Completed	0	-26,243
28805	6,429,410	0	-6,098,386	0	Completed	331,024	0
28806	0	-6,098,386	0	6,098,386	Completed	0	0
28807	17,528,304	0	-17,528,304	0	Completed	0	0
28808	0	-19,354,227	0	17,528,304	Completed	0	-1,825,922
28809	9,693	0	0	0	Completed	9,693	0
28810	0	-90,617	0	0	Completed	0	-90,617
28811	2,531,207	0	0	0	Completed	2,531,207	0
28812	0	-2,456,267	0	0	Completed	0	-2,456,267
28813	662,813	0	0	0	Completed	662,813	0
28814	0	-439,655	0	0	Completed	0	-439,655
28815	1,723,689	0	-1,668,875	0	Completed	54,814	0
28816	0	-1,668,875	0	1,668,875	Completed	0	0
28817	296,834	0	0	0	Completed	296,834	0
28818	449,372	0	-449,372	0	Completed	0	0
28819	0	-510,003	0	449,372	Completed	0	-60,631
28820	642,941	0	-609,839	0	Completed	33,102	0
28821	0	-609,839	0	609,839	Completed	0	0
28822	6,858,038	0	-6,504,945	0	Completed	353,093	0
28823	0	-6,504,945	0	6,504,945	Completed	0	0
28824	368,887	0	-368,887	0	Completed	0	0
28825	0	-418,659	0	368,887	Completed	0	-49,771
28826	0	-295,904	0	0	Completed	0	-295,904
28827	1,607,353	0	-1,524,596	0	Completed	82,756	0
28828	0	-1,524,596	0	1,524,596	Completed	0	0
28829	1,917,242	0	-1,749,057	0	Completed	168,185	0
28830	0	-1,749,057	0	1,749,057	Completed	0	0
28831	1,777	0	0	0	Completed	1,777	0
28832	0	-13,941	0	0	Completed	0	-13,941
28833	6,151,152	0	-5,611,559	0	Completed	539,594	0
28834	0	-5,611,559	0	5,611,559	Completed	0	0
28835	3,069	0	0	0	Completed	3,069	0
28836	0	-26,139	0	0	Completed	0	-26,139
28837	5,454,758	0	-5,262,730	0	Completed	192,029	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28782	0	0	450,748	0	Y		0	0
28783	-66,299	0	13,698	0	Y	0	0	0
28784	0	0	0	0	Y	0	0	0
28785	-124,134	0	0	0	Y	0	0	0
28786	0	0	0	0	Y	0	0	0
28787	-955,920	0	0	0	Y	0	0	0
28788	0	0	0	0	Y		0	0
28789	0	1,254	0	-14,130	Y		0	0
28790	-11,968	0	18,895	0	Y		0	0
28791	0	0	0	0	Y		0	0
28792	0	0	0	0	Y		0	0
28793	0	11,968	0	0	Y		0	0
28794	-54,219	0	0	0	Y	0	0	0
28795	0	0	0	0	Y	0	0	0
28796	0	0	0	0	Y	0	0	0
28797	0	25,901	0	0	Y	0	0	0
28798	-66,223	0	0	0	Y	0	0	0
28799	0	224,666	0	0	Y	0	0	0
28800	-73,491	0	0	0	Y	0	0	0
28801	0	0	0	0	Y	0	0	0
28802	0	55,989	0	0	Y	0	0	0
28803	-9,429	0	0	0	Y	0	0	0
28804	0	9,429	0	-16,814	Y	0	0	0
28805	-331,024	0	0	0	Y	0	0	0
28806	0	0	0	0	Y	0	0	0
28807	0	0	0	0	Y	0	0	0
28808	0	316,976	0	-1,508,946	Y	0	0	0
28809	-9,693	0	0	0	Y	0	0	0
28810	0	23,741	0	-66,876	Y	0	0	0
28811	-2,456,267	0	74,940	0	Y	0	0	0
28812	0	2,456,267	0	0	Y	0	0	0
28813	-439,655	0	223,158	0	Y	0	0	0
28814	0	439,655	0	0	Y	0	0	0
28815	0	0	54,814	0	Y	0	0	0
28816	0	0	0	0	Y	0	0	0
28817	0	0	296,834	0	Y	0	0	0
28818	0	0	0	0	Y		0	0
28819	0	0	0	-60,631	Y		0	0
28820	0	0	33,102	0	Y		0	0
28821	0	0	0	0	Y		0	0
28822	-353,093	0	0	0	Y	0	0	0
28823	0	0	0	0	Y	0	0	0
28824	0	0	0	0	Y		0	0
28825	0	4,676	0	-45,096	Y		0	0
28826	0	0	0	-295,904	Y		0	0
28827	-4,011	0	78,745	0	Y	0	0	0
28828	0	0	0	0	Y	0	0	0
28829	-8,152	0	160,033	0	Y	0	0	0
28830	0	0	0	0	Y	0	0	0
28831	-1,777	0	0	0	Y	0	0	0
28832	0	13,941	0	0	Y	0	0	0
28833	-390,618	0	148,976	0	Y		0	0
28834	0	0	0	0	Y		0	0
28835	-3,069	0	0	0	Y		0	0
28836	0	26,139	0	0	Y		0	0
28837	0	0	192,029	0	Y	0	0	0

	AB	AC	AD	AE
28782	450,748	0	0	0
28783	13,698	0	0	0
28784	0	0	0	0
28785	0	0	0	0
28786	0	0	0	0
28787	0	0	0	0
28788	0	0	0	0
28789	0	-14,130	0	0
28790	18,895	0	0	0
28791	0	0	0	0
28792	0	0	0	0
28793	0	0	0	0
28794	0	0	0	0
28795	0	0	0	0
28796	0	0	0	0
28797	0	0	0	0
28798	0	0	0	0
28799	0	0	0	0
28800	0	0	0	0
28801	0	0	0	0
28802	0	0	0	0
28803	0	0	0	0
28804	0	-16,814	0	0
28805	0	0	0	0
28806	0	0	0	0
28807	0	0	0	0
28808	0	-1,508,946	0	0
28809	0	0	0	0
28810	0	-66,876	0	0
28811	74,940	0	0	0
28812	0	0	0	0
28813	223,158	0	0	0
28814	0	0	0	0
28815	54,814	0	0	0
28816	0	0	0	0
28817	296,834	0	0	0
28818	0	0	0	0
28819	0	-60,631	0	0
28820	33,102	0	0	0
28821	0	0	0	0
28822	0	0	0	0
28823	0	0	0	0
28824	0	0	0	0
28825	0	-45,096	0	0
28826	0	-295,904	0	0
28827	78,745	0	0	0
28828	0	0	0	0
28829	160,033	0	0	0
28830	0	0	0	0
28831	0	0	0	0
28832	0	0	0	0
28833	148,976	0	0	0
28834	0	0	0	0
28835	0	0	0	0
28836	0	0	0	0
28837	192,029	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28838	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28839	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28840	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28841	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28842	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28843	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28844	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28845	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28846	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
28847	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28848	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28849	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28850	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28851	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28852	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28853	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28854	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28855	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28856	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28857	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28858	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28859	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28860	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28861	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28862	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28863	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28864	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28865	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28866	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28867	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28868	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28869	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28870	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28871	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28872	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28873	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28874	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28875	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28876	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28877	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28878	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28879	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28880	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28881	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
28882	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28883	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28884	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28885	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28886	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28887	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28888	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28889	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28890	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28891	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28892	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28893	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28838	2108300002	0109011951	0109011951	0109011951	O	0	-5,262,730
28839	1108300002	0109011951	0109011951	0109011951	O	441,194	0
28840	1108300002	0109011930	0109011930	0109011930	O	235,974	0
28841	2108300002	0109011930	0109011930	0109011930	O	0	-228,852
28842	1108300002	0109011898	0109011898	0109011898	O	30,039	0
28843	2108300002	0109011898	0109011898	0109011898	O	0	-28,222
28844	1108300002	0109011898	0109011898	0109011898	O	1,591	0
28845	2108300002	0109011898	0109011898	0109011898	O	0	-11,245
28846	1108300002	0109011894	0109011894	0109011894	O	28,776	0
28847	1108300002	0109011876	0109011876	0109011876	O	2,820,238	0
28848	2108300002	0109011876	0109011876	0109011876	O	0	-2,716,514
28849	1108300002	0109011863	0109011863	0109011863	O	13,843,816	0
28850	2108300002	0109011863	0109011863	0109011863	O	0	-13,425,986
28851	1108300002	0109011863	0109011863	0109011863	O	1,339,034	0
28852	2108300002	0109011863	0109011863	0109011863	O	0	-1,513,092
28853	1108300002	0109011852	0109011852	0109011852	O	4,368,330	0
28854	2108300002	0109011852	0109011852	0109011852	O	0	-4,235,449
28855	1108300002	0109011852	0109011852	0109011852	O	1,768,088	0
28856	2108300002	0109011852	0109011852	0109011852	O	0	-1,677,056
28857	1108300002	0109011852	0109011852	0109011852	O	294,129	0
28858	1108300002	0109011843	0109011843	0109011843	O	4,955,440	0
28859	2108300002	0109011843	0109011843	0109011843	O	0	-4,727,116
28860	1108300002	0109011843	0109011843	0109011843	O	4,116,071	0
28861	2108300002	0109011843	0109011843	0109011843	O	0	-4,555,602
28862	1108300002	0109011841	0109011841	0109011841	O	5,675,652	0
28863	2108300002	0109011841	0109011841	0109011841	O	0	-5,361,065
28864	1108300002	0109011841	0109011841	0109011841	O	1,044,222	0
28865	2108300002	0109011841	0109011841	0109011841	O	0	-1,111,445
28866	1108300002	0109011841	0109011841	0109011841	O	3,786	0
28867	2108300002	0109011841	0109011841	0109011841	O	0	-34,325
28868	1108300002	0109011833	0109011833	0109011833	O	2,099,825	0
28869	1108300002	0109011811	0109011811	0109011811	O	8,626,125	0
28870	2108300002	0109011811	0109011811	0109011811	O	0	-8,182,001
28871	1108300002	0109011811	0109011811	0109011811	O	1,318,920	0
28872	2108300002	0109011811	0109011811	0109011811	O	0	-1,223,662
28873	1108300002	0109011803	0109011803	0109011803	O	1,922,973	0
28874	2108300002	0109011803	0109011803	0109011803	O	0	-1,932,739
28875	1108300002	0109011803	0109011803	0109011803	O	735,323	0
28876	1108300002	0109011735	0109011735	0109011735	O	6,638,149	0
28877	2108300002	0109011735	0109011735	0109011735	O	0	-6,436,221
28878	1108300002	0109011717	0109011717	0109011717	O	1,970,031	0
28879	2108300002	0109011717	0109011717	0109011717	O	0	-1,910,104
28880	1108300002	0109011711	0109011711	0109011711	O	5,267,692	0
28881	2108300002	0109011711	0109011711	0109011711	O	0	-5,107,453
28882	1108300002	0109011698	0109011698	0109011698	O	2,518,186	0
28883	2108300002	0109011698	0109011698	0109011698	O	0	-2,388,534
28884	1108300002	0109011698	0109011698	0109011698	O	60,078	0
28885	2108300002	0109011698	0109011698	0109011698	O	0	-56,444
28886	1108300002	0109011698	0109011698	0109011698	O	54,679,928	0
28887	2108300002	0109011698	0109011698	0109011698	O	0	-48,903,142
28888	1108300002	0109011698	0109011698	0109011698	O	2,304	0
28889	2108300002	0109011698	0109011698	0109011698	O	0	-15,979
28890	1108300002	0109011695	0109011695	0109011695	O	54,610,502	0
28891	2108300002	0109011695	0109011695	0109011695	O	0	-53,003,510
28892	1108300002	0109011695	0109011695	0109011695	O	4,354,064	0
28893	2108300002	0109011695	0109011695	0109011695	O	0	-4,473,792

	M	N	O	P	Q	R	S
28838	0	-5,262,730	0	5,262,730	Completed	0	0
28839	441,194	0	0	0	Completed	441,194	0
28840	235,974	0	-228,852	0	Completed	7,122	0
28841	0	-228,852	0	228,852	Completed	0	0
28842	44,224	0	-41,550	0	Completed	2,675	0
28843	0	-41,550	0	41,550	Completed	0	0
28844	2,342	0	0	0	Completed	2,342	0
28845	0	-16,555	0	0	Completed	0	-16,555
28846	28,776	0	0	0	Completed	28,776	0
28847	2,820,238	0	-2,716,514	0	Completed	103,724	0
28848	0	-2,716,514	0	2,716,514	Completed	0	0
28849	13,843,816	0	-13,425,986	0	Completed	417,830	0
28850	0	-13,425,986	0	13,425,986	Completed	0	0
28851	1,158,725	0	-1,158,725	0	Completed	0	0
28852	0	-1,309,345	0	1,158,725	Completed	0	-150,620
28853	4,368,330	0	-4,235,449	0	Completed	132,881	0
28854	0	-4,235,449	0	4,235,449	Completed	0	0
28855	1,768,088	0	-1,677,056	0	Completed	91,032	0
28856	0	-1,677,056	0	1,677,056	Completed	0	0
28857	294,129	0	0	0	Completed	294,129	0
28858	4,955,440	0	-4,727,116	0	Completed	228,324	0
28859	0	-4,727,116	0	4,727,116	Completed	0	0
28860	3,561,817	0	-3,534,320	0	Completed	27,497	0
28861	0	-3,942,162	0	3,534,320	Completed	0	-407,843
28862	5,675,652	0	-5,361,065	0	Completed	314,586	0
28863	0	-5,361,065	0	5,361,065	Completed	0	0
28864	1,537,337	0	-1,537,337	0	Completed	0	0
28865	0	-1,636,306	0	1,537,337	Completed	0	-98,969
28866	5,573	0	0	0	Completed	5,573	0
28867	0	-50,534	0	0	Completed	0	-50,534
28868	2,099,825	0	0	0	Completed	2,099,825	0
28869	8,626,125	0	-8,182,001	0	Completed	444,124	0
28870	0	-8,182,001	0	8,182,001	Completed	0	0
28871	1,941,757	0	-1,801,515	0	Completed	140,242	0
28872	0	-1,801,515	0	1,801,515	Completed	0	0
28873	1,922,973	0	-1,854,010	0	Completed	68,963	0
28874	0	-1,932,739	0	1,854,010	Completed	0	-78,729
28875	735,323	0	0	0	Completed	735,323	0
28876	6,638,149	0	-6,436,221	0	Completed	201,927	0
28877	0	-6,436,221	0	6,436,221	Completed	0	0
28878	1,970,031	0	-1,910,104	0	Completed	59,927	0
28879	0	-1,910,104	0	1,910,104	Completed	0	0
28880	5,267,692	0	-5,107,453	0	Completed	160,239	0
28881	0	-5,107,453	0	5,107,453	Completed	0	0
28882	2,518,186	0	-2,388,534	0	Completed	129,651	0
28883	0	-2,388,534	0	2,388,534	Completed	0	0
28884	88,449	0	-83,099	0	Completed	5,350	0
28885	0	-83,099	0	83,099	Completed	0	0
28886	499,794	0	-446,992	0	Completed	52,802	0
28887	0	-446,992	0	446,992	Completed	0	0
28888	3,392	0	0	0	Completed	3,392	0
28889	0	-23,525	0	0	Completed	0	-23,525
28890	54,610,502	0	-52,182,734	0	Completed	2,427,768	0
28891	0	-53,003,510	0	52,182,734	Completed	0	-820,776
28892	7,964,671	0	-7,964,671	0	Completed	0	0
28893	0	-8,183,684	0	7,964,671	Completed	0	-219,013

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28838	0	0	0	0	Y	0	0	0
28839	0	0	441,194	0	Y	0	0	0
28840	0	0	7,122	0	Y		0	0
28841	0	0	0	0	Y		0	0
28842	-2,675	0	0	0	Y		0	0
28843	0	0	0	0	Y		0	0
28844	-2,342	0	0	0	Y		0	0
28845	0	16,555	0	0	Y		0	0
28846	-28,776	0	0	0	Y		0	0
28847	0	0	103,724	0	Y	0	0	0
28848	0	0	0	0	Y	0	0	0
28849	-201,308	0	216,523	0	Y	0	0	0
28850	0	0	0	0	Y	0	0	0
28851	0	0	0	0	Y	0	0	0
28852	0	150,620	0	0	Y	0	0	0
28853	-58,562	0	74,320	0	Y		0	0
28854	0	0	0	0	Y		0	0
28855	-40,118	0	50,914	0	Y		0	0
28856	0	0	0	0	Y		0	0
28857	-129,624	0	164,505	0	Y		0	0
28858	-228,324	0	0	0	Y		0	0
28859	0	0	0	0	Y		0	0
28860	-27,497	0	0	0	Y		0	0
28861	0	407,843	0	0	Y		0	0
28862	-314,586	0	0	0	Y		0	0
28863	0	0	0	0	Y		0	0
28864	0	0	0	0	Y		0	0
28865	0	98,969	0	0	Y		0	0
28866	-5,573	0	0	0	Y		0	0
28867	0	50,534	0	0	Y		0	0
28868	-6,211	0	2,093,614	0	Y	0	0	0
28869	-62,087	0	382,038	0	Y	0	0	0
28870	0	0	0	0	Y	0	0	0
28871	-19,605	0	120,637	0	Y	0	0	0
28872	0	0	0	0	Y	0	0	0
28873	-68,963	0	0	0	Y	0	0	0
28874	0	78,729	0	0	Y	0	0	0
28875	-9,766	0	725,557	0	Y	0	0	0
28876	-201,927	0	0	0	Y	0	0	0
28877	0	0	0	0	Y	0	0	0
28878	-30,525	0	29,402	0	Y		0	0
28879	0	0	0	0	Y		0	0
28880	-138,806	0	21,433	0	Y		0	0
28881	0	0	0	0	Y		0	0
28882	-13,899	0	115,752	0	Y	0	0	0
28883	0	0	0	0	Y	0	0	0
28884	-573	0	4,776	0	Y	0	0	0
28885	0	0	0	0	Y	0	0	0
28886	-5,660	0	47,141	0	Y	0	0	0
28887	0	0	0	0	Y	0	0	0
28888	-3,392	0	0	0	Y	0	0	0
28889	0	23,525	0	0	Y	0	0	0
28890	-2,427,768	0	0	0	Y	0	0	0
28891	0	820,776	0	0	Y	0	0	0
28892	0	0	0	0	Y	0	0	0
28893	0	219,013	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28838	0	0	0	0
28839	441,194	0	0	0
28840	7,122	0	0	0
28841	0	0	0	0
28842	0	0	0	0
28843	0	0	0	0
28844	0	0	0	0
28845	0	0	0	0
28846	0	0	0	0
28847	103,724	0	0	0
28848	0	0	0	0
28849	216,523	0	0	0
28850	0	0	0	0
28851	0	0	0	0
28852	0	0	0	0
28853	74,320	0	0	0
28854	0	0	0	0
28855	50,914	0	0	0
28856	0	0	0	0
28857	164,505	0	0	0
28858	0	0	0	0
28859	0	0	0	0
28860	0	0	0	0
28861	0	0	0	0
28862	0	0	0	0
28863	0	0	0	0
28864	0	0	0	0
28865	0	0	0	0
28866	0	0	0	0
28867	0	0	0	0
28868	2,093,614	0	0	0
28869	382,038	0	0	0
28870	0	0	0	0
28871	120,637	0	0	0
28872	0	0	0	0
28873	0	0	0	0
28874	0	0	0	0
28875	725,557	0	0	0
28876	0	0	0	0
28877	0	0	0	0
28878	29,402	0	0	0
28879	0	0	0	0
28880	21,433	0	0	0
28881	0	0	0	0
28882	115,752	0	0	0
28883	0	0	0	0
28884	4,776	0	0	0
28885	0	0	0	0
28886	47,141	0	0	0
28887	0	0	0	0
28888	0	0	0	0
28889	0	0	0	0
28890	0	0	0	0
28891	0	0	0	0
28892	0	0	0	0
28893	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28894	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28895	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28896	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28897	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28898	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28899	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28900	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28901	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28902	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28903	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28904	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28905	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28906	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28907	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28908	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28909	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28910	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28911	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28912	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28913	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28914	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28915	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28916	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28917	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28918	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28919	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28920	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28921	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28922	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28923	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28924	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28925	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28926	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28927	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28928	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28929	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28930	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28931	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28932	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28933	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28934	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28935	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28936	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28937	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28938	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28939	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28940	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28941	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28942	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28943	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28944	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28945	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28946	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28947	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28948	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28949	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28894	1108300002	0109011695	0109011695	0109011695	O	7,858,949	0
28895	2108300002	0109011695	0109011695	0109011695	O	0	-8,019,652
28896	1108300002	0109011691	0109011691	0109011691	O	9,031,105	0
28897	2108300002	0109011691	0109011691	0109011691	O	0	-9,612,498
28898	1108300002	0109011691	0109011691	0109011691	O	39,666	0
28899	2108300002	0109011691	0109011691	0109011691	O	0	-316,625
28900	1108300002	0109011641	0109011641	0109011641	O	886,658	0
28901	2108300002	0109011641	0109011641	0109011641	O	0	-1,075,636
28902	1108300002	0109011641	0109011641	0109011641	O	44,540	0
28903	1108300002	0109011641	0109011641	0109011641	O	1,659,355	0
28904	2108300002	0109011641	0109011641	0109011641	O	0	-1,874,027
28905	1108300002	0109011639	0109011639	0109011639	O	1,327,696	0
28906	2108300002	0109011639	0109011639	0109011639	O	0	-1,566,814
28907	1108300002	0109011632	0109011632	0109011632	O	4,266,904	0
28908	2108300002	0109011632	0109011632	0109011632	O	0	-4,092,463
28909	1108300002	0109011628	0109011628	0109011628	O	7,681,188	0
28910	2108300002	0109011628	0109011628	0109011628	O	0	-7,165,168
28911	1108300002	0109011627	0109011627	0109011627	O	192,289	0
28912	2108300002	0109011627	0109011627	0109011627	O	0	-185,217
28913	1108300002	0109011624	0109011624	0109011624	O	2,351,920	0
28914	2108300002	0109011624	0109011624	0109011624	O	0	-2,182,054
28915	1108300002	0109011623	0109011623	0109011623	O	1,446,617	0
28916	2108300002	0109011623	0109011623	0109011623	O	0	-1,372,137
28917	1108300002	0109011622	0109011622	0109011622	O	235,974	0
28918	2108300002	0109011622	0109011622	0109011622	O	0	-228,852
28919	1108300002	0109011613	0109011613	0109011613	O	80,485	0
28920	2108300002	0109011613	0109011613	0109011613	O	0	-91,344
28921	1108300002	0109011613	0109011613	0109011613	O	213,424	0
28922	2108300002	0109011613	0109011613	0109011613	O	0	-171,047
28923	1108300002	0109011612	0109011612	0109011612	O	787,759	0
28924	2108300002	0109011612	0109011612	0109011612	O	0	-806,003
28925	1108300002	0109011604	0109011604	0109011604	O	20,915,185	0
28926	2108300002	0109011604	0109011604	0109011604	O	0	-19,695,142
28927	1108300002	0109011604	0109011604	0109011604	O	9,145,924	0
28928	2108300002	0109011604	0109011604	0109011604	O	0	-8,622,981
28929	1108300002	0109011603	0109011603	0109011603	O	17,627,300	0
28930	2108300002	0109011603	0109011603	0109011603	O	0	-16,719,741
28931	1108300002	0109011603	0109011603	0109011603	O	3,407,898	0
28932	2108300002	0109011603	0109011603	0109011603	O	0	-3,221,082
28933	1108300002	0109011493	0109011493	0109011493	O	208,677	0
28934	2108300002	0109011493	0109011493	0109011493	O	0	-214,822
28935	1108300002	0109011490	0109011490	0109011490	O	7,454,341	0
28936	2108300002	0109011490	0109011490	0109011490	O	0	-7,101,803
28937	1108300002	0109011490	0109011490	0109011490	O	1,018,962	0
28938	2108300002	0109011490	0109011490	0109011490	O	0	-959,604
28939	1108300002	0109011490	0109011490	0109011490	O	366,751	0
28940	2108300002	0109011490	0109011490	0109011490	O	0	-374,250
28941	1108300002	0109011487	0109011487	0109011487	O	1,339,460	0
28942	2108300002	0109011487	0109011487	0109011487	O	0	-1,270,497
28943	1108300002	0109011481	0109011481	0109011481	O	60,363	0
28944	2108300002	0109011481	0109011481	0109011481	O	0	-68,508
28945	1108300002	0109011481	0109011481	0109011481	O	285,920	0
28946	2108300002	0109011481	0109011481	0109011481	O	0	-265,269
28947	1108300002	0109011470	0109011470	0109011470	O	5,146,965	0
28948	2108300002	0109011470	0109011470	0109011470	O	0	-4,957,377
28949	1108300002	0109011470	0109011470	0109011470	O	1,939,446	0

	M	N	O	P	Q	R	S
28894	6,800,693	0	-6,800,693	0	Completed	0	0
28895	0	-6,939,756	0	6,800,693	Completed	0	-139,063
28896	13,295,891	0	-13,295,891	0	Completed	0	0
28897	0	-14,151,837	0	13,295,891	Completed	0	-855,946
28898	58,398	0	0	0	Completed	58,398	0
28899	0	-466,145	0	0	Completed	0	-466,145
28900	886,658	0	0	0	Completed	886,658	0
28901	0	-1,075,636	0	0	Completed	0	-1,075,636
28902	44,540	0	0	0	Completed	44,540	0
28903	1,435,913	0	-1,435,913	0	Completed	0	0
28904	0	-1,621,678	0	1,435,913	Completed	0	-185,765
28905	1,954,678	0	-1,954,678	0	Completed	0	0
28906	0	-2,306,715	0	1,954,678	Completed	0	-352,037
28907	4,266,904	0	-4,092,463	0	Completed	174,440	0
28908	0	-4,092,463	0	4,092,463	Completed	0	0
28909	7,681,188	0	-7,165,168	0	Completed	516,020	0
28910	0	-7,165,168	0	7,165,168	Completed	0	0
28911	192,289	0	-185,217	0	Completed	7,072	0
28912	0	-185,217	0	185,217	Completed	0	0
28913	3,462,574	0	-3,212,493	0	Completed	250,082	0
28914	0	-3,212,493	0	3,212,493	Completed	0	0
28915	1,446,617	0	-1,372,137	0	Completed	74,480	0
28916	0	-1,372,137	0	1,372,137	Completed	0	0
28917	235,974	0	-228,852	0	Completed	7,122	0
28918	0	-228,852	0	228,852	Completed	0	0
28919	80,485	0	-80,485	0	Completed	0	0
28920	0	-91,344	0	80,485	Completed	0	-10,859
28921	390,406	0	-312,887	0	Completed	77,518	0
28922	0	-312,887	0	312,887	Completed	0	0
28923	787,759	0	-768,900	0	Completed	18,859	0
28924	0	-806,003	0	768,900	Completed	0	-37,102
28925	20,915,185	0	-19,695,142	0	Completed	1,220,043	0
28926	0	-19,695,142	0	19,695,142	Completed	0	0
28927	13,957,606	0	-13,131,846	0	Completed	825,760	0
28928	0	-13,201,260	0	13,131,846	Completed	0	-69,414
28929	17,627,300	0	-16,719,741	0	Completed	907,559	0
28930	0	-16,719,741	0	16,719,741	Completed	0	0
28931	5,229,580	0	-4,930,463	0	Completed	299,117	0
28932	0	-4,960,383	0	4,930,463	Completed	0	-29,920
28933	208,677	0	-203,962	0	Completed	4,715	0
28934	0	-214,822	0	203,962	Completed	0	-10,859
28935	7,454,341	0	-7,079,180	0	Completed	375,161	0
28936	0	-7,101,803	0	7,079,180	Completed	0	-22,623
28937	1,551,115	0	-1,457,948	0	Completed	93,168	0
28938	0	-1,465,128	0	1,457,948	Completed	0	-7,181
28939	317,366	0	-317,366	0	Completed	0	0
28940	0	-323,855	0	317,366	Completed	0	-6,489
28941	1,339,460	0	-1,270,497	0	Completed	68,963	0
28942	0	-1,270,497	0	1,270,497	Completed	0	0
28943	60,363	0	-60,363	0	Completed	0	0
28944	0	-68,508	0	60,363	Completed	0	-8,144
28945	420,940	0	-390,538	0	Completed	30,402	0
28946	0	-390,538	0	390,538	Completed	0	0
28947	5,146,965	0	-4,957,377	0	Completed	189,588	0
28948	0	-4,957,377	0	4,957,377	Completed	0	0
28949	2,855,317	0	-2,413,350	0	Completed	441,966	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28894	0	0	0	0	Y	0	0	0
28895	0	139,063	0	0	Y	0	0	0
28896	0	0	0	0	Y	0	0	0
28897	0	57,289	0	-798,658	Y	0	0	0
28898	-58,398	0	0	0	Y	0	0	0
28899	0	85,689	0	-380,456	Y	0	0	0
28900	-886,658	0	0	0	Y	0	0	0
28901	0	946,076	0	-129,560	Y	0	0	0
28902	-44,540	0	0	0	Y	0	0	0
28903	0	0	0	0	Y	0	0	0
28904	0	19,135	0	-166,630	Y	0	0	0
28905	0	0	0	0	Y	0	0	0
28906	0	0	0	-352,037	Y	0	0	0
28907	-152,982	0	21,458	0	Y		0	0
28908	0	0	0	0	Y		0	0
28909	-45,642	0	470,378	0	Y	0	0	0
28910	0	0	0	0	Y	0	0	0
28911	0	0	7,072	0	Y	0	0	0
28912	0	0	0	0	Y	0	0	0
28913	0	0	250,082	0	Y	0	0	0
28914	0	0	0	0	Y	0	0	0
28915	-47	0	74,434	0	Y		0	0
28916	0	0	0	0	Y		0	0
28917	-1,120	0	6,002	0	Y	0	0	0
28918	0	0	0	0	Y	0	0	0
28919	0	0	0	0	Y		0	0
28920	0	10,859	0	0	Y		0	0
28921	-10,859	0	66,659	0	Y		0	0
28922	0	0	0	0	Y		0	0
28923	-18,859	0	0	0	Y		0	0
28924	0	37,102	0	0	Y		0	0
28925	-178,899	0	1,041,143	0	Y		0	0
28926	0	0	0	0	Y		0	0
28927	-180,320	0	645,440	0	Y		0	0
28928	0	69,414	0	0	Y		0	0
28929	-175,125	0	732,433	0	Y		0	0
28930	0	0	0	0	Y		0	0
28931	-81,865	0	217,252	0	Y		0	0
28932	0	29,920	0	0	Y		0	0
28933	-4,715	0	0	0	Y		0	0
28934	0	10,859	0	0	Y		0	0
28935	-65,997	0	309,164	0	Y		0	0
28936	0	22,623	0	0	Y		0	0
28937	-17,760	0	75,408	0	Y		0	0
28938	0	7,181	0	0	Y		0	0
28939	0	0	0	0	Y		0	0
28940	0	6,489	0	0	Y		0	0
28941	0	0	68,963	0	Y		0	0
28942	0	0	0	0	Y		0	0
28943	0	0	0	0	Y		0	0
28944	0	8,144	0	0	Y		0	0
28945	-27,181	0	3,221	0	Y		0	0
28946	0	0	0	0	Y		0	0
28947	-81,801	0	107,786	0	Y	0	0	0
28948	0	0	0	0	Y	0	0	0
28949	-190,695	0	251,271	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28894	0	0	0	0
28895	0	0	0	0
28896	0	0	0	0
28897	0	-798,658	0	0
28898	0	0	0	0
28899	0	-380,456	0	0
28900	0	0	0	0
28901	0	-129,560	0	0
28902	0	0	0	0
28903	0	0	0	0
28904	0	-166,630	0	0
28905	0	0	0	0
28906	0	-352,037	0	0
28907	21,458	0	0	0
28908	0	0	0	0
28909	470,378	0	0	0
28910	0	0	0	0
28911	7,072	0	0	0
28912	0	0	0	0
28913	250,082	0	0	0
28914	0	0	0	0
28915	74,434	0	0	0
28916	0	0	0	0
28917	6,002	0	0	0
28918	0	0	0	0
28919	0	0	0	0
28920	0	0	0	0
28921	66,659	0	0	0
28922	0	0	0	0
28923	0	0	0	0
28924	0	0	0	0
28925	1,041,143	0	0	0
28926	0	0	0	0
28927	645,440	0	0	0
28928	0	0	0	0
28929	732,433	0	0	0
28930	0	0	0	0
28931	217,252	0	0	0
28932	0	0	0	0
28933	0	0	0	0
28934	0	0	0	0
28935	309,164	0	0	0
28936	0	0	0	0
28937	75,408	0	0	0
28938	0	0	0	0
28939	0	0	0	0
28940	0	0	0	0
28941	68,963	0	0	0
28942	0	0	0	0
28943	0	0	0	0
28944	0	0	0	0
28945	3,221	0	0	0
28946	0	0	0	0
28947	107,786	0	0	0
28948	0	0	0	0
28949	251,271	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
28950	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28951	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28952	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28953	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28954	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28955	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28956	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
28957	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28958	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28959	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28960	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28961	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28962	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28963	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28964	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28965	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28966	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
28967	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28968	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28969	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28970	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28971	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28972	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28973	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28974	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28975	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28976	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28977	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28978	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28979	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28980	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28981	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28982	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28983	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28984	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
28985	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28986	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28987	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28988	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28989	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28990	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
28991	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28992	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28993	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28994	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
28995	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28996	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
28997	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28998	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
28999	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29000	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29001	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29002	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29003	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29004	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29005	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
28950	2108300002	0109011470	0109011470	0109011470	O	0	-1,639,245
28951	1108300002	0109011470	0109011470	0109011470	O	2,072,752	0
28952	2108300002	0109011470	0109011470	0109011470	O	0	-2,342,183
28953	1108300002	0109011464	0109011464	0109011464	O	3,053,970	0
28954	2108300002	0109011464	0109011464	0109011464	O	0	-2,896,733
28955	1108300002	0109011464	0109011464	0109011464	O	1,199,380	0
28956	2108300002	0109011464	0109011464	0109011464	O	0	-1,454,682
28957	1108300002	0109011464	0109011464	0109011464	O	44,540	0
28958	1108300002	0109011464	0109011464	0109011464	O	231,989	0
28959	2108300002	0109011464	0109011464	0109011464	O	0	-262,726
28960	1108300002	0109011461	0109011461	0109011461	O	4,071,960	0
28961	2108300002	0109011461	0109011461	0109011461	O	0	-3,862,311
28962	1108300002	0109011461	0109011461	0109011461	O	5,033,635	0
28963	2108300002	0109011461	0109011461	0109011461	O	0	-5,449,402
28964	1108300002	0109011461	0109011461	0109011461	O	3,237	0
28965	2108300002	0109011461	0109011461	0109011461	O	0	-37,283
28966	1108300002	0109011453	0109011453	0109011453	O	236,061	0
28967	1108300002	0109011453	0109011453	0109011453	O	8,312,340	0
28968	2108300002	0109011453	0109011453	0109011453	O	0	-9,399,517
28969	1108300002	0109011452	0109011452	0109011452	O	1,760,589	0
28970	2108300002	0109011452	0109011452	0109011452	O	0	-1,960,902
28971	1108300002	0109011452	0109011452	0109011452	O	4,718	0
28972	2108300002	0109011452	0109011452	0109011452	O	0	-42,609
28973	1108300002	0109011446	0109011446	0109011446	O	964,412	0
28974	2108300002	0109011446	0109011446	0109011446	O	0	-914,758
28975	1108300002	0109011446	0109011446	0109011446	O	749,991	0
28976	2108300002	0109011446	0109011446	0109011446	O	0	-694,837
28977	1108300002	0109011446	0109011446	0109011446	O	823	0
28978	2108300002	0109011446	0109011446	0109011446	O	0	-13,020
28979	1108300002	0109011445	0109011445	0109011445	O	1,982,401	0
28980	2108300002	0109011445	0109011445	0109011445	O	0	-1,880,336
28981	1108300002	0109011445	0109011445	0109011445	O	811,055	0
28982	2108300002	0109011445	0109011445	0109011445	O	0	-761,999
28983	1108300002	0109011445	0109011445	0109011445	O	2,249	0
28984	2108300002	0109011445	0109011445	0109011445	O	0	-26,631
28985	1108300002	0109011443	0109011443	0109011443	O	129,125	0
28986	2108300002	0109011443	0109011443	0109011443	O	0	-119,799
28987	1108300002	0109011441	0109011441	0109011441	O	237,927	0
28988	2108300002	0109011441	0109011441	0109011441	O	0	-244,470
28989	1108300002	0109011441	0109011441	0109011441	O	874,347	0
28990	2108300002	0109011441	0109011441	0109011441	O	0	-988,001
28991	1108300002	0109011440	0109011440	0109011440	O	1,578,854	0
28992	2108300002	0109011440	0109011440	0109011440	O	0	-1,499,241
28993	1108300002	0109011440	0109011440	0109011440	O	1,278,274	0
28994	2108300002	0109011440	0109011440	0109011440	O	0	-1,233,405
28995	1108300002	0109011440	0109011440	0109011440	O	1,412,406	0
28996	2108300002	0109011440	0109011440	0109011440	O	0	-1,596,001
28997	1108300002	0109011439	0109011439	0109011439	O	964,412	0
28998	2108300002	0109011439	0109011439	0109011439	O	0	-914,758
28999	1108300002	0109011435	0109011435	0109011435	O	214,314	0
29000	2108300002	0109011435	0109011435	0109011435	O	0	-203,279
29001	1108300002	0109011435	0109011435	0109011435	O	1,845	0
29002	2108300002	0109011435	0109011435	0109011435	O	0	-1,711
29003	1108300002	0109011428	0109011428	0109011428	O	2,661,825	0
29004	2108300002	0109011428	0109011428	0109011428	O	0	-2,541,536
29005	1108300002	0109011424	0109011424	0109011424	O	556,748	0

	M	N	O	P	Q	R	S
28950	0	-2,413,350	0	2,413,350	Completed	0	0
28951	1,793,643	0	-1,793,643	0	Completed	0	0
28952	0	-2,026,794	0	1,793,643	Completed	0	-233,150
28953	3,053,970	0	-2,896,733	0	Completed	157,237	0
28954	0	-2,896,733	0	2,896,733	Completed	0	0
28955	1,199,380	0	0	0	Completed	1,199,380	0
28956	0	-1,454,682	0	0	Completed	0	-1,454,682
28957	44,540	0	0	0	Completed	44,540	0
28958	200,750	0	-200,750	0	Completed	0	0
28959	0	-227,348	0	200,750	Completed	0	-26,598
28960	4,071,960	0	-3,862,311	0	Completed	209,649	0
28961	0	-3,862,311	0	3,862,311	Completed	0	0
28962	8,561,892	0	-8,493,567	0	Completed	68,325	0
28963	0	-9,379,091	0	8,493,567	Completed	0	-885,525
28964	4,766	0	0	0	Completed	4,766	0
28965	0	-54,889	0	0	Completed	0	-54,889
28966	236,061	0	0	0	Completed	236,061	0
28967	7,193,032	0	-7,193,032	0	Completed	0	0
28968	0	-8,133,814	0	7,193,032	Completed	0	-940,782
28969	3,220,557	0	-3,220,557	0	Completed	0	0
28970	0	-3,586,981	0	3,220,557	Completed	0	-366,424
28971	6,946	0	0	0	Completed	6,946	0
28972	0	-62,731	0	0	Completed	0	-62,731
28973	964,412	0	-914,758	0	Completed	49,654	0
28974	0	-914,758	0	914,758	Completed	0	0
28975	934,401	0	-868,094	0	Completed	66,307	0
28976	0	-868,094	0	868,094	Completed	0	0
28977	1,212	0	0	0	Completed	1,212	0
28978	0	-19,168	0	0	Completed	0	-19,168
28979	1,982,401	0	-1,880,336	0	Completed	102,066	0
28980	0	-1,880,336	0	1,880,336	Completed	0	0
28981	1,194,061	0	-1,121,841	0	Completed	72,220	0
28982	0	-1,121,841	0	1,121,841	Completed	0	0
28983	3,312	0	0	0	Completed	3,312	0
28984	0	-39,207	0	0	Completed	0	-39,207
28985	190,102	0	-176,372	0	Completed	13,730	0
28986	0	-176,372	0	176,372	Completed	0	0
28987	435,228	0	-435,228	0	Completed	0	0
28988	0	-447,196	0	435,228	Completed	0	-11,968
28989	756,611	0	-756,611	0	Completed	0	0
28990	0	-854,961	0	756,611	Completed	0	-98,350
28991	1,578,854	0	-1,499,241	0	Completed	79,613	0
28992	0	-1,499,241	0	1,499,241	Completed	0	0
28993	2,051,805	0	-1,966,483	0	Completed	85,322	0
28994	0	-1,990,419	0	1,966,483	Completed	0	-23,936
28995	1,222,217	0	-1,222,217	0	Completed	0	0
28996	0	-1,381,090	0	1,222,217	Completed	0	-158,873
28997	964,412	0	-914,758	0	Completed	49,654	0
28998	0	-914,758	0	914,758	Completed	0	0
28999	214,314	0	-203,279	0	Completed	11,034	0
29000	0	-203,279	0	203,279	Completed	0	0
29001	2,716	0	-2,520	0	Completed	196	0
29002	0	-2,520	0	2,520	Completed	0	0
29003	2,661,825	0	-2,541,536	0	Completed	120,289	0
29004	0	-2,541,536	0	2,541,536	Completed	0	0
29005	556,748	0	-539,812	0	Completed	16,936	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
28950	0	0	0	0	Y	0	0	0
28951	0	0	0	0	Y	0	0	0
28952	0	233,150	0	0	Y	0	0	0
28953	-157,237	0	0	0	Y		0	0
28954	0	0	0	0	Y		0	0
28955	-1,199,380	0	0	0	Y		0	0
28956	0	1,454,682	0	0	Y		0	0
28957	-44,540	0	0	0	Y		0	0
28958	0	0	0	0	Y		0	0
28959	0	26,598	0	0	Y		0	0
28960	-209,649	0	0	0	Y	0	0	0
28961	0	0	0	0	Y	0	0	0
28962	-68,325	0	0	0	Y	0	0	0
28963	0	271,888	0	-613,637	Y	0	0	0
28964	-4,766	0	0	0	Y	0	0	0
28965	0	17,251	0	-37,638	Y	0	0	0
28966	-236,061	0	0	0	Y	0	0	0
28967	0	0	0	0	Y	0	0	0
28968	0	236,061	0	-704,721	Y	0	0	0
28969	0	0	0	0	Y	0	0	0
28970	0	0	0	-366,424	Y	0	0	0
28971	-6,946	0	0	0	Y	0	0	0
28972	0	6,946	0	-55,785	Y	0	0	0
28973	-32,734	0	16,920	0	Y		0	0
28974	0	0	0	0	Y		0	0
28975	-43,713	0	22,595	0	Y		0	0
28976	0	0	0	0	Y		0	0
28977	-1,212	0	0	0	Y		0	0
28978	0	19,168	0	0	Y		0	0
28979	-97,471	0	4,595	0	Y		0	0
28980	0	0	0	0	Y		0	0
28981	-68,969	0	3,251	0	Y		0	0
28982	0	0	0	0	Y		0	0
28983	-3,312	0	0	0	Y		0	0
28984	0	39,207	0	0	Y		0	0
28985	0	0	13,730	0	Y		0	0
28986	0	0	0	0	Y		0	0
28987	0	0	0	0	Y		0	0
28988	0	0	0	-11,968	Y		0	0
28989	0	0	0	0	Y		0	0
28990	0	0	0	-98,350	Y		0	0
28991	-79,613	0	0	0	Y		0	0
28992	0	0	0	0	Y		0	0
28993	-85,322	0	0	0	Y		0	0
28994	0	23,936	0	0	Y		0	0
28995	0	0	0	0	Y		0	0
28996	0	140,999	0	-17,874	Y		0	0
28997	0	0	49,654	0	Y		0	0
28998	0	0	0	0	Y		0	0
28999	-11,034	0	0	0	Y		0	0
29000	0	0	0	0	Y		0	0
29001	-196	0	0	0	Y		0	0
29002	0	0	0	0	Y		0	0
29003	-94,751	0	25,538	0	Y		0	0
29004	0	0	0	0	Y		0	0
29005	-1,460	0	15,476	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
28950	0	0	0	0
28951	0	0	0	0
28952	0	0	0	0
28953	0	0	0	0
28954	0	0	0	0
28955	0	0	0	0
28956	0	0	0	0
28957	0	0	0	0
28958	0	0	0	0
28959	0	0	0	0
28960	0	0	0	0
28961	0	0	0	0
28962	0	0	0	0
28963	0	-613,637	0	0
28964	0	0	0	0
28965	0	-37,638	0	0
28966	0	0	0	0
28967	0	0	0	0
28968	0	-704,721	0	0
28969	0	0	0	0
28970	0	-366,424	0	0
28971	0	0	0	0
28972	0	-55,785	0	0
28973	16,920	0	0	0
28974	0	0	0	0
28975	22,595	0	0	0
28976	0	0	0	0
28977	0	0	0	0
28978	0	0	0	0
28979	4,595	0	0	0
28980	0	0	0	0
28981	3,251	0	0	0
28982	0	0	0	0
28983	0	0	0	0
28984	0	0	0	0
28985	13,730	0	0	0
28986	0	0	0	0
28987	0	0	0	0
28988	0	-11,968	0	0
28989	0	0	0	0
28990	0	-98,350	0	0
28991	0	0	0	0
28992	0	0	0	0
28993	0	0	0	0
28994	0	0	0	0
28995	0	0	0	0
28996	0	-17,874	0	0
28997	49,654	0	0	0
28998	0	0	0	0
28999	0	0	0	0
29000	0	0	0	0
29001	0	0	0	0
29002	0	0	0	0
29003	25,538	0	0	0
29004	0	0	0	0
29005	15,476	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29006	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29007	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29008	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29009	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29010	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29011	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29012	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29013	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29014	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29015	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29016	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29017	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29018	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29019	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29020	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29021	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29022	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29023	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29024	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29025	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29026	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29027	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29028	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29029	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29030	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29031	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29032	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29033	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29034	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29035	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29036	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29037	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29038	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29039	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29040	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29041	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29042	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29043	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29044	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29045	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29046	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29047	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29048	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29049	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29050	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29051	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29052	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29053	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29054	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29055	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29056	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29057	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29058	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29059	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29060	LBSF	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA	43590
29061	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29006	2108300002	0109011424	0109011424	0109011424	O	0	-539,812
29007	1108300002	0109011423	0109011423	0109011423	O	581,312	0
29008	2108300002	0109011423	0109011423	0109011423	O	0	-554,568
29009	1108300002	0109011420	0109011420	0109011420	O	603,634	0
29010	2108300002	0109011420	0109011420	0109011420	O	0	-685,078
29011	1108300002	0109011410	0109011410	0109011410	O	6,322,253	0
29012	2108300002	0109011410	0109011410	0109011410	O	0	-5,996,746
29013	1108300002	0109011401	0109011401	0109011401	O	4,925,710	0
29014	2108300002	0109011401	0109011401	0109011401	O	0	-4,768,406
29015	1108300002	0109011385	0109011385	0109011385	O	5,742,037	0
29016	2108300002	0109011385	0109011385	0109011385	O	0	-5,568,733
29017	1108300002	0109011382	0109011382	0109011382	O	534,795	0
29018	2108300002	0109011382	0109011382	0109011382	O	0	-511,974
29019	2108300002	0109011382	0109011382	0109011382	O	0	-153,169
29020	1108300002	0109011358	0109011358	0109011358	O	615,596	0
29021	2108300002	0109011358	0109011358	0109011358	O	0	-616,189
29022	1108300002	0109011357	0109011357	0109011357	O	959,184	0
29023	2108300002	0109011357	0109011357	0109011357	O	0	-960,108
29024	1108300002	0109011356	0109011356	0109011356	O	3,321,862	0
29025	2108300002	0109011356	0109011356	0109011356	O	0	-3,150,833
29026	1108300002	0109011356	0109011356	0109011356	O	7,086,510	0
29027	2108300002	0109011356	0109011356	0109011356	O	0	-6,303,632
29028	1108300002	0109011356	0109011356	0109011356	O	3,511	0
29029	2108300002	0109011356	0109011356	0109011356	O	0	-37,284
29030	1108300002	0109011322	0109011322	0109011322	O	393,290	0
29031	2108300002	0109011322	0109011322	0109011322	O	0	-381,420
29032	1108300002	0109011312	0109011312	0109011312	O	3,375,440	0
29033	2108300002	0109011312	0109011312	0109011312	O	0	-3,201,653
29034	1108300002	0109011312	0109011312	0109011312	O	6,337,454	0
29035	2108300002	0109011312	0109011312	0109011312	O	0	-5,888,832
29036	1108300002	0109011312	0109011312	0109011312	O	1,920	0
29037	2108300002	0109011312	0109011312	0109011312	O	0	-14,796
29038	1108300002	0109011311	0109011311	0109011311	O	857,255	0
29039	2108300002	0109011311	0109011311	0109011311	O	0	-813,118
29040	1108300002	0109011311	0109011311	0109011311	O	5,512,071	0
29041	2108300002	0109011311	0109011311	0109011311	O	0	-5,028,539
29042	1108300002	0109011311	0109011311	0109011311	O	2,359	0
29043	2108300002	0109011311	0109011311	0109011311	O	0	-15,387
29044	2108300002	0109011309	0109011309	0109011309	O	0	-42,862
29045	1108300002	0109011309	0109011309	0109011309	O	2,743	0
29046	2108300002	0109011309	0109011309	0109011309	O	0	-3
29047	1108300002	0109011308	0109011308	0109011308	O	1,071,568	0
29048	2108300002	0109011308	0109011308	0109011308	O	0	-1,016,398
29049	1108300002	0109011308	0109011308	0109011308	O	5,551,288	0
29050	2108300002	0109011308	0109011308	0109011308	O	0	-5,104,116
29051	1108300002	0109011308	0109011308	0109011308	O	2,304	0
29052	2108300002	0109011308	0109011308	0109011308	O	0	-15,979
29053	1108300002	0109011307	0109011307	0109011307	O	1,216,422	0
29054	2108300002	0109011307	0109011307	0109011307	O	0	-1,263,693
29055	1108300002	0109011307	0109011307	0109011307	O	2,633	0
29056	2108300002	0109011307	0109011307	0109011307	O	0	-21,305
29057	1108300002	0109011301	0109011301	0109011301	O	1,677,587	0
29058	2108300002	0109011301	0109011301	0109011301	O	0	-1,530,425
29059	1108300002	0109011301	0109011301	0109011301	O	1,152	0
29060	2108300002	0109011301	0109011301	0109011301	O	0	-10,061
29061	1108300002	0109011298	0109011298	0109011298	O	1,494,503	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29006	0	-539,812	0	539,812	Completed	0	0
29007	855,826	0	-798,945	0	Completed	56,881	0
29008	0	-816,453	0	798,945	Completed	0	-17,508
29009	603,634	0	-603,634	0	Completed	0	0
29010	0	-685,078	0	603,634	Completed	0	-81,444
29011	6,322,253	0	-5,996,746	0	Completed	325,507	0
29012	0	-5,996,746	0	5,996,746	Completed	0	0
29013	4,925,710	0	-4,760,262	0	Completed	165,449	0
29014	0	-4,768,406	0	4,760,262	Completed	0	-8,144
29015	5,742,037	0	-5,568,733	0	Completed	173,305	0
29016	0	-5,568,733	0	5,568,733	Completed	0	0
29017	534,795	0	-511,974	0	Completed	22,821	0
29018	0	-511,974	0	511,974	Completed	0	0
29019	0	-153,169	0	0	Completed	0	-153,169
29020	906,300	0	-906,300	0	Completed	0	0
29021	0	-907,173	0	906,300	Completed	0	-873
29022	1,412,143	0	-1,412,143	0		0	0
29023	0	-1,413,503	0	1,412,143		0	-1,360
29024	3,321,862	0	-3,150,833	0	Completed	171,029	0
29025	0	-3,150,833	0	3,150,833	Completed	0	0
29026	8,339,290	0	-7,370,377	0	Completed	968,914	0
29027	0	-7,370,377	0	7,370,377	Completed	0	0
29028	5,169	0	0	0	Completed	5,169	0
29029	0	-54,891	0	0	Completed	0	-54,891
29030	393,290	0	-381,420	0	Completed	11,870	0
29031	0	-381,420	0	381,420	Completed	0	0
29032	3,375,440	0	-3,201,653	0	Completed	173,788	0
29033	0	-3,201,653	0	3,201,653	Completed	0	0
29034	6,670,640	0	-6,176,597	0	Completed	494,043	0
29035	0	-6,243,468	0	6,176,597	Completed	0	-66,871
29036	2,827	0	0	0	Completed	2,827	0
29037	0	-21,783	0	0	Completed	0	-21,783
29038	857,255	0	-813,118	0	Completed	44,137	0
29039	0	-813,118	0	813,118	Completed	0	0
29040	5,512,071	0	-5,028,539	0	Completed	483,532	0
29041	0	-5,028,539	0	5,028,539	Completed	0	0
29042	3,473	0	0	0	Completed	3,473	0
29043	0	-22,654	0	0	Completed	0	-22,654
29044	0	-63,102	0	0	Completed	0	-63,102
29045	4,039	0	0	0	Completed	4,039	0
29046	0	-4	0	0	Completed	0	-4
29047	1,071,568	0	-1,016,398	0	Completed	55,171	0
29048	0	-1,016,398	0	1,016,398	Completed	0	0
29049	5,691,860	0	-5,227,495	0	Completed	464,365	0
29050	0	-5,251,568	0	5,227,495	Completed	0	-24,073
29051	3,392	0	0	0	Completed	3,392	0
29052	0	-23,525	0	0	Completed	0	-23,525
29053	1,703,078	0	-1,683,578	0	Completed	19,499	0
29054	0	-1,805,720	0	1,683,578	Completed	0	-122,141
29055	3,877	0	0	0	Completed	3,877	0
29056	0	-31,366	0	0	Completed	0	-31,366
29057	1,677,587	0	-1,530,425	0	Completed	147,162	0
29058	0	-1,530,425	0	1,530,425	Completed	0	0
29059	1,696	0	0	0	Completed	1,696	0
29060	0	-14,812	0	0	Completed	0	-14,812
29061	1,494,503	0	-1,449,396	0	Completed	45,107	0

	T	U	V	W	X	Y	Z	AA
29006	0	0	0	0	Y		0	0
29007	-34,553	0	22,328	0	Y		0	0
29008	0	17,508	0	0	Y		0	0
29009	0	0	0	0	Y		0	0
29010	0	0	0	-81,444	Y		0	0
29011	-148,648	0	176,860	0	Y		0	0
29012	0	0	0	0	Y		0	0
29013	-142,328	0	23,120	0	Y		0	0
29014	0	8,144	0	0	Y		0	0
29015	-22,212	0	151,093	0	Y		0	0
29016	0	0	0	0	Y		0	0
29017	-22,821	0	0	0	Y	0	0	0
29018	0	0	0	0	Y	0	0	0
29019	0	22,821	0	-130,348	Y	0	0	0
29020	0	0	0	0	Y		0	0
29021	0	0	0	-873	Y		0	0
29022	0	0	0	0	N		0	0
29023	0	0	0	-1,360	N		0	0
29024	-14,500	0	156,529	0	Y	0	0	0
29025	0	0	0	0	Y	0	0	0
29026	-82,146	0	886,768	0	Y	0	0	0
29027	0	0	0	0	Y	0	0	0
29028	-5,169	0	0	0	Y	0	0	0
29029	0	54,891	0	0	Y	0	0	0
29030	0	0	11,870	0	Y		0	0
29031	0	0	0	0	Y		0	0
29032	-44,656	0	129,132	0	Y	0	0	0
29033	0	0	0	0	Y	0	0	0
29034	-176,635	0	317,409	0	Y	0	0	0
29035	0	66,871	0	0	Y	0	0	0
29036	-2,827	0	0	0	Y	0	0	0
29037	0	21,783	0	0	Y	0	0	0
29038	-2,212	0	41,924	0	Y	0	0	0
29039	0	0	0	0	Y	0	0	0
29040	-24,237	0	459,295	0	Y	0	0	0
29041	0	0	0	0	Y	0	0	0
29042	-3,473	0	0	0	Y	0	0	0
29043	0	22,654	0	0	Y	0	0	0
29044	0	4,035	0	-59,067	Y		0	0
29045	-4,039	0	0	0	Y		0	0
29046	0	4	0	0	Y		0	0
29047	-7,329	0	47,842	0	Y	0	0	0
29048	0	0	0	0	Y	0	0	0
29049	-82,561	0	381,803	0	Y	0	0	0
29050	0	24,073	0	0	Y	0	0	0
29051	-3,392	0	0	0	Y	0	0	0
29052	0	23,525	0	0	Y	0	0	0
29053	-19,499	0	0	0	Y		0	0
29054	0	122,141	0	0	Y		0	0
29055	-3,877	0	0	0	Y		0	0
29056	0	31,366	0	0	Y		0	0
29057	-100,467	0	46,695	0	Y		0	0
29058	0	0	0	0	Y		0	0
29059	-1,696	0	0	0	Y		0	0
29060	0	14,812	0	0	Y		0	0
29061	0	0	45,107	0	Y		0	0

	AB	AC	AD	AE
29006	0	0	0	0
29007	22,328	0	0	0
29008	0	0	0	0
29009	0	0	0	0
29010	0	-81,444	0	0
29011	176,860	0	0	0
29012	0	0	0	0
29013	23,120	0	0	0
29014	0	0	0	0
29015	151,093	0	0	0
29016	0	0	0	0
29017	0	0	0	0
29018	0	0	0	0
29019	0	-130,348	0	0
29020	0	0	0	0
29021	0	-873	0	0
29022	0	0	0	0
29023	0	-1,360	0	0
29024	156,529	0	0	0
29025	0	0	0	0
29026	886,768	0	0	0
29027	0	0	0	0
29028	0	0	0	0
29029	0	0	0	0
29030	11,870	0	0	0
29031	0	0	0	0
29032	129,132	0	0	0
29033	0	0	0	0
29034	317,409	0	0	0
29035	0	0	0	0
29036	0	0	0	0
29037	0	0	0	0
29038	41,924	0	0	0
29039	0	0	0	0
29040	459,295	0	0	0
29041	0	0	0	0
29042	0	0	0	0
29043	0	0	0	0
29044	0	-59,067	0	0
29045	0	0	0	0
29046	0	0	0	0
29047	47,842	0	0	0
29048	0	0	0	0
29049	381,803	0	0	0
29050	0	0	0	0
29051	0	0	0	0
29052	0	0	0	0
29053	0	0	0	0
29054	0	0	0	0
29055	0	0	0	0
29056	0	0	0	0
29057	46,695	0	0	0
29058	0	0	0	0
29059	0	0	0	0
29060	0	0	0	0
29061	45,107	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29062	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29063	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29064	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29065	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29066	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29067	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29068	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29069	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29070	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29071	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29072	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29073	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29074	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29075	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29076	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29077	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29078	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29079	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29080	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29081	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29082	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29083	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29084	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29085	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29086	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29087	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29088	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29089	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29090	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29091	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29092	LBSF	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING	21942
29093	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29094	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29095	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29096	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29097	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29098	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29099	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29100	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29101	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29102	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29103	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29104	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29105	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29106	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29107	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29108	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29109	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29110	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29111	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29112	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29113	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29114	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29115	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29116	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29117	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29062	2108300002	0109011298	0109011298	0109011298	O	0	-1,449,396
29063	1108300002	0109011266	0109011266	0109011266	O	1,714,509	0
29064	2108300002	0109011266	0109011266	0109011266	O	0	-1,626,236
29065	1108300002	0109011257	0109011257	0109011257	O	14,215,254	0
29066	2108300002	0109011257	0109011257	0109011257	O	0	-13,259,667
29067	1108300002	0109011257	0109011257	0109011257	O	1,761,634	0
29068	2108300002	0109011257	0109011257	0109011257	O	0	-1,634,402
29069	1108300002	0109011253	0109011253	0109011253	O	78,658	0
29070	2108300002	0109011253	0109011253	0109011253	O	0	-76,284
29071	1108300002	0109011251	0109011251	0109011251	O	7,024,601	0
29072	2108300002	0109011251	0109011251	0109011251	O	0	-7,281,496
29073	1108300002	0109011251	0109011251	0109011251	O	724,779	0
29074	2108300002	0109011251	0109011251	0109011251	O	0	-878,583
29075	1108300002	0109011251	0109011251	0109011251	O	4,479,253	0
29076	2108300002	0109011251	0109011251	0109011251	O	0	-4,430,238
29077	1108300002	0109011250	0109011250	0109011250	O	7,179,508	0
29078	2108300002	0109011250	0109011250	0109011250	O	0	-6,809,864
29079	1108300002	0109011245	0109011245	0109011245	O	321,471	0
29080	2108300002	0109011245	0109011245	0109011245	O	0	-304,919
29081	1108300002	0109011241	0109011241	0109011241	O	308,524	0
29082	2108300002	0109011241	0109011241	0109011241	O	0	-350,151
29083	1108300002	0109011241	0109011241	0109011241	O	60,979	0
29084	2108300002	0109011241	0109011241	0109011241	O	0	-41,034
29085	1108300002	0109011240	0109011240	0109011240	O	62,495,578	0
29086	2108300002	0109011240	0109011240	0109011240	O	0	-60,031,288
29087	1108300002	0109011231	0109011231	0109011231	O	124,372	0
29088	1108300002	0109011207	0109011207	0109011207	O	127,434	0
29089	2108300002	0109011207	0109011207	0109011207	O	0	-144,628
29090	1108300002	0109011207	0109011207	0109011207	O	1,606,344	0
29091	2108300002	0109011207	0109011207	0109011207	O	0	-1,820,478
29092	1108300002	0109011206	0109011206	0109011206	O	28,776	0
29093	1108300002	0109011206	0109011206	0109011206	O	1,284,803	0
29094	2108300002	0109011206	0109011206	0109011206	O	0	-1,245,720
29095	1108300002	0109011206	0109011206	0109011206	O	73,777	0
29096	2108300002	0109011206	0109011206	0109011206	O	0	-83,732
29097	1108300002	0109011205	0109011205	0109011205	O	2,035,980	0
29098	2108300002	0109011205	0109011205	0109011205	O	0	-1,931,155
29099	1108300002	0109011205	0109011205	0109011205	O	661,791	0
29100	1108300002	0109011203	0109011203	0109011203	O	2,571,313	0
29101	2108300002	0109011203	0109011203	0109011203	O	0	-2,554,611
29102	1108300002	0109011203	0109011203	0109011203	O	3,015,991	0
29103	2108300002	0109011203	0109011203	0109011203	O	0	-2,798,164
29104	1108300002	0109011203	0109011203	0109011203	O	11,764,444	0
29105	2108300002	0109011203	0109011203	0109011203	O	0	-13,332,704
29106	1108300002	0109011193	0109011193	0109011193	O	76,411,443	0
29107	2108300002	0109011193	0109011193	0109011193	O	0	-78,802,672
29108	1108300002	0109011192	0109011192	0109011192	O	2,791,788	0
29109	2108300002	0109011192	0109011192	0109011192	O	0	-2,694,971
29110	1108300002	0109011185	0109011185	0109011185	O	1,022,555	0
29111	2108300002	0109011185	0109011185	0109011185	O	0	-991,692
29112	1108300002	0109011182	0109011182	0109011182	O	157,995	0
29113	2108300002	0109011182	0109011182	0109011182	O	0	-168,307
29114	1108300002	0109011182	0109011182	0109011182	O	65,669	0
29115	2108300002	0109011182	0109011182	0109011182	O	0	-52,630
29116	1108300002	0109011181	0109011181	0109011181	O	60,363	0
29117	2108300002	0109011181	0109011181	0109011181	O	0	-68,508

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29062	0	-1,449,396	0	1,449,396	Completed	0	0
29063	1,714,509	0	-1,626,236	0	Completed	88,273	0
29064	0	-1,626,236	0	1,626,236	Completed	0	0
29065	14,215,254	0	-13,259,667	0	Completed	955,587	0
29066	0	-13,259,667	0	13,259,667	Completed	0	0
29067	2,593,536	0	-2,406,220	0	Completed	187,316	0
29068	0	-2,406,220	0	2,406,220	Completed	0	0
29069	78,658	0	-76,284	0	Completed	2,374	0
29070	0	-76,284	0	76,284	Completed	0	0
29071	7,024,601	0	-7,024,601	0	Completed	0	0
29072	0	-7,281,496	0	7,024,601	Completed	0	-256,895
29073	724,779	0	0	0	Completed	724,779	0
29074	0	-878,583	0	0	Completed	0	-878,583
29075	3,876,094	0	-3,833,679	0	Completed	42,415	0
29076	0	-3,833,679	0	3,833,679	Completed	0	0
29077	7,179,508	0	-6,809,864	0	Completed	369,644	0
29078	0	-6,809,864	0	6,809,864	Completed	0	0
29079	321,471	0	-304,919	0	Completed	16,551	0
29080	0	-304,919	0	304,919	Completed	0	0
29081	308,524	0	-308,524	0	Completed	0	0
29082	0	-350,151	0	308,524	Completed	0	-41,627
29083	60,979	0	0	0	Completed	60,979	0
29084	0	-41,034	0	0	Completed	0	-41,034
29085	62,495,578	0	-60,031,288	0	Completed	2,464,290	0
29086	0	-60,031,288	0	60,031,288	Completed	0	0
29087	124,372	0	0	0	Completed	124,372	0
29088	127,434	0	-127,434	0	Completed	0	0
29089	0	-144,628	0	127,434	Completed	0	-17,194
29090	1,390,040	0	-1,390,040	0	Completed	0	0
29091	0	-1,575,339	0	1,390,040	Completed	0	-185,300
29092	28,776	0	0	0	Completed	28,776	0
29093	1,284,803	0	-1,245,720	0	Completed	39,083	0
29094	0	-1,245,720	0	1,245,720	Completed	0	0
29095	73,777	0	-73,777	0	Completed	0	0
29096	0	-83,732	0	73,777	Completed	0	-9,954
29097	2,035,980	0	-1,931,155	0	Completed	104,824	0
29098	0	-1,931,155	0	1,931,155	Completed	0	0
29099	661,791	0	0	0	Completed	661,791	0
29100	2,571,313	0	-2,504,840	0	Completed	66,473	0
29101	0	-2,554,611	0	2,504,840	Completed	0	-49,771
29102	4,440,242	0	-4,119,549	0	Completed	320,693	0
29103	0	-4,119,549	0	4,119,549	Completed	0	0
29104	10,180,289	0	-10,180,289	0	Completed	0	0
29105	0	-11,537,373	0	10,180,289	Completed	0	-1,357,084
29106	76,411,443	0	-76,411,443	0	Completed	0	0
29107	0	-78,802,672	0	76,411,443	Completed	0	-2,391,230
29108	2,791,788	0	-2,694,971	0	Completed	96,817	0
29109	0	-2,694,971	0	2,694,971	Completed	0	0
29110	1,022,555	0	-991,692	0	Completed	30,862	0
29111	0	-991,692	0	991,692	Completed	0	0
29112	157,995	0	-155,638	0	Completed	2,357	0
29113	0	-168,307	0	155,638	Completed	0	-12,669
29114	120,125	0	-96,273	0	Completed	23,852	0
29115	0	-96,273	0	96,273	Completed	0	0
29116	60,363	0	-60,363	0	Completed	0	0
29117	0	-68,508	0	60,363	Completed	0	-8,144

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29062	0	0	0	0	Y		0	0
29063	-88,273	0	0	0	Y	0	0	0
29064	0	0	0	0	Y	0	0	0
29065	0	0	955,587	0	Y	0	0	0
29066	0	0	0	0	Y	0	0	0
29067	0	0	187,316	0	Y	0	0	0
29068	0	0	0	0	Y	0	0	0
29069	0	0	2,374	0	Y		0	0
29070	0	0	0	0	Y		0	0
29071	0	0	0	0	Y	0	0	0
29072	0	256,895	0	0	Y	0	0	0
29073	-724,779	0	0	0	Y	0	0	0
29074	0	878,583	0	0	Y	0	0	0
29075	-42,415	0	0	0	Y	0	0	0
29076	0	0	0	0	Y	0	0	0
29077	-369,644	0	0	0	Y	0	0	0
29078	0	0	0	0	Y	0	0	0
29079	0	0	16,551	0	Y		0	0
29080	0	0	0	0	Y		0	0
29081	0	0	0	0	Y		0	0
29082	0	41,627	0	0	Y		0	0
29083	-60,979	0	0	0	Y		0	0
29084	0	41,034	0	0	Y		0	0
29085	-1,327,638	0	1,136,651	0	Y		0	0
29086	0	0	0	0	Y		0	0
29087	0	0	124,372	0	Y		0	0
29088	0	0	0	0	Y		0	0
29089	0	0	0	-17,194	Y		0	0
29090	0	0	0	0	Y		0	0
29091	0	0	0	-185,300	Y		0	0
29092	-4,215	0	24,561	0	Y	0	0	0
29093	-5,725	0	33,358	0	Y	0	0	0
29094	0	0	0	0	Y	0	0	0
29095	0	0	0	0	Y	0	0	0
29096	0	9,954	0	0	Y	0	0	0
29097	-104,824	0	0	0	Y	0	0	0
29098	0	0	0	0	Y	0	0	0
29099	-661,791	0	0	0	Y	0	0	0
29100	-66,473	0	0	0	Y	0	0	0
29101	0	49,771	0	0	Y	0	0	0
29102	-320,693	0	0	0	Y	0	0	0
29103	0	0	0	0	Y	0	0	0
29104	0	0	0	0	Y	0	0	0
29105	0	337,395	0	-1,019,690	Y	0	0	0
29106	0	0	0	0	Y	0	0	0
29107	0	0	0	-2,391,230	Y	0	0	0
29108	0	0	96,817	0	Y		0	0
29109	0	0	0	0	Y		0	0
29110	0	0	30,862	0	Y		0	0
29111	0	0	0	0	Y		0	0
29112	-2,357	0	0	0	Y		0	0
29113	0	12,669	0	0	Y		0	0
29114	-10,312	0	13,540	0	Y		0	0
29115	0	0	0	0	Y		0	0
29116	0	0	0	0	Y		0	0
29117	0	8,144	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29062	0	0	0	0
29063	0	0	0	0
29064	0	0	0	0
29065	955,587	0	0	0
29066	0	0	0	0
29067	187,316	0	0	0
29068	0	0	0	0
29069	2,374	0	0	0
29070	0	0	0	0
29071	0	0	0	0
29072	0	0	0	0
29073	0	0	0	0
29074	0	0	0	0
29075	0	0	0	0
29076	0	0	0	0
29077	0	0	0	0
29078	0	0	0	0
29079	16,551	0	0	0
29080	0	0	0	0
29081	0	0	0	0
29082	0	0	0	0
29083	0	0	0	0
29084	0	0	0	0
29085	1,136,651	0	0	0
29086	0	0	0	0
29087	124,372	0	0	0
29088	0	0	0	0
29089	0	-17,194	0	0
29090	0	0	0	0
29091	0	-185,300	0	0
29092	24,561	0	0	0
29093	33,358	0	0	0
29094	0	0	0	0
29095	0	0	0	0
29096	0	0	0	0
29097	0	0	0	0
29098	0	0	0	0
29099	0	0	0	0
29100	0	0	0	0
29101	0	0	0	0
29102	0	0	0	0
29103	0	0	0	0
29104	0	0	0	0
29105	0	-1,019,690	0	0
29106	0	0	0	0
29107	0	-2,391,230	0	0
29108	96,817	0	0	0
29109	0	0	0	0
29110	30,862	0	0	0
29111	0	0	0	0
29112	0	0	0	0
29113	0	0	0	0
29114	13,540	0	0	0
29115	0	0	0	0
29116	0	0	0	0
29117	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29118	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29119	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29120	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29121	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29122	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29123	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
29124	LBSF	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	26448
29125	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29126	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29127	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29128	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29129	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29130	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29131	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29132	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29133	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29134	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29135	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29136	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29137	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29138	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29139	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29140	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29141	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29142	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29143	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29144	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29145	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29146	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29147	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29148	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29149	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29150	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29151	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29152	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29153	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29154	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29155	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29156	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29157	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29158	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29159	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29160	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29161	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29162	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29163	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29164	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29165	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29166	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29167	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29168	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29169	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29170	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29171	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29172	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29173	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29118	1108300002	0109011181	0109011181	0109011181	O	507,277	0
29119	2108300002	0109011181	0109011181	0109011181	O	0	-470,639
29120	1108300002	0109011169	0109011169	0109011169	O	4,323,400	0
29121	2108300002	0109011169	0109011169	0109011169	O	0	-4,128,144
29122	1108300002	0109011169	0109011169	0109011169	O	978,452	0
29123	1108300002	0109011159	0109011159	0109011159	O	9,137,879	0
29124	2108300002	0109011159	0109011159	0109011159	O	0	-12,419,076
29125	1108300002	0109011156	0109011156	0109011156	O	17,873,592	0
29126	2108300002	0109011156	0109011156	0109011156	O	0	-17,104,081
29127	1108300002	0109011156	0109011156	0109011156	O	262,462	0
29128	1108300002	0109011149	0109011149	0109011149	O	448,674	0
29129	2108300002	0109011149	0109011149	0109011149	O	0	-432,173
29130	1108300002	0109011129	0109011129	0109011129	O	1,821,666	0
29131	2108300002	0109011129	0109011129	0109011129	O	0	-1,727,876
29132	1108300002	0109011128	0109011128	0109011128	O	707,922	0
29133	2108300002	0109011128	0109011128	0109011128	O	0	-686,556
29134	1108300002	0109011126	0109011126	0109011126	O	1,768,088	0
29135	2108300002	0109011126	0109011126	0109011126	O	0	-1,677,056
29136	1108300002	0109011126	0109011126	0109011126	O	1,235,091	0
29137	2108300002	0109011126	0109011126	0109011126	O	0	-1,395,637
29138	1108300002	0109011126	0109011126	0109011126	O	195,658	0
29139	2108300002	0109011126	0109011126	0109011126	O	0	-221,091
29140	1108300002	0109011108	0109011108	0109011108	O	2,357,450	0
29141	2108300002	0109011108	0109011108	0109011108	O	0	-2,236,075
29142	1108300002	0109011107	0109011107	0109011107	O	2,839,656	0
29143	2108300002	0109011107	0109011107	0109011107	O	0	-2,693,454
29144	1108300002	0109011098	0109011098	0109011098	O	8,036,763	0
29145	2108300002	0109011098	0109011098	0109011098	O	0	-7,622,982
29146	1108300002	0109011096	0109011096	0109011096	O	2,196,715	0
29147	2108300002	0109011096	0109011096	0109011096	O	0	-2,083,615
29148	1108300002	0109011094	0109011094	0109011094	O	13,088,789	0
29149	2108300002	0109011094	0109011094	0109011094	O	0	-12,400,051
29150	1108300002	0109011094	0109011094	0109011094	O	2,333,474	0
29151	2108300002	0109011094	0109011094	0109011094	O	0	-2,164,940
29152	1108300002	0109011077	0109011077	0109011077	O	7,745	0
29153	2108300002	0109011077	0109011077	0109011077	O	0	-6,208
29154	1108300002	0109011072	0109011072	0109011072	O	4,921,248	0
29155	2108300002	0109011072	0109011072	0109011072	O	0	-4,728,200
29156	1108300002	0109011072	0109011072	0109011072	O	147,065	0
29157	1108300002	0109011070	0109011070	0109011070	O	17,573,203	0
29158	2108300002	0109011070	0109011070	0109011070	O	0	-16,255,981
29159	1108300002	0109011070	0109011070	0109011070	O	13,635,890	0
29160	2108300002	0109011070	0109011070	0109011070	O	0	-15,150,550
29161	1108300002	0109011049	0109011049	0109011049	O	1,393,039	0
29162	2108300002	0109011049	0109011049	0109011049	O	0	-1,321,317
29163	1108300002	0109011049	0109011049	0109011049	O	290,647	0
29164	1108300002	0109011028	0109011028	0109011028	O	2,732,499	0
29165	2108300002	0109011028	0109011028	0109011028	O	0	-2,591,814
29166	1108300002	0109011027	0109011027	0109011027	O	803,676	0
29167	2108300002	0109011027	0109011027	0109011027	O	0	-762,298
29168	1108300002	0109011016	0109011016	0109011016	O	935,674	0
29169	2108300002	0109011016	0109011016	0109011016	O	0	-496,856
29170	1108300002	0109010979	0109010979	0109010979	O	1,553,774	0
29171	2108300002	0109010979	0109010979	0109010979	O	0	-1,473,777
29172	1108300002	0109010979	0109010979	0109010979	O	591,755	0
29173	2108300002	0109010979	0109010979	0109010979	O	0	-553,761

	M	N	O	P	Q	R	S
29118	746,830	0	-692,891	0	Completed	53,939	0
29119	0	-692,891	0	692,891	Completed	0	0
29120	4,323,400	0	-4,128,144	0	Completed	195,256	0
29121	0	-4,128,144	0	4,128,144	Completed	0	0
29122	978,452	0	0	0	Completed	978,452	0
29123	9,137,879	0	-8,745,065	0	Completed	392,814	0
29124	0	-12,419,076	0	8,745,065	Completed	0	-3,674,010
29125	17,873,592	0	-17,104,081	0	Completed	769,511	0
29126	0	-17,104,081	0	17,104,081	Completed	0	0
29127	262,462	0	0	0	Completed	262,462	0
29128	448,674	0	-432,173	0	Completed	16,502	0
29129	0	-432,173	0	432,173	Completed	0	0
29130	1,821,666	0	-1,727,876	0	Completed	93,790	0
29131	0	-1,727,876	0	1,727,876	Completed	0	0
29132	707,922	0	-686,556	0	Completed	21,366	0
29133	0	-686,556	0	686,556	Completed	0	0
29134	1,768,088	0	-1,677,056	0	Completed	91,032	0
29135	0	-1,677,056	0	1,677,056	Completed	0	0
29136	1,068,778	0	-1,068,778	0	Completed	0	0
29137	0	-1,207,706	0	1,068,778	Completed	0	-138,927
29138	169,311	0	-169,311	0	Completed	0	0
29139	0	-191,320	0	169,311	Completed	0	-22,008
29140	2,357,450	0	-2,236,075	0	Completed	121,376	0
29141	0	-2,236,075	0	2,236,075	Completed	0	0
29142	2,839,656	0	-2,693,454	0	Completed	146,202	0
29143	0	-2,693,454	0	2,693,454	Completed	0	0
29144	8,036,763	0	-7,622,982	0	Completed	413,781	0
29145	0	-7,622,982	0	7,622,982	Completed	0	0
29146	2,196,715	0	-2,083,615	0	Completed	113,100	0
29147	0	-2,083,615	0	2,083,615	Completed	0	0
29148	13,088,789	0	-12,400,051	0	Completed	688,738	0
29149	0	-12,400,051	0	12,400,051	Completed	0	0
29150	3,435,417	0	-3,187,296	0	Completed	248,120	0
29151	0	-3,187,296	0	3,187,296	Completed	0	0
29152	7,745	0	-6,208	0	Completed	1,537	0
29153	0	-6,208	0	6,208	Completed	0	0
29154	4,921,248	0	-4,728,200	0	Completed	193,048	0
29155	0	-4,728,200	0	4,728,200	Completed	0	0
29156	147,065	0	0	0	Completed	147,065	0
29157	17,573,203	0	-16,255,981	0	Completed	1,317,222	0
29158	0	-16,255,981	0	16,255,981	Completed	0	0
29159	20,075,207	0	-19,433,821	0	Completed	641,386	0
29160	0	-22,305,140	0	19,433,821	Completed	0	-2,871,320
29161	1,393,039	0	-1,321,317	0	Completed	71,722	0
29162	0	-1,321,317	0	1,321,317	Completed	0	0
29163	290,647	0	0	0	Completed	290,647	0
29164	2,732,499	0	-2,591,814	0	Completed	140,685	0
29165	0	-2,591,814	0	2,591,814	Completed	0	0
29166	803,676	0	-762,298	0	Completed	41,378	0
29167	0	-762,298	0	762,298	Completed	0	0
29168	935,674	0	0	0	Completed	935,674	0
29169	0	-496,856	0	0	Completed	0	-496,856
29170	1,553,774	0	-1,473,777	0	Completed	79,998	0
29171	0	-1,473,777	0	1,473,777	Completed	0	0
29172	888,190	0	-830,328	0	Completed	57,862	0
29173	0	-832,722	0	830,328	Completed	0	-2,394

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29118	-35,489	0	18,450	0	Y		0	0
29119	0	0	0	0	Y		0	0
29120	-13,406	0	181,850	0	Y	0	0	0
29121	0	0	0	0	Y	0	0	0
29122	-67,181	0	911,272	0	Y	0	0	0
29123	-392,814	0	0	0	Y	0	0	0
29124	0	392,814	0	-3,281,196	Y	0	0	0
29125	0	0	769,511	0	Y	0	0	0
29126	0	0	0	0	Y	0	0	0
29127	0	0	262,462	0	Y	0	0	0
29128	0	0	16,502	0	Y		0	0
29129	0	0	0	0	Y		0	0
29130	0	0	93,790	0	Y		0	0
29131	0	0	0	0	Y		0	0
29132	-21,366	0	0	0	Y		0	0
29133	0	0	0	0	Y		0	0
29134	-91,032	0	0	0	Y		0	0
29135	0	0	0	0	Y		0	0
29136	0	0	0	0	Y		0	0
29137	0	78,583	0	-60,345	Y		0	0
29138	0	0	0	0	Y		0	0
29139	0	12,449	0	-9,560	Y		0	0
29140	0	0	121,376	0	Y		0	0
29141	0	0	0	0	Y		0	0
29142	0	0	146,202	0	Y		0	0
29143	0	0	0	0	Y		0	0
29144	0	0	413,781	0	Y	0	0	0
29145	0	0	0	0	Y	0	0	0
29146	0	0	113,100	0	Y		0	0
29147	0	0	0	0	Y		0	0
29148	0	0	688,738	0	Y	0	0	0
29149	0	0	0	0	Y	0	0	0
29150	0	0	248,120	0	Y	0	0	0
29151	0	0	0	0	Y	0	0	0
29152	0	0	1,537	0	Y		0	0
29153	0	0	0	0	Y		0	0
29154	0	0	193,048	0	Y	0	0	0
29155	0	0	0	0	Y	0	0	0
29156	0	0	147,065	0	Y	0	0	0
29157	-1,317,222	0	0	0	Y	0	0	0
29158	0	0	0	0	Y	0	0	0
29159	-641,386	0	0	0	Y	0	0	0
29160	0	2,871,320	0	0	Y	0	0	0
29161	-476	0	71,245	0	Y		0	0
29162	0	0	0	0	Y		0	0
29163	-1,931	0	288,716	0	Y		0	0
29164	-39,456	0	101,229	0	Y		0	0
29165	0	0	0	0	Y		0	0
29166	-41,378	0	0	0	Y	0	0	0
29167	0	0	0	0	Y	0	0	0
29168	-496,856	0	438,818	0	Y	0	0	0
29169	0	496,856	0	0	Y	0	0	0
29170	0	0	79,998	0	Y		0	0
29171	0	0	0	0	Y		0	0
29172	-2,394	0	55,468	0	Y		0	0
29173	0	2,394	0	0	Y		0	0

	AB	AC	AD	AE
29118	18,450	0	0	0
29119	0	0	0	0
29120	181,850	0	0	0
29121	0	0	0	0
29122	911,272	0	0	0
29123	0	0	0	0
29124	0	-3,281,196	0	0
29125	769,511	0	0	0
29126	0	0	0	0
29127	262,462	0	0	0
29128	16,502	0	0	0
29129	0	0	0	0
29130	93,790	0	0	0
29131	0	0	0	0
29132	0	0	0	0
29133	0	0	0	0
29134	0	0	0	0
29135	0	0	0	0
29136	0	0	0	0
29137	0	-60,345	0	0
29138	0	0	0	0
29139	0	-9,560	0	0
29140	121,376	0	0	0
29141	0	0	0	0
29142	146,202	0	0	0
29143	0	0	0	0
29144	413,781	0	0	0
29145	0	0	0	0
29146	113,100	0	0	0
29147	0	0	0	0
29148	688,738	0	0	0
29149	0	0	0	0
29150	248,120	0	0	0
29151	0	0	0	0
29152	1,537	0	0	0
29153	0	0	0	0
29154	193,048	0	0	0
29155	0	0	0	0
29156	147,065	0	0	0
29157	0	0	0	0
29158	0	0	0	0
29159	0	0	0	0
29160	0	0	0	0
29161	71,245	0	0	0
29162	0	0	0	0
29163	288,716	0	0	0
29164	101,229	0	0	0
29165	0	0	0	0
29166	0	0	0	0
29167	0	0	0	0
29168	438,818	0	0	0
29169	0	0	0	0
29170	79,998	0	0	0
29171	0	0	0	0
29172	55,468	0	0	0
29173	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29174	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29175	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29176	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29177	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29178	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29179	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29180	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29181	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29182	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29183	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29184	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29185	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29186	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29187	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29188	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29189	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29190	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29191	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29192	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29193	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29194	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29195	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29196	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29197	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29198	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29199	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29200	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29201	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29202	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29203	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29204	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29205	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29206	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29207	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29208	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29209	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29210	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29211	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29212	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29213	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29214	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29215	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29216	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29217	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29218	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29219	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29220	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29221	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29222	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29223	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29224	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29225	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29226	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29227	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29228	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29229	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29174	1108300002	0109010975	0109010975	0109010975	O	335,352	0
29175	2108300002	0109010975	0109010975	0109010975	O	0	-380,599
29176	1108300002	0109010975	0109010975	0109010975	O	1,503,384	0
29177	2108300002	0109010975	0109010975	0109010975	O	0	-1,394,803
29178	1108300002	0109010972	0109010972	0109010972	O	389,009	0
29179	2108300002	0109010972	0109010972	0109010972	O	0	-441,495
29180	1108300002	0109010972	0109010972	0109010972	O	276,696	0
29181	2108300002	0109010972	0109010972	0109010972	O	0	-256,712
29182	1108300002	0109010971	0109010971	0109010971	O	1,553,774	0
29183	2108300002	0109010971	0109010971	0109010971	O	0	-1,473,777
29184	1108300002	0109010971	0109010971	0109010971	O	197,523	0
29185	1108300002	0109010917	0109010917	0109010917	O	482,206	0
29186	2108300002	0109010917	0109010917	0109010917	O	0	-457,379
29187	1108300002	0109010911	0109010911	0109010911	O	3,696,911	0
29188	2108300002	0109010911	0109010911	0109010911	O	0	-3,506,572
29189	1108300002	0109010909	0109010909	0109010909	O	133,619	0
29190	1108300002	0109010909	0109010909	0109010909	O	2,969,534	0
29191	2108300002	0109010909	0109010909	0109010909	O	0	-3,357,920
29192	1108300002	0109010903	0109010903	0109010903	O	424,268	0
29193	2108300002	0109010903	0109010903	0109010903	O	0	-393,626
29194	1108300002	0109010872	0109010872	0109010872	O	1,842,344	0
29195	2108300002	0109010872	0109010872	0109010872	O	0	-1,859,805
29196	1108300002	0109010872	0109010872	0109010872	O	1,034,285	0
29197	2108300002	0109010872	0109010872	0109010872	O	0	-828,919
29198	1108300002	0109010871	0109010871	0109010871	O	552,254	0
29199	2108300002	0109010871	0109010871	0109010871	O	0	-560,733
29200	1108300002	0109010871	0109010871	0109010871	O	336,553	0
29201	2108300002	0109010871	0109010871	0109010871	O	0	-269,728
29202	1108300002	0109010868	0109010868	0109010868	O	64,096	0
29203	2108300002	0109010868	0109010868	0109010868	O	0	-61,739
29204	1108300002	0109010868	0109010868	0109010868	O	343,438	0
29205	2108300002	0109010868	0109010868	0109010868	O	0	-413,163
29206	1108300002	0109010811	0109010811	0109010811	O	140,848	0
29207	2108300002	0109010811	0109010811	0109010811	O	0	-159,852
29208	1108300002	0109010806	0109010806	0109010806	O	595,470	0
29209	2108300002	0109010806	0109010806	0109010806	O	0	-620,786
29210	1108300002	0109010806	0109010806	0109010806	O	41,043	0
29211	2108300002	0109010806	0109010806	0109010806	O	0	-32,894
29212	1108300002	0109010803	0109010803	0109010803	O	1,887,793	0
29213	2108300002	0109010803	0109010803	0109010803	O	0	-1,830,816
29214	1108300002	0109010788	0109010788	0109010788	O	985,016	0
29215	2108300002	0109010788	0109010788	0109010788	O	0	-955,052
29216	1108300002	0109010788	0109010788	0109010788	O	1,446,617	0
29217	2108300002	0109010788	0109010788	0109010788	O	0	-1,372,137
29218	1108300002	0109010788	0109010788	0109010788	O	73,532	0
29219	1108300002	0109010787	0109010787	0109010787	O	342,728	0
29220	2108300002	0109010787	0109010787	0109010787	O	0	-322,720
29221	1108300002	0109010784	0109010784	0109010784	O	301,817	0
29222	2108300002	0109010784	0109010784	0109010784	O	0	-342,539
29223	1108300002	0109010784	0109010784	0109010784	O	199,034	0
29224	2108300002	0109010784	0109010784	0109010784	O	0	-187,031
29225	1108300002	0109010783	0109010783	0109010783	O	13,414	0
29226	2108300002	0109010783	0109010783	0109010783	O	0	-15,224
29227	1108300002	0109010783	0109010783	0109010783	O	46,116	0
29228	2108300002	0109010783	0109010783	0109010783	O	0	-42,785
29229	1108300002	0109010771	0109010771	0109010771	O	1,451,207	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29174	335,352	0	-335,352	0	Completed	0	0
29175	0	-380,599	0	335,352	Completed	0	-45,247
29176	2,213,332	0	-2,053,476	0	Completed	159,856	0
29177	0	-2,053,476	0	2,053,476	Completed	0	0
29178	389,009	0	-389,009	0	Completed	0	0
29179	0	-441,495	0	389,009	Completed	0	-52,486
29180	407,362	0	-377,940	0	Completed	29,421	0
29181	0	-377,940	0	377,940	Completed	0	0
29182	1,553,774	0	-1,473,777	0	Completed	79,998	0
29183	0	-1,473,777	0	1,473,777	Completed	0	0
29184	197,523	0	0	0	Completed	197,523	0
29185	482,206	0	-457,379	0	Completed	24,827	0
29186	0	-457,379	0	457,379	Completed	0	0
29187	3,696,911	0	-3,506,572	0	Completed	190,339	0
29188	0	-3,506,572	0	3,506,572	Completed	0	0
29189	133,619	0	0	0	Completed	133,619	0
29190	2,569,668	0	-2,569,668	0	Completed	0	0
29191	0	-2,905,755	0	2,569,668	Completed	0	-336,087
29192	624,621	0	-579,508	0	Completed	45,113	0
29193	0	-579,508	0	579,508	Completed	0	0
29194	1,842,344	0	-1,792,839	0	Completed	49,505	0
29195	0	-1,859,805	0	1,792,839	Completed	0	-66,965
29196	1,891,966	0	-1,516,300	0	Completed	375,666	0
29197	0	-1,516,300	0	1,516,300	Completed	0	0
29198	552,254	0	-538,110	0	Completed	14,144	0
29199	0	-560,733	0	538,110	Completed	0	-22,623
29200	615,640	0	-493,399	0	Completed	122,241	0
29201	0	-493,399	0	493,399	Completed	0	0
29202	64,096	0	-61,739	0	Completed	2,357	0
29203	0	-61,739	0	61,739	Completed	0	0
29204	343,438	0	0	0	Completed	343,438	0
29205	0	-413,163	0	0	Completed	0	-413,163
29206	140,848	0	-140,848	0	Completed	0	0
29207	0	-159,852	0	140,848	Completed	0	-19,004
29208	595,470	0	-583,684	0	Completed	11,787	0
29209	0	-620,786	0	583,684	Completed	0	-37,102
29210	75,078	0	-60,171	0	Completed	14,907	0
29211	0	-60,171	0	60,171	Completed	0	0
29212	1,887,793	0	-1,830,816	0	Completed	56,977	0
29213	0	-1,830,816	0	1,830,816	Completed	0	0
29214	985,016	0	-955,052	0	Completed	29,963	0
29215	0	-955,052	0	955,052	Completed	0	0
29216	1,446,617	0	-1,372,137	0	Completed	74,480	0
29217	0	-1,372,137	0	1,372,137	Completed	0	0
29218	73,532	0	0	0	Completed	73,532	0
29219	521,565	0	-490,182	0	Completed	31,383	0
29220	0	-492,575	0	490,182	Completed	0	-2,394
29221	301,817	0	-301,817	0	Completed	0	0
29222	0	-342,539	0	301,817	Completed	0	-40,722
29223	301,519	0	-282,885	0	Completed	18,634	0
29224	0	-284,082	0	282,885	Completed	0	-1,197
29225	13,414	0	-13,414	0	Completed	0	0
29226	0	-15,224	0	13,414	Completed	0	-1,810
29227	67,894	0	-62,990	0	Completed	4,904	0
29228	0	-62,990	0	62,990	Completed	0	0
29229	1,451,207	0	-1,410,848	0	Completed	40,359	0

	T	U	V	W	X	Y	Z	AA
29174	0	0	0	0	Y		0	0
29175	0	45,247	0	0	Y		0	0
29176	-45,247	0	114,609	0	Y		0	0
29177	0	0	0	0	Y		0	0
29178	0	0	0	0	Y		0	0
29179	0	29,437	0	-23,049	Y		0	0
29180	-29,421	0	0	0	Y		0	0
29181	0	0	0	0	Y		0	0
29182	-79,998	0	0	0	Y	0	0	0
29183	0	0	0	0	Y	0	0	0
29184	-197,523	0	0	0	Y	0	0	0
29185	0	0	24,827	0	Y		0	0
29186	0	0	0	0	Y		0	0
29187	-36,312	0	154,027	0	Y		0	0
29188	0	0	0	0	Y		0	0
29189	-133,619	0	0	0	Y		0	0
29190	0	0	0	0	Y		0	0
29191	0	180,474	0	-155,613	Y		0	0
29192	-45,113	0	0	0	Y		0	0
29193	0	0	0	0	Y		0	0
29194	-49,505	0	0	0	Y	0	0	0
29195	0	66,965	0	0	Y	0	0	0
29196	-17,461	0	358,206	0	Y	0	0	0
29197	0	0	0	0	Y	0	0	0
29198	-14,144	0	0	0	Y		0	0
29199	0	22,623	0	0	Y		0	0
29200	-67,615	0	54,625	0	Y		0	0
29201	0	0	0	0	Y		0	0
29202	-2,357	0	0	0	Y		0	0
29203	0	0	0	0	Y		0	0
29204	-343,438	0	0	0	Y		0	0
29205	0	345,795	0	-67,368	Y		0	0
29206	0	0	0	0	Y		0	0
29207	0	1,359	0	-17,645	Y		0	0
29208	-11,787	0	0	0	Y		0	0
29209	0	26,694	0	-10,408	Y		0	0
29210	-14,907	0	0	0	Y		0	0
29211	0	0	0	0	Y		0	0
29212	-1,236	0	55,741	0	Y		0	0
29213	0	0	0	0	Y		0	0
29214	-5,873	0	24,090	0	Y		0	0
29215	0	0	0	0	Y		0	0
29216	-14,599	0	59,881	0	Y		0	0
29217	0	0	0	0	Y		0	0
29218	-14,414	0	59,119	0	Y		0	0
29219	-18,421	0	12,962	0	Y		0	0
29220	0	2,394	0	0	Y		0	0
29221	0	0	0	0	Y		0	0
29222	0	17,437	0	-23,285	Y		0	0
29223	-18,634	0	0	0	Y		0	0
29224	0	1,197	0	0	Y		0	0
29225	0	0	0	0	Y		0	0
29226	0	1,810	0	0	Y		0	0
29227	-1,810	0	3,094	0	Y		0	0
29228	0	0	0	0	Y		0	0
29229	-24,335	0	16,023	0	Y	0	0	0

	AB	AC	AD	AE
29174	0	0	0	0
29175	0	0	0	0
29176	114,609	0	0	0
29177	0	0	0	0
29178	0	0	0	0
29179	0	-23,049	0	0
29180	0	0	0	0
29181	0	0	0	0
29182	0	0	0	0
29183	0	0	0	0
29184	0	0	0	0
29185	24,827	0	0	0
29186	0	0	0	0
29187	154,027	0	0	0
29188	0	0	0	0
29189	0	0	0	0
29190	0	0	0	0
29191	0	-155,613	0	0
29192	0	0	0	0
29193	0	0	0	0
29194	0	0	0	0
29195	0	0	0	0
29196	358,206	0	0	0
29197	0	0	0	0
29198	0	0	0	0
29199	0	0	0	0
29200	54,625	0	0	0
29201	0	0	0	0
29202	0	0	0	0
29203	0	0	0	0
29204	0	0	0	0
29205	0	-67,368	0	0
29206	0	0	0	0
29207	0	-17,645	0	0
29208	0	0	0	0
29209	0	-10,408	0	0
29210	0	0	0	0
29211	0	0	0	0
29212	55,741	0	0	0
29213	0	0	0	0
29214	24,090	0	0	0
29215	0	0	0	0
29216	59,881	0	0	0
29217	0	0	0	0
29218	59,119	0	0	0
29219	12,962	0	0	0
29220	0	0	0	0
29221	0	0	0	0
29222	0	-23,285	0	0
29223	0	0	0	0
29224	0	0	0	0
29225	0	0	0	0
29226	0	0	0	0
29227	3,094	0	0	0
29228	0	0	0	0
29229	16,023	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29230	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29231	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29232	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29233	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29234	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29235	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29236	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29237	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29238	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29239	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29240	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29241	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29242	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29243	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29244	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29245	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29246	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29247	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29248	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29249	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29250	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29251	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29252	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29253	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29254	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29255	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29256	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29257	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29258	LBSF	GLOBAL RATES	OPTIONS ASIA	DERIVATIVES AUSTRALIA	53041
29259	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29260	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29261	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29262	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29263	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29264	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29265	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29266	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29267	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29268	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29269	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29270	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29271	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29272	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29273	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29274	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29275	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29276	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29277	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29278	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29279	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29280	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29281	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29282	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29283	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29284	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29285	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29230	2108300002	0109010771	0109010771	0109010771	O	0	-1,426,232
29231	1108300002	0109010739	0109010739	0109010739	O	910,833	0
29232	2108300002	0109010739	0109010739	0109010739	O	0	-863,938
29233	1108300002	0109010734	0109010734	0109010734	O	598,445	0
29234	2108300002	0109010734	0109010734	0109010734	O	0	-635,167
29235	1108300002	0109010734	0109010734	0109010734	O	484,308	0
29236	2108300002	0109010734	0109010734	0109010734	O	0	-388,145
29237	1108300002	0109010732	0109010732	0109010732	O	764,603	0
29238	2108300002	0109010732	0109010732	0109010732	O	0	-867,766
29239	1108300002	0109010731	0109010731	0109010731	O	1,541,764	0
29240	2108300002	0109010731	0109010731	0109010731	O	0	-1,494,864
29241	1108300002	0109010731	0109010731	0109010731	O	32,354,813	0
29242	2108300002	0109010731	0109010731	0109010731	O	0	-30,707,748
29243	1108300002	0109010731	0109010731	0109010731	O	9,265,072	0
29244	1108300002	0109010729	0109010729	0109010729	O	1,053,067	0
29245	2108300002	0109010729	0109010729	0109010729	O	0	-1,096,101
29246	1108300002	0109010728	0109010728	0109010728	O	3,443,258	0
29247	2108300002	0109010728	0109010728	0109010728	O	0	-3,401,347
29248	1108300002	0109010726	0109010726	0109010726	O	377,112	0
29249	2108300002	0109010726	0109010726	0109010726	O	0	-383,971
29250	1108300002	0109010705	0109010705	0109010705	O	11,460,332	0
29251	2108300002	0109010705	0109010705	0109010705	O	0	-11,109,052
29252	1108300002	0109010705	0109010705	0109010705	O	3,950,366	0
29253	2108300002	0109010705	0109010705	0109010705	O	0	-2,620,344
29254	2108300002	0109010701	0109010701	0109010701	O	0	-1,850
29255	1108300002	0109010699	0109010699	0109010699	O	1,566,237	0
29256	2108300002	0109010699	0109010699	0109010699	O	0	-1,430,791
29257	1108300002	0109010699	0109010699	0109010699	O	4,500,133	0
29258	2108300002	0109010699	0109010699	0109010699	O	0	-5,085,094
29259	1108300002	0109010699	0109010699	0109010699	O	6,640,142	0
29260	2108300002	0109010699	0109010699	0109010699	O	0	-7,503,277
29261	1108300002	0109010697	0109010697	0109010697	O	1,429,677	0
29262	2108300002	0109010697	0109010697	0109010697	O	0	-1,392,831
29263	1108300002	0109010696	0109010696	0109010696	O	2,240,153	0
29264	2108300002	0109010696	0109010696	0109010696	O	0	-2,542,401
29265	1108300002	0109010696	0109010696	0109010696	O	1,272,601	0
29266	2108300002	0109010696	0109010696	0109010696	O	0	-850,000
29267	1108300002	0109010688	0109010688	0109010688	O	3,167,698	0
29268	2108300002	0109010688	0109010688	0109010688	O	0	-3,087,680
29269	1108300002	0109010681	0109010681	0109010681	O	657,919	0
29270	2108300002	0109010681	0109010681	0109010681	O	0	-655,780
29271	1108300002	0109010673	0109010673	0109010673	O	7,554,557	0
29272	2108300002	0109010673	0109010673	0109010673	O	0	-7,165,603
29273	1108300002	0109010672	0109010672	0109010672	O	2,010,346	0
29274	2108300002	0109010672	0109010672	0109010672	O	0	-1,982,892
29275	1108300002	0109010665	0109010665	0109010665	O	943,897	0
29276	2108300002	0109010665	0109010665	0109010665	O	0	-915,408
29277	1108300002	0109010632	0109010632	0109010632	O	267,892	0
29278	2108300002	0109010632	0109010632	0109010632	O	0	-254,099
29279	1108300002	0109010494	0109010494	0109010494	O	703,641	0
29280	2108300002	0109010494	0109010494	0109010494	O	0	-746,631
29281	1108300002	0109010490	0109010490	0109010490	O	972,551	0
29282	2108300002	0109010490	0109010490	0109010490	O	0	-960,916
29283	1108300002	0109010463	0109010463	0109010463	O	2,293,270	0
29284	2108300002	0109010463	0109010463	0109010463	O	0	-2,265,027
29285	1108300002	0109010459	0109010459	0109010459	O	100,606	0

	M	N	O	P	Q	R	S
29230	0	-1,426,232	0	1,410,848	Completed	0	-15,384
29231	910,833	0	-863,938	0	Completed	46,895	0
29232	0	-863,938	0	863,938	Completed	0	0
29233	598,445	0	-589,015	0	Completed	9,429	0
29234	0	-635,167	0	589,015	Completed	0	-46,152
29235	885,921	0	-710,013	0	Completed	175,907	0
29236	0	-710,013	0	710,013	Completed	0	0
29237	764,603	0	-764,603	0	Completed	0	0
29238	0	-867,766	0	764,603	Completed	0	-103,163
29239	1,541,764	0	-1,494,864	0	Completed	46,899	0
29240	0	-1,494,864	0	1,494,864	Completed	0	0
29241	32,354,813	0	-30,694,174	0	Completed	1,660,639	0
29242	0	-30,707,748	0	30,694,174	Completed	0	-13,574
29243	9,265,072	0	0	0	Completed	9,265,072	0
29244	1,053,067	0	-1,031,851	0	Completed	21,216	0
29245	0	-1,096,101	0	1,031,851	Completed	0	-64,250
29246	3,443,258	0	-3,350,671	0	Completed	92,587	0
29247	0	-3,401,347	0	3,350,671	Completed	0	-50,676
29248	377,112	0	-367,683	0	Completed	9,429	0
29249	0	-383,971	0	367,683	Completed	0	-16,289
29250	11,460,332	0	0	0	Completed	11,460,332	0
29251	0	-11,109,052	0	0	Completed	0	-11,109,052
29252	3,950,366	0	0	0	Completed	3,950,366	0
29253	0	-2,620,344	0	0	Completed	0	-2,620,344
29254	0	-1,850	0	0	Completed	0	-1,850
29255	1,566,237	0	-1,430,791	0	Completed	135,446	0
29256	0	-1,430,791	0	1,430,791	Completed	0	0
29257	3,894,162	0	-3,894,162	0	Completed	0	0
29258	0	-4,400,355	0	3,894,162	Completed	0	-506,192
29259	5,746,006	0	-5,746,006	0	Completed	0	0
29260	0	-6,492,915	0	5,746,006	Completed	0	-746,909
29261	1,429,677	0	-1,378,352	0	Completed	51,326	0
29262	0	-1,392,831	0	1,378,352	Completed	0	-14,479
29263	2,240,153	0	-2,240,153	0	Completed	0	0
29264	0	-2,542,401	0	2,240,153	Completed	0	-302,248
29265	1,272,601	0	0	0	Completed	1,272,601	0
29266	0	-850,000	0	0	Completed	0	-850,000
29267	3,167,698	0	-3,046,958	0	Completed	120,741	0
29268	0	-3,087,680	0	3,046,958	Completed	0	-40,722
29269	657,919	0	-641,301	0	Completed	16,618	0
29270	0	-655,780	0	641,301	Completed	0	-14,479
29271	7,554,557	0	-7,165,603	0	Completed	388,954	0
29272	0	-7,165,603	0	7,165,603	Completed	0	0
29273	2,010,346	0	-1,955,744	0	Completed	54,603	0
29274	0	-1,982,892	0	1,955,744	Completed	0	-27,148
29275	943,897	0	-915,408	0	Completed	28,488	0
29276	0	-915,408	0	915,408	Completed	0	0
29277	267,892	0	-254,099	0	Completed	13,793	0
29278	0	-254,099	0	254,099	Completed	0	0
29279	703,641	0	-694,145	0	Completed	9,496	0
29280	0	-746,631	0	694,145	Completed	0	-52,486
29281	972,551	0	-946,437	0	Completed	26,114	0
29282	0	-960,916	0	946,437	Completed	0	-14,479
29283	2,293,270	0	-2,231,545	0	Completed	61,725	0
29284	0	-2,265,027	0	2,231,545	Completed	0	-33,483
29285	100,606	0	-100,606	0	Completed	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29230	0	15,384	0	0	Y	0	0	0
29231	-75	0	46,820	0	Y		0	0
29232	0	0	0	0	Y		0	0
29233	-9,429	0	0	0	Y		0	0
29234	0	46,152	0	0	Y		0	0
29235	-110,395	0	65,512	0	Y		0	0
29236	0	0	0	0	Y		0	0
29237	0	0	0	0	Y	0	0	0
29238	0	103,163	0	0	Y	0	0	0
29239	-4,662	0	42,238	0	Y	0	0	0
29240	0	0	0	0	Y	0	0	0
29241	-177,291	0	1,483,348	0	Y	0	0	0
29242	0	13,574	0	0	Y	0	0	0
29243	-920,940	0	8,344,132	0	Y	0	0	0
29244	-21,216	0	0	0	Y		0	0
29245	0	21,216	0	-43,034	Y		0	0
29246	-50,676	0	41,911	0	Y	0	0	0
29247	0	50,676	0	0	Y	0	0	0
29248	-9,429	0	0	0	Y		0	0
29249	0	9,462	0	-6,827	Y		0	0
29250	-11,109,052	0	351,280	0	Y	0	0	0
29251	0	11,109,052	0	0	Y	0	0	0
29252	-2,620,344	0	1,330,022	0	Y	0	0	0
29253	0	2,620,344	0	0	Y	0	0	0
29254	0	0	0	-1,850	Y	0	0	0
29255	-135,446	0	0	0	Y	0	0	0
29256	0	0	0	0	Y	0	0	0
29257	0	0	0	0	Y	0	0	0
29258	0	54,714	0	-451,479	Y	0	0	0
29259	0	0	0	0	Y	0	0	0
29260	0	80,732	0	-666,176	Y	0	0	0
29261	-15,121	0	36,205	0	Y		0	0
29262	0	14,479	0	0	Y		0	0
29263	0	0	0	0	Y	0	0	0
29264	0	302,248	0	0	Y	0	0	0
29265	-1,152,248	0	120,353	0	Y	0	0	0
29266	0	850,000	0	0	Y	0	0	0
29267	-40,722	0	80,019	0	Y		0	0
29268	0	40,722	0	0	Y		0	0
29269	-14,479	0	2,139	0	Y		0	0
29270	0	14,479	0	0	Y		0	0
29271	-181,861	0	207,093	0	Y		0	0
29272	0	0	0	0	Y		0	0
29273	-27,148	0	27,455	0	Y		0	0
29274	0	27,148	0	0	Y		0	0
29275	0	0	28,488	0	Y		0	0
29276	0	0	0	0	Y		0	0
29277	-13,793	0	0	0	Y		0	0
29278	0	0	0	0	Y		0	0
29279	-9,496	0	0	0	Y		0	0
29280	0	20,908	0	-31,579	Y		0	0
29281	-14,479	0	11,635	0	Y		0	0
29282	0	14,479	0	0	Y		0	0
29283	-33,483	0	28,242	0	Y		0	0
29284	0	33,483	0	0	Y		0	0
29285	0	0	0	0	Y	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29230	0	0	0	0
29231	46,820	0	0	0
29232	0	0	0	0
29233	0	0	0	0
29234	0	0	0	0
29235	65,512	0	0	0
29236	0	0	0	0
29237	0	0	0	0
29238	0	0	0	0
29239	42,238	0	0	0
29240	0	0	0	0
29241	1,483,348	0	0	0
29242	0	0	0	0
29243	8,344,132	0	0	0
29244	0	0	0	0
29245	0	-43,034	0	0
29246	41,911	0	0	0
29247	0	0	0	0
29248	0	0	0	0
29249	0	-6,827	0	0
29250	351,280	0	0	0
29251	0	0	0	0
29252	1,330,022	0	0	0
29253	0	0	0	0
29254	0	-1,850	0	0
29255	0	0	0	0
29256	0	0	0	0
29257	0	0	0	0
29258	0	-451,479	0	0
29259	0	0	0	0
29260	0	-666,176	0	0
29261	36,205	0	0	0
29262	0	0	0	0
29263	0	0	0	0
29264	0	0	0	0
29265	120,353	0	0	0
29266	0	0	0	0
29267	80,019	0	0	0
29268	0	0	0	0
29269	2,139	0	0	0
29270	0	0	0	0
29271	207,093	0	0	0
29272	0	0	0	0
29273	27,455	0	0	0
29274	0	0	0	0
29275	28,488	0	0	0
29276	0	0	0	0
29277	0	0	0	0
29278	0	0	0	0
29279	0	0	0	0
29280	0	-31,579	0	0
29281	11,635	0	0	0
29282	0	0	0	0
29283	28,242	0	0	0
29284	0	0	0	0
29285	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29286	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29287	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29288	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29289	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29290	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29291	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29292	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29293	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29294	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29295	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29296	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29297	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29298	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29299	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29300	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29301	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29302	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29303	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29304	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29305	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29306	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29307	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29308	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29309	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29310	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29311	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29312	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29313	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29314	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29315	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29316	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29317	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29318	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29319	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29320	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29321	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29322	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29323	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29324	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29325	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29326	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29327	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29328	LBSF	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX	43617
29329	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29330	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29331	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29332	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29333	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29334	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29335	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29336	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29337	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29338	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29339	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29340	LBSF	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA	26786
29341	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29286	2108300002	0109010459	0109010459	0109010459	O	0	-114,180
29287	1108300002	0109010448	0109010448	0109010448	O	262,334	0
29288	2108300002	0109010448	0109010448	0109010448	O	0	-275,718
29289	1108300002	0109010434	0109010434	0109010434	O	2,645,389	0
29290	2108300002	0109010434	0109010434	0109010434	O	0	-2,515,788
29291	2108300002	0109010434	0109010434	0109010434	O	0	-312,810
29292	1108300002	0109010433	0109010433	0109010433	O	41,747	0
29293	1108300002	0109010432	0109010432	0109010432	O	2,473,616	0
29294	1108300002	0109010430	0109010430	0109010430	O	115,647	0
29295	2108300002	0109010430	0109010430	0109010430	O	0	-137,721
29296	1108300002	0109010425	0109010425	0109010425	O	406,772	0
29297	1108300002	0109010417	0109010417	0109010417	O	75,667	0
29298	1108300002	0109010417	0109010417	0109010417	O	1,263,173	0
29299	2108300002	0109010417	0109010417	0109010417	O	0	-1,200,413
29300	1108300002	0109010411	0109010411	0109010411	O	1,398,426	0
29301	2108300002	0109010411	0109010411	0109010411	O	0	-1,277,492
29302	2108300002	0109010411	0109010411	0109010411	O	0	-127,281
29303	1108300002	0109010401	0109010401	0109010401	O	31,232,005	0
29304	2108300002	0109010401	0109010401	0109010401	O	0	-30,848,589
29305	1108300002	0109010400	0109010400	0109010400	O	45,058,755	0
29306	2108300002	0109010400	0109010400	0109010400	O	0	-44,304,705
29307	1108300002	0109010363	0109010363	0109010363	O	1,025,541	0
29308	2108300002	0109010363	0109010363	0109010363	O	0	-987,823
29309	1108300002	0109010291	0109010291	0109010291	O	1,125,147	0
29310	2108300002	0109010291	0109010291	0109010291	O	0	-1,067,217
29311	1108300002	0109010236	0109010236	0109010236	O	4,447,009	0
29312	2108300002	0109010236	0109010236	0109010236	O	0	-4,218,050
29313	1108300002	0109010235	0109010235	0109010235	O	256,385	0
29314	2108300002	0109010235	0109010235	0109010235	O	0	-246,956
29315	1108300002	0109010227	0109010227	0109010227	O	1,339,460	0
29316	2108300002	0109010227	0109010227	0109010227	O	0	-1,270,497
29317	1108300002	0109010194	0109010194	0109010194	O	1,369,118	0
29318	2108300002	0109010194	0109010194	0109010194	O	0	-1,333,735
29319	1108300002	0109010179	0109010179	0109010179	O	384,578	0
29320	2108300002	0109010179	0109010179	0109010179	O	0	-370,434
29321	1108300002	0109010179	0109010179	0109010179	O	270,884	0
29322	2108300002	0109010179	0109010179	0109010179	O	0	-217,098
29323	1108300002	0109010160	0109010160	0109010160	O	793,708	0
29324	2108300002	0109010160	0109010160	0109010160	O	0	-834,764
29325	1108300002	0109010159	0109010159	0109010159	O	192,289	0
29326	2108300002	0109010159	0109010159	0109010159	O	0	-185,217
29327	1108300002	0109010149	0109010149	0109010149	O	728,055	0
29328	2108300002	0109010149	0109010149	0109010149	O	0	-705,908
29329	1108300002	0109010149	0109010149	0109010149	O	2,939,975	0
29330	2108300002	0109010149	0109010149	0109010149	O	0	-2,795,310
29331	1108300002	0109010149	0109010149	0109010149	O	220,597	0
29332	1108300002	0109010091	0109010091	0109010091	O	10,394,213	0
29333	2108300002	0109010091	0109010091	0109010091	O	0	-9,859,057
29334	1108300002	0109010091	0109010091	0109010091	O	3,529,551	0
29335	1108300002	0109010090	0109010090	0109010090	O	93,560,765	0
29336	2108300002	0109010090	0109010090	0109010090	O	0	-89,788,349
29337	1108300002	0109010090	0109010090	0109010090	O	5,020,260	0
29338	2108300002	0109010090	0109010090	0109010090	O	0	-5,158,307
29339	1108300002	0109010090	0109010090	0109010090	O	7,249,881	0
29340	2108300002	0109010090	0109010090	0109010090	O	0	-7,398,129
29341	1108300002	0109010089	0109010089	0109010089	O	618,566	0

	M	N	O	P	Q	R	S
29286	0	-114,180	0	100,606	Completed	0	-13,574
29287	262,334	0	-257,619	0	Completed	4,715	0
29288	0	-275,718	0	257,619	Completed	0	-18,099
29289	2,645,389	0	-2,515,788	0	Completed	129,602	0
29290	0	-2,515,788	0	2,515,788	Completed	0	0
29291	0	-312,810	0	0	Completed	0	-312,810
29292	41,747	0	0	0	Completed	41,747	0
29293	2,473,616	0	0	0	Completed	2,473,616	0
29294	115,647	0	0	0	Completed	115,647	0
29295	0	-137,721	0	0	Completed	0	-137,721
29296	406,772	0	0	0	Completed	406,772	0
29297	75,667	0	0	0	Completed	75,667	0
29298	1,961,618	0	-1,857,663	0	Completed	103,956	0
29299	0	-1,872,024	0	1,857,663	Completed	0	-14,361
29300	1,398,426	0	-1,277,492	0	Completed	120,934	0
29301	0	-1,277,492	0	1,277,492	Completed	0	0
29302	0	-127,281	0	0	Completed	0	-127,281
29303	31,232,005	0	-30,391,597	0	Completed	840,409	0
29304	0	-30,848,589	0	30,391,597	Completed	0	-456,992
29305	45,058,755	0	-43,701,114	0	Completed	1,357,642	0
29306	0	-44,304,705	0	43,701,114	Completed	0	-603,591
29307	1,025,541	0	-987,823	0	Completed	37,718	0
29308	0	-987,823	0	987,823	Completed	0	0
29309	1,125,147	0	-1,067,217	0	Completed	57,929	0
29310	0	-1,067,217	0	1,067,217	Completed	0	0
29311	4,447,009	0	-4,218,050	0	Completed	228,959	0
29312	0	-4,218,050	0	4,218,050	Completed	0	0
29313	256,385	0	-246,956	0	Completed	9,429	0
29314	0	-246,956	0	246,956	Completed	0	0
29315	1,339,460	0	-1,270,497	0	Completed	68,963	0
29316	0	-1,270,497	0	1,270,497	Completed	0	0
29317	1,369,118	0	-1,321,971	0	Completed	47,147	0
29318	0	-1,333,735	0	1,321,971	Completed	0	-11,764
29319	384,578	0	-370,434	0	Completed	14,144	0
29320	0	-370,434	0	370,434	Completed	0	0
29321	495,515	0	-397,126	0	Completed	98,389	0
29322	0	-397,126	0	397,126	Completed	0	0
29323	793,708	0	-779,563	0	Completed	14,144	0
29324	0	-834,764	0	779,563	Completed	0	-55,201
29325	192,289	0	-185,217	0	Completed	7,072	0
29326	0	-185,217	0	185,217	Completed	0	0
29327	728,055	0	-705,908	0	Completed	22,147	0
29328	0	-705,908	0	705,908	Completed	0	0
29329	2,939,975	0	-2,795,310	0	Completed	144,664	0
29330	0	-2,795,310	0	2,795,310	Completed	0	0
29331	220,597	0	0	0	Completed	220,597	0
29332	10,394,213	0	-9,859,057	0	Completed	535,156	0
29333	0	-9,859,057	0	9,859,057	Completed	0	0
29334	3,529,551	0	0	0	Completed	3,529,551	0
29335	93,560,765	0	-89,083,405	0	Completed	4,477,361	0
29336	0	-89,788,349	0	89,083,405	Completed	0	-704,944
29337	9,183,310	0	-9,183,310	0	Completed	0	0
29338	0	-9,435,833	0	9,183,310	Completed	0	-252,523
29339	6,273,640	0	-6,273,640	0	Completed	0	0
29340	0	-6,401,925	0	6,273,640	Completed	0	-128,285
29341	618,566	0	-609,136	0	Completed	9,429	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29286	0	13,574	0	0	Y	0	0	0
29287	-4,715	0	0	0	Y		0	0
29288	0	6,016	0	-12,082	Y		0	0
29289	-129,602	0	0	0	Y	0	0	0
29290	0	0	0	0	Y	0	0	0
29291	0	129,602	0	-183,209	Y	0	0	0
29292	0	0	41,747	0	Y		0	0
29293	-123,694	0	2,349,922	0	Y	0	0	0
29294	-115,647	0	0	0	Y	0	0	0
29295	0	115,647	0	-22,074	Y	0	0	0
29296	0	0	406,772	0	Y	0	0	0
29297	-28,361	0	47,306	0	Y		0	0
29298	-47,942	0	56,013	0	Y		0	0
29299	0	14,361	0	0	Y		0	0
29300	-120,934	0	0	0	Y	250,000	0	0
29301	0	0	0	0	Y	250,000	0	0
29302	0	120,934	0	-6,348	Y	250,000	0	6,348
29303	-536,795	0	303,614	0	Y	0	0	0
29304	0	456,992	0	0	Y	0	0	0
29305	-603,591	0	754,050	0	Y	0	0	0
29306	0	603,591	0	0	Y	0	0	0
29307	0	0	37,718	0	Y		0	0
29308	0	0	0	0	Y		0	0
29309	-3,730	0	54,199	0	Y		0	0
29310	0	0	0	0	Y		0	0
29311	-228,959	0	0	0	Y	0	0	0
29312	0	0	0	0	Y	0	0	0
29313	0	0	9,429	0	Y	0	0	0
29314	0	0	0	0	Y	0	0	0
29315	0	0	68,963	0	Y		0	0
29316	0	0	0	0	Y		0	0
29317	-47,147	0	0	0	Y		0	0
29318	0	11,764	0	0	Y		0	0
29319	0	0	14,144	0	Y		0	0
29320	0	0	0	0	Y		0	0
29321	0	0	98,389	0	Y		0	0
29322	0	0	0	0	Y		0	0
29323	-14,144	0	0	0	Y	0	0	0
29324	0	55,201	0	0	Y	0	0	0
29325	0	0	7,072	0	Y		0	0
29326	0	0	0	0	Y		0	0
29327	-22,147	0	0	0	Y	0	0	0
29328	0	0	0	0	Y	0	0	0
29329	-144,664	0	0	0	Y	0	0	0
29330	0	0	0	0	Y	0	0	0
29331	-220,597	0	0	0	Y	0	0	0
29332	-218,407	0	316,749	0	Y	0	0	0
29333	0	0	0	0	Y	0	0	0
29334	-1,440,477	0	2,089,074	0	Y	0	0	0
29335	-1,218,703	0	3,258,657	0	Y	0	0	0
29336	0	704,944	0	0	Y	0	0	0
29337	0	0	0	0	Y	0	0	0
29338	0	252,523	0	0	Y	0	0	0
29339	0	0	0	0	Y	0	0	0
29340	0	128,285	0	0	Y	0	0	0
29341	-9,429	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29286	0	0	0	0
29287	0	0	0	0
29288	0	-12,082	0	0
29289	0	0	0	0
29290	0	0	0	0
29291	0	-183,209	0	0
29292	41,747	0	0	0
29293	2,349,922	0	0	0
29294	0	0	0	0
29295	0	-22,074	0	0
29296	406,772	0	0	0
29297	47,306	0	0	0
29298	56,013	0	0	0
29299	0	0	0	0
29300	0	0	0	0
29301	0	0	0	0
29302	0	0	243,652	0
29303	303,614	0	0	0
29304	0	0	0	0
29305	754,050	0	0	0
29306	0	0	0	0
29307	37,718	0	0	0
29308	0	0	0	0
29309	54,199	0	0	0
29310	0	0	0	0
29311	0	0	0	0
29312	0	0	0	0
29313	9,429	0	0	0
29314	0	0	0	0
29315	68,963	0	0	0
29316	0	0	0	0
29317	0	0	0	0
29318	0	0	0	0
29319	14,144	0	0	0
29320	0	0	0	0
29321	98,389	0	0	0
29322	0	0	0	0
29323	0	0	0	0
29324	0	0	0	0
29325	7,072	0	0	0
29326	0	0	0	0
29327	0	0	0	0
29328	0	0	0	0
29329	0	0	0	0
29330	0	0	0	0
29331	0	0	0	0
29332	316,749	0	0	0
29333	0	0	0	0
29334	2,089,074	0	0	0
29335	3,258,657	0	0	0
29336	0	0	0	0
29337	0	0	0	0
29338	0	0	0	0
29339	0	0	0	0
29340	0	0	0	0
29341	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29342	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29343	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29344	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29345	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29346	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29347	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29348	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29349	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29350	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29351	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29352	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29353	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29354	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29355	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29356	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29357	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29358	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29359	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29360	LBSF	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS	26208
29361	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29362	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29363	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29364	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29365	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29366	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
29367	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29368	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29369	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29370	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29371	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS	25147
29372	LBSF	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS	22285
29373	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29374	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29375	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29376	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29377	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29378	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29379	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29380	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29381	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29382	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29383	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29384	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29385	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29386	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29387	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29388	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29389	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29390	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29391	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29392	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29393	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29394	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29395	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29396	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29397	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29342	2108300002	0109010089	0109010089	0109010089	O	0	-658,003
29343	1108300002	0109010089	0109010089	0109010089	O	41,043	0
29344	2108300002	0109010089	0109010089	0109010089	O	0	-32,894
29345	1108300002	0109010072	0109010072	0109010072	O	971,126	0
29346	2108300002	0109010072	0109010072	0109010072	O	0	-948,077
29347	1108300002	0109010072	0109010072	0109010072	O	287,301	0
29348	2108300002	0109010072	0109010072	0109010072	O	0	-230,255
29349	1108300002	0109010070	0109010070	0109010070	O	833,252	0
29350	2108300002	0109010070	0109010070	0109010070	O	0	-802,606
29351	1108300002	0109010060	0109010060	0109010060	O	1,093,309	0
29352	2108300002	0109010060	0109010060	0109010060	O	0	-1,141,773
29353	1108300002	0109010059	0109010059	0109010059	O	1,509,966	0
29354	2108300002	0109010059	0109010059	0109010059	O	0	-1,493,586
29355	1108300002	0109010059	0109010059	0109010059	O	763,401	0
29356	2108300002	0109010059	0109010059	0109010059	O	0	-611,821
29357	1108300002	0109010027	0109010027	0109010027	O	406,914	0
29358	2108300002	0109010027	0109010027	0109010027	O	0	-428,800
29359	1108300002	0109010027	0109010027	0109010027	O	197,007	0
29360	2108300002	0109010027	0109010027	0109010027	O	0	-157,889
29361	1108300002	0109010020	0109010020	0109010020	O	2,786,078	0
29362	2108300002	0109010020	0109010020	0109010020	O	0	-2,642,634
29363	1108300002	0109010004	0109010004	0109010004	O	550,606	0
29364	2108300002	0109010004	0109010004	0109010004	O	0	-533,988
29365	1108300002	060304719	060304719	060304719	O	8,927,688	0
29366	2108300002	060304719	060304719	060304719	O	0	-8,658,235
29367	1108300002	030804940	030804940	030804940	O	77,825	0
29368	2108300002	030804940	030804940	030804940	O	0	-22,308
29369	1108300002	030804940	030804940	030804940	O	123,317	0
29370	1108300002	030804834	030804834	030804834	O	24,884	0
29371	2108300002	030804834	030804834	030804834	O	0	-7,596
29372	1108300002	030804834	030804834	030804834	O	58,041	0
29373	1108300004	012405RFIS	012405RFIS	27190003	O	364,705	0
29374	2108300004	012405RFIS	012405RFIS	27190003	O	0	-134,708
29375	1108300004	112406PAC9	112406PAC9	27110246	O	457	0
29376	1108300004	0408021989	0408021989	27110245	O	2,298	0
29377	1108300004	0109011430	0109011430	27110244	O	85,413	0
29378	1108300004	0109011385	0109011385	27110243	O	202	0
29379	1108300004	062504EMDP	102004GMAM	27110236	O	80,896	0
29380	2108300004	101906PAC5	101906PAC5	27110235	O	0	-22,440
29381	1108300004	0722042401	0722042401	27110234	O	35,756	0
29382	1108300004	010901P761	010901P761	27110233	O	13,409	0
29383	1108300004	010901P686	010901P686	27110232	O	44,695	0
29384	1108300004	0109010705	0109010705	27110231	O	244,661	0
29385	2108300004	042208PAC8	042208PAC8	27110217	O	0	-21,115
29386	2108300004	0109014639	0109014639	27110216	O	0	-15,663
29387	1108300004	0109013940	0109013940	27110214	O	17,177	0
29388	2108300004	0109013940	0109013940	27110214	O	0	-503
29389	1108300004	0109013815	0109013815	27110213	O	28,958	0
29390	2108300004	0109013815	0109013815	27110213	O	0	-2,517
29391	2108300004	012307PACI	012307PACI	27110212	O	0	-64,363
29392	2108300004	102004HOOG	102004HOOG	27110208	O	0	-12,550
29393	2108300004	0109012495	0109012495	27110205	O	0	-14,807
29394	2108300004	0109011426	0109011426	27110200	O	0	-8,549
29395	1108300004	111203GRDK	081604PIGR	27110198	O	3,574	0
29396	1108300004	042208PAC5	042208PAC5	27110193	O	145,148	0
29397	2108300004	042208PAC5	042208PAC5	27110193	O	0	-706,647

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29342	0	-658,003	0	609,136	Completed	0	-48,866
29343	75,078	0	-60,171	0	Completed	14,907	0
29344	0	-60,171	0	60,171	Completed	0	0
29345	971,126	0	-938,123	0	Completed	33,003	0
29346	0	-948,077	0	938,123	Completed	0	-9,954
29347	525,546	0	-421,194	0	Completed	104,352	0
29348	0	-421,194	0	421,194	Completed	0	0
29349	833,252	0	-802,606	0	Completed	30,646	0
29350	0	-802,606	0	802,606	Completed	0	0
29351	1,093,309	0	-1,072,093	0	Completed	21,216	0
29352	0	-1,141,773	0	1,072,093	Completed	0	-69,680
29353	1,509,966	0	-1,462,819	0	Completed	47,147	0
29354	0	-1,493,586	0	1,462,819	Completed	0	-30,768
29355	1,396,451	0	-1,119,174	0	Completed	277,278	0
29356	0	-1,119,174	0	1,119,174	Completed	0	0
29357	406,914	0	-399,842	0	Completed	7,072	0
29358	0	-428,800	0	399,842	Completed	0	-28,958
29359	360,375	0	-288,819	0	Completed	71,555	0
29360	0	-288,819	0	288,819	Completed	0	0
29361	2,786,078	0	-2,642,634	0	Completed	143,444	0
29362	0	-2,642,634	0	2,642,634	Completed	0	0
29363	550,606	0	-533,988	0	Completed	16,618	0
29364	0	-533,988	0	533,988	Completed	0	0
29365	8,927,688	0	-8,658,235	0	Completed	269,453	0
29366	0	-8,658,235	0	8,658,235	Completed	0	0
29367	77,825	0	0	0	Completed	77,825	0
29368	0	-22,308	0	0	Completed	0	-22,308
29369	123,317	0	0	0	Completed	123,317	0
29370	24,884	0	0	0	Completed	24,884	0
29371	0	-7,596	0	0	Completed	0	-7,596
29372	58,041	0	0	0	Completed	58,041	0
29373	536,931	0	0	0	Completed	536,931	0
29374	0	-198,322	0	0	Completed	0	-198,322
29375	457	0	0	0	Completed	457	0
29376	2,298	0	0	0	Completed	2,298	0
29377	85,413	0	0	0	Completed	85,413	0
29378	202	0	0	0	Completed	202	0
29379	80,896	0	0	0	Completed	80,896	0
29380	0	-22,440	0	0	Completed	0	-22,440
29381	35,756	0	0	0	Completed	35,756	0
29382	13,409	0	0	0	Completed	13,409	0
29383	44,695	0	0	0	Completed	44,695	0
29384	244,661	0	0	0	Completed	244,661	0
29385	0	-21,115	0	0	Completed	0	-21,115
29386	0	-15,663	0	0	Completed	0	-15,663
29387	17,177	0	0	0		17,177	0
29388	0	-503	0	0		0	-503
29389	28,958	0	0	0	Completed	28,958	0
29390	0	-2,517	0	0	Completed	0	-2,517
29391	0	-64,363	0	0	Completed	0	-64,363
29392	0	-12,550	0	0	Completed	0	-12,550
29393	0	-14,807	0	0	Completed	0	-14,807
29394	0	-8,549	0	0	Completed	0	-8,549
29395	3,574	0	0	0	Completed	3,574	0
29396	145,148	0	0	0	Completed	145,148	0
29397	0	-706,647	0	0	Completed	0	-706,647

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29342	0	24,337	0	-24,530	Y		0	0
29343	-14,907	0	0	0	Y		0	0
29344	0	0	0	0	Y		0	0
29345	-9,954	0	23,049	0	Y	0	0	0
29346	0	9,954	0	0	Y	0	0	0
29347	0	0	104,352	0	Y	0	0	0
29348	0	0	0	0	Y	0	0	0
29349	0	0	30,646	0	Y		0	0
29350	0	0	0	0	Y		0	0
29351	-21,216	0	0	0	Y		0	0
29352	0	21,216	0	-48,464	Y		0	0
29353	-30,768	0	16,379	0	Y	0	0	0
29354	0	30,768	0	0	Y	0	0	0
29355	0	0	277,278	0	Y	0	0	0
29356	0	0	0	0	Y	0	0	0
29357	-7,072	0	0	0	Y		0	0
29358	0	28,958	0	0	Y		0	0
29359	-21,886	0	49,670	0	Y		0	0
29360	0	0	0	0	Y		0	0
29361	0	0	143,444	0	Y		0	0
29362	0	0	0	0	Y		0	0
29363	0	0	16,618	0	Y		0	0
29364	0	0	0	0	Y		0	0
29365	-3,238	0	266,215	0	Y		0	0
29366	0	0	0	0	Y		0	0
29367	-25,297	0	52,528	0	Y	0	0	0
29368	0	22,308	0	0	Y	0	0	0
29369	-6,639	0	116,678	0	Y	0	0	0
29370	-8,605	0	16,279	0	Y		0	0
29371	0	7,596	0	0	Y		0	0
29372	-3,385	0	54,656	0	Y		0	0
29373	-198,322	0	338,609	0	Y	-5,879,845	-338,609	0
29374	0	198,322	0	0	Y	-5,879,845	0	0
29375	0	0	457	0	Y	0	0	0
29376	-2,298	0	0	0	Y		0	0
29377	0	0	85,413	0	Y		0	0
29378	-26	0	176	0	Y		0	0
29379	-80,896	0	0	0	Y		0	0
29380	0	22,440	0	0	Y		0	0
29381	0	0	35,756	0	Y		0	0
29382	-13,409	0	0	0	Y	0	0	0
29383	0	0	44,695	0	Y	0	0	0
29384	0	0	244,661	0	Y	0	0	0
29385	0	7,122	0	-13,993	Y		0	0
29386	0	0	0	-15,663	Y		0	0
29387	0	0	17,177	0	N		0	0
29388	0	0	0	-503	N		0	0
29389	-2,517	0	26,440	0	Y		0	0
29390	0	2,517	0	0	Y		0	0
29391	0	0	0	-64,363	Y		0	0
29392	0	0	0	-12,550	Y		0	0
29393	0	0	0	-14,807	Y		0	0
29394	0	0	0	-8,549	Y		0	0
29395	-425	0	3,149	0	Y		0	0
29396	-145,148	0	0	0	Y		0	0
29397	0	145,148	0	-561,499	Y		0	0

	AB	AC	AD	AE
29342	0	-24,530	0	0
29343	0	0	0	0
29344	0	0	0	0
29345	23,049	0	0	0
29346	0	0	0	0
29347	104,352	0	0	0
29348	0	0	0	0
29349	30,646	0	0	0
29350	0	0	0	0
29351	0	0	0	0
29352	0	-48,464	0	0
29353	16,379	0	0	0
29354	0	0	0	0
29355	277,278	0	0	0
29356	0	0	0	0
29357	0	0	0	0
29358	0	0	0	0
29359	49,670	0	0	0
29360	0	0	0	0
29361	143,444	0	0	0
29362	0	0	0	0
29363	16,618	0	0	0
29364	0	0	0	0
29365	266,215	0	0	0
29366	0	0	0	0
29367	52,528	0	0	0
29368	0	0	0	0
29369	116,678	0	0	0
29370	16,279	0	0	0
29371	0	0	0	0
29372	54,656	0	0	0
29373	0	0	0	-2,289,367
29374	0	0	0	0
29375	457	0	0	0
29376	0	0	0	0
29377	85,413	0	0	0
29378	176	0	0	0
29379	0	0	0	0
29380	0	0	0	0
29381	35,756	0	0	0
29382	0	0	0	0
29383	44,695	0	0	0
29384	244,661	0	0	0
29385	0	-13,993	0	0
29386	0	-15,663	0	0
29387	17,177	0	0	0
29388	0	-503	0	0
29389	26,440	0	0	0
29390	0	0	0	0
29391	0	-64,363	0	0
29392	0	-12,550	0	0
29393	0	-14,807	0	0
29394	0	-8,549	0	0
29395	3,149	0	0	0
29396	0	0	0	0
29397	0	-561,499	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29398	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29399	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29400	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29401	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29402	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29403	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29404	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29405	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29406	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29407	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29408	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29409	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29410	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29411	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29412	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29413	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29414	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29415	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29416	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29417	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29418	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29419	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29420	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29421	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29422	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29423	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29424	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29425	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29426	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29427	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29428	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29429	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29430	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29431	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29432	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29433	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29434	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29435	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29436	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29437	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29438	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29439	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29440	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29441	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29442	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29443	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29444	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29445	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29446	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29447	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29448	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29449	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29450	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29451	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29452	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29453	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29398	2108300004	042208PACI	042208PACI	27110191	O	0	-427,273
29399	2108300004	042108PAC7	042108PAC7	27110174	O	0	-3,283
29400	2108300004	042108PAC6	042108PAC6	27110173	O	0	-44,172
29401	2108300004	041808PACI	041808PACI	27110122	O	0	-1,748,452
29402	2108300004	042899PTRF	042899PTRF	27110121	O	0	-10,786,676
29403	2108300004	012908PACI	012908PACI	27110111	O	0	-299,758
29404	1108300004	012208PACI	012208PACI	27110103	O	6,863	0
29405	1108300004	072407PA12	072407PA12	27110101	O	292	0
29406	2108300004	081808PUT8	081808PUT8	27104168	O	0	-2,556
29407	1108300004	081808PUT7	081808PUT7	27104167	O	206,917	0
29408	2108300004	080508PUTN	080508PUTN	27104161	O	0	-1,136
29409	2108300004	080408PUT5	080408PUT5	27104156	O	0	-392
29410	1108300004	073108SMIT	073108SMIT	27104155	O	994,881	0
29411	1108300004	072208PUTN	072208PUTN	27104150	O	412,662	0
29412	2108300004	072208PUTN	072208PUTN	27104150	O	0	-51,751
29413	2108300004	060208CIT5	060208CIT5	27104149	O	0	-100,522
29414	1108300004	121906OCEA	121906OCEA	27104147	O	52,939,028	0
29415	2108300004	121906OCEA	121906OCEA	27104147	O	0	-9,317,928
29416	1108300004	071508JANU	071508JANU	27104142	O	4	0
29417	2108300004	071508JANU	071508JANU	27104142	O	0	0
29418	2108300004	071008JANU	071008JANU	27104139	O	0	-2
29419	1108300004	052008ING6	052008ING6	27104137	O	11,643	0
29420	2108300004	052008ING6	052008ING6	27104137	O	0	-26,331
29421	1108300004	052008ING5	052008ING5	27104136	O	34,234	0
29422	2108300004	052008ING5	052008ING5	27104136	O	0	-77,424
29423	1108300004	070908PAY5	070908PAY5	27104135	O	191,584	0
29424	2108300004	070908PAY5	070908PAY5	27104135	O	0	-397,850
29425	1108300004	062608PUT5	062608PUT5	27104131	O	188,924	0
29426	2108300004	062608PUT5	062608PUT5	27104131	O	0	-538,923
29427	1108300004	070308RUS6	070308RUS6	27104127	O	187,081	0
29428	2108300004	070308RUS6	070308RUS6	27104127	O	0	-170,561
29429	2108300004	041608GRAN	041608GRAN	27104115	O	0	-287,669
29430	2108300004	062603GMOE	062603GMOE	27104114	O	0	-2,589,023
29431	2108300004	060399GMOL	060399GMOL	27104113	O	0	-5,465,715
29432	2108300004	062308NUV5	062308NUV5	27104111	O	0	-6,592
29433	1108300004	0620083GCA	0620083GCA	27104097	O	696,971	0
29434	1108300004	061908RUSS	061908RUSS	27104095	O	2,361,758	0
29435	2108300004	101607ZAI6	101607ZAI6	27104090	O	0	-2,388
29436	1108300004	121107CAPS	121107CAPS	27104076	O	1,321,184	0
29437	1108300004	060908WEST	060908WEST	27104075	O	459,243	0
29438	2108300004	060908WEST	060908WEST	27104075	O	0	-121,021
29439	2108300004	060608OPPE	060608OPPE	27104073	O	0	-129,966
29440	1108300004	010708WEST	010708WEST	27104071	O	69,630	0
29441	2108300004	010708WEST	010708WEST	27104071	O	0	-217,510
29442	1108300004	060608PUTN	060608PUTN	27104070	O	3,384	0
29443	2108300004	060608PUTN	060608PUTN	27104070	O	0	-3,411
29444	1108300004	052208JANU	052208JANU	27104053	O	9	0
29445	2108300004	052208JANU	052208JANU	27104053	O	0	-50
29446	1108300004	051908INGI	051908INGI	27104044	O	509,689	0
29447	2108300004	051908INGI	051908INGI	27104044	O	0	-518,207
29448	1108300004	051208JANU	051208JANU	27104028	O	57	0
29449	2108300004	051208JANU	051208JANU	27104028	O	0	-3
29450	1108300004	050908ING6	050908ING6	27104025	O	36,442	0
29451	2108300004	050908ING6	050908ING6	27104025	O	0	-67,533
29452	1108300004	063006PUT6	050608PUTN	27104019	O	877	0
29453	2108300004	050508RUS6	050508RUS6	27104010	O	0	-99,270

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29398	0	-427,273	0	0	Completed	0	-427,273
29399	0	-3,283	0	0	Completed	0	-3,283
29400	0	-44,172	0	0	Completed	0	-44,172
29401	0	-1,748,452	0	0	Completed	0	-1,748,452
29402	0	-10,786,676	0	0	Completed	0	-10,786,676
29403	0	-299,758	0	0	Completed	0	-299,758
29404	6,863	0	0	0	Completed	6,863	0
29405	292	0	0	0		292	0
29406	0	-4,675	0	0		0	-4,675
29407	206,917	0	0	0		206,917	0
29408	0	-1,673	0	0	Completed	0	-1,673
29409	0	-339	0	0		0	-339
29410	1,464,697	0	0	0		1,464,697	0
29411	607,535	0	0	0	Completed	607,535	0
29412	0	-76,190	0	0	Completed	0	-76,190
29413	0	-160,069	0	0	Completed	0	-160,069
29414	77,938,584	0	0	0	Amending Executed Agreement	77,938,584	0
29415	0	-13,718,161	0	0	Amending Executed Agreement	0	-13,718,161
29416	4	0	0	0		4	0
29417	0	0	0	0		0	0
29418	0	-2	0	0		0	-2
29419	21,297	0	0	0		21,297	0
29420	0	-48,166	0	0		0	-48,166
29421	62,623	0	0	0		62,623	0
29422	0	-141,628	0	0		0	-141,628
29423	165,786	0	0	0		165,786	0
29424	0	-353,372	0	0		0	-353,372
29425	212,578	0	0	0	Completed	212,578	0
29426	0	-604,414	0	0	Completed	0	-604,414
29427	249,358	0	0	0	No Master Required	249,358	0
29428	0	-282,355	0	0	No Master Required	0	-282,355
29429	0	-287,669	0	0	In Negotiation	0	-287,669
29430	0	-2,589,023	0	0	Completed	0	-2,589,023
29431	0	-5,465,715	0	0	Completed	0	-5,465,715
29432	0	-7,602	0	0	In Negotiation	0	-7,602
29433	696,971	0	0	0	In Negotiation	696,971	0
29434	3,068,114	0	0	0		3,068,114	0
29435	0	-3,515	0	0	Completed	0	-3,515
29436	1,321,184	0	0	0	Completed	1,321,184	0
29437	459,243	0	0	0	Completed	459,243	0
29438	0	-118,450	0	0	Completed	0	-118,450
29439	0	-183,406	0	0	Pre-Negotiation	0	-183,406
29440	69,630	0	0	0	Completed	69,630	0
29441	0	-217,510	0	0	Completed	0	-217,510
29442	3,384	0	0	0	Completed	3,384	0
29443	0	-3,411	0	0	Completed	0	-3,411
29444	9	0	0	0		9	0
29445	0	-50	0	0		0	-50
29446	686,775	0	0	0		686,775	0
29447	0	-505,300	0	0		0	-505,300
29448	57	0	0	0		57	0
29449	0	-3	0	0		0	-3
29450	61,203	0	0	0	Executed NOT Yet Completed	61,203	0
29451	0	-123,534	0	0	Executed NOT Yet Completed	0	-123,534
29452	1,292	0	0	0	Completed	1,292	0
29453	0	-129,934	0	0	No Master Required	0	-129,934

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29398	0	0	0	-427,273	Y		0	0
29399	0	0	0	-3,283	Y		0	0
29400	0	0	0	-44,172	Y		0	0
29401	0	0	0	-1,748,452	Y		0	0
29402	0	10,786,676	0	0	Y	0	0	0
29403	0	0	0	-299,758	Y		0	0
29404	0	0	6,863	0	Y		0	0
29405	0	0	292	0	N		0	0
29406	0	0	0	-4,675	N		0	0
29407	0	0	206,917	0	N		0	0
29408	0	0	0	-1,673	N		0	0
29409	0	0	0	-339	N		0	0
29410	0	0	1,464,697	0	N		0	0
29411	-76,190	0	531,346	0	N		0	0
29412	0	76,190	0	0	N		0	0
29413	0	0	0	-160,069	Y	-82,000	0	0
29414	-13,718,161	0	64,220,424	0	N		0	0
29415	0	13,718,161	0	0	N		0	0
29416	0	0	4	0	N		0	0
29417	0	0	0	0	N		0	0
29418	0	0	0	-2	N		0	0
29419	0	0	21,297	0	N		0	0
29420	0	0	0	-48,166	N		0	0
29421	0	0	62,623	0	N		0	0
29422	0	0	0	-141,628	N		0	0
29423	0	0	165,786	0	N		0	0
29424	0	0	0	-353,372	N		0	0
29425	-212,578	0	0	0	Y	0	0	0
29426	0	604,414	0	0	Y	0	0	0
29427	0	0	249,358	0	N		0	0
29428	0	0	0	-282,355	N		0	0
29429	0	0	0	-287,669	N		0	0
29430	0	2,589,023	0	0	Y	0	0	0
29431	0	84,138	0	-5,381,577	Y	0	0	0
29432	0	0	0	-7,602	N		0	0
29433	0	0	696,971	0	N		0	0
29434	0	0	3,068,114	0	N		0	0
29435	0	0	0	-3,515	Y	-85,119	0	0
29436	0	0	1,321,184	0	Y	-5,708,000	-1,321,184	0
29437	-118,450	0	340,794	0	Y		0	0
29438	0	118,450	0	0	Y		0	0
29439	0	0	0	-183,406	N		0	0
29440	-69,630	0	0	0	Y		0	0
29441	0	69,630	0	-147,880	Y		0	0
29442	-3,384	0	0	0	Y	0	0	0
29443	0	3,411	0	0	Y	0	0	0
29444	0	0	9	0	N		0	0
29445	0	0	0	-50	N		0	0
29446	0	0	686,775	0	N		0	0
29447	0	0	0	-505,300	N		0	0
29448	0	0	57	0	N		0	0
29449	0	0	0	-3	N		0	0
29450	-61,203	0	0	0	Y		0	0
29451	0	66,351	0	-57,184	Y		0	0
29452	-1,279	0	13	0	N		0	0
29453	0	0	0	-129,934	N		0	0

	AB	AC	AD	AE
29398	0	-427,273	0	0
29399	0	-3,283	0	0
29400	0	-44,172	0	0
29401	0	-1,748,452	0	0
29402	0	0	0	0
29403	0	-299,758	0	0
29404	6,863	0	0	0
29405	292	0	0	0
29406	0	-4,675	0	0
29407	206,917	0	0	0
29408	0	-1,673	0	0
29409	0	-339	0	0
29410	1,464,697	0	0	0
29411	531,346	0	0	0
29412	0	0	0	0
29413	0	-160,069	0	-20,069
29414	64,220,424	0	0	0
29415	0	0	0	0
29416	4	0	0	0
29417	0	0	0	0
29418	0	-2	0	0
29419	21,297	0	0	0
29420	0	-48,166	0	0
29421	62,623	0	0	0
29422	0	-141,628	0	0
29423	165,786	0	0	0
29424	0	-353,372	0	0
29425	0	0	0	0
29426	0	0	0	0
29427	249,358	0	0	0
29428	0	-282,355	0	0
29429	0	-287,669	0	0
29430	0	0	0	0
29431	0	-5,381,577	0	0
29432	0	-7,602	0	0
29433	696,971	0	0	0
29434	3,068,114	0	0	0
29435	0	-3,515	0	-85,119
29436	0	0	0	-3,456,631
29437	340,794	0	0	0
29438	0	0	0	0
29439	0	-183,406	0	0
29440	0	0	0	0
29441	0	-147,880	0	0
29442	0	0	0	0
29443	0	0	0	0
29444	9	0	0	0
29445	0	-50	0	0
29446	686,775	0	0	0
29447	0	-505,300	0	0
29448	57	0	0	0
29449	0	-3	0	0
29450	0	0	0	0
29451	0	-57,184	0	0
29452	13	0	0	0
29453	0	-129,934	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29454	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29455	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29456	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29457	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29458	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29459	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29460	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29461	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29462	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29463	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29464	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29465	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29466	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29467	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29468	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29469	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29470	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29471	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29472	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29473	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29474	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29475	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29476	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29477	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29478	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29479	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29480	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29481	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29482	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29483	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29484	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29485	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29486	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29487	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29488	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29489	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29490	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29491	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29492	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29493	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29494	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29495	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29496	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29497	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29498	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29499	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29500	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29501	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29502	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29503	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29504	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29505	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29506	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29507	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29508	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29509	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29454	1108300004	100307BEA6	050508RUS5	27104009	O	38,893,429	0
29455	1108300004	050508ING5	050508ING5	27104007	O	124,440	0
29456	2108300004	050508ING5	050508ING5	27104007	O	0	-272,314
29457	1108300004	050508INGI	050508INGI	27104006	O	13,570	0
29458	1108300004	050208ING5	050208ING5	27104000	O	105,834	0
29459	2108300004	050208ING5	050208ING5	27104000	O	0	-225,928
29460	1108300004	092607IN13	092607IN13	27103999	O	19,624	0
29461	2108300004	092607IN13	092607IN13	27103999	O	0	-42,020
29462	2108300004	013108PU26	050208PUTN	27103998	O	0	-7,796
29463	1108300004	043008ING5	043008ING5	27103988	O	23,624	0
29464	2108300004	043008ING5	043008ING5	27103988	O	0	-50,274
29465	1108300004	092607IN16	092607IN16	27103987	O	30,324	0
29466	2108300004	092607IN16	092607IN16	27103987	O	0	-66,237
29467	1108300004	092607IN15	092607IN15	27103986	O	10,542	0
29468	2108300004	092607IN15	092607IN15	27103986	O	0	-21,351
29469	1108300004	092607IN14	092607IN14	27103985	O	17,925	0
29470	2108300004	092607IN14	092607IN14	27103985	O	0	-38,200
29471	1108300004	043008INGI	043008INGI	27103983	O	243,264	0
29472	2108300004	043008INGI	043008INGI	27103983	O	0	-18,496
29473	1108300004	022608ZEE5	022608ZEE5	27103866	O	5,979,855	0
29474	2108300004	022608ZEE5	022608ZEE5	27103866	O	0	-1,806,050
29475	2108300004	041408RUSS	041408RUSS	27103861	O	0	-83,943
29476	1108300004	032608PUTN	032608PUTN	27103846	O	844,068	0
29477	2108300004	032608PUTN	032608PUTN	27103846	O	0	-297,011
29478	1108300004	032608BNYA	032608BNYA	27103844	O	65	0
29479	2108300004	032608BNYA	032608BNYA	27103844	O	0	-15
29480	1108300004	032408NU11	032408NU11	27103843	O	22,210	0
29481	2108300004	032408NU11	032408NU11	27103843	O	0	-6,092
29482	1108300004	032408ING7	032408ING7	27103842	O	16,235	0
29483	2108300004	032408ING7	032408ING7	27103842	O	0	-34,380
29484	1108300004	032408ING6	032408ING6	27103841	O	16,707	0
29485	2108300004	032408ING6	032408ING6	27103841	O	0	-33,971
29486	1108300004	032408ING5	032408ING5	27103840	O	32,438	0
29487	2108300004	032408ING5	032408ING5	27103840	O	0	-59,893
29488	1108300004	032408INGI	032408INGI	27103839	O	95,489	0
29489	2108300004	032408INGI	032408INGI	27103839	O	0	-211,739
29490	1108300004	020501CEFL	020501CEFL	27103838	O	58,025,510	0
29491	2108300004	020501CEFL	020501CEFL	27103838	O	0	-49,041,632
29492	1108300004	061807TRAX	061807TRAX	27103836	O	1,082	0
29493	1108300004	71506MORS	100307MALB	27103833	O	1,243,473	0
29494	2108300004	71506MORS	100307MALB	27103833	O	0	-1,243,473
29495	2108300004	030708BL13	030708BL13	27103832	O	0	-1,380
29496	2108300004	030708FOR8	030708FOR8	27103822	O	0	-568,678
29497	2108300004	030708FOR7	030708FOR7	27103821	O	0	-119,315
29498	2108300004	030708FOR6	030708FOR6	27103820	O	0	-463,265
29499	2108300004	030708FOR5	030708FOR5	27103819	O	0	-235,802
29500	1108300004	022608RUSS	022608RUSS	27103803	O	37,364	0
29501	1108300004	022208PUT7	022208PUT7	27103802	O	4,357,384	0
29502	2108300004	022208PUT7	022208PUT7	27103802	O	0	-4,362,508
29503	1108300004	022208PUT7	022208PUT6	27103801	O	8,605,030	0
29504	2108300004	022208PUT7	022208PUT6	27103801	O	0	-944,486
29505	1108300004	022008PUTN	022108PUTN	27103797	O	11,345,807	0
29506	2108300004	022008PUTN	022108PUTN	27103797	O	0	-720,803
29507	2108300004	102507CMEG	102507CMEG	27103793	O	0	-25,669,325
29508	1108300004	022008PUTN	022008PUTN	27103792	O	1,480,807	0
29509	2108300004	022008PUTN	022008PUTN	27103792	O	0	-1,377,555

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29454	52,013,926	0	0	0	In Negotiation	52,013,926	0
29455	224,288	0	0	0		224,288	0
29456	0	-498,131	0	0		0	-498,131
29457	13,570	0	0	0		13,570	0
29458	188,674	0	0	0		188,674	0
29459	0	-413,279	0	0		0	-413,279
29460	35,031	0	0	0		35,031	0
29461	0	-76,866	0	0		0	-76,866
29462	0	-7,020	0	0	Completed	0	-7,020
29463	42,058	0	0	0		42,058	0
29464	0	-91,965	0	0		0	-91,965
29465	54,611	0	0	0		54,611	0
29466	0	-121,164	0	0		0	-121,164
29467	18,370	0	0	0		18,370	0
29468	0	-39,057	0	0		0	-39,057
29469	31,932	0	0	0		31,932	0
29470	0	-69,878	0	0		0	-69,878
29471	353,753	0	0	0		353,753	0
29472	0	-28,291	0	0		0	-28,291
29473	8,803,739	0	0	0	Completed	8,803,739	0
29474	0	-2,658,927	0	0	Completed	0	-2,658,927
29475	0	-140,475	0	0		0	-140,475
29476	894,465	0	0	0	Completed	894,465	0
29477	0	-334,927	0	0	Completed	0	-334,927
29478	66	0	0	0		66	0
29479	0	-15	0	0		0	-15
29480	32,698	0	0	0	Pre-Negotiation	32,698	0
29481	0	-7,171	0	0	Pre-Negotiation	0	-7,171
29482	28,841	0	0	0		28,841	0
29483	0	-62,890	0	0		0	-62,890
29484	29,163	0	0	0		29,163	0
29485	0	-62,142	0	0		0	-62,142
29486	54,398	0	0	0		54,398	0
29487	0	-109,559	0	0		0	-109,559
29488	173,126	0	0	0		173,126	0
29489	0	-387,324	0	0		0	-387,324
29490	61,826,467	0	0	0	Completed	61,826,467	0
29491	0	-51,362,599	0	0	Completed	0	-51,362,599
29492	1,082	0	0	0	Completed	1,082	0
29493	1,194,336	0	0	0	Amending Executed Agreement	1,194,336	0
29494	0	-1,194,336	0	0	Amending Executed Agreement	0	-1,194,336
29495	0	-1,380	0	0		0	-1,380
29496	0	-837,227	0	0	In Negotiation	0	-837,227
29497	0	-175,660	0	0	In Negotiation	0	-175,660
29498	0	-682,033	0	0	In Negotiation	0	-682,033
29499	0	-347,155	0	0	In Negotiation	0	-347,155
29500	41,210	0	0	0	No Master Required	41,210	0
29501	4,832,889	0	0	0	Completed	4,832,889	0
29502	0	-5,162,305	0	0	Completed	0	-5,162,305
29503	15,740,751	0	0	0	Completed	15,740,751	0
29504	0	-1,727,700	0	0	Completed	0	-1,727,700
29505	20,754,318	0	0	0	Completed	20,754,318	0
29506	0	-1,318,529	0	0	Completed	0	-1,318,529
29507	0	-25,669,325	0	0	Completed	0	-25,669,325
29508	1,627,976	0	0	0	Completed	1,627,976	0
29509	0	-1,644,288	0	0	Completed	0	-1,644,288

	T	U	V	W	X	Y	Z	AA
29454	0	0	52,013,926	0	N		0	0
29455	0	0	224,288	0	N		0	0
29456	0	0	0	-498,131	N		0	0
29457	0	0	13,570	0	N		0	0
29458	0	0	188,674	0	N		0	0
29459	0	0	0	-413,279	N		0	0
29460	0	0	35,031	0	N		0	0
29461	0	0	0	-76,866	N		0	0
29462	0	0	0	-7,020	N		0	0
29463	0	0	42,058	0	N		0	0
29464	0	0	0	-91,965	N		0	0
29465	0	0	54,611	0	N		0	0
29466	0	0	0	-121,164	N		0	0
29467	0	0	18,370	0	N		0	0
29468	0	0	0	-39,057	N		0	0
29469	0	0	31,932	0	N		0	0
29470	0	0	0	-69,878	N		0	0
29471	0	0	353,753	0	N		0	0
29472	0	0	0	-28,291	N		0	0
29473	-8,803,739	0	0	0	Y		0	0
29474	0	2,658,927	0	0	Y		0	0
29475	0	0	0	-140,475	N		0	0
29476	-334,927	0	559,539	0	N		0	0
29477	0	334,927	0	0	N		0	0
29478	0	0	66	0	N		0	0
29479	0	0	0	-15	N		0	0
29480	0	0	32,698	0	N		0	0
29481	0	0	0	-7,171	N		0	0
29482	0	0	28,841	0	N		0	0
29483	0	0	0	-62,890	N		0	0
29484	0	0	29,163	0	N		0	0
29485	0	0	0	-62,142	N		0	0
29486	0	0	54,398	0	N		0	0
29487	0	0	0	-109,559	N		0	0
29488	0	0	173,126	0	N		0	0
29489	0	0	0	-387,324	N		0	0
29490	-61,826,467	0	0	0	Y	71,105,884	0	0
29491	0	51,362,599	0	0	Y	71,105,884	0	0
29492	-1,082	0	0	0	Y	-5,711,511	0	0
29493	-1,194,336	0	0	0	Y	742,323,080	0	0
29494	0	1,075,666	0	-118,670	Y	742,323,080	0	118,670
29495	0	0	0	-1,380	N		0	0
29496	0	0	0	-837,227	N		0	0
29497	0	0	0	-175,660	N		0	0
29498	0	0	0	-682,033	N		0	0
29499	0	0	0	-347,155	N		0	0
29500	0	0	41,210	0	N		0	0
29501	-1,869,858	0	2,963,031	0	N		0	0
29502	0	5,162,305	0	0	N		0	0
29503	-6,090,139	0	9,650,611	0	N		0	0
29504	0	1,727,700	0	0	N		0	0
29505	-3,019,372	0	17,734,946	0	N		0	0
29506	0	1,318,529	0	0	N		0	0
29507	0	0	0	-25,669,325	Y	23,405,000	0	23,405,000
29508	-236,841	0	1,391,135	0	N		0	0
29509	0	1,644,288	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29454	52,013,926	0	0	0
29455	224,288	0	0	0
29456	0	-498,131	0	0
29457	13,570	0	0	0
29458	188,674	0	0	0
29459	0	-413,279	0	0
29460	35,031	0	0	0
29461	0	-76,866	0	0
29462	0	-7,020	0	0
29463	42,058	0	0	0
29464	0	-91,965	0	0
29465	54,611	0	0	0
29466	0	-121,164	0	0
29467	18,370	0	0	0
29468	0	-39,057	0	0
29469	31,932	0	0	0
29470	0	-69,878	0	0
29471	353,753	0	0	0
29472	0	-28,291	0	0
29473	0	0	0	0
29474	0	0	0	0
29475	0	-140,475	0	0
29476	559,539	0	0	0
29477	0	0	0	0
29478	66	0	0	0
29479	0	-15	0	0
29480	32,698	0	0	0
29481	0	-7,171	0	0
29482	28,841	0	0	0
29483	0	-62,890	0	0
29484	29,163	0	0	0
29485	0	-62,142	0	0
29486	54,398	0	0	0
29487	0	-109,559	0	0
29488	173,126	0	0	0
29489	0	-387,324	0	0
29490	0	0	0	0
29491	0	0	0	0
29492	0	0	0	-5,711,511
29493	0	0	0	0
29494	0	0	8,317	0
29495	0	-1,380	0	0
29496	0	-837,227	0	0
29497	0	-175,660	0	0
29498	0	-682,033	0	0
29499	0	-347,155	0	0
29500	41,210	0	0	0
29501	2,963,031	0	0	0
29502	0	0	0	0
29503	9,650,611	0	0	0
29504	0	0	0	0
29505	17,734,946	0	0	0
29506	0	0	0	0
29507	0	-2,264,325	0	0
29508	1,391,135	0	0	0
29509	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29510	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29511	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29512	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29513	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29514	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29515	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29516	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29517	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29518	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29519	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29520	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29521	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29522	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29523	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29524	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29525	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29526	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29527	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29528	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29529	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29530	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29531	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29532	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29533	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29534	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29535	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29536	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29537	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29538	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29539	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29540	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29541	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29542	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29543	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29544	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29545	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29546	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29547	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29548	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29549	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29550	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29551	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29552	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29553	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29554	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29555	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29556	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29557	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29558	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29559	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29560	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29561	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29562	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29563	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29564	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29565	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29510	1108300004	010908HOR5	010908HOR5	27103790	O	1,547,187	0
29511	2108300004	010908HOR5	010908HOR5	27103790	O	0	-91,808
29512	1108300004	021308RUS6	021308RUS6	27103784	O	6,219	0
29513	2108300004	021308RUS6	021308RUS6	27103784	O	0	-9,649
29514	1108300004	021108JARD	021108JARD	27103780	O	457,399	0
29515	2108300004	021108JARD	021108JARD	27103780	O	0	-1,645,974
29516	1108300004	020708FORT	020708FORT	27103775	O	113,603	0
29517	2108300004	020708FORT	020708FORT	27103775	O	0	-1,647,297
29518	1108300004	013108ANTH	013108ANTH	27103771	O	4,353,617	0
29519	1108300004	011708LEHM	011708LEHM	27103768	O	618,507	0
29520	2108300004	011708LEHM	011708LEHM	27103768	O	0	-59,809
29521	1108300004	010208PUT7	011608PUT7	27103760	O	15,847	0
29522	2108300004	010208PUT7	011608PUT7	27103760	O	0	-75,743
29523	2108300004	010208PUT6	011608PUT6	27103759	O	0	-3,228
29524	2108300004	010208PUT5	011608PUT5	27103758	O	0	-29,440
29525	1108300004	011608PUTN	011608PUTN	27103757	O	3,838	0
29526	2108300004	011608PUTN	011608PUTN	27103757	O	0	-9,049
29527	1108300004	111507GSI5	111507GSI5	27103755	O	15,553,214	0
29528	2108300004	111507GSI5	111507GSI5	27103755	O	0	-33,926,936
29529	1108300004	011508IN11	011508IN11	27103753	O	28,721	0
29530	2108300004	011508IN11	011508IN11	27103753	O	0	-60,370
29531	1108300004	011508IN10	011508IN10	27103752	O	34,102	0
29532	2108300004	011508IN10	011508IN10	27103752	O	0	-68,351
29533	1108300004	011508ING9	011508ING9	27103751	O	74,614	0
29534	2108300004	011508ING9	011508ING9	27103751	O	0	-164,739
29535	1108300004	011508ING8	011508ING8	27103750	O	28,953	0
29536	2108300004	011508ING8	011508ING8	27103750	O	0	-62,962
29537	1108300004	011508ING7	011508ING7	27103749	O	102,068	0
29538	2108300004	011508ING7	011508ING7	27103749	O	0	-221,085
29539	1108300004	071307PAYP	071307PAYP	27103739	O	77,012	0
29540	2108300004	071307PAYP	071307PAYP	27103739	O	0	-37,089
29541	1108300004	071807EBAY	071807EBAY	27103738	O	1,329,896	0
29542	2108300004	071807EBAY	071807EBAY	27103738	O	0	-141,194
29543	1108300004	010208PUTN	010708PUT6	27103729	O	1,329	0
29544	2108300004	010208PUTN	010708PUT6	27103729	O	0	-9,119
29545	1108300004	010708PUT5	010708PUT5	27103728	O	95,044	0
29546	2108300004	010708PUT5	010708PUT5	27103728	O	0	-103,445
29547	1108300004	010208PUTN	010208PUTN	27103727	O	15,368	0
29548	2108300004	010208PUTN	010208PUTN	27103727	O	0	-137,037
29549	1108300004	010208PUT7	010208PUT7	27103726	O	540,169	0
29550	2108300004	010208PUT7	010208PUT7	27103726	O	0	-553,989
29551	1108300004	010208PUT5	010208PUT5	27103725	O	411,467	0
29552	2108300004	010208PUT5	010208PUT5	27103725	O	0	-415,581
29553	1108300004	010208PUT6	010208PUT6	27103724	O	90,859	0
29554	2108300004	010208PUT6	010208PUT6	27103724	O	0	-75,919
29555	1108300004	112807HORI	112807HORI	27103719	O	717,012	0
29556	2108300004	112807HORI	112807HORI	27103719	O	0	-111,869
29557	1108300004	123107LOG5	123107LOG5	27103714	O	89,722	0
29558	2108300004	123107LOG5	123107LOG5	27103714	O	0	-62,230
29559	1108300004	123107LOGA	123107LOGA	27103713	O	53,719	0
29560	2108300004	123107LOGA	123107LOGA	27103713	O	0	-6,005
29561	1108300004	011408JANU	011408JANU	27103709	O	7	0
29562	2108300004	011408JANU	011408JANU	27103709	O	0	-19
29563	1108300004	113007PUT5	113007PUT5	27103700	O	97,709	0
29564	2108300004	113007PUT5	113007PUT5	27103700	O	0	-87,683
29565	1108300004	071207AONC	071207AONC	27103698	O	3,616,248	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29510	2,277,820	0	0	0		2,277,820	0
29511	0	-135,163	0	0		0	-135,163
29512	11,377	0	0	0		11,377	0
29513	0	-17,384	0	0		0	-17,384
29514	457,399	0	0	0	Completed	457,399	0
29515	0	-1,679,133	0	0	Completed	0	-1,679,133
29516	98,305	0	0	0	Completed	98,305	0
29517	0	-2,461,574	0	0	Completed	0	-2,461,574
29518	6,409,539	0	0	0		6,409,539	0
29519	910,586	0	0	0	Completed	910,586	0
29520	0	-88,053	0	0	Completed	0	-88,053
29521	23,331	0	0	0	Completed	23,331	0
29522	0	-79,286	0	0	Completed	0	-79,286
29523	0	-5,905	0	0	Completed	0	-5,905
29524	0	-38,448	0	0	Completed	0	-38,448
29525	5,650	0	0	0	Completed	5,650	0
29526	0	-11,155	0	0	Completed	0	-11,155
29527	24,423,183	0	0	0	Completed	24,423,183	0
29528	0	-51,535,934	0	0	Completed	0	-51,535,934
29529	50,857	0	0	0		50,857	0
29530	0	-110,432	0	0		0	-110,432
29531	59,164	0	0	0		59,164	0
29532	0	-125,032	0	0		0	-125,032
29533	135,018	0	0	0		135,018	0
29534	0	-301,349	0	0		0	-301,349
29535	52,039	0	0	0		52,039	0
29536	0	-115,174	0	0		0	-115,174
29537	183,132	0	0	0		183,132	0
29538	0	-404,419	0	0		0	-404,419
29539	77,012	0	0	0		77,012	0
29540	0	-37,089	0	0		0	-37,089
29541	1,957,917	0	0	0		1,957,917	0
29542	0	-207,879	0	0		0	-207,879
29543	1,731	0	0	0	Completed	1,731	0
29544	0	-9,119	0	0	Completed	0	-9,119
29545	106,361	0	0	0	Completed	106,361	0
29546	0	-116,473	0	0	Completed	0	-116,473
29547	15,527	0	0	0	Completed	15,527	0
29548	0	-243,218	0	0	Completed	0	-243,218
29549	602,501	0	0	0	Completed	602,501	0
29550	0	-630,078	0	0	Completed	0	-630,078
29551	459,362	0	0	0	Completed	459,362	0
29552	0	-476,562	0	0	Completed	0	-476,562
29553	96,717	0	0	0	Completed	96,717	0
29554	0	-86,762	0	0	Completed	0	-86,762
29555	717,012	0	0	0		717,012	0
29556	0	-111,869	0	0		0	-111,869
29557	116,845	0	0	0	Completed	116,845	0
29558	0	-104,829	0	0	Completed	0	-104,829
29559	52,381	0	0	0		52,381	0
29560	0	-6,005	0	0		0	-6,005
29561	7	0	0	0		7	0
29562	0	-27	0	0		0	-27
29563	109,150	0	0	0	Completed	109,150	0
29564	0	-103,254	0	0	Completed	0	-103,254
29565	5,217,551	0	0	0		5,217,551	0

	T	U	V	W	X	Y	Z	AA
29510	0	0	2,277,820	0	N		0	0
29511	0	0	0	-135,163	N		0	0
29512	0	0	11,377	0	N		0	0
29513	0	0	0	-17,384	N		0	0
29514	-457,399	0	0	0	N		0	0
29515	0	712,360	0	-966,774	N		0	0
29516	-98,305	0	0	0	Y	1,974,281	0	0
29517	0	98,305	0	-2,363,269	Y	1,974,281	0	1,974,281
29518	0	0	6,409,539	0	N		0	0
29519	-88,053	0	822,534	0	Y		0	0
29520	0	88,053	0	0	Y		0	0
29521	-23,331	0	0	0	N		0	0
29522	0	79,286	0	0	N		0	0
29523	0	5,905	0	0	N		0	0
29524	0	38,448	0	0	N		0	0
29525	-5,650	0	0	0	N		0	0
29526	0	5,650	0	-5,505	N		0	0
29527	-24,423,183	0	0	0	Y	22,780,307	0	0
29528	0	24,423,183	0	-27,112,751	Y	22,780,307	0	21,745,641
29529	0	0	50,857	0	N		0	0
29530	0	0	0	-110,432	N		0	0
29531	0	0	59,164	0	N		0	0
29532	0	0	0	-125,032	N		0	0
29533	0	0	135,018	0	N		0	0
29534	0	0	0	-301,349	N		0	0
29535	0	0	52,039	0	N		0	0
29536	0	0	0	-115,174	N		0	0
29537	0	0	183,132	0	N		0	0
29538	0	0	0	-404,419	N		0	0
29539	0	0	77,012	0	N		0	0
29540	0	0	0	-37,089	N		0	0
29541	0	0	1,957,917	0	N		0	0
29542	0	0	0	-207,879	N		0	0
29543	-1,731	0	0	0	N		0	0
29544	0	1,701	0	-7,418	N		0	0
29545	-106,361	0	0	0	N		0	0
29546	0	106,361	0	-10,112	N		0	0
29547	-15,527	0	0	0	N		0	0
29548	0	45,371	0	-197,846	N		0	0
29549	-602,501	0	0	0	N		0	0
29550	0	630,078	0	0	N		0	0
29551	-459,362	0	0	0	N		0	0
29552	0	476,562	0	0	N		0	0
29553	-92,666	0	4,051	0	N		0	0
29554	0	86,762	0	0	N		0	0
29555	0	0	717,012	0	N		0	0
29556	0	0	0	-111,869	N		0	0
29557	-104,829	0	12,016	0	N		0	0
29558	0	104,829	0	0	N		0	0
29559	0	0	52,381	0	N		0	0
29560	0	0	0	-6,005	N		0	0
29561	0	0	7	0	N		0	0
29562	0	0	0	-27	N		0	0
29563	-103,271	0	5,879	0	N		0	0
29564	0	103,254	0	0	N		0	0
29565	0	0	5,217,551	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29510	2,277,820	0	0	0
29511	0	-135,163	0	0
29512	11,377	0	0	0
29513	0	-17,384	0	0
29514	0	0	0	0
29515	0	-966,774	0	0
29516	0	0	0	0
29517	0	-388,988	0	0
29518	6,409,539	0	0	0
29519	822,534	0	0	0
29520	0	0	0	0
29521	0	0	0	0
29522	0	0	0	0
29523	0	0	0	0
29524	0	0	0	0
29525	0	0	0	0
29526	0	-5,505	0	0
29527	0	0	0	0
29528	0	-5,367,110	0	0
29529	50,857	0	0	0
29530	0	-110,432	0	0
29531	59,164	0	0	0
29532	0	-125,032	0	0
29533	135,018	0	0	0
29534	0	-301,349	0	0
29535	52,039	0	0	0
29536	0	-115,174	0	0
29537	183,132	0	0	0
29538	0	-404,419	0	0
29539	77,012	0	0	0
29540	0	-37,089	0	0
29541	1,957,917	0	0	0
29542	0	-207,879	0	0
29543	0	0	0	0
29544	0	-7,418	0	0
29545	0	0	0	0
29546	0	-10,112	0	0
29547	0	0	0	0
29548	0	-197,846	0	0
29549	0	0	0	0
29550	0	0	0	0
29551	0	0	0	0
29552	0	0	0	0
29553	4,051	0	0	0
29554	0	0	0	0
29555	717,012	0	0	0
29556	0	-111,869	0	0
29557	12,016	0	0	0
29558	0	0	0	0
29559	52,381	0	0	0
29560	0	-6,005	0	0
29561	7	0	0	0
29562	0	-27	0	0
29563	5,879	0	0	0
29564	0	0	0	0
29565	5,217,551	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29566	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29567	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29568	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29569	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29570	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29571	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29572	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29573	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29574	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29575	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29576	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29577	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29578	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29579	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29580	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29581	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29582	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29583	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29584	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29585	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29586	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29587	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29588	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29589	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29590	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29591	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29592	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29593	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29594	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29595	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29596	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29597	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29598	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29599	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29600	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29601	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29602	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29603	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29604	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29605	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29606	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29607	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29608	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29609	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29610	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29611	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29612	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29613	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29614	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29615	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29616	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29617	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29618	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29619	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29620	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29621	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29566	2108300004	071207AONC	071207AONC	27103698	O	0	-2,284,828
29567	1108300004	120507RUSS	120507RUSS	27103694	O	7,377,131	0
29568	1108300004	112807HORI	112807HORI	27103693	O	2,740,376	0
29569	2108300004	112807HORI	112807HORI	27103693	O	0	-422,014
29570	1108300004	100102DRAW	100102DRAW	27103692	O	1,639,654	0
29571	2108300004	021904CPER	021904CPER	27103689	O	0	-689,087
29572	1108300004	111407LOG9	111407LOG9	27103659	O	11,403	0
29573	2108300004	111407LOG9	111407LOG9	27103659	O	0	-19,064
29574	1108300004	111407LOG7	111407LOG7	27103657	O	18,972	0
29575	2108300004	111407LOG7	111407LOG7	27103657	O	0	-32,982
29576	1108300004	111407LOG6	111407LOG6	27103656	O	10,200	0
29577	2108300004	111407LOG6	111407LOG6	27103656	O	0	-16,292
29578	1108300004	111407LOG5	111407LOG5	27103655	O	29,646	0
29579	2108300004	111407LOG5	111407LOG5	27103655	O	0	-14,418
29580	1108300004	111407LOGA	111407LOGA	27103654	O	5,515	0
29581	2108300004	111407LOGA	111407LOGA	27103654	O	0	-7,702
29582	1108300004	110907LO22	110907LO22	27103650	O	4,772	0
29583	2108300004	110907LO22	110907LO22	27103650	O	0	-13,439
29584	1108300004	110907LO21	110907LO21	27103649	O	161,016	0
29585	2108300004	110907LO21	110907LO21	27103649	O	0	-179,380
29586	1108300004	110907LO20	110907LO20	27103648	O	4,081	0
29587	2108300004	110907LO20	110907LO20	27103648	O	0	-7,213
29588	1108300004	110907LO19	110907LO19	27103647	O	55,962	0
29589	2108300004	110907LO19	110907LO19	27103647	O	0	-194,436
29590	1108300004	110907LO17	110907LO17	27103645	O	22,872	0
29591	2108300004	110907LO17	110907LO17	27103645	O	0	-30,170
29592	1108300004	110907LO16	110907LO16	27103644	O	3,770	0
29593	1108300004	110907LO14	110907LO14	27103642	O	42,646	0
29594	2108300004	110907LO14	110907LO14	27103642	O	0	-76,720
29595	1108300004	110907LO13	110907LO13	27103641	O	18,563	0
29596	2108300004	110907LO13	110907LO13	27103641	O	0	-37,496
29597	1108300004	110907LO12	110907LO12	27103640	O	61,361	0
29598	2108300004	110907LO12	110907LO12	27103640	O	0	-114,333
29599	1108300004	110907LO11	110907LO11	27103639	O	12,944	0
29600	2108300004	110907LO11	110907LO11	27103639	O	0	-17,451
29601	1108300004	110907LO10	110907LO10	27103638	O	276,511	0
29602	2108300004	110907LO10	110907LO10	27103638	O	0	-378,253
29603	1108300004	110907LOG9	110907LOG9	27103637	O	53,849	0
29604	2108300004	110907LOG9	110907LOG9	27103637	O	0	-67,946
29605	1108300004	110907LOG8	110907LOG8	27103636	O	7,124	0
29606	2108300004	110907LOG8	110907LOG8	27103636	O	0	-5,023
29607	1108300004	110907LOG7	110907LOG7	27103635	O	7,999	0
29608	2108300004	110907LOG7	110907LOG7	27103635	O	0	-10,575
29609	1108300004	110907LOG6	110907LOG6	27103634	O	345,546	0
29610	2108300004	110907LOG6	110907LOG6	27103634	O	0	-454,924
29611	1108300004	110907LOG5	110907LOG5	27103633	O	47,606	0
29612	2108300004	110907LOG5	110907LOG5	27103633	O	0	-72,339
29613	1108300004	110907LOGA	110907LOGA	27103632	O	52,578	0
29614	2108300004	110907LOGA	110907LOGA	27103632	O	0	-34,893
29615	1108300004	110707LOG5	110707LOG5	27103627	O	17,139	0
29616	2108300004	110707LOG5	110707LOG5	27103627	O	0	-60,775
29617	1108300004	110707LOGA	110707LOGA	27103626	O	11,711	0
29618	2108300004	110707LOGA	110707LOGA	27103626	O	0	-25,946
29619	1108300004	103007LOGA	103007LOGA	27103624	O	69,644	0
29620	2108300004	103007LOGA	103007LOGA	27103624	O	0	-95,978
29621	2108300004	102907BLAC	102907BLAC	27103619	O	0	-2,899,025

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29566	0	-4,007,450	0	0		0	-4,007,450
29567	9,647,729	0	0	0	No Master Required	9,647,729	0
29568	2,740,376	0	0	0		2,740,376	0
29569	0	-422,014	0	0		0	-422,014
29570	2,413,953	0	0	0	Completed	2,413,953	0
29571	0	-689,087	0	0	Completed	0	-689,087
29572	13,361	0	0	0	Completed	13,361	0
29573	0	-29,853	0	0	Completed	0	-29,853
29574	21,945	0	0	0	Completed	21,945	0
29575	0	-51,697	0	0	Completed	0	-51,697
29576	12,024	0	0	0		12,024	0
29577	0	-25,538	0	0		0	-25,538
29578	29,014	0	0	0	Dormant Negotiation	29,014	0
29579	0	-22,564	0	0	Dormant Negotiation	0	-22,564
29580	6,435	0	0	0	Completed	6,435	0
29581	0	-12,291	0	0	Completed	0	-12,291
29582	5,363	0	0	0	Completed	5,363	0
29583	0	-21,074	0	0	Completed	0	-21,074
29584	201,405	0	0	0	Completed	201,405	0
29585	0	-283,487	0	0	Completed	0	-283,487
29586	4,738	0	0	0	Completed	4,738	0
29587	0	-11,506	0	0	Completed	0	-11,506
29588	61,958	0	0	0		61,958	0
29589	0	-239,449	0	0		0	-239,449
29590	29,426	0	0	0		29,426	0
29591	0	-47,267	0	0		0	-47,267
29592	3,770	0	0	0		3,770	0
29593	48,993	0	0	0	Completed	48,993	0
29594	0	-120,162	0	0	Completed	0	-120,162
29595	20,267	0	0	0	Completed	20,267	0
29596	0	-58,858	0	0	Completed	0	-58,858
29597	76,240	0	0	0	Completed	76,240	0
29598	0	-179,296	0	0	Completed	0	-179,296
29599	17,027	0	0	0	Completed	17,027	0
29600	0	-27,359	0	0	Completed	0	-27,359
29601	364,055	0	0	0	Completed	364,055	0
29602	0	-592,064	0	0	Completed	0	-592,064
29603	69,086	0	0	0		69,086	0
29604	0	-106,836	0	0		0	-106,836
29605	7,736	0	0	0		7,736	0
29606	0	-8,138	0	0		0	-8,138
29607	10,665	0	0	0	Completed	10,665	0
29608	0	-16,867	0	0	Completed	0	-16,867
29609	456,478	0	0	0	Completed	456,478	0
29610	0	-712,878	0	0	Completed	0	-712,878
29611	61,147	0	0	0		61,147	0
29612	0	-115,239	0	0		0	-115,239
29613	56,509	0	0	0	Completed	56,509	0
29614	0	-47,853	0	0	Completed	0	-47,853
29615	15,440	0	0	0		15,440	0
29616	0	-104,230	0	0		0	-104,230
29617	10,472	0	0	0		10,472	0
29618	0	-44,706	0	0		0	-44,706
29619	89,190	0	0	0	Completed	89,190	0
29620	0	-151,593	0	0	Completed	0	-151,593
29621	0	-3,975,351	0	0		0	-3,975,351

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29566	0	0	0	-4,007,450	N		0	0
29567	0	0	9,647,729	0	N		0	0
29568	0	0	2,740,376	0	N		0	0
29569	0	0	0	-422,014	N		0	0
29570	-1,266,929	0	1,147,024	0	Y	-76,744,085	-1,147,024	0
29571	0	689,087	0	0	Y	-6,700,000	0	0
29572	-13,361	0	0	0	N		0	0
29573	0	13,361	0	-16,492	N		0	0
29574	-21,945	0	0	0	N		0	0
29575	0	21,945	0	-29,752	N		0	0
29576	0	0	12,024	0	N		0	0
29577	0	0	0	-25,538	N		0	0
29578	0	0	29,014	0	N		0	0
29579	0	0	0	-22,564	N		0	0
29580	-6,435	0	0	0	N		0	0
29581	0	6,435	0	-5,856	N		0	0
29582	-5,363	0	0	0	N		0	0
29583	0	5,363	0	-15,711	N		0	0
29584	-201,405	0	0	0	N		0	0
29585	0	201,405	0	-82,081	N		0	0
29586	-4,738	0	0	0	N		0	0
29587	0	4,738	0	-6,769	N		0	0
29588	0	0	61,958	0	N		0	0
29589	0	0	0	-239,449	N		0	0
29590	0	0	29,426	0	N		0	0
29591	0	0	0	-47,267	N		0	0
29592	0	0	3,770	0	N		0	0
29593	-48,993	0	0	0	N		0	0
29594	0	48,993	0	-71,169	N		0	0
29595	-20,267	0	0	0	N		0	0
29596	0	20,267	0	-38,591	N		0	0
29597	-76,240	0	0	0	N		0	0
29598	0	76,240	0	-103,056	N		0	0
29599	-17,027	0	0	0	N		0	0
29600	0	17,027	0	-10,332	N		0	0
29601	-364,055	0	0	0	N		0	0
29602	0	364,055	0	-228,009	N		0	0
29603	0	0	69,086	0	N		0	0
29604	0	0	0	-106,836	N		0	0
29605	0	0	7,736	0	N		0	0
29606	0	0	0	-8,138	N		0	0
29607	-10,665	0	0	0	N		0	0
29608	0	10,665	0	-6,202	N		0	0
29609	-456,478	0	0	0	N		0	0
29610	0	456,478	0	-256,400	N		0	0
29611	0	0	61,147	0	N		0	0
29612	0	0	0	-115,239	N		0	0
29613	-47,853	0	8,657	0	N		0	0
29614	0	47,853	0	0	N		0	0
29615	0	0	15,440	0	N		0	0
29616	0	0	0	-104,230	N		0	0
29617	0	0	10,472	0	N		0	0
29618	0	0	0	-44,706	N		0	0
29619	-89,190	0	0	0	N		0	0
29620	0	89,190	0	-62,403	N		0	0
29621	0	0	0	-3,975,351	N		0	0

	AB	AC	AD	AE
29566	0	-4,007,450	0	0
29567	9,647,729	0	0	0
29568	2,740,376	0	0	0
29569	0	-422,014	0	0
29570	0	0	0	-1,738,636
29571	0	0	0	0
29572	0	0	0	0
29573	0	-16,492	0	0
29574	0	0	0	0
29575	0	-29,752	0	0
29576	12,024	0	0	0
29577	0	-25,538	0	0
29578	29,014	0	0	0
29579	0	-22,564	0	0
29580	0	0	0	0
29581	0	-5,856	0	0
29582	0	0	0	0
29583	0	-15,711	0	0
29584	0	0	0	0
29585	0	-82,081	0	0
29586	0	0	0	0
29587	0	-6,769	0	0
29588	61,958	0	0	0
29589	0	-239,449	0	0
29590	29,426	0	0	0
29591	0	-47,267	0	0
29592	3,770	0	0	0
29593	0	0	0	0
29594	0	-71,169	0	0
29595	0	0	0	0
29596	0	-38,591	0	0
29597	0	0	0	0
29598	0	-103,056	0	0
29599	0	0	0	0
29600	0	-10,332	0	0
29601	0	0	0	0
29602	0	-228,009	0	0
29603	69,086	0	0	0
29604	0	-106,836	0	0
29605	7,736	0	0	0
29606	0	-8,138	0	0
29607	0	0	0	0
29608	0	-6,202	0	0
29609	0	0	0	0
29610	0	-256,400	0	0
29611	61,147	0	0	0
29612	0	-115,239	0	0
29613	8,657	0	0	0
29614	0	0	0	0
29615	15,440	0	0	0
29616	0	-104,230	0	0
29617	10,472	0	0	0
29618	0	-44,706	0	0
29619	0	0	0	0
29620	0	-62,403	0	0
29621	0	-3,975,351	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29622	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29623	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29624	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29625	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29626	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29627	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29628	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29629	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29630	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29631	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29632	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29633	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29634	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29635	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29636	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29637	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29638	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29639	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29640	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29641	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29642	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29643	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29644	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29645	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29646	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29647	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29648	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29649	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29650	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29651	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29652	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29653	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29654	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29655	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29656	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29657	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29658	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29659	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29660	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29661	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29662	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29663	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29664	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29665	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29666	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29667	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29668	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29669	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29670	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29671	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29672	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29673	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29674	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29675	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29676	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29677	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29622	1108300004	102207ANTH	102207ANTH	27103604	O	554,375	0
29623	1108300004	010501PIOF	010501PIOF	27103602	O	1,188	0
29624	2108300004	010501PIOF	010501PIOF	27103602	O	0	-3,036
29625	1108300004	110807LOG5	110807LOG5	27103593	O	31,596	0
29626	2108300004	110807LOG5	110807LOG5	27103593	O	0	-43,710
29627	1108300004	110807LOGA	110807LOGA	27103592	O	58,406	0
29628	2108300004	110807LOGA	110807LOGA	27103592	O	0	-109,334
29629	1108300004	102907LO16	102907LO16	27103591	O	11,707	0
29630	2108300004	102907LO16	102907LO16	27103591	O	0	-17,361
29631	1108300004	102907LO15	102907LO15	27103590	O	24,128	0
29632	2108300004	102907LO15	102907LO15	27103590	O	0	-50,887
29633	1108300004	102907LO14	102907LO14	27103589	O	6,232	0
29634	2108300004	102907LO14	102907LO14	27103589	O	0	-11,118
29635	1108300004	102907LO13	102907LO13	27103588	O	4,670	0
29636	2108300004	102907LO13	102907LO13	27103588	O	0	-6,724
29637	1108300004	102907LO12	102907LO12	27103587	O	25,848	0
29638	2108300004	102907LO12	102907LO12	27103587	O	0	-35,446
29639	1108300004	102907LO11	102907LO11	27103586	O	2,817	0
29640	2108300004	102907LO11	102907LO11	27103586	O	0	-5,604
29641	1108300004	102907LO10	102907LO10	27103585	O	6,034	0
29642	2108300004	102907LO10	102907LO10	27103585	O	0	-9,995
29643	1108300004	102907LOG9	102907LOG9	27103584	O	25,936	0
29644	2108300004	102907LOG9	102907LOG9	27103584	O	0	-44,552
29645	1108300004	102907LOG8	102907LOG8	27103583	O	54,902	0
29646	2108300004	102907LOG8	102907LOG8	27103583	O	0	-95,360
29647	1108300004	102907LOG7	102907LOG7	27103582	O	9,402	0
29648	2108300004	102907LOG7	102907LOG7	27103582	O	0	-13,879
29649	1108300004	102907LOG6	102907LOG6	27103581	O	13,867	0
29650	2108300004	102907LOG6	102907LOG6	27103581	O	0	-19,284
29651	1108300004	102907LOG5	102907LOG5	27103580	O	3,062	0
29652	2108300004	102907LOG5	102907LOG5	27103580	O	0	-6,633
29653	1108300004	102907LOGA	102907LOGA	27103579	O	12,371	0
29654	2108300004	102907LOGA	102907LOGA	27103579	O	0	-15,042
29655	1108300004	102907ZAIS	102907ZAIS	27103578	O	61	0
29656	2108300004	101507ZAIS	101507ZAIS	27103577	O	0	-56
29657	1108300004	102907RUSS	102907RUSS	27103576	O	2,093,510	0
29658	2108300004	102907RUSS	102907RUSS	27103576	O	0	-13,237
29659	1108300004	052507EBAY	052507EBAY	27103568	O	242,572	0
29660	2108300004	052507EBAY	052507EBAY	27103568	O	0	-29,138
29661	1108300004	082107HOR5	082107HOR5	27103567	O	856,811	0
29662	2108300004	082107HOR5	082107HOR5	27103567	O	0	-48,670
29663	1108300004	101107PUTN	101107PUTN	27103561	O	493	0
29664	2108300004	101107PUTN	101107PUTN	27103561	O	0	-622
29665	2108300004	052005NCBF	052005NCBF	27103560	O	0	-15,416
29666	1108300004	101107OPP7	101107OPP7	27103558	O	8,254,920	0
29667	2108300004	101107OPP7	101107OPP7	27103558	O	0	-7,115,932
29668	1108300004	060607RUS6	101107OPP6	27103557	O	679,149	0
29669	2108300004	060607RUS6	101107OPP6	27103557	O	0	-585,442
29670	1108300004	101107OPP5	101107OPP5	27103556	O	47,940	0
29671	2108300004	101107OPP5	101107OPP5	27103556	O	0	-41,325
29672	1108300004	101107OPPE	101107OPPE	27103555	O	13,877	0
29673	2108300004	101107OPPE	101107OPPE	27103555	O	0	-11,963
29674	1108300004	100507RUS5	100507RUS5	27103550	O	18,525	0
29675	2108300004	100507RUS5	100507RUS5	27103550	O	0	-31,293
29676	1108300004	052407PARA	052407PARA	27103548	O	1,105,001	0
29677	1108300004	100307RICH	100307RICH	27103546	O	320	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29622	816,169	0	0	0		816,169	0
29623	1,609	0	0	0	Completed	1,609	0
29624	0	-3,036	0	0	Completed	0	-3,036
29625	37,908	0	0	0	Completed	37,908	0
29626	0	-68,441	0	0	Completed	0	-68,441
29627	73,318	0	0	0		73,318	0
29628	0	-171,419	0	0		0	-171,419
29629	14,075	0	0	0	Completed	14,075	0
29630	0	-27,193	0	0	Completed	0	-27,193
29631	27,963	0	0	0	In Negotiation	27,963	0
29632	0	-79,729	0	0	In Negotiation	0	-79,729
29633	8,063	0	0	0	Completed	8,063	0
29634	0	-17,706	0	0	Completed	0	-17,706
29635	6,179	0	0	0	Completed	6,179	0
29636	0	-10,721	0	0	Completed	0	-10,721
29637	33,791	0	0	0	Completed	33,791	0
29638	0	-55,557	0	0	Completed	0	-55,557
29639	3,163	0	0	0	Completed	3,163	0
29640	0	-8,936	0	0	Completed	0	-8,936
29641	7,217	0	0	0	Completed	7,217	0
29642	0	-15,916	0	0	Completed	0	-15,916
29643	30,470	0	0	0	Completed	30,470	0
29644	0	-69,800	0	0	Completed	0	-69,800
29645	64,084	0	0	0	Completed	64,084	0
29646	0	-149,608	0	0	Completed	0	-149,608
29647	11,225	0	0	0	Completed	11,225	0
29648	0	-21,729	0	0	Completed	0	-21,729
29649	18,124	0	0	0	Completed	18,124	0
29650	0	-30,218	0	0	Completed	0	-30,218
29651	3,848	0	0	0	Completed	3,848	0
29652	0	-10,556	0	0	Completed	0	-10,556
29653	16,387	0	0	0	Completed	16,387	0
29654	0	-23,553	0	0	Completed	0	-23,553
29655	90	0	0	0	Completed	90	0
29656	0	-82	0	0	Completed	0	-82
29657	2,686,400	0	0	0	No Master Required	2,686,400	0
29658	0	-11,990	0	0	No Master Required	0	-11,990
29659	357,123	0	0	0		357,123	0
29660	0	-29,138	0	0		0	-29,138
29661	1,261,426	0	0	0		1,261,426	0
29662	0	-71,653	0	0		0	-71,653
29663	727	0	0	0	Completed	727	0
29664	0	-915	0	0	Completed	0	-915
29665	0	-19,670	0	0	Completed	0	-19,670
29666	15,100,311	0	0	0	In Negotiation	15,100,311	0
29667	0	-13,016,819	0	0	In Negotiation	0	-13,016,819
29668	1,242,333	0	0	0	In Negotiation	1,242,333	0
29669	0	-1,070,920	0	0	In Negotiation	0	-1,070,920
29670	87,694	0	0	0	In Negotiation	87,694	0
29671	0	-75,594	0	0	In Negotiation	0	-75,594
29672	25,385	0	0	0	In Negotiation	25,385	0
29673	0	-21,883	0	0	In Negotiation	0	-21,883
29674	21,584	0	0	0	No Master Required	21,584	0
29675	0	-49,057	0	0	No Master Required	0	-49,057
29676	1,105,001	0	0	0	Completed	1,105,001	0
29677	320	0	0	0	In Negotiation	320	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29622	0	0	816,169	0	N		0	0
29623	-1,609	0	0	0	N		0	0
29624	0	2,428	0	-608	N		0	0
29625	-37,908	0	0	0	N		0	0
29626	0	37,908	0	-30,533	N		0	0
29627	0	0	73,318	0	N		0	0
29628	0	0	0	-171,419	N		0	0
29629	-14,075	0	0	0	N		0	0
29630	0	14,075	0	-13,119	N		0	0
29631	0	0	27,963	0	N		0	0
29632	0	0	0	-79,729	N		0	0
29633	-8,063	0	0	0	N		0	0
29634	0	8,063	0	-9,643	N		0	0
29635	-6,179	0	0	0	N		0	0
29636	0	6,179	0	-4,542	N		0	0
29637	-33,791	0	0	0	N		0	0
29638	0	33,791	0	-21,766	N		0	0
29639	-3,163	0	0	0	N		0	0
29640	0	3,163	0	-5,772	N		0	0
29641	-7,217	0	0	0	N		0	0
29642	0	7,217	0	-8,700	N		0	0
29643	-30,470	0	0	0	N		0	0
29644	0	30,470	0	-39,330	N		0	0
29645	-64,084	0	0	0	N		0	0
29646	0	64,084	0	-85,525	N		0	0
29647	-11,225	0	0	0	N		0	0
29648	0	11,225	0	-10,504	N		0	0
29649	-18,124	0	0	0	N		0	0
29650	0	18,124	0	-12,095	N		0	0
29651	-3,848	0	0	0	N		0	0
29652	0	3,848	0	-6,708	N		0	0
29653	-16,387	0	0	0	N		0	0
29654	0	16,387	0	-7,166	N		0	0
29655	0	0	90	0	Y	-203,611	-90	0
29656	0	0	0	-82	Y	-868,134	0	0
29657	0	0	2,686,400	0	N		0	0
29658	0	0	0	-11,990	N		0	0
29659	0	0	357,123	0	N		0	0
29660	0	0	0	-29,138	N		0	0
29661	0	0	1,261,426	0	N		0	0
29662	0	0	0	-71,653	N		0	0
29663	-727	0	0	0	N		0	0
29664	0	727	0	-189	N		0	0
29665	0	7,956	0	-11,713	Y		0	0
29666	0	0	15,100,311	0	N		0	0
29667	0	0	0	-13,016,819	N		0	0
29668	0	0	1,242,333	0	N		0	0
29669	0	0	0	-1,070,920	N		0	0
29670	0	0	87,694	0	N		0	0
29671	0	0	0	-75,594	N		0	0
29672	0	0	25,385	0	N		0	0
29673	0	0	0	-21,883	N		0	0
29674	0	0	21,584	0	N		0	0
29675	0	0	0	-49,057	N		0	0
29676	0	0	1,105,001	0	Y		0	0
29677	0	0	320	0	N		0	0

	AB	AC	AD	AE
29622	816,169	0	0	0
29623	0	0	0	0
29624	0	-608	0	0
29625	0	0	0	0
29626	0	-30,533	0	0
29627	73,318	0	0	0
29628	0	-171,419	0	0
29629	0	0	0	0
29630	0	-13,119	0	0
29631	27,963	0	0	0
29632	0	-79,729	0	0
29633	0	0	0	0
29634	0	-9,643	0	0
29635	0	0	0	0
29636	0	-4,542	0	0
29637	0	0	0	0
29638	0	-21,766	0	0
29639	0	0	0	0
29640	0	-5,772	0	0
29641	0	0	0	0
29642	0	-8,700	0	0
29643	0	0	0	0
29644	0	-39,330	0	0
29645	0	0	0	0
29646	0	-85,525	0	0
29647	0	0	0	0
29648	0	-10,504	0	0
29649	0	0	0	0
29650	0	-12,095	0	0
29651	0	0	0	0
29652	0	-6,708	0	0
29653	0	0	0	0
29654	0	-7,166	0	0
29655	0	0	0	-203,521
29656	0	-82	0	-868,134
29657	2,686,400	0	0	0
29658	0	-11,990	0	0
29659	357,123	0	0	0
29660	0	-29,138	0	0
29661	1,261,426	0	0	0
29662	0	-71,653	0	0
29663	0	0	0	0
29664	0	-189	0	0
29665	0	-11,713	0	0
29666	15,100,311	0	0	0
29667	0	-13,016,819	0	0
29668	1,242,333	0	0	0
29669	0	-1,070,920	0	0
29670	87,694	0	0	0
29671	0	-75,594	0	0
29672	25,385	0	0	0
29673	0	-21,883	0	0
29674	21,584	0	0	0
29675	0	-49,057	0	0
29676	1,105,001	0	0	0
29677	320	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29678	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29679	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29680	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29681	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29682	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29683	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29684	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29685	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29686	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29687	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29688	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29689	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29690	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29691	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29692	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29693	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29694	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29695	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29696	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29697	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29698	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29699	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29700	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29701	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29702	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29703	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29704	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29705	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29706	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29707	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29708	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29709	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29710	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29711	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29712	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29713	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29714	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29715	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29716	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29717	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29718	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29719	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29720	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29721	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29722	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29723	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29724	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29725	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29726	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29727	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29728	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29729	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29730	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29731	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29732	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29733	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29678	2108300004	100307RICH	100307RICH	27103546	O	0	-135,348
29679	1108300004	100107PUTN	100107PUTN	27103542	O	8,669	0
29680	1108300004	080800XEMC	080800XEMC	27103541	O	855,918	0
29681	2108300004	080800XEMC	080800XEMC	27103541	O	0	-857,399
29682	1108300004	092607RUSS	092607RUSS	27103538	O	110	0
29683	2108300004	092607RUSS	092607RUSS	27103538	O	0	-285
29684	1108300004	092607CRED	092607CRED	27103537	O	18,752	0
29685	1108300004	032603FRSO	032603FRSO	27103510	O	175,327	0
29686	2108300004	032603FRSO	032603FRSO	27103510	O	0	-622,456
29687	1108300004	090407WOOD	090407WOOD	27103509	O	46,671	0
29688	2108300004	090407WOOD	090407WOOD	27103509	O	0	-2,842,495
29689	1108300004	052407PROF	052407PROF	27103508	O	8,270	0
29690	2108300004	052407PROF	052407PROF	27103508	O	0	-4,227
29691	1108300004	083107RUSS	083107RUSS	27103505	O	1,534,953	0
29692	2108300004	083107RUSS	083107RUSS	27103505	O	0	-9,679
29693	1108300004	050907DISC	050907DISC	27103504	O	2,575,526	0
29694	2108300004	050907DISC	050907DISC	27103504	O	0	-2,535,516
29695	1108300004	020503OPNH	020503OPNH	27103502	O	112,701	0
29696	2108300004	020503OPNH	020503OPNH	27103502	O	0	-129,802
29697	1108300004	021594SDER	080105SAND	27103480	O	2,429,259	0
29698	2108300004	021594SDER	080105SAND	27103480	O	0	-2,106,003
29699	2108300004	041305SCER	041305SCER	27103478	O	0	-44,778
29700	1108300004	032603FRIC	032603FRIC	27103467	O	333,318	0
29701	2108300004	032603FRIC	032603FRIC	27103467	O	0	-158,311
29702	1108300004	092305GLBL	092005GRFU	27103465	O	267,317	0
29703	2108300004	092305GLBL	092005GRFU	27103465	O	0	-988,957
29704	1108300004	081707RUSS	081707RUSS	27103456	O	972,297	0
29705	2108300004	081707RUSS	081707RUSS	27103456	O	0	-467,341
29706	1108300004	063006PUT6	081607PUT5	27103452	O	603,043	0
29707	2108300004	063006PUT6	081607PUT5	27103452	O	0	-375,629
29708	2108300004	041808PUT5	081607PUTN	27103451	O	0	-105,516
29709	1108300004	081607SANM	081607SANM	27103441	O	107,054	0
29710	2108300004	081607SANM	081607SANM	27103441	O	0	-37,456
29711	2108300004	081407GECA	081407GECA	27103437	O	0	-104,217
29712	1108300004	081407ACT5	081407ACT5	27103436	O	1,197,796	0
29713	2108300004	081407ACT5	081407ACT5	27103436	O	0	-803,679
29714	1108300004	080907OPPE	080907OPPE	27103435	O	575,940	0
29715	2108300004	080907OPPE	080907OPPE	27103435	O	0	-311,433
29716	1108300004	080207BNYI	080207BNYI	27103378	O	29	0
29717	1108300004	080207ING9	080207ING9	27103377	O	13,957	0
29718	2108300004	080207ING9	080207ING9	27103377	O	0	-27,218
29719	1108300004	080207ING8	080207ING8	27103376	O	52,624	0
29720	2108300004	080207ING8	080207ING8	27103376	O	0	-114,397
29721	1108300004	080207ING7	080207ING7	27103375	O	214,794	0
29722	2108300004	080207ING7	080207ING7	27103375	O	0	-483,440
29723	1108300004	080207ING6	080207ING6	27103374	O	579,798	0
29724	2108300004	080207ING6	080207ING6	27103374	O	0	-1,239,398
29725	1108300004	080207ING5	080207ING5	27103373	O	621,309	0
29726	2108300004	080207ING5	080207ING5	27103373	O	0	-533,810
29727	2108300004	080207INGI	080207INGI	27103372	O	0	-126,843
29728	1108300004	072607QUEL	072607QUEL	27103368	O	9,736,605	0
29729	2108300004	080107SKYP	080107SKYP	27103367	O	0	-5,119,557
29730	1108300004	061407ALLI	061407ALLI	27103364	O	106,069	0
29731	2108300004	061407ALLI	061407ALLI	27103364	O	0	-104,827
29732	1108300004	011001CITG	011001CITG	27103359	O	8,509,705	0
29733	2108300004	011001CITG	011001CITG	27103359	O	0	-4,136,577

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29678	0	-168,908	0	0	In Negotiation	0	-168,908
29679	8,669	0	0	0	Completed	8,669	0
29680	855,918	0	0	0		855,918	0
29681	0	-857,399	0	0		0	-857,399
29682	110	0	0	0		110	0
29683	0	-285	0	0		0	-285
29684	18,752	0	0	0	Completed	18,752	0
29685	229,293	0	0	0	No Master Required	229,293	0
29686	0	-618,359	0	0	No Master Required	0	-618,359
29687	46,671	0	0	0	Completed	46,671	0
29688	0	-2,842,495	0	0	Completed	0	-2,842,495
29689	10,716	0	0	0	Completed	10,716	0
29690	0	-4,227	0	0	Completed	0	-4,227
29691	2,246,837	0	0	0	No Master Required	2,246,837	0
29692	0	-9,670	0	0	No Master Required	0	-9,670
29693	2,575,526	0	0	0	Completed	2,575,526	0
29694	0	-2,535,516	0	0	Completed	0	-2,535,516
29695	119,029	0	0	0	Pre-Negotiation	119,029	0
29696	0	-129,802	0	0	Pre-Negotiation	0	-129,802
29697	3,440,937	0	0	0	Amending Executed Agreement	3,440,937	0
29698	0	-3,253,806	0	0	Amending Executed Agreement	0	-3,253,806
29699	0	-55,361	0	0	No Master Required	0	-55,361
29700	435,421	0	0	0	No Master Required	435,421	0
29701	0	-150,536	0	0	No Master Required	0	-150,536
29702	350,599	0	0	0	No Master Required	350,599	0
29703	0	-982,522	0	0	No Master Required	0	-982,522
29704	1,261,528	0	0	0	No Master Required	1,261,528	0
29705	0	-444,388	0	0	No Master Required	0	-444,388
29706	887,819	0	0	0	Completed	887,819	0
29707	0	-553,013	0	0	Completed	0	-553,013
29708	0	-105,516	0	0	Completed	0	-105,516
29709	107,054	0	0	0	In Negotiation	107,054	0
29710	0	-37,456	0	0	In Negotiation	0	-37,456
29711	0	-104,217	0	0		0	-104,217
29712	1,197,796	0	0	0	Completed	1,197,796	0
29713	0	-803,679	0	0	Completed	0	-803,679
29714	581,755	0	0	0	Completed	581,755	0
29715	0	-331,836	0	0	Completed	0	-331,836
29716	29	0	0	0		29	0
29717	23,937	0	0	0		23,937	0
29718	0	-49,788	0	0		0	-49,788
29719	94,569	0	0	0		94,569	0
29720	0	-209,260	0	0		0	-209,260
29721	392,055	0	0	0		392,055	0
29722	0	-884,332	0	0		0	-884,332
29723	1,034,242	0	0	0		1,034,242	0
29724	0	-2,267,169	0	0		0	-2,267,169
29725	780,108	0	0	0	Completed	780,108	0
29726	0	-520,252	0	0	Completed	0	-520,252
29727	0	-232,027	0	0		0	-232,027
29728	8,425,511	0	0	0	Completed	8,425,511	0
29729	0	-5,119,557	0	0		0	-5,119,557
29730	121,667	0	0	0	Completed	121,667	0
29731	0	-139,679	0	0	Completed	0	-139,679
29732	13,284,166	0	0	0	Completed	13,284,166	0
29733	0	-4,528,455	0	0	Completed	0	-4,528,455

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29678	0	0	0	-168,908	N		0	0
29679	0	0	8,669	0	N		0	0
29680	0	0	855,918	0	N		0	0
29681	0	0	0	-857,399	N		0	0
29682	0	0	110	0	N		0	0
29683	0	0	0	-285	N		0	0
29684	0	0	18,752	0	N		0	0
29685	0	0	229,293	0	N		0	0
29686	0	0	0	-618,359	N		0	0
29687	-46,671	0	0	0	Y	-3,246,651	0	0
29688	0	46,671	0	-2,795,824	Y	-3,246,651	0	0
29689	-4,227	0	6,489	0	Y	0	0	0
29690	0	4,227	0	0	Y	0	0	0
29691	0	0	2,246,837	0	N		0	0
29692	0	0	0	-9,670	N		0	0
29693	-2,535,516	0	40,010	0	Y	-612,029	-40,010	0
29694	0	2,535,516	0	0	Y	-612,029	0	0
29695	0	0	119,029	0	N		0	0
29696	0	0	0	-129,802	N		0	0
29697	-3,253,806	0	187,131	0	N		0	0
29698	0	3,253,806	0	0	N		0	0
29699	0	0	0	-55,361	N		0	0
29700	0	0	435,421	0	N		0	0
29701	0	0	0	-150,536	N		0	0
29702	0	0	350,599	0	N		0	0
29703	0	0	0	-982,522	N		0	0
29704	0	0	1,261,528	0	N		0	0
29705	0	0	0	-444,388	N		0	0
29706	-878,868	0	8,951	0	N		0	0
29707	0	553,013	0	0	N		0	0
29708	0	105,516	0	0	Y	0	0	0
29709	0	0	107,054	0	N		0	0
29710	0	0	0	-37,456	N		0	0
29711	0	0	0	-104,217	N		0	0
29712	-803,679	0	394,117	0	N		0	0
29713	0	803,679	0	0	N		0	0
29714	-332,667	0	249,088	0	N		0	0
29715	0	331,836	0	0	N		0	0
29716	0	0	29	0	N		0	0
29717	0	0	23,937	0	N		0	0
29718	0	0	0	-49,788	N		0	0
29719	0	0	94,569	0	N		0	0
29720	0	0	0	-209,260	N		0	0
29721	0	0	392,055	0	N		0	0
29722	0	0	0	-884,332	N		0	0
29723	0	0	1,034,242	0	N		0	0
29724	0	0	0	-2,267,169	N		0	0
29725	-520,252	0	259,856	0	Y		0	0
29726	0	520,252	0	0	Y		0	0
29727	0	0	0	-232,027	N		0	0
29728	0	0	8,425,511	0	Y	0	0	0
29729	0	0	0	-5,119,557	N		0	0
29730	-121,667	0	0	0	Y	-621,823	0	0
29731	0	124,666	0	-15,014	Y	-621,823	0	0
29732	-13,284,166	0	0	0	N		0	0
29733	0	4,528,455	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29678	0	-168,908	0	0
29679	8,669	0	0	0
29680	855,918	0	0	0
29681	0	-857,399	0	0
29682	110	0	0	0
29683	0	-285	0	0
29684	18,752	0	0	0
29685	229,293	0	0	0
29686	0	-618,359	0	0
29687	0	0	0	-3,246,651
29688	0	-2,795,824	0	0
29689	6,489	0	0	0
29690	0	0	0	0
29691	2,246,837	0	0	0
29692	0	-9,670	0	0
29693	0	0	0	-8,853
29694	0	0	0	0
29695	119,029	0	0	0
29696	0	-129,802	0	0
29697	187,131	0	0	0
29698	0	0	0	0
29699	0	-55,361	0	0
29700	435,421	0	0	0
29701	0	-150,536	0	0
29702	350,599	0	0	0
29703	0	-982,522	0	0
29704	1,261,528	0	0	0
29705	0	-444,388	0	0
29706	8,951	0	0	0
29707	0	0	0	0
29708	0	0	0	0
29709	107,054	0	0	0
29710	0	-37,456	0	0
29711	0	-104,217	0	0
29712	394,117	0	0	0
29713	0	0	0	0
29714	249,088	0	0	0
29715	0	0	0	0
29716	29	0	0	0
29717	23,937	0	0	0
29718	0	-49,788	0	0
29719	94,569	0	0	0
29720	0	-209,260	0	0
29721	392,055	0	0	0
29722	0	-884,332	0	0
29723	1,034,242	0	0	0
29724	0	-2,267,169	0	0
29725	259,856	0	0	0
29726	0	0	0	0
29727	0	-232,027	0	0
29728	8,425,511	0	0	0
29729	0	-5,119,557	0	0
29730	0	0	0	-11,715
29731	0	-15,014	0	0
29732	0	0	0	0
29733	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29734	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29735	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29736	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29737	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29738	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29739	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29740	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29741	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29742	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29743	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29744	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29745	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29746	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29747	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29748	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29749	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29750	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29751	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29752	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29753	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29754	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29755	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29756	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29757	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29758	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29759	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29760	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29761	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29762	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29763	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29764	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29765	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29766	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29767	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29768	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29769	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29770	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29771	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29772	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29773	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29774	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29775	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29776	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29777	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29778	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29779	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29780	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29781	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29782	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29783	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29784	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29785	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29786	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29787	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29788	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29789	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29734	1108300004	071807ANT8	071807ANT8	27103356	O	17,660,188	0
29735	2108300004	071807ANT8	071807ANT8	27103356	O	0	-14,955,335
29736	1108300004	071807ANTH	071807ANTH	27103355	O	1,335,695	0
29737	2108300004	070607INTE	070607INTE	27103354	O	0	-128,149
29738	1108300004	071307RUS5	071307RUS5	27103340	O	1,439,891	0
29739	1108300004	071307RUSS	071307RUSS	27103339	O	15,068,489	0
29740	1108300004	071107RUS5	071107RUS5	27103337	O	83,009	0
29741	2108300004	071107RUS5	071107RUS5	27103337	O	0	-30,363
29742	1108300004	071007RUSS	071007RUSS	27103335	O	37,825	0
29743	2108300004	071007RUSS	071007RUSS	27103335	O	0	-108,700
29744	1108300004	041808PUT5	070507PUTN	27103319	O	575,649	0
29745	2108300004	041808PUT5	070507PUTN	27103319	O	0	-1,331,372
29746	1108300004	062707RUS6	062707RUS6	27103309	O	28,548	0
29747	1108300004	071107PUTN	061907PUT5	27103279	O	433,395	0
29748	2108300004	071107PUTN	061907PUT5	27103279	O	0	-365,333
29749	1108300004	061907PUTN	061907PUTN	27103278	O	822,308	0
29750	2108300004	061907PUTN	061907PUTN	27103278	O	0	-24,598
29751	2108300004	042007JA10	061407JANU	27103220	O	0	-11,011
29752	1108300004	061207PUTN	061207PUTN	27103218	O	2,573,478	0
29753	2108300004	061207PUTN	061207PUTN	27103218	O	0	-2,536,498
29754	1108300004	052207NIGH	052207NIGH	27103216	O	287,496	0
29755	2108300004	052207NIGH	052207NIGH	27103216	O	0	-1,191,417
29756	1108300004	060707JAN6	060707JAN6	27103213	O	53	0
29757	2108300004	060707JAN6	060707JAN6	27103213	O	0	-4
29758	1108300004	060707JAN5	060707JAN5	27103212	O	4	0
29759	2108300004	060707JAN5	060707JAN5	27103212	O	0	0
29760	1108300004	060707JANU	060707JANU	27103211	O	11	0
29761	2108300004	060707JANU	060707JANU	27103211	O	0	-1
29762	2108300004	042007JA20	042007JA20	27103210	O	0	-661
29763	2108300004	092206JA20	092206JA20	27103209	O	0	-46,497
29764	2108300004	060607EAT6	060607EAT6	27103202	O	0	-174,902
29765	2108300004	060607EAT5	060607EAT5	27103201	O	0	-80,578
29766	1108300004	061206JPAR	061206JPAR	27103191	O	108,725	0
29767	1108300004	052307ANTH	052307ANTH	27103185	O	896,896	0
29768	2108300004	052407JAN6	052407JAN6	27103184	O	0	-1,029
29769	2108300004	052407JANU	052407JANU	27103182	O	0	-264,733
29770	1108300004	042007JA10	052107JANU	27103179	O	451	0
29771	2108300004	042007JA10	052107JANU	27103179	O	0	-28
29772	2108300004	051807BN24	051807BN24	27103172	O	0	-416
29773	2108300004	051807BN20	051807BN20	27103169	O	0	-20
29774	1108300004	051807BN14	051807BN14	27103164	O	1	0
29775	1108300004	051807PUT7	051807PUT7	27103154	O	1,724,983	0
29776	1108300004	042007JA26	051007JANU	27103125	O	4,809,232	0
29777	2108300004	042007JA26	051007JANU	27103125	O	0	-14,045,781
29778	1108300004	042507PUT5	042507PUT5	27103084	O	92,418	0
29779	2108300004	042507PUT5	042507PUT5	27103084	O	0	-76,225
29780	1108300004	012907EVER	012907EVER	27103009	O	95,592	0
29781	1108300004	033007PINN	042707PINN	27103004	O	154,139	0
29782	2108300004	033007PINN	042707PINN	27103004	O	0	-11,080
29783	2108300004	042707RUSS	042707RUSS	27103003	O	0	-130,973
29784	1108300004	041807ANT5	041807ANT5	27103002	O	247,715	0
29785	2108300004	102903AIRE	102903AIRE	27102997	O	0	-20,213
29786	1108300004	042307RUSS	042307RUSS	27102996	O	738,313	0
29787	2108300004	042307RUSS	042307RUSS	27102996	O	0	-76,024
29788	2108300004	042607JA32	042607JA32	27102986	O	0	-62,661
29789	1108300004	042607JA29	042607JA29	27102983	O	14	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29734	25,999,911	0	0	0		25,999,911	0
29735	0	-22,017,738	0	0		0	-22,017,738
29736	1,966,454	0	0	0		1,966,454	0
29737	0	-188,665	0	0		0	-188,665
29738	2,119,855	0	0	0	No Master Required	2,119,855	0
29739	27,564,033	0	0	0	No Master Required	27,564,033	0
29740	146,960	0	0	0	No Master Required	146,960	0
29741	0	-55,541	0	0	No Master Required	0	-55,541
29742	55,688	0	0	0	No Master Required	55,688	0
29743	0	-160,032	0	0	No Master Required	0	-160,032
29744	850,638	0	0	0	Completed	850,638	0
29745	0	-1,401,119	0	0	Completed	0	-1,401,119
29746	52,221	0	0	0		52,221	0
29747	388,695	0	0	0	Completed	388,695	0
29748	0	-394,878	0	0	Completed	0	-394,878
29749	813,195	0	0	0	Completed	813,195	0
29750	0	-21,286	0	0	Completed	0	-21,286
29751	0	-11,011	0	0	Executed NOT Yet Completed	0	-11,011
29752	2,850,957	0	0	0	Completed	2,850,957	0
29753	0	-2,905,137	0	0	Completed	0	-2,905,137
29754	423,260	0	0	0	Completed	423,260	0
29755	0	-1,754,043	0	0	Completed	0	-1,754,043
29756	53	0	0	0		53	0
29757	0	-4	0	0		0	-4
29758	4	0	0	0		4	0
29759	0	0	0	0		0	0
29760	11	0	0	0		11	0
29761	0	-1	0	0		0	-1
29762	0	-661	0	0	Executed NOT Yet Completed	0	-661
29763	0	-46,497	0	0	Executed NOT Yet Completed	0	-46,497
29764	0	-174,902	0	0	Completed	0	-174,902
29765	0	-80,578	0	0	Completed	0	-80,578
29766	160,069	0	0	0	Amending Executed Agreement	160,069	0
29767	1,320,439	0	0	0		1,320,439	0
29768	0	-1,029	0	0	Executed NOT Yet Completed	0	-1,029
29769	0	-229,085	0	0		0	-229,085
29770	451	0	0	0	Executed NOT Yet Completed	451	0
29771	0	-28	0	0	Executed NOT Yet Completed	0	-28
29772	0	-360	0	0	No Master Required	0	-360
29773	0	-29	0	0	No Master Required	0	-29
29774	2	0	0	0	No Master Required	2	0
29775	2,539,576	0	0	0	Completed	2,539,576	0
29776	7,080,311	0	0	0	Executed NOT Yet Completed	7,080,311	0
29777	0	-20,677,719	0	0	Executed NOT Yet Completed	0	-20,677,719
29778	96,719	0	0	0	Completed	96,719	0
29779	0	-86,793	0	0	Completed	0	-86,793
29780	140,734	0	0	0	Completed	140,734	0
29781	154,139	0	0	0	Completed	154,139	0
29782	0	-11,080	0	0	Completed	0	-11,080
29783	0	-154,775	0	0	No Master Required	0	-154,775
29784	364,694	0	0	0		364,694	0
29785	0	-29,758	0	0	Completed	0	-29,758
29786	449,425	0	0	0	No Master Required	449,425	0
29787	0	-80,485	0	0	No Master Required	0	-80,485
29788	0	-92,251	0	0		0	-92,251
29789	12	0	0	0		12	0

	T	U	V	W	X	Y	Z	AA
29734	0	0	25,999,911	0	N		0	0
29735	0	0	0	-22,017,738	N		0	0
29736	0	0	1,966,454	0	N		0	0
29737	0	0	0	-188,665	N		0	0
29738	0	0	2,119,855	0	N		0	0
29739	0	0	27,564,033	0	N		0	0
29740	0	0	146,960	0	N		0	0
29741	0	0	0	-55,541	N		0	0
29742	0	0	55,688	0	N		0	0
29743	0	0	0	-160,032	N		0	0
29744	-850,638	0	0	0	Y	0	0	0
29745	0	1,401,119	0	0	Y	0	0	0
29746	0	0	52,221	0	N		0	0
29747	-388,695	0	0	0	N		0	0
29748	0	388,695	0	-6,182	N		0	0
29749	-21,286	0	791,909	0	N		0	0
29750	0	21,286	0	0	N		0	0
29751	0	450	0	-10,562	Y		0	0
29752	-2,850,957	0	0	0	N		0	0
29753	0	2,854,350	0	-50,787	N		0	0
29754	-423,260	0	0	0	N		0	0
29755	0	423,260	0	-1,330,783	N		0	0
29756	0	0	53	0	N		0	0
29757	0	0	0	-4	N		0	0
29758	0	0	4	0	N		0	0
29759	0	0	0	0	N		0	0
29760	0	0	11	0	N		0	0
29761	0	0	0	-1	N		0	0
29762	0	0	0	-661	Y		0	0
29763	0	0	0	-46,497	Y		0	0
29764	0	10,671	0	-164,231	Y		0	0
29765	0	5,310	0	-75,268	Y		0	0
29766	0	0	160,069	0	Y	-4,810,602	-160,069	0
29767	0	0	1,320,439	0	N		0	0
29768	0	0	0	-1,029	Y		0	0
29769	0	0	0	-229,085	N		0	0
29770	-451	0	0	0	Y		0	0
29771	0	1	0	-27	Y		0	0
29772	0	0	0	-360	N		0	0
29773	0	0	0	-29	N		0	0
29774	0	0	2	0	N		0	0
29775	0	0	2,539,576	0	N		0	0
29776	-7,080,311	0	0	0	Y		0	0
29777	0	7,080,311	0	-13,597,408	Y		0	0
29778	-86,793	0	9,926	0	N		0	0
29779	0	86,793	0	0	N		0	0
29780	0	0	140,734	0	N		0	0
29781	-11,080	0	143,059	0	N		0	0
29782	0	11,080	0	0	N		0	0
29783	0	0	0	-154,775	N		0	0
29784	0	0	364,694	0	N		0	0
29785	0	0	0	-29,758	N		0	0
29786	0	0	449,425	0	N		0	0
29787	0	0	0	-80,485	N		0	0
29788	0	0	0	-92,251	N		0	0
29789	0	0	12	0	N		0	0

	AB	AC	AD	AE
29734	25,999,911	0	0	0
29735	0	-22,017,738	0	0
29736	1,966,454	0	0	0
29737	0	-188,665	0	0
29738	2,119,855	0	0	0
29739	27,564,033	0	0	0
29740	146,960	0	0	0
29741	0	-55,541	0	0
29742	55,688	0	0	0
29743	0	-160,032	0	0
29744	0	0	0	0
29745	0	0	0	0
29746	52,221	0	0	0
29747	0	0	0	0
29748	0	-6,182	0	0
29749	791,909	0	0	0
29750	0	0	0	0
29751	0	-10,562	0	0
29752	0	0	0	0
29753	0	-50,787	0	0
29754	0	0	0	0
29755	0	-1,330,783	0	0
29756	53	0	0	0
29757	0	-4	0	0
29758	4	0	0	0
29759	0	0	0	0
29760	11	0	0	0
29761	0	-1	0	0
29762	0	-661	0	0
29763	0	-46,497	0	0
29764	0	-164,231	0	0
29765	0	-75,268	0	0
29766	0	0	0	-1,538,640
29767	1,320,439	0	0	0
29768	0	-1,029	0	0
29769	0	-229,085	0	0
29770	0	0	0	0
29771	0	-27	0	0
29772	0	-360	0	0
29773	0	-29	0	0
29774	2	0	0	0
29775	2,539,576	0	0	0
29776	0	0	0	0
29777	0	-13,597,408	0	0
29778	9,926	0	0	0
29779	0	0	0	0
29780	140,734	0	0	0
29781	143,059	0	0	0
29782	0	0	0	0
29783	0	-154,775	0	0
29784	364,694	0	0	0
29785	0	-29,758	0	0
29786	449,425	0	0	0
29787	0	-80,485	0	0
29788	0	-92,251	0	0
29789	12	0	0	0

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	A	B	C	D	E
29790	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29791	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29792	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29793	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29794	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29795	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29796	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29797	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29798	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29799	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29800	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29801	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29802	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29803	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29804	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29805	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29806	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29807	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29808	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29809	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29810	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29811	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29812	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29813	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29814	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29815	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29816	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29817	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29818	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29819	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29820	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29821	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29822	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29823	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29824	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29825	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29826	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29827	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29828	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29829	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29830	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29831	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29832	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29833	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29834	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29835	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29836	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29837	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29838	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29839	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29840	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29841	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29842	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29843	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29844	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29845	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

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	F	G	H	I	J	K	L
29790	2108300004	042607JA29	042607JA29	27102983	O	0	-3
29791	2108300004	042607JA26	042607JA26	27102980	O	0	-143
29792	1108300004	042607JA20	042607JA20	27102974	O	804,597	0
29793	2108300004	042607JA20	042607JA20	27102974	O	0	-925,028
29794	1108300004	042607JA15	042607JA15	27102969	O	4	0
29795	2108300004	042607JA15	042607JA15	27102969	O	0	-1
29796	1108300004	042007JAN8	042607JA13	27102967	O	14,096	0
29797	2108300004	042207JA32	042207JA32	27102944	O	0	-41,774
29798	2108300004	042207JA30	042207JA30	27102942	O	0	-56
29799	2108300004	042207JA24	042207JA24	27102936	O	0	-88
29800	2108300004	042407JAN9	042207JA21	27102933	O	0	-1,982,485
29801	2108300004	042007JA21	042207JA19	27102931	O	0	-20,887
29802	2108300004	042407JANU	042207JA17	27102929	O	0	-417,738
29803	2108300004	042207JA16	042207JA16	27102928	O	0	-68
29804	1108300004	042007JAN9	042207JA12	27102924	O	4,864,799	0
29805	2108300004	042007JAN9	042207JA12	27102924	O	0	-13,350,401
29806	2108300004	042207JA11	042207JA11	27102923	O	0	-4,129
29807	2108300004	042207JA10	042207JA10	27102922	O	0	-453
29808	2108300004	042007JA11	042207JAN8	27102920	O	0	-92,856
29809	2108300004	042207JAN6	042207JAN6	27102918	O	0	-160
29810	1108300004	042207JAN5	042207JAN5	27102917	O	16,762,767	0
29811	2108300004	042207JAN5	042207JAN5	27102917	O	0	-54,274,222
29812	2108300004	042107JA10	042107JA10	27102914	O	0	-619,456
29813	2108300004	042107JAN9	042107JAN9	27102913	O	0	-1,717
29814	2108300004	042107JAN7	042107JAN7	27102911	O	0	-5,636
29815	2108300004	042107JAN5	042107JAN5	27102909	O	0	-6,077
29816	2108300004	041307GR20	041307GR20	27102878	O	0	-6,041,054
29817	1108300004	040907NUVE	040907NUVE	27102723	O	4,106,797	0
29818	2108300004	040907NUVE	040907NUVE	27102723	O	0	-1,119,509
29819	2108300004	040307RUSS	040307RUSS	27102719	O	0	-29,557
29820	1108300004	032307WOCK	032307WOCK	27102717	O	7,542,198	0
29821	2108300004	032307WOCK	032307WOCK	27102717	O	0	-8
29822	1108300004	033007RUS5	033007RUS5	27102715	O	252,795	0
29823	2108300004	033007RUS5	033007RUS5	27102715	O	0	-371,535
29824	1108300004	032807HOR5	032807HOR5	27102712	O	1,730,133	0
29825	2108300004	032807HOR5	032807HOR5	27102712	O	0	-699,597
29826	1108300004	030806HOR5	030806HOR5	27102711	O	1,805,575	0
29827	2108300004	030806HOR5	030806HOR5	27102711	O	0	-199,140
29828	2108300004	032107JA10	032107JA10	27102672	O	0	-120,365
29829	1108300004	032107JAN9	032107JAN9	27102671	O	365,780	0
29830	2108300004	032107JAN9	032107JAN9	27102671	O	0	-2,312,075
29831	1108300004	032107JAN8	032107JAN8	27102670	O	57,390	0
29832	2108300004	032107JAN8	032107JAN8	27102670	O	0	-821,222
29833	1108300004	032107JAN7	032107JAN7	27102669	O	3,950,416	0
29834	2108300004	032107JAN7	032107JAN7	27102669	O	0	-13,705,645
29835	2108300004	032107JAN6	032107JAN6	27102668	O	0	-52,015
29836	1108300004	032107JAN5	032107JAN5	27102667	O	6,369	0
29837	2108300004	032107JAN5	032107JAN5	27102667	O	0	-4,810,059
29838	2108300004	042007JA27	032107JANU	27102666	O	0	-237,163
29839	2108300004	092206JA45	092206JA45	27102665	O	0	-2,864,087
29840	1108300004	012407POLL	012407POLL	27102662	O	30,254,881	0
29841	1108300004	120406ION6	120406ION6	27102660	O	1,033,849	0
29842	2108300004	120406ION6	120406ION6	27102660	O	0	-1,133,755
29843	1108300004	120406IONI	120406IONI	27102659	O	6,125,743	0
29844	2108300004	120406IONI	120406IONI	27102659	O	0	-7,136,632
29845	1108300004	031407PUTN	031407PUTN	27102657	O	1,524,290	0

	M	N	O	P	Q	R	S
29790	0	-3	0	0		0	-3
29791	0	-143	0	0		0	-143
29792	1,180,072	0	0	0		1,180,072	0
29793	0	-1,361,857	0	0		0	-1,361,857
29794	4	0	0	0		4	0
29795	0	-1	0	0		0	-1
29796	14,096	0	0	0	Executed NOT Yet Completed	14,096	0
29797	0	-61,501	0	0		0	-61,501
29798	0	-56	0	0		0	-56
29799	0	-88	0	0		0	-88
29800	0	-2,918,680	0	0	Executed NOT Yet Completed	0	-2,918,680
29801	0	-30,750	0	0	Executed NOT Yet Completed	0	-30,750
29802	0	-615,008	0	0	Executed NOT Yet Completed	0	-615,008
29803	0	-68	0	0		0	-68
29804	7,162,118	0	0	0	Executed NOT Yet Completed	7,162,118	0
29805	0	-19,653,556	0	0	Executed NOT Yet Completed	0	-19,653,556
29806	0	-4,129	0	0	Executed NOT Yet Completed	0	-4,129
29807	0	-453	0	0		0	-453
29808	0	-80,352	0	0	Executed NOT Yet Completed	0	-80,352
29809	0	-160	0	0	Executed NOT Yet Completed	0	-160
29810	24,678,699	0	0	0	Executed NOT Yet Completed	24,678,699	0
29811	0	-79,901,187	0	0	Executed NOT Yet Completed	0	-79,901,187
29812	0	-536,042	0	0	Executed NOT Yet Completed	0	-536,042
29813	0	-1,717	0	0	Executed NOT Yet Completed	0	-1,717
29814	0	-5,636	0	0	Executed NOT Yet Completed	0	-5,636
29815	0	-6,077	0	0	Executed NOT Yet Completed	0	-6,077
29816	0	-6,041,054	0	0		0	-6,041,054
29817	3,866,056	0	0	0	Completed	3,866,056	0
29818	0	-1,075,046	0	0	Completed	0	-1,075,046
29819	0	-48,311	0	0	No Master Required	0	-48,311
29820	8,475,006	0	0	0	Completed	8,475,006	0
29821	0	-8	0	0	Completed	0	-8
29822	372,173	0	0	0	No Master Required	372,173	0
29823	0	-546,987	0	0	No Master Required	0	-546,987
29824	2,547,160	0	0	0	No Master Required	2,547,160	0
29825	0	-1,029,969	0	0	No Master Required	0	-1,029,969
29826	2,658,228	0	0	0	No Master Required	2,658,228	0
29827	0	-293,181	0	0	No Master Required	0	-293,181
29828	0	-177,206	0	0		0	-177,206
29829	323,536	0	0	0		323,536	0
29830	0	-2,140,241	0	0		0	-2,140,241
29831	51,130	0	0	0	Executed NOT Yet Completed	51,130	0
29832	0	-758,974	0	0	Executed NOT Yet Completed	0	-758,974
29833	3,519,266	0	0	0	Executed NOT Yet Completed	3,519,266	0
29834	0	-12,839,585	0	0	Executed NOT Yet Completed	0	-12,839,585
29835	0	-57,866	0	0	Executed NOT Yet Completed	0	-57,866
29836	6,369	0	0	0	Executed NOT Yet Completed	6,369	0
29837	0	-5,879,996	0	0	Executed NOT Yet Completed	0	-5,879,996
29838	0	-267,255	0	0	Executed NOT Yet Completed	0	-267,255
29839	0	-3,148,289	0	0	Executed NOT Yet Completed	0	-3,148,289
29840	26,172,878	0	0	0	Completed	26,172,878	0
29841	1,166,714	0	0	0	Completed	1,166,714	0
29842	0	-1,269,203	0	0	Completed	0	-1,269,203
29843	8,370,410	0	0	0	Completed	8,370,410	0
29844	0	-9,402,196	0	0	Completed	0	-9,402,196
29845	2,244,110	0	0	0	Completed	2,244,110	0

	T	U	V	W	X	Y	Z	AA
29790	0	0	0	-3	N		0	0
29791	0	0	0	-143	N		0	0
29792	0	0	1,180,072	0	N		0	0
29793	0	0	0	-1,361,857	N		0	0
29794	0	0	4	0	N		0	0
29795	0	0	0	-1	N		0	0
29796	0	0	14,096	0	Y		0	0
29797	0	0	0	-61,501	N		0	0
29798	0	0	0	-56	N		0	0
29799	0	0	0	-88	N		0	0
29800	0	0	0	-2,918,680	Y		0	0
29801	0	0	0	-30,750	Y		0	0
29802	0	0	0	-615,008	Y		0	0
29803	0	0	0	-68	N		0	0
29804	-7,162,118	0	0	0	Y		0	0
29805	0	7,162,118	0	-12,491,438	Y		0	0
29806	0	0	0	-4,129	Y		0	0
29807	0	0	0	-453	N		0	0
29808	0	0	0	-80,352	Y		0	0
29809	0	0	0	-160	Y		0	0
29810	-24,678,699	0	0	0	Y		0	0
29811	0	24,678,699	0	-55,222,488	Y		0	0
29812	0	0	0	-536,042	Y		0	0
29813	0	0	0	-1,717	Y		0	0
29814	0	0	0	-5,636	Y		0	0
29815	0	0	0	-6,077	Y		0	0
29816	0	0	0	-6,041,054	N		0	0
29817	-1,075,046	0	2,791,010	0	Y	0	0	0
29818	0	1,075,046	0	0	Y	0	0	0
29819	0	0	0	-48,311	N		0	0
29820	-8	0	8,474,998	0	Y		0	0
29821	0	8	0	0	Y		0	0
29822	0	0	372,173	0	N		0	0
29823	0	0	0	-546,987	N		0	0
29824	0	0	2,547,160	0	N		0	0
29825	0	0	0	-1,029,969	N		0	0
29826	0	0	2,658,228	0	N		0	0
29827	0	0	0	-293,181	N		0	0
29828	0	0	0	-177,206	N		0	0
29829	0	0	323,536	0	N		0	0
29830	0	0	0	-2,140,241	N		0	0
29831	-51,130	0	0	0	Y		0	0
29832	0	51,130	0	-707,845	Y		0	0
29833	-3,519,266	0	0	0	Y		0	0
29834	0	3,519,266	0	-9,320,319	Y		0	0
29835	0	0	0	-57,866	Y		0	0
29836	-6,369	0	0	0	Y		0	0
29837	0	6,369	0	-5,873,627	Y		0	0
29838	0	0	0	-267,255	Y		0	0
29839	0	0	0	-3,148,289	Y		0	0
29840	0	0	26,172,878	0	Y	0	0	0
29841	-1,166,714	0	0	0	Y	0	0	0
29842	0	1,220,526	0	-48,677	Y	0	0	0
29843	-8,370,410	0	0	0	Y	-500,000	0	0
29844	0	8,720,877	0	-681,320	Y	-500,000	0	0
29845	-2,244,110	0	0	0	N		0	0

	AB	AC	AD	AE
29790	0	-3	0	0
29791	0	-143	0	0
29792	1,180,072	0	0	0
29793	0	-1,361,857	0	0
29794	4	0	0	0
29795	0	-1	0	0
29796	14,096	0	0	0
29797	0	-61,501	0	0
29798	0	-56	0	0
29799	0	-88	0	0
29800	0	-2,918,680	0	0
29801	0	-30,750	0	0
29802	0	-615,008	0	0
29803	0	-68	0	0
29804	0	0	0	0
29805	0	-12,491,438	0	0
29806	0	-4,129	0	0
29807	0	-453	0	0
29808	0	-80,352	0	0
29809	0	-160	0	0
29810	0	0	0	0
29811	0	-55,222,488	0	0
29812	0	-536,042	0	0
29813	0	-1,717	0	0
29814	0	-5,636	0	0
29815	0	-6,077	0	0
29816	0	-6,041,054	0	0
29817	2,791,010	0	0	0
29818	0	0	0	0
29819	0	-48,311	0	0
29820	8,474,998	0	0	0
29821	0	0	0	0
29822	372,173	0	0	0
29823	0	-546,987	0	0
29824	2,547,160	0	0	0
29825	0	-1,029,969	0	0
29826	2,658,228	0	0	0
29827	0	-293,181	0	0
29828	0	-177,206	0	0
29829	323,536	0	0	0
29830	0	-2,140,241	0	0
29831	0	0	0	0
29832	0	-707,845	0	0
29833	0	0	0	0
29834	0	-9,320,319	0	0
29835	0	-57,866	0	0
29836	0	0	0	0
29837	0	-5,873,627	0	0
29838	0	-267,255	0	0
29839	0	-3,148,289	0	0
29840	26,172,878	0	0	0
29841	0	0	0	0
29842	0	-48,677	0	0
29843	0	0	0	-339,034
29844	0	-681,320	0	0
29845	0	0	0	0

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	A	B	C	D	E
29846	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29847	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29848	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29849	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29850	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29851	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29852	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29853	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29854	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29855	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29856	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29857	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29858	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29859	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29860	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29861	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29862	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29863	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29864	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29865	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29866	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29867	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29868	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29869	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29870	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29871	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29872	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29873	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29874	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29875	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29876	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29877	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29878	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29879	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29880	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29881	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29882	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29883	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29884	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29885	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29886	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29887	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29888	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29889	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29890	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29891	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29892	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29893	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29894	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29895	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29896	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29897	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29898	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29899	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29900	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29901	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

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	F	G	H	I	J	K	L
29846	2108300004	031407PUTN	031407PUTN	27102657	O	0	-1,779,060
29847	1108300004	031207RU10	031207RU10	27102654	O	17,787,534	0
29848	2108300004	031207RU10	031207RU10	27102654	O	0	-231,835
29849	1108300004	031207RUS9	031207RUS9	27102653	O	637,896	0
29850	2108300004	031207RUS9	031207RUS9	27102653	O	0	-22,822
29851	1108300004	031207RUS8	031207RUS8	27102652	O	6,645,061	0
29852	2108300004	031207RUS8	031207RUS8	27102652	O	0	-150,272
29853	1108300004	031207RUS7	031207RUS7	27102651	O	1,873,132	0
29854	2108300004	031207RUS7	031207RUS7	27102651	O	0	-102,100
29855	1108300004	031207RUS5	031207RUS5	27102649	O	4,229,065	0
29856	2108300004	031207RUS5	031207RUS5	27102649	O	0	-126,485
29857	1108300004	030707PUTN	030707PUTN	27102633	O	54,062	0
29858	2108300004	030707PUTN	030707PUTN	27102633	O	0	-277,497
29859	1108300004	010507OP29	010507OP29	27102631	O	1,071	0
29860	2108300004	010507OP29	010507OP29	27102631	O	0	-824
29861	1108300004	030507RUSS	030507RUSS	27102627	O	468,207	0
29862	2108300004	030507RUSS	030507RUSS	27102627	O	0	-3,359
29863	1108300004	030107RUS5	030107RUS5	27102625	O	486,249	0
29864	1108300004	022307RUS5	022307RUS5	27102620	O	91,471	0
29865	2108300004	022307RUS5	022307RUS5	27102620	O	0	-31,157
29866	1108300004	021507RUS5	021507RUS5	27102603	O	587,128	0
29867	1108300004	020907BLAC	020907BLAC	27102598	O	2,781,272	0
29868	2108300004	020907BLAC	020907BLAC	27102598	O	0	-627,965
29869	2108300004	020807PUTN	020807PUTN	27102595	O	0	-16,980
29870	2108300004	052005SDBF	052005SDBF	27102591	O	0	-10,484
29871	1108300004	111405FRAN	111405FRAN	27102584	O	680,880	0
29872	1108300004	111105FRA5	111105FRA5	27102583	O	28,584	0
29873	1108300004	080105WHIT	080105WHIT	27102581	O	7,861,267	0
29874	2108300004	080105WHIT	080105WHIT	27102581	O	0	-1,293,418
29875	1108300004	070898UBSZ	121306MONE	27102580	O	258,688	0
29876	1108300004	011807PUTN	011807PUTN	27102579	O	5,373	0
29877	1108300004	011407PION	011407PION	27102578	O	0	0
29878	1108300004	101394RBSP	011707ODLS	27102577	O	1,422,968	0
29879	1108300004	101394RBSP	011707ODLS	27102576	O	1,426,703	0
29880	1108300004	120297XABU	011607PUTN	27102575	O	42,566,438	0
29881	2108300004	120297XABU	011607PUTN	27102575	O	0	-41,404,766
29882	1108300004	011207RUS6	011207RUS6	27102572	O	44,599	0
29883	2108300004	011207RUS6	011207RUS6	27102572	O	0	-1,401
29884	1108300004	040705SKLI	040705SKLI	27102531	O	5,344,296	0
29885	2108300004	040705SKLI	040705SKLI	27102531	O	0	-7,420,137
29886	2108300004	121806NUVE	121806NUVE	27102530	O	0	-232,283
29887	1108300004	121306RUS5	121306RUS5	27102528	O	118,872	0
29888	2108300004	121306RUS5	121306RUS5	27102528	O	0	-1,261,766
29889	1108300004	121306RUSS	121306RUSS	27102527	O	41,813	0
29890	2108300004	121306RUSS	121306RUSS	27102527	O	0	-248,116
29891	1108300004	121206RUS6	121206RUS6	27102526	O	562,681	0
29892	1108300004	081806USS5	081806USS5	27102519	O	102,356	0
29893	2108300004	081806USS5	081806USS5	27102519	O	0	-45,781
29894	1108300004	112906PUT5	112906PUT5	27102515	O	30,133	0
29895	2108300004	112906PUT5	112906PUT5	27102515	O	0	-29,527
29896	1108300004	112906PUTN	112906PUTN	27102514	O	1,411,498	0
29897	2108300004	112906PUTN	112906PUTN	27102514	O	0	-1,402,825
29898	1108300004	112806ANTH	112806ANTH	27102513	O	693,477	0
29899	1108300004	112006IQI6	112006IQI6	27102512	O	703,182	0
29900	2108300004	112006IQI6	112006IQI6	27102512	O	0	-1,069,309
29901	1108300004	111706LEH6	111706LEH6	27102508	O	92,067	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29846	0	-2,619,191	0	0	Completed	0	-2,619,191
29847	32,537,847	0	0	0	No Master Required	32,537,847	0
29848	0	-424,085	0	0	No Master Required	0	-424,085
29849	939,132	0	0	0	No Master Required	939,132	0
29850	0	-33,600	0	0	No Master Required	0	-33,600
29851	6,650,212	0	0	0	No Master Required	6,650,212	0
29852	0	-180,486	0	0	No Master Required	0	-180,486
29853	1,224,161	0	0	0	No Master Required	1,224,161	0
29854	0	-110,675	0	0	No Master Required	0	-110,675
29855	6,226,168	0	0	0	No Master Required	6,226,168	0
29856	0	-186,216	0	0	No Master Required	0	-186,216
29857	79,592	0	0	0	Completed	79,592	0
29858	0	-408,540	0	0	Completed	0	-408,540
29859	1,829	0	0	0	Completed	1,829	0
29860	0	-1,413	0	0	Completed	0	-1,413
29861	610,548	0	0	0	No Master Required	610,548	0
29862	0	-6,144	0	0	No Master Required	0	-6,144
29863	611,520	0	0	0		611,520	0
29864	134,666	0	0	0		134,666	0
29865	0	-45,870	0	0		0	-45,870
29866	793,397	0	0	0	No Master Required	793,397	0
29867	2,781,272	0	0	0		2,781,272	0
29868	0	-627,965	0	0		0	-627,965
29869	0	-16,980	0	0	Completed	0	-16,980
29870	0	-12,506	0	0	Completed	0	-12,506
29871	926,484	0	0	0	No Master Required	926,484	0
29872	38,714	0	0	0	No Master Required	38,714	0
29873	14,271,064	0	0	0		14,271,064	0
29874	0	-2,327,525	0	0		0	-2,327,525
29875	355,627	0	0	0	Completed	355,627	0
29876	5,373	0	0	0	Completed	5,373	0
29877	0	0	0	0	Completed	0	0
29878	2,094,941	0	0	0	Completed	2,094,941	0
29879	2,100,440	0	0	0	Completed	2,100,440	0
29880	49,752,695	0	0	0	Completed	49,752,695	0
29881	0	-50,586,209	0	0	Completed	0	-50,586,209
29882	62,297	0	0	0	No Master Required	62,297	0
29883	0	-1,401	0	0	No Master Required	0	-1,401
29884	4,792,963	0	0	0	Completed	4,792,963	0
29885	0	-6,731,530	0	0	Completed	0	-6,731,530
29886	0	-260,493	0	0	Completed	0	-260,493
29887	217,447	0	0	0	No Master Required	217,447	0
29888	0	-2,308,085	0	0	No Master Required	0	-2,308,085
29889	76,487	0	0	0	No Master Required	76,487	0
29890	0	-453,866	0	0	No Master Required	0	-453,866
29891	562,681	0	0	0		562,681	0
29892	150,692	0	0	0	Completed	150,692	0
29893	0	-67,400	0	0	Completed	0	-67,400
29894	35,467	0	0	0	Completed	35,467	0
29895	0	-31,891	0	0	Completed	0	-31,891
29896	1,666,659	0	0	0	Completed	1,666,659	0
29897	0	-1,614,185	0	0	Completed	0	-1,614,185
29898	1,020,959	0	0	0		1,020,959	0
29899	703,182	0	0	0	Completed	703,182	0
29900	0	-1,170,380	0	0	Completed	0	-1,170,380
29901	168,413	0	0	0	Completed	168,413	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29846	0	2,244,110	0	-375,081	N		0	0
29847	0	0	32,537,847	0	N		0	0
29848	0	0	0	-424,085	N		0	0
29849	0	0	939,132	0	N		0	0
29850	0	0	0	-33,600	N		0	0
29851	0	0	6,650,212	0	N		0	0
29852	0	0	0	-180,486	N		0	0
29853	0	0	1,224,161	0	N		0	0
29854	0	0	0	-110,675	N		0	0
29855	0	0	6,226,168	0	N		0	0
29856	0	0	0	-186,216	N		0	0
29857	-79,592	0	0	0	N		0	0
29858	0	79,592	0	-328,948	N		0	0
29859	-1,413	0	416	0	N		0	0
29860	0	1,413	0	0	N		0	0
29861	0	0	610,548	0	N		0	0
29862	0	0	0	-6,144	N		0	0
29863	0	0	611,520	0	N		0	0
29864	0	0	134,666	0	N		0	0
29865	0	0	0	-45,870	N		0	0
29866	0	0	793,397	0	N		0	0
29867	0	0	2,781,272	0	N		0	0
29868	0	0	0	-627,965	N		0	0
29869	0	0	0	-16,980	N		0	0
29870	0	8,778	0	-3,728	Y		0	0
29871	0	0	926,484	0	N		0	0
29872	0	0	38,714	0	N		0	0
29873	0	0	14,271,064	0	N		0	0
29874	0	0	0	-2,327,525	N		0	0
29875	-355,627	0	0	0	Y	1,092,055,953	0	0
29876	0	0	5,373	0	N		0	0
29877	0	0	0	0	Y	-6,089,030	0	0
29878	-2,094,941	0	0	0	Y	1,089,860,000	0	0
29879	-2,100,440	0	0	0	Y	1,089,860,000	0	0
29880	-49,752,695	0	0	0	Y		0	0
29881	0	49,752,695	0	-833,514	Y		0	0
29882	0	0	62,297	0	N		0	0
29883	0	0	0	-1,401	N		0	0
29884	-4,792,963	0	0	0	N		0	0
29885	0	4,792,963	0	-1,938,566	N		0	0
29886	0	0	0	-260,493	Y		0	0
29887	0	0	217,447	0	N		0	0
29888	0	0	0	-2,308,085	N		0	0
29889	0	0	76,487	0	N		0	0
29890	0	0	0	-453,866	N		0	0
29891	0	0	562,681	0	N		0	0
29892	-67,400	0	83,292	0	N		0	0
29893	0	67,400	0	0	N		0	0
29894	-31,891	0	3,575	0	N		0	0
29895	0	31,891	0	0	N		0	0
29896	-1,614,185	0	52,474	0	N		0	0
29897	0	1,614,185	0	0	N		0	0
29898	0	0	1,020,959	0	N		0	0
29899	-703,182	0	0	0	Y	0	0	0
29900	0	703,182	0	-467,198	Y	0	0	0
29901	-168,413	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29846	0	-375,081	0	0
29847	32,537,847	0	0	0
29848	0	-424,085	0	0
29849	939,132	0	0	0
29850	0	-33,600	0	0
29851	6,650,212	0	0	0
29852	0	-180,486	0	0
29853	1,224,161	0	0	0
29854	0	-110,675	0	0
29855	6,226,168	0	0	0
29856	0	-186,216	0	0
29857	0	0	0	0
29858	0	-328,948	0	0
29859	416	0	0	0
29860	0	0	0	0
29861	610,548	0	0	0
29862	0	-6,144	0	0
29863	611,520	0	0	0
29864	134,666	0	0	0
29865	0	-45,870	0	0
29866	793,397	0	0	0
29867	2,781,272	0	0	0
29868	0	-627,965	0	0
29869	0	-16,980	0	0
29870	0	-3,728	0	0
29871	926,484	0	0	0
29872	38,714	0	0	0
29873	14,271,064	0	0	0
29874	0	-2,327,525	0	0
29875	0	0	0	0
29876	5,373	0	0	0
29877	0	0	0	-6,089,030
29878	0	0	0	0
29879	0	0	0	0
29880	0	0	0	0
29881	0	-833,514	0	0
29882	62,297	0	0	0
29883	0	-1,401	0	0
29884	0	0	0	0
29885	0	-1,938,566	0	0
29886	0	-260,493	0	0
29887	217,447	0	0	0
29888	0	-2,308,085	0	0
29889	76,487	0	0	0
29890	0	-453,866	0	0
29891	562,681	0	0	0
29892	83,292	0	0	0
29893	0	0	0	0
29894	3,575	0	0	0
29895	0	0	0	0
29896	52,474	0	0	0
29897	0	0	0	0
29898	1,020,959	0	0	0
29899	0	0	0	0
29900	0	-467,198	0	0
29901	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29902	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29903	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29904	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29905	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29906	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29907	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29908	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29909	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29910	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29911	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29912	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29913	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29914	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29915	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29916	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29917	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29918	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29919	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29920	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29921	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29922	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29923	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29924	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29925	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29926	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29927	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29928	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29929	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29930	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29931	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29932	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29933	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29934	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29935	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29936	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29937	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29938	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29939	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29940	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29941	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29942	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29943	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29944	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29945	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29946	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29947	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29948	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29949	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29950	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29951	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29952	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29953	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29954	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29955	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29956	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29957	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29902	2108300004	111706LEH6	111706LEH6	27102508	O	0	-517,249
29903	2108300004	103106WHIT	103106WHIT	27102498	O	0	-1,589,617
29904	1108300004	101706ANTH	101706ANTH	27102492	O	1,270,759	0
29905	1108300004	101206RUS8	101206RUS8	27102487	O	536,206	0
29906	2108300004	100906MARS	100906MARS	27102481	O	0	-38,024
29907	1108300004	100906IDAH	100906IDAH	27102478	O	1,546	0
29908	2108300004	100906IDAH	100906IDAH	27102478	O	0	-7,137
29909	1108300004	100206PUTN	100206PUT5	27102477	O	852,214	0
29910	2108300004	100206PUTN	100206PUT5	27102477	O	0	-1,393,375
29911	1108300004	100206PUTN	100206PUTN	27102476	O	17,505	0
29912	2108300004	100206PUTN	100206PUTN	27102476	O	0	-78,560
29913	1108300004	110205HEN5	110205HEN5	27102471	O	249,729	0
29914	2108300004	110205HEN5	110205HEN5	27102471	O	0	-2,254,484
29915	1108300004	070606PUT7	090506PUT5	27102465	O	2,783	0
29916	2108300004	070606PUT7	090506PUT5	27102465	O	0	-8,586
29917	1108300004	082406PUTN	082806PUTN	27102459	O	231,385	0
29918	2108300004	082406PUTN	082806PUTN	27102459	O	0	-345,240
29919	2108300004	082406PUTN	082406PUTN	27102458	O	0	-13,367
29920	1108300004	082106PUT5	082106PUT5	27102454	O	1,168,441	0
29921	2108300004	082106PUT5	082106PUT5	27102454	O	0	-610,057
29922	2108300004	062706STAR	062706STAR	27102444	O	0	-2,427,883
29923	1108300004	071206MASS	071206MASS	27102435	O	8,380,170	0
29924	2108300004	071206MASS	071206MASS	27102435	O	0	-3,223,891
29925	1108300004	071006ANT5	071006ANT5	27102433	O	756,917	0
29926	1108300004	070606PUT7	070606PUT7	27102426	O	61,001	0
29927	2108300004	070606PUT7	070606PUT7	27102426	O	0	-54,241
29928	1108300004	063006PUT6	070606PUT5	27102424	O	1,881	0
29929	2108300004	063006PUT6	070606PUT5	27102424	O	0	-7,409
29930	1108300004	063006PUT6	070606PUTN	27102423	O	730,339	0
29931	2108300004	063006PUT6	070606PUTN	27102423	O	0	-860,807
29932	1108300004	062106HOR7	062106HOR7	27102417	O	3,938,239	0
29933	2108300004	062106HOR7	062106HOR7	27102417	O	0	-309,691
29934	1108300004	062106HOR5	062106HOR5	27102416	O	689,333	0
29935	2108300004	062106HOR5	062106HOR5	27102416	O	0	-58,801
29936	1108300004	060506ANTH	060506ANTH	27102412	O	1,927,771	0
29937	1108300004	060806PUT5	060806PU10	27102410	O	179,138	0
29938	2108300004	060806PUT5	060806PU10	27102410	O	0	-264,212
29939	1108300004	060806PUT9	060806PUT9	27102409	O	64,700	0
29940	2108300004	060806PUT9	060806PUT9	27102409	O	0	-48,876
29941	1108300004	070704AGII	070704AGII	27102407	O	1,309,824	0
29942	1108300004	060606FRAN	060606FRAN	27102405	O	492,425	0
29943	1108300004	052306HORI	052306HORI	27102393	O	5,359,718	0
29944	2108300004	052306HORI	052306HORI	27102393	O	0	-4,248,512
29945	1108300004	051506WINN	051506WINN	27102383	O	851,562	0
29946	2108300004	051506WINN	051506WINN	27102383	O	0	-135,768
29947	1108300004	050806PEAC	050806PEA5	27102382	O	1,022,156	0
29948	2108300004	050806PEAC	050806PEA5	27102382	O	0	-57,326
29949	1108300004	050106DRAW	050106DRAW	27102379	O	84,844	0
29950	2108300004	050106DRAW	050106DRAW	27102379	O	0	-193,214
29951	2108300004	042806TOHO	042806TOHO	27102378	O	0	-262,940
29952	1108300004	042406ANT5	042406ANT5	27102375	O	848,834	0
29953	1108300004	041906ANT5	041906ANT5	27102373	O	362,514	0
29954	1108300004	042006ANTH	042006ANTH	27102369	O	1,315,477	0
29955	1108300004	041906ANT7	041906ANT7	27102367	O	4,156,391	0
29956	1108300004	092501XFAL	092501XFAL	27102365	O	1,900,728	0
29957	2108300004	092501XFAL	092501XFAL	27102365	O	0	-1,900,728

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29902	0	-932,556	0	0	Completed	0	-932,556
29903	0	-1,589,617	0	0	No Master Required	0	-1,589,617
29904	1,870,854	0	0	0		1,870,854	0
29905	712,957	0	0	0	No Master Required	712,957	0
29906	0	-55,980	0	0	Completed	0	-55,980
29907	2,827	0	0	0	Completed	2,827	0
29908	0	-13,055	0	0	Completed	0	-13,055
29909	943,293	0	0	0	Completed	943,293	0
29910	0	-1,593,232	0	0	Completed	0	-1,593,232
29911	22,494	0	0	0	Completed	22,494	0
29912	0	-110,777	0	0	Completed	0	-110,777
29913	366,383	0	0	0	Completed	366,383	0
29914	0	-3,350,250	0	0	Completed	0	-3,350,250
29915	2,783	0	0	0	Completed	2,783	0
29916	0	-8,586	0	0	Completed	0	-8,586
29917	267,217	0	0	0	Completed	267,217	0
29918	0	-394,499	0	0	Completed	0	-394,499
29919	0	-18,999	0	0	Completed	0	-18,999
29920	1,165,286	0	0	0	Completed	1,165,286	0
29921	0	-657,009	0	0	Completed	0	-657,009
29922	0	-3,036,198	0	0	Completed	0	-3,036,198
29923	8,380,170	0	0	0	Amending Executed Agreement	8,380,170	0
29924	0	-2,792,758	0	0	Amending Executed Agreement	0	-2,792,758
29925	1,384,590	0	0	0		1,384,590	0
29926	65,848	0	0	0	Completed	65,848	0
29927	0	-61,986	0	0	Completed	0	-61,986
29928	3,440	0	0	0	Completed	3,440	0
29929	0	-7,409	0	0	Completed	0	-7,409
29930	797,693	0	0	0	Completed	797,693	0
29931	0	-965,510	0	0	Completed	0	-965,510
29932	5,798,005	0	0	0		5,798,005	0
29933	0	-455,937	0	0		0	-455,937
29934	1,014,859	0	0	0		1,014,859	0
29935	0	-86,569	0	0		0	-86,569
29936	2,838,128	0	0	0		2,838,128	0
29937	197,740	0	0	0	Completed	197,740	0
29938	0	-287,385	0	0	Completed	0	-287,385
29939	68,566	0	0	0	Completed	68,566	0
29940	0	-55,464	0	0	Completed	0	-55,464
29941	1,309,824	0	0	0	Completed	1,309,824	0
29942	492,425	0	0	0	No Master Required	492,425	0
29943	7,890,753	0	0	0		7,890,753	0
29944	0	-6,254,800	0	0		0	-6,254,800
29945	976,557	0	0	0	Completed	976,557	0
29946	0	-153,388	0	0	Completed	0	-153,388
29947	1,504,851	0	0	0	Completed	1,504,851	0
29948	0	-104,864	0	0	Completed	0	-104,864
29949	155,201	0	0	0	Completed	155,201	0
29950	0	-353,437	0	0	Completed	0	-353,437
29951	0	-480,983	0	0		0	-480,983
29952	1,249,681	0	0	0		1,249,681	0
29953	533,705	0	0	0	Executed NOT Yet Completed	533,705	0
29954	1,936,689	0	0	0		1,936,689	0
29955	6,119,176	0	0	0		6,119,176	0
29956	1,900,728	0	0	0	In Negotiation	1,900,728	0
29957	0	-1,900,728	0	0	In Negotiation	0	-1,900,728

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29902	0	168,413	0	-764,143	Y		0	0
29903	0	0	0	-1,589,617	N		0	0
29904	0	0	1,870,854	0	N		0	0
29905	0	0	712,957	0	N		0	0
29906	0	0	0	-55,980	N		0	0
29907	-2,827	0	0	0	N		0	0
29908	0	10,214	0	-2,841	N		0	0
29909	-943,293	0	0	0	N		0	0
29910	0	903,001	0	-690,231	N		0	0
29911	-22,494	0	0	0	N		0	0
29912	0	62,785	0	-47,991	N		0	0
29913	-366,383	0	0	0	N		0	0
29914	0	366,383	0	-2,983,867	N		0	0
29915	-2,783	0	0	0	N		0	0
29916	0	8,350	0	-236	N		0	0
29917	-267,217	0	0	0	N		0	0
29918	0	254,939	0	-139,560	N		0	0
29919	0	12,278	0	-6,721	N		0	0
29920	-657,009	0	508,277	0	N		0	0
29921	0	657,009	0	0	N		0	0
29922	0	3,036,198	0	0	Y	-35,424,140	0	0
29923	-2,792,758	0	5,587,412	0	N		0	0
29924	0	2,792,758	0	0	N		0	0
29925	0	0	1,384,590	0	N		0	0
29926	-65,848	0	0	0	N		0	0
29927	0	60,280	0	-1,706	N		0	0
29928	-3,405	0	35	0	N		0	0
29929	0	7,409	0	0	N		0	0
29930	-789,650	0	8,043	0	N		0	0
29931	0	965,510	0	0	N		0	0
29932	0	0	5,798,005	0	N		0	0
29933	0	0	0	-455,937	N		0	0
29934	0	0	1,014,859	0	N		0	0
29935	0	0	0	-86,569	N		0	0
29936	0	0	2,838,128	0	N		0	0
29937	-197,740	0	0	0	N		0	0
29938	0	287,385	0	0	N		0	0
29939	-55,464	0	13,102	0	N		0	0
29940	0	55,464	0	0	N		0	0
29941	0	0	1,309,824	0	Y	-2,229,000	-1,309,824	0
29942	0	0	492,425	0	N		0	0
29943	0	0	7,890,753	0	N		0	0
29944	0	0	0	-6,254,800	N		0	0
29945	-153,388	0	823,169	0	Y	-3,996,380	-823,169	0
29946	0	153,388	0	0	Y	-3,996,380	0	0
29947	-104,864	0	1,399,988	0	Y	-83,498	-83,498	0
29948	0	104,864	0	0	Y	-83,498	0	0
29949	-155,201	0	0	0	Y		0	0
29950	0	155,201	0	-198,237	Y		0	0
29951	0	0	0	-480,983	N		0	0
29952	0	0	1,249,681	0	N		0	0
29953	0	0	533,705	0	N		0	0
29954	0	0	1,936,689	0	N		0	0
29955	0	0	6,119,176	0	N		0	0
29956	0	0	1,900,728	0	N		0	0
29957	0	0	0	-1,900,728	N		0	0

	AB	AC	AD	AE
29902	0	-764,143	0	0
29903	0	-1,589,617	0	0
29904	1,870,854	0	0	0
29905	712,957	0	0	0
29906	0	-55,980	0	0
29907	0	0	0	0
29908	0	-2,841	0	0
29909	0	0	0	0
29910	0	-690,231	0	0
29911	0	0	0	0
29912	0	-47,991	0	0
29913	0	0	0	0
29914	0	-2,983,867	0	0
29915	0	0	0	0
29916	0	-236	0	0
29917	0	0	0	0
29918	0	-139,560	0	0
29919	0	-6,721	0	0
29920	508,277	0	0	0
29921	0	0	0	0
29922	0	0	0	0
29923	5,587,412	0	0	0
29924	0	0	0	0
29925	1,384,590	0	0	0
29926	0	0	0	0
29927	0	-1,706	0	0
29928	35	0	0	0
29929	0	0	0	0
29930	8,043	0	0	0
29931	0	0	0	0
29932	5,798,005	0	0	0
29933	0	-455,937	0	0
29934	1,014,859	0	0	0
29935	0	-86,569	0	0
29936	2,838,128	0	0	0
29937	0	0	0	0
29938	0	0	0	0
29939	13,102	0	0	0
29940	0	0	0	0
29941	0	0	0	-689,977
29942	492,425	0	0	0
29943	7,890,753	0	0	0
29944	0	-6,254,800	0	0
29945	0	0	0	-3,173,211
29946	0	0	0	0
29947	1,316,490	0	0	0
29948	0	0	0	0
29949	0	0	0	0
29950	0	-198,237	0	0
29951	0	-480,983	0	0
29952	1,249,681	0	0	0
29953	533,705	0	0	0
29954	1,936,689	0	0	0
29955	6,119,176	0	0	0
29956	1,900,728	0	0	0
29957	0	-1,900,728	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
29958	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29959	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29960	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29961	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29962	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29963	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29964	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29965	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29966	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29967	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29968	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29969	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29970	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29971	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29972	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29973	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29974	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29975	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29976	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29977	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29978	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29979	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29980	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29981	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29982	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29983	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29984	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29985	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29986	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29987	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29988	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29989	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29990	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29991	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29992	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29993	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29994	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29995	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29996	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29997	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29998	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
29999	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30000	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30001	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30002	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30003	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30004	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30005	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30006	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30007	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30008	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30009	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30010	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30011	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30012	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30013	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
29958	1108300004	041306CLAR	041306CLAR	27102363	O	441,369	0
29959	2108300004	041306CLAR	041306CLAR	27102363	O	0	-348,073
29960	2108300004	040506PEPS	040506PEPS	27102358	O	0	-105,841
29961	1108300004	032806PUTN	032906PUTN	27102356	O	864,033	0
29962	2108300004	032806PUTN	032906PUTN	27102356	O	0	-265,574
29963	2108300004	032706ANT	032706ANT	27102355	O	0	-13,858
29964	1108300004	032206HORI	032206HORI	27102351	O	5,678,806	0
29965	2108300004	032206HORI	032206HORI	27102351	O	0	-247,749
29966	1108300004	032106PUTN	032106PUTN	27102350	O	2,905	0
29967	2108300004	032106PUTN	032106PUTN	27102350	O	0	-3,434
29968	1108300004	031406HORI	031406HORI	27102339	O	1,242,932	0
29969	2108300004	031406HORI	031406HORI	27102339	O	0	-59,593
29970	1108300004	030706PUTN	030706PUTN	27102338	O	24,330	0
29971	2108300004	030706PUTN	030706PUTN	27102338	O	0	-120,113
29972	2108300004	030906LB11	030906LB11	27102335	O	0	-45,530
29973	2108300004	030906LBM9	030906LBM9	27102334	O	0	-206,960
29974	2108300004	030906LBM7	030906LBM7	27102333	O	0	-249,398
29975	2108300004	030906LBM5	030906LBM5	27102332	O	0	-938,993
29976	1108300004	030606PUTN	030606PUTN	27102327	O	1,401,367	0
29977	2108300004	030606PUTN	030606PUTN	27102327	O	0	-1,371,819
29978	1108300004	102505CONV	102505CONV	27102319	O	31,785,396	0
29979	2108300004	102505CONV	102505CONV	27102319	O	0	-35,430,526
29980	1108300004	022106ANTH	022106ANTH	27102316	O	2,059,478	0
29981	1108300004	020206SEAS	020206SEAS	27102304	O	10,650	0
29982	2108300004	020206SEAS	020206SEAS	27102304	O	0	-14,028
29983	1108300004	012006DRA5	012006DRA5	27102198	O	63,151	0
29984	2108300004	012006DRA5	012006DRA5	27102198	O	0	-143,812
29985	1108300004	012006DRAW	012006DRAW	27102197	O	121,881	0
29986	2108300004	012006DRAW	012006DRAW	27102197	O	0	-277,558
29987	1108300004	22745NTEL	122005INTE	27102193	O	911,440	0
29988	2108300004	22745NTEL	122005INTE	27102193	O	0	-174,125
29989	1108300004	121405FRA6	121405FRA6	27102192	O	15,470	0
29990	2108300004	121405FRA6	121405FRA6	27102192	O	0	-313,154
29991	1108300004	080304HOPP	080304HOPP	27102190	O	255,745	0
29992	2108300004	080304HOPP	080304HOPP	27102190	O	0	-510,719
29993	1108300004	120805PUTN	120805PUTN	27102186	O	1,395,567	0
29994	2108300004	120805PUTN	120805PUTN	27102186	O	0	-839,183
29995	2108300004	120505FRAN	120505FRAN	27102185	O	0	-93,503
29996	1108300004	120805FRAN	120805FRAN	27102184	O	11,021	0
29997	2108300004	120805FRAN	120805FRAN	27102184	O	0	-3,088,927
29998	1108300004	011207RUSS	011207RUSS	27102181	O	200,573	0
29999	2108300004	011207RUSS	011207RUSS	27102181	O	0	-54,250
30000	2108300004	113005MLI5	113005MLI5	27102180	O	0	-19,015
30001	1108300004	110205AUT9	110205AUT9	27102170	O	24,807	0
30002	2108300004	110205AUT9	110205AUT9	27102170	O	0	-770
30003	1108300004	092005LBR2	092005LBR2	27102158	O	20,760,340	0
30004	2108300004	092005LBR2	092005LBR2	27102158	O	0	-14,895,943
30005	2108300004	071305PUTN	071305PUTN	27102133	O	0	-15,763
30006	2108300004	06182004	06182004	27102123	O	0	-2,097,160
30007	1108300004	060905DLFB	060905DLFB	27102118	O	506,615	0
30008	2108300004	060905DLFB	060905DLFB	27102118	O	0	-321,571
30009	1108300004	060905DLDV	060905DLDV	27102117	O	1,289,892	0
30010	2108300004	060905DLDV	060905DLDV	27102117	O	0	-818,751
30011	1108300004	061305CAEL	061305CAEL	27102112	O	96,057	0
30012	2108300004	061305CAEL	061305CAEL	27102112	O	0	-32,828
30013	2108300004	052405EVSD	052405EVSD	27102105	O	0	-275,740

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
29958	446,694	0	0	0	In Negotiation	446,694	0
29959	0	-365,283	0	0	In Negotiation	0	-365,283
29960	0	-105,841	0	0	Pre-Negotiation	0	-105,841
29961	876,449	0	0	0	Completed	876,449	0
29962	0	-300,888	0	0	Completed	0	-300,888
29963	0	-20,403	0	0		0	-20,403
29964	5,678,806	0	0	0	No Master Required	5,678,806	0
29965	0	-247,749	0	0	No Master Required	0	-247,749
29966	2,596	0	0	0	Completed	2,596	0
29967	0	-3,434	0	0	Completed	0	-3,434
29968	1,242,932	0	0	0	No Master Required	1,242,932	0
29969	0	-59,593	0	0	No Master Required	0	-59,593
29970	35,820	0	0	0	Completed	35,820	0
29971	0	-145,191	0	0	Completed	0	-145,191
29972	0	-67,030	0	0		0	-67,030
29973	0	-304,694	0	0		0	-304,694
29974	0	-367,173	0	0		0	-367,173
29975	0	-1,382,417	0	0		0	-1,382,417
29976	1,545,083	0	0	0	Completed	1,545,083	0
29977	0	-1,593,623	0	0	Completed	0	-1,593,623
29978	25,783,628	0	0	0	Completed	25,783,628	0
29979	0	-29,080,821	0	0	Completed	0	-29,080,821
29980	3,032,032	0	0	0		3,032,032	0
29981	9,674	0	0	0	Completed	9,674	0
29982	0	-13,930	0	0	Completed	0	-13,930
29983	115,518	0	0	0	Completed	115,518	0
29984	0	-263,069	0	0	Completed	0	-263,069
29985	222,950	0	0	0	Completed	222,950	0
29986	0	-507,723	0	0	Completed	0	-507,723
29987	1,442,816	0	0	0	Completed	1,442,816	0
29988	0	-174,125	0	0	Completed	0	-174,125
29989	28,298	0	0	0	Pre-Negotiation	28,298	0
29990	0	-572,837	0	0	Pre-Negotiation	0	-572,837
29991	340,011	0	0	0	In Negotiation	340,011	0
29992	0	-503,762	0	0	In Negotiation	0	-503,762
29993	1,387,788	0	0	0	Completed	1,387,788	0
29994	0	-916,343	0	0	Completed	0	-916,343
29995	0	-93,503	0	0		0	-93,503
29996	11,021	0	0	0		11,021	0
29997	0	-3,448,189	0	0		0	-3,448,189
29998	282,935	0	0	0		282,935	0
29999	0	-77,620	0	0		0	-77,620
30000	0	-19,015	0	0	No Master Required	0	-19,015
30001	24,807	0	0	0		24,807	0
30002	0	-770	0	0		0	-770
30003	22,735,575	0	0	0	Completed	22,735,575	0
30004	0	-21,855,974	0	0	Completed	0	-21,855,974
30005	0	-23,208	0	0	Completed	0	-23,208
30006	0	-2,062,147	0	0	Completed	0	-2,062,147
30007	767,258	0	0	0	Completed	767,258	0
30008	0	-522,167	0	0	Completed	0	-522,167
30009	1,953,514	0	0	0	Completed	1,953,514	0
30010	0	-1,329,489	0	0	Completed	0	-1,329,489
30011	141,419	0	0	0	Dormant Negotiation	141,419	0
30012	0	-48,331	0	0	Dormant Negotiation	0	-48,331
30013	0	-275,740	0	0	Completed	0	-275,740

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
29958	0	0	446,694	0	N		0	0
29959	0	0	0	-365,283	N		0	0
29960	0	0	0	-105,841	N		0	0
29961	-304,570	0	571,879	0	N		0	0
29962	0	300,888	0	0	N		0	0
29963	0	0	0	-20,403	N		0	0
29964	0	0	5,678,806	0	N		0	0
29965	0	0	0	-247,749	N		0	0
29966	-2,596	0	0	0	N		0	0
29967	0	2,596	0	-838	N		0	0
29968	0	0	1,242,932	0	N		0	0
29969	0	0	0	-59,593	N		0	0
29970	-35,820	0	0	0	N		0	0
29971	0	35,820	0	-109,371	N		0	0
29972	0	0	0	-67,030	N		0	0
29973	0	0	0	-304,694	N		0	0
29974	0	0	0	-367,173	N		0	0
29975	0	0	0	-1,382,417	N		0	0
29976	-1,545,083	0	0	0	N		0	0
29977	0	1,545,083	0	-48,541	N		0	0
29978	-25,783,628	0	0	0	Y	23,057,719	0	0
29979	0	25,783,628	0	-3,297,193	Y	23,057,719	0	3,297,193
29980	0	0	3,032,032	0	N		0	0
29981	-9,674	0	0	0	N		0	0
29982	0	9,674	0	-4,255	N		0	0
29983	-115,518	0	0	0	Y		0	0
29984	0	115,518	0	-147,550	Y		0	0
29985	-222,950	0	0	0	N		0	0
29986	0	222,950	0	-284,773	N		0	0
29987	-174,125	0	1,268,691	0	N		0	0
29988	0	174,125	0	0	N		0	0
29989	0	0	28,298	0	N		0	0
29990	0	0	0	-572,837	N		0	0
29991	0	0	340,011	0	N		0	0
29992	0	0	0	-503,762	N		0	0
29993	-916,343	0	471,445	0	N		0	0
29994	0	916,343	0	0	N		0	0
29995	0	0	0	-93,503	N		0	0
29996	0	0	11,021	0	N		0	0
29997	0	0	0	-3,448,189	N		0	0
29998	0	0	282,935	0	N		0	0
29999	0	0	0	-77,620	N		0	0
30000	0	0	0	-19,015	N		0	0
30001	0	0	24,807	0	N		0	0
30002	0	0	0	-770	N		0	0
30003	-21,855,974	0	879,601	0	Y		0	0
30004	0	21,855,974	0	0	Y		0	0
30005	0	218	0	-22,989	N		0	0
30006	0	0	0	-2,062,147	Y	-1,278,000	0	0
30007	-522,167	0	245,091	0	Y	-616,900	-245,091	0
30008	0	522,167	0	0	Y	-616,900	0	0
30009	-1,329,489	0	624,025	0	Y	-1,570,800	-624,025	0
30010	0	1,329,489	0	0	Y	-1,570,800	0	0
30011	0	0	141,419	0	N		0	0
30012	0	0	0	-48,331	N		0	0
30013	0	0	0	-275,740	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
29958	446,694	0	0	0
29959	0	-365,283	0	0
29960	0	-105,841	0	0
29961	571,879	0	0	0
29962	0	0	0	0
29963	0	-20,403	0	0
29964	5,678,806	0	0	0
29965	0	-247,749	0	0
29966	0	0	0	0
29967	0	-838	0	0
29968	1,242,932	0	0	0
29969	0	-59,593	0	0
29970	0	0	0	0
29971	0	-109,371	0	0
29972	0	-67,030	0	0
29973	0	-304,694	0	0
29974	0	-367,173	0	0
29975	0	-1,382,417	0	0
29976	0	0	0	0
29977	0	-48,541	0	0
29978	0	0	0	0
29979	0	0	2,880,003	0
29980	3,032,032	0	0	0
29981	0	0	0	0
29982	0	-4,255	0	0
29983	0	0	0	0
29984	0	-147,550	0	0
29985	0	0	0	0
29986	0	-284,773	0	0
29987	1,268,691	0	0	0
29988	0	0	0	0
29989	28,298	0	0	0
29990	0	-572,837	0	0
29991	340,011	0	0	0
29992	0	-503,762	0	0
29993	471,445	0	0	0
29994	0	0	0	0
29995	0	-93,503	0	0
29996	11,021	0	0	0
29997	0	-3,448,189	0	0
29998	282,935	0	0	0
29999	0	-77,620	0	0
30000	0	-19,015	0	0
30001	24,807	0	0	0
30002	0	-770	0	0
30003	879,601	0	0	0
30004	0	0	0	0
30005	0	-22,989	0	0
30006	0	-2,062,147	0	-1,271,692
30007	0	0	0	-371,809
30008	0	0	0	0
30009	0	0	0	-946,775
30010	0	0	0	0
30011	141,419	0	0	0
30012	0	-48,331	0	0
30013	0	-275,740	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30014	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30015	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30016	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30017	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30018	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30019	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30020	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30021	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30022	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30023	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30024	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30025	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30026	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30027	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30028	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30029	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30030	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30031	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30032	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30033	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30034	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30035	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30036	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30037	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30038	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30039	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30040	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30041	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30042	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30043	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30044	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30045	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30046	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30047	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30048	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30049	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30050	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30051	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30052	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30053	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30054	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30055	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30056	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30057	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30058	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30059	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30060	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30061	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30062	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30063	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30064	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30065	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30066	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30067	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30068	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30069	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30014	1108300004	022797GCMC	022797GCMC	27102103	O	6,150,529	0
30015	2108300004	022797GCMC	022797GCMC	27102103	O	0	-22,853,859
30016	1108300004	0627053DCA	0627053DCA	27102100	O	505,681	0
30017	2108300004	0627053DCA	0627053DCA	27102100	O	0	-149,220
30018	2108300004	092700XEMC	092700XEMC	27102099	O	0	-98,577
30019	1108300004	042805FTIF	042805FTIF	27102097	O	346,685	0
30020	1108300004	24830DOWC	24830DOWC	27102095	O	36,401	0
30021	2108300004	24830DOWC	24830DOWC	27102095	O	0	-1,355,008
30022	1108300004	010501P45C	010501P45C	27102094	O	188,882	0
30023	2108300004	060503EATO	060503EATO	27102092	O	0	-1,102,961
30024	1108300004	042105AB32	042105AB32	27102091	O	1,617,667	0
30025	1108300004	032205AB33	032205AB33	27102081	O	4,509,464	0
30026	1108300004	011005FRTR	011005FRTR	27102075	O	348,254	0
30027	1108300004	031405OEMD	031405OEMD	27102074	O	33,552	0
30028	2108300004	031405OEMD	031405OEMD	27102074	O	0	-57,486
30029	1108300004	022505ALTM	022505ALTM	27102067	O	752,816	0
30030	2108300004	022505ALTM	022505ALTM	27102067	O	0	-1,251
30031	1108300004	021605PLCI	021605PLCI	27102065	O	883,260	0
30032	2108300004	021605PLCI	021605PLCI	27102065	O	0	-551,512
30033	1108300004	020805FUSD	020805FUSD	27102064	O	37,199	0
30034	2108300004	020805FUSD	020805FUSD	27102064	O	0	-24,141
30035	1108300004	020805RUSD	020805RUSD	27102063	O	72,891	0
30036	2108300004	020805RUSD	020805RUSD	27102063	O	0	-208,614
30037	1108300004	012705SACE	012705SACE	27102062	O	213,306	0
30038	2108300004	012705SACE	012705SACE	27102062	O	0	-2,545,394
30039	1108300004	011305OPPP	013105OPPF	27102058	O	1,036,064	0
30040	2108300004	011305OPPP	013105OPPF	27102058	O	0	-835,966
30041	1108300004	0105017BX	0105017BX	27102057	O	2,757,951	0
30042	2108300004	0105017BX	0105017BX	27102057	O	0	-1,847,704
30043	1108300004	010501P7BY	010501P7BY	27102056	O	659,689	0
30044	2108300004	010501P7BY	010501P7BY	27102056	O	0	-643,492
30045	1108300004	010501P7BZ	010501P7BZ	27102055	O	54,696	0
30046	2108300004	010501P7BZ	010501P7BZ	27102055	O	0	-28,085
30047	2108300004	122304OQIV	122304OQIV	27102048	O	0	-500,280
30048	1108300004	060204GEFM	060204GEFM	27102038	O	7,067,706	0
30049	2108300004	060204GEFM	060204GEFM	27102038	O	0	-88,126,660
30050	1108300004	010501P8GI	010501P8GI	27102036	O	322,808	0
30051	2108300004	010501P8GI	010501P8GI	27102036	O	0	-241,984
30052	1108300004	010501P8GG	010501P8GG	27102035	O	3,109,408	0
30053	2108300004	010501P8GG	010501P8GG	27102035	O	0	-2,419,770
30054	1108300004	112493SWIB	112493SWIB	27102031	O	767	0
30055	2108300004	1212030041	1212030041	27102025	O	0	-10,428
30056	1108300004	111204OSIP	111204OSIP	27102024	O	1,667,902	0
30057	2108300004	111204OSIP	111204OSIP	27102024	O	0	-1,312,605
30058	1108300004	020402LAND	020402LAND	27102022	O	3,674,468	0
30059	2108300004	020402LAND	020402LAND	27102022	O	0	-873,811
30060	1108300004	010501P8FO	010501P8FO	27102008	O	905,533	0
30061	2108300004	010501P8FO	010501P8FO	27102008	O	0	-1,476,150
30062	1108300004	100604JNLV	100604JNLV	27101996	O	1,380	0
30063	1108300004	100504MCMC	100504MCMC	27101995	O	592	0
30064	1108300004	71506MORS	71506MORS	27101994	O	26,317,388	0
30065	2108300004	71506MORS	71506MORS	27101994	O	0	-45,636,068
30066	2108300004	101606UNI8	101606UNI8	27101967	O	0	-19,629
30067	2108300004	110806SALO	110806SALO	27101806	O	0	-92,966
30068	1108300004	092304BFML	092304BFML	27101744	O	18,630	0
30069	2108300004	092304BFML	092304BFML	27101744	O	0	-39,590

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30014	9,869,634	0	0	0	Completed	9,869,634	0
30015	0	-28,541,345	0	0	Completed	0	-28,541,345
30016	505,681	0	0	0	Completed	505,681	0
30017	0	-149,220	0	0	Completed	0	-149,220
30018	0	-98,577	0	0	Completed	0	-98,577
30019	346,685	0	0	0	No Master Required	346,685	0
30020	60,817	0	0	0	Completed	60,817	0
30021	0	-1,987,082	0	0	Completed	0	-1,987,082
30022	278,078	0	0	0	Completed	278,078	0
30023	0	-1,102,961	0	0	Completed	0	-1,102,961
30024	1,399,838	0	0	0		1,399,838	0
30025	6,638,982	0	0	0		6,638,982	0
30026	348,254	0	0	0	No Master Required	348,254	0
30027	33,552	0	0	0	Dormant Negotiation	33,552	0
30028	0	-67,770	0	0	Dormant Negotiation	0	-67,770
30029	1,108,320	0	0	0	Pre-Negotiation	1,108,320	0
30030	0	-1,842	0	0	Pre-Negotiation	0	-1,842
30031	893,694	0	0	0	In Negotiation	893,694	0
30032	0	-591,077	0	0	In Negotiation	0	-591,077
30033	54,025	0	0	0	Completed	54,025	0
30034	0	-24,141	0	0	Completed	0	-24,141
30035	72,891	0	0	0	Completed	72,891	0
30036	0	-268,602	0	0	Completed	0	-268,602
30037	314,035	0	0	0	Dormant Negotiation	314,035	0
30038	0	-3,747,414	0	0	Dormant Negotiation	0	-3,747,414
30039	1,052,789	0	0	0	Completed	1,052,789	0
30040	0	-956,485	0	0	Completed	0	-956,485
30041	2,881,829	0	0	0	Completed	2,881,829	0
30042	0	-2,157,072	0	0	Completed	0	-2,157,072
30043	715,707	0	0	0	Completed	715,707	0
30044	0	-757,935	0	0	Completed	0	-757,935
30045	56,541	0	0	0	Completed	56,541	0
30046	0	-31,143	0	0	Completed	0	-31,143
30047	0	-705,841	0	0	Completed	0	-705,841
30048	8,914,639	0	0	0	Completed	8,914,639	0
30049	0	-84,305,490	0	0	Completed	0	-84,305,490
30050	352,932	0	0	0	Completed	352,932	0
30051	0	-293,181	0	0	Completed	0	-293,181
30052	3,417,473	0	0	0	Completed	3,417,473	0
30053	0	-2,931,764	0	0	Completed	0	-2,931,764
30054	767	0	0	0	Amending Executed Agreement	767	0
30055	0	-10,428	0	0	Completed	0	-10,428
30056	1,694,449	0	0	0	Completed	1,694,449	0
30057	0	-1,502,363	0	0	Completed	0	-1,502,363
30058	5,409,674	0	0	0		5,409,674	0
30059	0	-1,286,454	0	0		0	-1,286,454
30060	878,217	0	0	0	Completed	878,217	0
30061	0	-1,337,302	0	0	Completed	0	-1,337,302
30062	2,524	0	0	0	No Master Required	2,524	0
30063	812	0	0	0	No Master Required	812	0
30064	25,785,255	0	0	0	Amending Executed Agreement	25,785,255	0
30065	0	-44,315,862	0	0	Amending Executed Agreement	0	-44,315,862
30066	0	-19,629	0	0		0	-19,629
30067	0	-92,966	0	0		0	-92,966
30068	18,630	0	0	0	No Master Required	18,630	0
30069	0	-39,590	0	0	No Master Required	0	-39,590

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30014	-9,869,634	0	0	0	Y	19,350,000	0	0
30015	0	9,869,634	0	-18,671,711	Y	19,350,000	0	17,846,338
30016	-149,220	0	356,461	0	Y	-874,715	-356,461	0
30017	0	149,220	0	0	Y	-874,715	0	0
30018	0	0	0	-98,577	N		0	0
30019	0	0	346,685	0	N		0	0
30020	-60,817	0	0	0	N		0	0
30021	0	60,817	0	-1,926,265	N		0	0
30022	-278,078	0	0	0	N		0	0
30023	0	0	0	-1,102,961	Y		0	0
30024	0	0	1,399,838	0	N		0	0
30025	0	0	6,638,982	0	N		0	0
30026	0	0	348,254	0	N		0	0
30027	0	0	33,552	0	N		0	0
30028	0	0	0	-67,770	N		0	0
30029	0	0	1,108,320	0	N		0	0
30030	0	0	0	-1,842	N		0	0
30031	0	0	893,694	0	N		0	0
30032	0	0	0	-591,077	N		0	0
30033	-24,141	0	29,885	0	Y	0	0	0
30034	0	24,141	0	0	Y	0	0	0
30035	-72,891	0	0	0	Y	0	0	0
30036	0	72,891	0	-195,711	Y	0	0	0
30037	0	0	314,035	0	N		0	0
30038	0	0	0	-3,747,414	N		0	0
30039	-957,092	0	95,697	0	N		0	0
30040	0	956,485	0	0	N		0	0
30041	-2,157,072	0	724,757	0	N		0	0
30042	0	2,157,072	0	0	N		0	0
30043	-715,707	0	0	0	N		0	0
30044	0	715,707	0	-42,228	N		0	0
30045	-31,143	0	25,398	0	N		0	0
30046	0	31,143	0	0	N		0	0
30047	0	0	0	-705,841	N		0	0
30048	-8,914,639	0	0	0	Y	0	0	0
30049	0	15,507,137	0	-68,798,353	Y	0	0	0
30050	-293,181	0	59,751	0	N		0	0
30051	0	293,181	0	0	N		0	0
30052	-2,931,764	0	485,709	0	N		0	0
30053	0	2,931,764	0	0	N		0	0
30054	0	0	767	0	N		0	0
30055	0	0	0	-10,428	N		0	0
30056	-1,504,507	0	189,941	0	N		0	0
30057	0	1,502,363	0	0	N		0	0
30058	0	0	5,409,674	0	N		0	0
30059	0	0	0	-1,286,454	N		0	0
30060	-878,217	0	0	0	N		0	0
30061	0	878,217	0	-459,084	N		0	0
30062	0	0	2,524	0	N		0	0
30063	0	0	812	0	N		0	0
30064	-25,785,255	0	0	0	Y	742,323,080	0	0
30065	0	39,912,613	0	-4,403,249	Y	742,323,080	0	4,403,249
30066	0	0	0	-19,629	N		0	0
30067	0	0	0	-92,966	N		0	0
30068	0	0	18,630	0	N		0	0
30069	0	0	0	-39,590	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
30014	0	0	0	0
30015	0	-825,373	0	0
30016	0	0	0	-518,254
30017	0	0	0	0
30018	0	-98,577	0	0
30019	346,685	0	0	0
30020	0	0	0	0
30021	0	-1,926,265	0	0
30022	0	0	0	0
30023	0	-1,102,961	0	0
30024	1,399,838	0	0	0
30025	6,638,982	0	0	0
30026	348,254	0	0	0
30027	33,552	0	0	0
30028	0	-67,770	0	0
30029	1,108,320	0	0	0
30030	0	-1,842	0	0
30031	893,694	0	0	0
30032	0	-591,077	0	0
30033	29,885	0	0	0
30034	0	0	0	0
30035	0	0	0	0
30036	0	-195,711	0	0
30037	314,035	0	0	0
30038	0	-3,747,414	0	0
30039	95,697	0	0	0
30040	0	0	0	0
30041	724,757	0	0	0
30042	0	0	0	0
30043	0	0	0	0
30044	0	-42,228	0	0
30045	25,398	0	0	0
30046	0	0	0	0
30047	0	-705,841	0	0
30048	0	0	0	0
30049	0	-68,798,353	0	0
30050	59,751	0	0	0
30051	0	0	0	0
30052	485,709	0	0	0
30053	0	0	0	0
30054	767	0	0	0
30055	0	-10,428	0	0
30056	189,941	0	0	0
30057	0	0	0	0
30058	5,409,674	0	0	0
30059	0	-1,286,454	0	0
30060	0	0	0	0
30061	0	-459,084	0	0
30062	2,524	0	0	0
30063	812	0	0	0
30064	0	0	0	0
30065	0	0	308,588	0
30066	0	-19,629	0	0
30067	0	-92,966	0	0
30068	18,630	0	0	0
30069	0	-39,590	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30070	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30071	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30072	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30073	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30074	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30075	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30076	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30077	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30078	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30079	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30080	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30081	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30082	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30083	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30084	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30085	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30086	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30087	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30088	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30089	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30090	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30091	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30092	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30093	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30094	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30095	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30096	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30097	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30098	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30099	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30100	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30101	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30102	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30103	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30104	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30105	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30106	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30107	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30108	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30109	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30110	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30111	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30112	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30113	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30114	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30115	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30116	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30117	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30118	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30119	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30120	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30121	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30122	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30123	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30124	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30125	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30070	2108300004	042704CAP1	042704CAP1	27101741	O	0	-2,035,241
30071	2108300004	022897BPB	022897BPB	27101739	O	0	-2,285,933
30072	2108300004	090804SICD	090804SICD	27101737	O	0	-825
30073	2108300004	090804SICC	090804SICC	27101736	O	0	-1,650
30074	2108300004	090804SICB	090804SICB	27101735	O	0	-1,795
30075	2108300004	072904LBMZ	072904LBMZ	27101734	O	0	-14,026
30076	1108300004	112201AHLI	112201AHLI	27101733	O	250,943	0
30077	2108300004	112201AHLI	112201AHLI	27101733	O	0	-4,844,877
30078	1108300004	083104ADMN	083104ADMN	27101732	O	32,270	0
30079	2108300004	083104ADMN	083104ADMN	27101732	O	0	-2,469
30080	1108300004	052303JR14	052303JR14	27101731	O	700,141	0
30081	1108300004	030101FINA	110599CBCP	27101730	O	3,599,682	0
30082	2108300004	030101FINA	110599CBCP	27101730	O	0	-1,504,332
30083	1108300004	081804AIR4	081804AIR4	27101728	O	236,762	0
30084	1108300004	052004ODSF	052004ODSF	27101722	O	3,798,280	0
30085	2108300004	78945GSCM	78945GSCM	27101720	O	0	-6,586,393
30086	1108300004	071204AN12	071204AN12	27101711	O	2,197,897	0
30087	1108300004	011102ANR7	011102ANR7	27101710	O	180,000	0
30088	2108300004	070104MGFL	070104MGFL	27101706	O	0	-5,775,528
30089	1108300004	093097XMSS	093097XMSS	27101700	O	860,132	0
30090	2108300004	093097XMSS	093097XMSS	27101700	O	0	-17,912
30091	1108300004	070898UBSZ	070898UBSL	27101695	O	2,985,740	0
30092	2108300004	070898UBSZ	070898UBSL	27101695	O	0	-1,970,886
30093	1108300004	052004ODSF	052004ODSF	27101688	O	3,281,473	0
30094	1108300004	71416AIGF	71416AIGF	27101687	O	36,724,535	0
30095	2108300004	71416AIGF	71416AIGF	27101687	O	0	-102,819,915
30096	1108300004	50885LTCJ	50885LTCJ	27101681	O	87,663,478	0
30097	2108300004	50885LTCJ	50885LTCJ	27101681	O	0	-86,641,959
30098	1108300004	042198IBKS	042198IBKS	27101675	O	1,611,900	0
30099	1108300004	022697UBCA	022697UBCA	27101670	O	71,777	0
30100	2108300004	022697UBCA	022697UBCA	27101670	O	0	-93,318
30101	1108300004	70767SAIK	70767SAIK	27101664	O	11,087,484	0
30102	2108300004	70767SAIK	70767SAIK	27101664	O	0	-27,844,644
30103	1108300004	041097CTCB	041097CTCB	27101635	O	59,441	0
30104	2108300004	041097CTCB	041097CTCB	27101635	O	0	-72,816
30105	1108300004	051094KDBS	051094KDBS	27101631	O	21,750,586	0
30106	2108300004	051094KDBS	051094KDBS	27101631	O	0	-2,910,813
30107	1108300004	081793BOC	081793BOC	27101622	O	992,683	0
30108	2108300004	081793BOC	081793BOC	27101622	O	0	-455,369
30109	1108300004	070303IRFD	070303IRFD	27101613	O	41,678	0
30110	2108300004	070303IRFD	070303IRFD	27101613	O	0	-97,902
30111	1108300004	070303IRLC	070303IRLC	27101612	O	77,402	0
30112	2108300004	070303IRLC	070303IRLC	27101612	O	0	-181,818
30113	1108300004	091396BATM	122396BMNY	27101608	O	19,650,033	0
30114	1108300004	121693CHCO	121693CHCO	27101605	O	3,523,046	0
30115	1108300004	041097CTCB	041097CTCB	27101601	O	545,756	0
30116	2108300004	041097CTCB	041097CTCB	27101601	O	0	-2,570,833
30117	1108300004	65187NCHB	111397NORS	27101599	O	18,356,619	0
30118	2108300004	65187NCHB	111397NORS	27101599	O	0	-813,856
30119	1108300004	070601ISBK	070601ISBK	27101593	O	2,101,249	0
30120	1108300004	102103AGMN	102103AGMN	27101592	O	647,875	0
30121	1108300004	012303MINS	012303MINS	27101586	O	524,514	0
30122	2108300004	012303MINS	012303MINS	27101586	O	0	-3,617,505
30123	1108300004	011296KOOS	011296KOOS	27101583	O	10,895,880	0
30124	1108300004	112697BNAL	092799BNDA	27101581	O	442,994	0
30125	2108300004	112697BNAL	092799BNDA	27101581	O	0	-11,972

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30070	0	-2,035,241	0	0	Completed	0	-2,035,241
30071	0	-2,285,933	0	0	Completed	0	-2,285,933
30072	0	-1,215	0	0	Completed	0	-1,215
30073	0	-2,429	0	0	Completed	0	-2,429
30074	0	-2,643	0	0	Completed	0	-2,643
30075	0	-20,650	0	0	Completed	0	-20,650
30076	369,447	0	0	0	Completed	369,447	0
30077	0	-6,505,321	0	0	Completed	0	-6,505,321
30078	27,925	0	0	0	No Master Required	27,925	0
30079	0	-2,136	0	0	No Master Required	0	-2,136
30080	1,030,771	0	0	0		1,030,771	0
30081	5,299,570	0	0	0	Completed	5,299,570	0
30082	0	-2,214,727	0	0	Completed	0	-2,214,727
30083	348,569	0	0	0		348,569	0
30084	5,591,953	0	0	0		5,591,953	0
30085	0	-6,586,393	0	0	Completed	0	-6,586,393
30086	3,235,816	0	0	0		3,235,816	0
30087	265,002	0	0	0	Completed	265,002	0
30088	0	-8,401,222	0	0	Completed	0	-8,401,222
30089	1,266,314	0	0	0	No Master Required	1,266,314	0
30090	0	-26,370	0	0	No Master Required	0	-26,370
30091	2,985,740	0	0	0	Completed	2,985,740	0
30092	0	-2,901,050	0	0	Completed	0	-2,901,050
30093	4,831,092	0	0	0		4,831,092	0
30094	34,532,794	0	0	0	Completed	34,532,794	0
30095	0	-96,931,215	0	0	Completed	0	-96,931,215
30096	87,162,129	0	0	0	Completed	87,162,129	0
30097	0	-86,426,279	0	0	Completed	0	-86,426,279
30098	1,611,900	0	0	0	Completed	1,611,900	0
30099	121,109	0	0	0	Completed	121,109	0
30100	0	-151,389	0	0	Completed	0	-151,389
30101	11,095,669	0	0	0	Completed	11,095,669	0
30102	0	-27,844,644	0	0	Completed	0	-27,844,644
30103	90,620	0	0	0	Completed	90,620	0
30104	0	-110,934	0	0	Completed	0	-110,934
30105	23,009,109	0	0	0	Completed	23,009,109	0
30106	0	-2,910,813	0	0	Completed	0	-2,910,813
30107	1,461,460	0	0	0	Amending Executed Agreement	1,461,460	0
30108	0	-594,060	0	0	Amending Executed Agreement	0	-594,060
30109	39,631	0	0	0	Completed	39,631	0
30110	0	-93,094	0	0	Completed	0	-93,094
30111	73,601	0	0	0	Completed	73,601	0
30112	0	-172,888	0	0	Completed	0	-172,888
30113	19,650,033	0	0	0	Completed	19,650,033	0
30114	3,613,514	0	0	0	Completed	3,613,514	0
30115	565,238	0	0	0	Completed	565,238	0
30116	0	-2,569,230	0	0	Completed	0	-2,569,230
30117	18,356,619	0	0	0	Completed	18,356,619	0
30118	0	-813,856	0	0	Completed	0	-813,856
30119	2,528,862	0	0	0	Completed	2,528,862	0
30120	953,823	0	0	0		953,823	0
30121	502,881	0	0	0	Amending Executed Agreement	502,881	0
30122	0	-5,325,811	0	0	Amending Executed Agreement	0	-5,325,811
30123	10,895,880	0	0	0	Completed	10,895,880	0
30124	652,190	0	0	0	Completed	652,190	0
30125	0	-17,626	0	0	Completed	0	-17,626

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30070	0	0	0	-2,035,241	Y		0	0
30071	0	203,145	0	-2,082,788	Y		0	0
30072	0	0	0	-1,215	N		0	0
30073	0	0	0	-2,429	N		0	0
30074	0	0	0	-2,643	N		0	0
30075	0	0	0	-20,650	N		0	0
30076	-369,447	0	0	0	Y		0	0
30077	0	380,112	0	-6,125,209	Y		0	0
30078	0	0	27,925	0	N		0	0
30079	0	0	0	-2,136	N		0	0
30080	0	0	1,030,771	0	N		0	0
30081	-2,214,727	0	3,084,843	0	Y	-11,218,415	-3,084,843	0
30082	0	2,214,727	0	0	Y	-11,218,415	0	0
30083	0	0	348,569	0	N		0	0
30084	0	0	5,591,953	0	N		0	0
30085	0	5,268,141	0	-1,318,252	Y	964,800,000	0	1,082,944
30086	0	0	3,235,816	0	N		0	0
30087	0	0	265,002	0	N		0	0
30088	0	0	0	-8,401,222	N		0	0
30089	0	0	1,266,314	0	N		0	0
30090	0	0	0	-26,370	N		0	0
30091	-2,985,740	0	0	0	Y	1,092,055,953	0	0
30092	0	2,901,050	0	0	Y	1,092,055,953	0	0
30093	0	0	4,831,092	0	N		0	0
30094	-34,532,794	0	0	0	Y	83,580,000	0	0
30095	0	59,082,042	0	-37,849,172	Y	83,580,000	0	34,098,544
30096	-87,162,129	0	0	0	Y	8,447,900	0	0
30097	0	86,426,279	0	0	Y	8,447,900	0	0
30098	0	0	1,611,900	0	N		0	0
30099	-121,109	0	0	0	Y	0	0	0
30100	0	121,109	0	-30,280	Y	0	0	0
30101	-11,095,669	0	0	0	Y	-8,940,859	0	0
30102	0	27,844,644	0	0	Y	-8,940,859	0	0
30103	-90,620	0	0	0	Y		0	0
30104	0	36,459	0	-74,474	Y		0	0
30105	-2,910,813	0	20,098,296	0	N		0	0
30106	0	2,910,813	0	0	N		0	0
30107	-594,230	0	867,230	0	N	0	0	0
30108	0	594,060	0	0	N	0	0	0
30109	-39,631	0	0	0	Y		0	0
30110	0	39,631	0	-53,462	Y		0	0
30111	-73,601	0	0	0	Y		0	0
30112	0	73,601	0	-99,287	Y		0	0
30113	-19,650,033	0	0	0	Y		0	0
30114	0	0	3,613,514	0	N		0	0
30115	-565,238	0	0	0	Y		0	0
30116	0	844,395	0	-1,724,835	Y		0	0
30117	-18,356,619	0	0	0	Y		0	0
30118	0	813,856	0	0	Y		0	0
30119	0	0	2,528,862	0	Y		0	0
30120	0	0	953,823	0	N		0	0
30121	-502,881	0	0	0	Y	0	0	0
30122	0	5,325,811	0	0	Y	0	0	0
30123	-9,593	0	10,886,288	0	N		0	0
30124	-652,190	0	0	0	N		0	0
30125	0	17,626	0	0	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
30070	0	-2,035,241	0	0
30071	0	-2,082,788	0	0
30072	0	-1,215	0	0
30073	0	-2,429	0	0
30074	0	-2,643	0	0
30075	0	-20,650	0	0
30076	0	0	0	0
30077	0	-6,125,209	0	0
30078	27,925	0	0	0
30079	0	-2,136	0	0
30080	1,030,771	0	0	0
30081	0	0	0	-5,214,375
30082	0	0	0	0
30083	348,569	0	0	0
30084	5,591,953	0	0	0
30085	0	-235,308	0	0
30086	3,235,816	0	0	0
30087	265,002	0	0	0
30088	0	-8,401,222	0	0
30089	1,266,314	0	0	0
30090	0	-26,370	0	0
30091	0	0	0	0
30092	0	0	0	0
30093	4,831,092	0	0	0
30094	0	0	0	0
30095	0	-3,750,628	0	0
30096	0	0	0	0
30097	0	0	0	0
30098	1,611,900	0	0	0
30099	0	0	0	0
30100	0	-30,280	0	0
30101	0	0	0	0
30102	0	0	0	0
30103	0	0	0	0
30104	0	-74,474	0	0
30105	20,098,296	0	0	0
30106	0	0	0	0
30107	867,230	0	0	0
30108	0	0	0	0
30109	0	0	0	0
30110	0	-53,462	0	0
30111	0	0	0	0
30112	0	-99,287	0	0
30113	0	0	0	0
30114	3,613,514	0	0	0
30115	0	0	0	0
30116	0	-1,724,835	0	0
30117	0	0	0	0
30118	0	0	0	0
30119	2,528,862	0	0	0
30120	953,823	0	0	0
30121	0	0	0	0
30122	0	0	0	0
30123	10,886,288	0	0	0
30124	0	0	0	0
30125	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30126	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30127	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30128	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30129	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30130	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30131	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30132	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30133	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30134	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30135	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30136	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30137	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30138	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30139	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30140	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30141	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30142	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30143	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30144	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30145	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30146	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30147	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30148	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30149	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30150	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30151	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30152	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30153	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30154	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30155	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30156	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30157	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30158	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30159	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30160	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30161	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30162	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30163	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30164	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30165	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30166	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30167	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30168	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30169	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30170	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30171	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30172	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30173	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30174	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30175	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30176	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30177	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30178	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30179	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30180	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30181	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30126	1108300004	112801RAIR	112801RAIR	27101579	O	1,010,760	0
30127	2108300004	112801RAIR	112801RAIR	27101579	O	0	-523,766
30128	2108300004	100103OPPE	100103OPPE	27101578	O	0	-141,066
30129	1108300004	50973NIPC	50973NIPC	27101576	O	4,527,341	0
30130	2108300004	50973NIPC	50973NIPC	27101576	O	0	-27,994,141
30131	1108300004	092303LONG	092303LONG	27101575	O	1,364,538	0
30132	2108300004	092303LONG	092303LONG	27101575	O	0	-442,747
30133	1108300004	38090FUNC	38090FUNC	27101573	O	2,586,494	0
30134	2108300004	38090FUNC	38090FUNC	27101573	O	0	-2,571,850
30135	1108300004	30690HP	30690HP	27101563	O	7,235,572	0
30136	2108300004	30690HP	30690HP	27101563	O	0	-24,995,457
30137	1108300004	091396BATM	091396BATM	27101561	O	95,475,062	0
30138	2108300004	091396BATM	091396BATM	27101561	O	0	-48,308,622
30139	1108300004	60394NBNC	60394NBNC	27101559	O	16,671,683	0
30140	2108300004	60394NBNC	60394NBNC	27101559	O	0	-58,681,535
30141	1108300004	082202ROSS	082202ROSS	27101555	O	25,238,574	0
30142	2108300004	082202ROSS	082202ROSS	27101555	O	0	-35,645,314
30143	1108300004	71293BLNY	71293BLNY	27101553	O	7,443	0
30144	2108300004	71293BLNY	71293BLNY	27101553	O	0	-84
30145	1108300004	050903MIZS	050903MIZS	27101546	O	277,514,363	0
30146	2108300004	050903MIZS	050903MIZS	27101546	O	0	-125,004,229
30147	1108300004	080101ARIL	080101ARIL	27101545	O	233,752	0
30148	1108300004	040402PARK	040402PARK	27101543	O	6,573,267	0
30149	2108300004	040402PARK	040402PARK	27101543	O	0	-24,083,920
30150	1108300004	021494NOMS	021494NOMS	27101541	O	6,742,764	0
30151	2108300004	021494NOMS	021494NOMS	27101541	O	0	-7,091,182
30152	1108300004	040203OFIL	040203OFIL	27101525	O	60,135	0
30153	2108300004	040203OFIL	040203OFIL	27101525	O	0	-51,838
30154	1108300004	102201ALET	102201ALET	27101518	O	33,315,704	0
30155	2108300004	102201ALET	102201ALET	27101518	O	0	-29,416,545
30156	1108300004	013103BITA	013103BITA	27101516	O	52,062	0
30157	2108300004	013103BITA	013103BITA	27101516	O	0	-363,313
30158	1108300004	71517PRUG	71517PRUG	27101508	O	34,920,193	0
30159	2108300004	71517PRUG	71517PRUG	27101508	O	0	-106,397,303
30160	2108300004	050202WLRR	050202WLRR	27101507	O	0	-241,966
30161	1108300004	35890FUJB	35890FUJB	27101504	O	94,749,817	0
30162	2108300004	35890FUJB	35890FUJB	27101504	O	0	-20,963,399
30163	1108300004	110895BHBM	111397XBHA	27101503	O	587,071	0
30164	2108300004	110895BHBM	111397XBHA	27101503	O	0	-355,836
30165	1108300004	112902FERR	112902FERR	27101502	O	1,786,702	0
30166	2108300004	112902FERR	112902FERR	27101502	O	0	-3,520,435
30167	1108300004	112702LBRE	112702LBRE	27101501	O	42,481,918	0
30168	2108300004	112702LBRE	112702LBRE	27101501	O	0	-529,336
30169	1108300004	102402AMC4	102402AMC4	27101500	O	23,743	0
30170	1108300004	71504MGTY	73851MGLB	27101491	O	5,161,890	0
30171	2108300004	71504MGTY	73851MGLB	27101491	O	0	-3,112,895
30172	2108300004	051298CXI	051298CXI	27101476	O	0	-454,669
30173	1108300004	40797CITI	40797CITI	27101460	O	660,248	0
30174	2108300004	40797CITI	40797CITI	27101460	O	0	-2,579,484
30175	1108300004	083101FERR	083101FERR	27101455	O	2,281,113	0
30176	2108300004	083101FERR	083101FERR	27101455	O	0	-6,145,813
30177	1108300004	030102TEVA	030102TEVA	27101451	O	537,171	0
30178	2108300004	030102TEVA	030102TEVA	27101451	O	0	-4,232,733
30179	1108300004	111301LAFO	111301LAFO	27101442	O	2,256	0
30180	2108300004	111301LAFO	111301LAFO	27101442	O	0	-151,427
30181	1108300004	011701INFE	011701INFE	27101433	O	2,242,452	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30126	1,488,074	0	0	0	Dormant Negotiation	1,488,074	0
30127	0	-771,106	0	0	Dormant Negotiation	0	-771,106
30128	0	-199,029	0	0	Completed	0	-199,029
30129	4,527,341	0	0	0	Completed	4,527,341	0
30130	0	-27,994,141	0	0	Completed	0	-27,994,141
30131	2,054,587	0	0	0	Completed	2,054,587	0
30132	0	-646,973	0	0	Completed	0	-646,973
30133	3,065,125	0	0	0	Completed	3,065,125	0
30134	0	-2,571,850	0	0	Completed	0	-2,571,850
30135	7,339,440	0	0	0	Completed	7,339,440	0
30136	0	-34,212,034	0	0	Completed	0	-34,212,034
30137	102,531,101	0	0	0	Completed	102,531,101	0
30138	0	-52,929,270	0	0	Completed	0	-52,929,270
30139	16,671,683	0	0	0	Completed	16,671,683	0
30140	0	-52,570,648	0	0	Completed	0	-52,570,648
30141	25,238,574	0	0	0	Completed	25,238,574	0
30142	0	-35,645,314	0	0	Completed	0	-35,645,314
30143	10,953	0	0	0	Completed	10,953	0
30144	0	-84	0	0	Completed	0	-84
30145	91,668,629	0	0	0	Completed	91,668,629	0
30146	0	-92,493,324	0	0	Completed	0	-92,493,324
30147	344,137	0	0	0		344,137	0
30148	7,391,866	0	0	0	Completed	7,391,866	0
30149	0	-24,025,585	0	0	Completed	0	-24,025,585
30150	6,506,917	0	0	0	Completed	6,506,917	0
30151	0	-7,396,660	0	0	Completed	0	-7,396,660
30152	110,002	0	0	0	In Negotiation	110,002	0
30153	0	-94,824	0	0	In Negotiation	0	-94,824
30154	48,811,554	0	0	0	Completed	48,811,554	0
30155	0	-43,308,008	0	0	Completed	0	-43,308,008
30156	66,569	0	0	0	Completed	66,569	0
30157	0	-363,313	0	0	Completed	0	-363,313
30158	35,231,938	0	0	0	Completed	35,231,938	0
30159	0	-106,540,126	0	0	Completed	0	-106,540,126
30160	0	-241,966	0	0	Completed	0	-241,966
30161	98,711,516	0	0	0	Completed	98,711,516	0
30162	0	-21,816,628	0	0	Completed	0	-21,816,628
30163	587,071	0	0	0	Amending Executed Agreement	587,071	0
30164	0	-523,874	0	0	Amending Executed Agreement	0	-523,874
30165	2,328,836	0	0	0	Completed	2,328,836	0
30166	0	-5,177,374	0	0	Completed	0	-5,177,374
30167	62,543,281	0	0	0	Completed	62,543,281	0
30168	0	-779,306	0	0	Completed	0	-779,306
30169	34,955	0	0	0		34,955	0
30170	4,557,931	0	0	0	Completed	4,557,931	0
30171	0	-4,284,317	0	0	Completed	0	-4,284,317
30172	0	-669,379	0	0	In Negotiation	0	-669,379
30173	660,248	0	0	0	Amending Executed Agreement	660,248	0
30174	0	-2,579,484	0	0	Amending Executed Agreement	0	-2,579,484
30175	3,602,477	0	0	0	Completed	3,602,477	0
30176	0	-9,164,140	0	0	Completed	0	-9,164,140
30177	652,357	0	0	0	Completed	652,357	0
30178	0	-5,676,784	0	0	Completed	0	-5,676,784
30179	3,321	0	0	0	No Master Required	3,321	0
30180	0	-222,935	0	0	No Master Required	0	-222,935
30181	3,301,411	0	0	0	Completed	3,301,411	0

	T	U	V	W	X	Y	Z	AA
30126	0	0	1,488,074	0	N		0	0
30127	0	0	0	-771,106	N		0	0
30128	0	0	0	-199,029	N		0	0
30129	-4,527,341	0	0	0	Y	0	0	0
30130	0	4,527,341	0	-23,466,800	Y	0	0	0
30131	-646,973	0	1,407,613	0	N		0	0
30132	0	646,973	0	0	N		0	0
30133	-2,582,768	0	482,357	0	Y	-778,690,000	-482,357	0
30134	0	2,571,850	0	0	Y	-778,690,000	0	0
30135	-7,339,440	0	0	0	Y		0	0
30136	0	7,339,440	0	-26,872,594	Y		0	0
30137	-102,531,101	0	0	0	Y		0	0
30138	0	52,929,270	0	0	Y		0	0
30139	-16,671,683	0	0	0	Y	-410,917,000	0	0
30140	0	52,570,648	0	0	Y	-410,917,000	0	0
30141	-25,238,574	0	0	0	Y	0	0	0
30142	0	25,238,574	0	-10,406,740	Y	0	0	0
30143	-84	0	10,870	0	Y		0	0
30144	0	84	0	0	Y		0	0
30145	-91,668,629	0	0	0	Y	-45,613,154	0	0
30146	0	92,493,324	0	0	Y	-45,613,154	0	0
30147	0	0	344,137	0	N		0	0
30148	-7,391,866	0	0	0	Y	31,982,000	0	0
30149	0	7,391,866	0	-16,633,719	Y	31,982,000	0	15,909,514
30150	-6,506,917	0	0	0	Y	-42,343,415	0	0
30151	0	7,396,660	0	0	Y	-42,343,415	0	0
30152	0	0	110,002	0	N		0	0
30153	0	0	0	-94,824	N		0	0
30154	-43,308,008	0	5,503,546	0	Y	-24,910,182	-5,143,923	0
30155	0	43,308,008	0	0	Y	-24,910,182	0	0
30156	-66,569	0	0	0	Y		0	0
30157	0	100,693	0	-262,620	Y		0	0
30158	-35,231,938	0	0	0	Y	536,825,000	0	0
30159	0	37,433,283	0	-69,106,843	Y	536,825,000	0	69,106,843
30160	0	0	0	-241,966	Y	-755,857	0	0
30161	-98,711,516	0	0	0	Y	1,133,380,000	0	0
30162	0	21,816,628	0	0	Y	1,133,380,000	0	0
30163	-587,071	0	0	0	Y	45,700,000	0	0
30164	0	523,874	0	0	Y	45,700,000	0	0
30165	-2,328,836	0	0	0	N		0	0
30166	0	2,328,836	0	-2,848,538	N		0	0
30167	-779,306	0	61,763,975	0	Y	-5,762,976	-5,762,976	0
30168	0	779,306	0	0	Y	-5,762,976	0	0
30169	0	0	34,955	0	N		0	0
30170	-4,484,476	0	73,455	0	Y	-1,405,529,637	-68,259	0
30171	0	4,284,317	0	0	Y	-1,405,529,637	0	0
30172	0	0	0	-669,379	N	0	0	0
30173	-660,248	0	0	0	Y	455,355,426	0	0
30174	0	2,579,484	0	0	Y	455,355,426	0	0
30175	-3,602,477	0	0	0	N		0	0
30176	0	3,602,477	0	-5,561,663	N		0	0
30177	-652,357	0	0	0	Y		0	0
30178	0	652,357	0	-5,024,426	Y		0	0
30179	0	0	3,321	0	N		0	0
30180	0	0	0	-222,935	N		0	0
30181	-362,133	0	2,939,278	0	N		0	0

	AB	AC	AD	AE
30126	1,488,074	0	0	0
30127	0	-771,106	0	0
30128	0	-199,029	0	0
30129	0	0	0	0
30130	0	-23,466,800	0	0
30131	1,407,613	0	0	0
30132	0	0	0	0
30133	0	0	0	-787
30134	0	0	0	0
30135	0	0	0	0
30136	0	-26,872,594	0	0
30137	0	0	0	0
30138	0	0	0	0
30139	0	0	0	0
30140	0	0	0	0
30141	0	0	0	0
30142	0	-10,406,740	0	0
30143	10,870	0	0	0
30144	0	0	0	0
30145	0	0	0	0
30146	0	0	0	0
30147	344,137	0	0	0
30148	0	0	0	0
30149	0	-724,205	0	0
30150	0	0	0	0
30151	0	0	0	0
30152	110,002	0	0	0
30153	0	-94,824	0	0
30154	359,623	0	0	0
30155	0	0	0	0
30156	0	0	0	0
30157	0	-262,620	0	0
30158	0	0	0	0
30159	0	0	146,416,333	0
30160	0	-241,966	0	-755,857
30161	0	0	0	0
30162	0	0	0	0
30163	0	0	0	0
30164	0	0	0	0
30165	0	0	0	0
30166	0	-2,848,538	0	0
30167	56,000,999	0	0	0
30168	0	0	0	0
30169	34,955	0	0	0
30170	5,197	0	0	0
30171	0	0	0	0
30172	0	-669,379	0	0
30173	0	0	0	0
30174	0	0	0	0
30175	0	0	0	0
30176	0	-5,561,663	0	0
30177	0	0	0	0
30178	0	-5,024,426	0	0
30179	3,321	0	0	0
30180	0	-222,935	0	0
30181	2,939,278	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30182	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30183	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30184	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30185	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30186	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30187	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30188	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30189	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30190	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30191	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30192	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30193	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30194	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30195	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30196	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30197	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30198	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30199	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30200	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30201	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30202	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30203	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30204	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30205	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30206	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30207	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30208	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30209	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30210	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30211	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30212	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30213	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30214	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30215	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30216	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30217	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30218	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30219	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30220	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30221	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30222	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30223	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30224	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30225	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30226	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30227	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30228	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30229	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30230	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30231	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30232	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30233	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30234	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30235	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30236	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30237	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30182	2108300004	011701INFE	011701INFE	27101433	O	0	-245,975
30183	2108300004	062201ASCO	062201ASCO	27101428	O	0	-209,592
30184	2108300004	062201ARFD	062201ARFD	27101427	O	0	-509,009
30185	2108300004	062201WLRR	062201WLRR	27101426	O	0	-24,535
30186	1108300004	021298XOMS	021298XOMS	27101425	O	36,090	0
30187	2108300004	021298XOMS	021298XOMS	27101425	O	0	-31,071
30188	1108300004	040397EOIB	040397EOIB	27101423	O	111,510,274	0
30189	2108300004	040397EOIB	040397EOIB	27101423	O	0	-67,619,981
30190	1108300004	040698OSBF	040698OSBF	27101420	O	10,996,312	0
30191	2108300004	040698OSBF	040698OSBF	27101420	O	0	-7,894,538
30192	1108300004	040497EDPI	040497EDPI	27101419	O	27,001,329	0
30193	2108300004	040497EDPI	040497EDPI	27101419	O	0	-20,008,513
30194	1108300004	010902FORS	010902FORS	27101416	O	1,286,869	0
30195	2108300004	010902FORS	010902FORS	27101416	O	0	-2,316,157
30196	1108300004	121901AN10	121901AN10	27101411	O	1,025,857	0
30197	1108300004	121701INTL	121701INTL	27101407	O	1,458,300	0
30198	2108300004	121701INTL	121701INTL	27101407	O	0	-702,039
30199	1108300004	082099DSSB	082099DSSB	27101406	O	68,529,377	0
30200	2108300004	082099DSSB	082099DSSB	27101406	O	0	-22,728,931
30201	1108300004	112301ANTH	112301ANTH	27101404	O	89,349	0
30202	1108300004	010501P7BS	010501P7BS	27101399	O	46,657	0
30203	2108300004	010501P7BS	010501P7BS	27101399	O	0	-57,323
30204	2108300004	010501P7BK	010501P7BK	27101397	O	0	-30,405
30205	1108300004	060598PUTV	060598PUTV	27101375	O	2,051,290	0
30206	2108300004	060598PUTV	060598PUTV	27101375	O	0	-1,434,047
30207	1108300004	010501P29H	010501P29H	27101374	O	7,522,794	0
30208	2108300004	010501P29H	010501P29H	27101374	O	0	-5,499,554
30209	1108300004	010501P43N	010501P43N	27101341	O	3,836,154	0
30210	2108300004	010501P43N	010501P43N	27101341	O	0	-3,199,892
30211	1108300004	010501P25S	010501P25S	27101330	O	11,519,025	0
30212	2108300004	010501P25S	010501P25S	27101330	O	0	-8,119,422
30213	1108300004	010501P4BC	010501P4BC	27101326	O	3,621	0
30214	2108300004	010501P4BC	010501P4BC	27101326	O	0	-1,212
30215	2108300004	010501P4NS	010501P4NS	27101320	O	0	-16,403
30216	1108300004	010501P24V	010501P24V	27101316	O	2,899,628	0
30217	2108300004	010501P24V	010501P24V	27101316	O	0	-2,806,934
30218	1108300004	010501P4ZV	010501P4ZV	27101310	O	16,129	0
30219	2108300004	010501P4ZV	010501P4ZV	27101310	O	0	-17,084
30220	1108300004	010501P4UC	010501P4UC	27101228	O	17,795	0
30221	2108300004	010501P4UC	010501P4UC	27101228	O	0	-14,185
30222	1108300004	010501P6BM	010501P6BM	27101216	O	15,086,633	0
30223	2108300004	010501P6BM	010501P6BM	27101216	O	0	-15,076,770
30224	1108300004	010501P4BB	010501P4BB	27101211	O	1,605	0
30225	2108300004	010501P4BB	010501P4BB	27101211	O	0	-6,592
30226	1108300004	010501P4AY	010501P4AY	27101210	O	1,586	0
30227	1108300004	010501P3WQ	010501P3WQ	27101209	O	2,856	0
30228	2108300004	010501P3WQ	010501P3WQ	27101209	O	0	-2,319
30229	1108300004	010501P3XX	010501P3XX	27101045	O	15,711	0
30230	2108300004	010501P3XX	010501P3XX	27101045	O	0	-85,628
30231	1108300004	010501P397	010501P397	27101003	O	136,935	0
30232	2108300004	010501P397	010501P397	27101003	O	0	-161,262
30233	1108300004	010501P792	010501P792	27100970	O	129,090	0
30234	2108300004	010501P792	010501P792	27100970	O	0	-45,266
30235	1108300004	010501P3MX	010501P3MX	27100903	O	954	0
30236	2108300004	010501P3MX	010501P3MX	27100903	O	0	-16,818
30237	2108300004	010501P3LB	010501P3LB	27100891	O	0	-47,824

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30182	0	-362,133	0	0	Completed	0	-362,133
30183	0	-209,592	0	0	Completed	0	-209,592
30184	0	-509,009	0	0	Completed	0	-509,009
30185	0	-24,535	0	0	Completed	0	-24,535
30186	36,505	0	0	0	Dormant Negotiation	36,505	0
30187	0	-35,446	0	0	Dormant Negotiation	0	-35,446
30188	112,779,378	0	0	0	Completed	112,779,378	0
30189	0	-72,490,664	0	0	Completed	0	-72,490,664
30190	11,147,310	0	0	0	Completed	11,147,310	0
30191	0	-9,016,813	0	0	Completed	0	-9,016,813
30192	27,377,604	0	0	0	Completed	27,377,604	0
30193	0	-22,856,384	0	0	Completed	0	-22,856,384
30194	1,765,917	0	0	0	Completed	1,765,917	0
30195	0	-3,814,443	0	0	Completed	0	-3,814,443
30196	1,510,301	0	0	0	Completed	1,510,301	0
30197	2,174,734	0	0	0	Completed	2,174,734	0
30198	0	-1,033,565	0	0	Completed	0	-1,033,565
30199	61,307,200	0	0	0	Completed	61,307,200	0
30200	0	-19,892,040	0	0	Completed	0	-19,892,040
30201	131,542	0	0	0		131,542	0
30202	48,090	0	0	0	Completed	48,090	0
30203	0	-69,497	0	0	Completed	0	-69,497
30204	0	-53,408	0	0	Completed	0	-53,408
30205	2,050,791	0	0	0	Completed	2,050,791	0
30206	0	-1,624,953	0	0	Completed	0	-1,624,953
30207	7,559,746	0	0	0	Completed	7,559,746	0
30208	0	-6,238,732	0	0	Completed	0	-6,238,732
30209	4,194,523	0	0	0	Completed	4,194,523	0
30210	0	-3,660,890	0	0	Completed	0	-3,660,890
30211	11,971,820	0	0	0	Completed	11,971,820	0
30212	0	-9,695,164	0	0	Completed	0	-9,695,164
30213	5,331	0	0	0	Completed	5,331	0
30214	0	-1,784	0	0	Completed	0	-1,784
30215	0	-24,149	0	0	Dormant Negotiation	0	-24,149
30216	2,964,558	0	0	0	Completed	2,964,558	0
30217	0	-3,445,233	0	0	Completed	0	-3,445,233
30218	29,504	0	0	0	Completed	29,504	0
30219	0	-31,250	0	0	Completed	0	-31,250
30220	32,552	0	0	0	Completed	32,552	0
30221	0	-25,948	0	0	Completed	0	-25,948
30222	16,090,854	0	0	0	Completed	16,090,854	0
30223	0	-19,001,410	0	0	Completed	0	-19,001,410
30224	2,363	0	0	0	Completed	2,363	0
30225	0	-9,705	0	0	Completed	0	-9,705
30226	2,335	0	0	0	Completed	2,335	0
30227	4,204	0	0	0	Completed	4,204	0
30228	0	-3,414	0	0	Completed	0	-3,414
30229	13,596	0	0	0	Completed	13,596	0
30230	0	-85,628	0	0	Completed	0	-85,628
30231	124,659	0	0	0	Completed	124,659	0
30232	0	-203,934	0	0	Completed	0	-203,934
30233	115,843	0	0	0	Completed	115,843	0
30234	0	-68,581	0	0	Completed	0	-68,581
30235	825	0	0	0	Completed	825	0
30236	0	-16,818	0	0	Completed	0	-16,818
30237	0	-47,824	0	0	Completed	0	-47,824

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30182	0	362,133	0	0	N		0	0
30183	0	0	0	-209,592	Y	-622,479	0	0
30184	0	0	0	-509,009	Y	-2,029,719	0	0
30185	0	0	0	-24,535	Y		0	0
30186	0	0	36,505	0	N		0	0
30187	0	0	0	-35,446	N		0	0
30188	-73,669,016	0	39,110,362	0	N		0	0
30189	0	72,490,664	0	0	N		0	0
30190	-9,160,992	0	1,986,319	0	N		0	0
30191	0	9,016,813	0	0	N		0	0
30192	-23,153,511	0	4,224,093	0	N		0	0
30193	0	22,856,384	0	0	N		0	0
30194	-1,765,917	0	0	0	N		0	0
30195	0	1,765,917	0	-2,048,526	N		0	0
30196	0	0	1,510,301	0	N		0	0
30197	-1,033,565	0	1,141,169	0	N		0	0
30198	0	1,033,565	0	0	N		0	0
30199	-20,211,226	0	41,095,974	0	Y	-67,675,936	-31,202,016	0
30200	0	19,892,040	0	0	Y	-67,675,936	0	0
30201	0	0	131,542	0	N		0	0
30202	-48,090	0	0	0	N		0	0
30203	0	48,090	0	-21,407	N		0	0
30204	0	48	0	-53,360	N		0	0
30205	-1,624,953	0	425,838	0	N		0	0
30206	0	1,624,953	0	0	N		0	0
30207	-6,238,732	0	1,321,014	0	N		0	0
30208	0	6,238,732	0	0	N		0	0
30209	-3,660,890	0	533,633	0	N		0	0
30210	0	3,660,890	0	0	N		0	0
30211	-9,695,164	0	2,276,657	0	N		0	0
30212	0	9,695,164	0	0	N		0	0
30213	-1,784	0	3,548	0	N		0	0
30214	0	1,784	0	0	N		0	0
30215	0	0	0	-24,149	N		0	0
30216	-2,964,558	0	0	0	N		0	0
30217	0	2,964,558	0	-480,675	N		0	0
30218	-29,504	0	0	0	N		0	0
30219	0	29,504	0	-1,747	N		0	0
30220	-25,948	0	6,604	0	N		0	0
30221	0	25,948	0	0	N		0	0
30222	-16,090,854	0	0	0	N		0	0
30223	0	16,090,854	0	-2,910,556	N		0	0
30224	-2,363	0	0	0	N		0	0
30225	0	2,363	0	-7,343	N		0	0
30226	0	0	2,335	0	N		0	0
30227	-3,414	0	791	0	N		0	0
30228	0	3,414	0	0	N		0	0
30229	-13,596	0	0	0	N		0	0
30230	0	13,596	0	-72,033	N		0	0
30231	-124,659	0	0	0	N		0	0
30232	0	124,659	0	-79,275	N		0	0
30233	-68,581	0	47,262	0	N		0	0
30234	0	68,581	0	0	N		0	0
30235	-825	0	0	0	N		0	0
30236	0	825	0	-15,992	N		0	0
30237	0	0	0	-47,824	N		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
30182	0	0	0	0
30183	0	-209,592	0	-622,479
30184	0	-509,009	0	-2,029,719
30185	0	-24,535	0	0
30186	36,505	0	0	0
30187	0	-35,446	0	0
30188	39,110,362	0	0	0
30189	0	0	0	0
30190	1,986,319	0	0	0
30191	0	0	0	0
30192	4,224,093	0	0	0
30193	0	0	0	0
30194	0	0	0	0
30195	0	-2,048,526	0	0
30196	1,510,301	0	0	0
30197	1,141,169	0	0	0
30198	0	0	0	0
30199	9,893,958	0	0	0
30200	0	0	0	0
30201	131,542	0	0	0
30202	0	0	0	0
30203	0	-21,407	0	0
30204	0	-53,360	0	0
30205	425,838	0	0	0
30206	0	0	0	0
30207	1,321,014	0	0	0
30208	0	0	0	0
30209	533,633	0	0	0
30210	0	0	0	0
30211	2,276,657	0	0	0
30212	0	0	0	0
30213	3,548	0	0	0
30214	0	0	0	0
30215	0	-24,149	0	0
30216	0	0	0	0
30217	0	-480,675	0	0
30218	0	0	0	0
30219	0	-1,747	0	0
30220	6,604	0	0	0
30221	0	0	0	0
30222	0	0	0	0
30223	0	-2,910,556	0	0
30224	0	0	0	0
30225	0	-7,343	0	0
30226	2,335	0	0	0
30227	791	0	0	0
30228	0	0	0	0
30229	0	0	0	0
30230	0	-72,033	0	0
30231	0	0	0	0
30232	0	-79,275	0	0
30233	47,262	0	0	0
30234	0	0	0	0
30235	0	0	0	0
30236	0	-15,992	0	0
30237	0	-47,824	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30238	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30239	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30240	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30241	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30242	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30243	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30244	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30245	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30246	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30247	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30248	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30249	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30250	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30251	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30252	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30253	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30254	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30255	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30256	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30257	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30258	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30259	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30260	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30261	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30262	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30263	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30264	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30265	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30266	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30267	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30268	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30269	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30270	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30271	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30272	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30273	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30274	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30275	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30276	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30277	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30278	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30279	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30280	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30281	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30282	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30283	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30284	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30285	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30286	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30287	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30288	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30289	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30290	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30291	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30292	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30293	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30238	1108300004	010501P3LA	010501P3LA	27100890	O	2,596,812	0
30239	2108300004	010501P3LA	010501P3LA	27100890	O	0	-2,531,199
30240	1108300004	010501P3KD	010501P3KD	27100873	O	310,408	0
30241	1108300004	010501P3PA	010501P3PA	27100854	O	108,839	0
30242	2108300004	010501P3PA	010501P3PA	27100854	O	0	-56,895
30243	1108300004	010501P3GR	010501P3GR	27100853	O	178,127	0
30244	2108300004	010501P3GR	010501P3GR	27100853	O	0	-105,755
30245	2108300004	010501P3GO	010501P3GO	27100850	O	0	-21,997
30246	2108300004	010501P3CE	010501P3CE	27100822	O	0	-3,715
30247	1108300004	010501P2KP	010501P2KP	27100784	O	30,476	0
30248	2108300004	010501P2KP	010501P2KP	27100784	O	0	-35,404
30249	2108300004	010501P1SH	010501P1SH	27100682	O	0	-8,464
30250	2108300004	010501P1QY	010501P1QY	27100675	O	0	-345,600
30251	1108300004	010501PIRC	010501PIRC	27100671	O	9,521	0
30252	2108300004	010501PIRC	010501PIRC	27100671	O	0	-161,833
30253	1108300004	010501P1QR	010501P1QR	27100667	O	123,286	0
30254	2108300004	010501P1QR	010501P1QR	27100667	O	0	-235,352
30255	1108300004	010501P313	010501P313	27100610	O	2,520	0
30256	2108300004	010501P313	010501P313	27100610	O	0	-20,225
30257	1108300004	010501P964	010501P964	27100606	O	1,959,752	0
30258	2108300004	010501P964	010501P964	27100606	O	0	-1,312,697
30259	1108300004	010501P2DN	010501P2DN	27100497	O	90,797	0
30260	2108300004	010501P2DN	010501P2DN	27100497	O	0	-550,279
30261	1108300004	010501P2CE	010501P2CE	27100496	O	263,669	0
30262	2108300004	010501P2CE	010501P2CE	27100496	O	0	-1,563,857
30263	1108300004	010501P2AQ	010501P2AQ	27100487	O	61,899	0
30264	1108300004	010501P488	010501P488	27100485	O	1,710,556	0
30265	2108300004	010501P488	010501P488	27100485	O	0	-1,693,690
30266	1108300004	010501P2RD	010501P2RD	27100483	O	11,647	0
30267	1108300004	010501P487	010501P487	27100472	O	6,385,224	0
30268	2108300004	010501P487	010501P487	27100472	O	0	-6,306,283
30269	2108300004	010501P2QW	010501P2QW	27100470	O	0	-212,011
30270	1108300004	010501P486	010501P486	27100451	O	7,985,164	0
30271	2108300004	010501P486	010501P486	27100451	O	0	-7,649,554
30272	2108300004	0105012QO	0105012QO	27100450	O	0	-493,428
30273	1108300004	010501P2QI	010501P2QI	27100446	O	74,889	0
30274	2108300004	010501P2QI	010501P2QI	27100446	O	0	-86,841
30275	2108300004	010501P1OU	010501P1OU	27100439	O	0	-705,784
30276	1108300004	010501P1LW	010501P1LW	27100430	O	1,127,752	0
30277	2108300004	010501P1LW	010501P1LW	27100430	O	0	-527,793
30278	1108300004	010501P838	010501P838	27100417	O	9,412,875	0
30279	2108300004	010501P838	010501P838	27100417	O	0	-7,298,482
30280	1108300004	010501P816	010501P816	27100411	O	1,558,583	0
30281	2108300004	010501P816	010501P816	27100411	O	0	-1,424,576
30282	1108300004	010501P812	010501P812	27100405	O	4,312,860	0
30283	2108300004	010501P812	010501P812	27100405	O	0	-3,062,131
30284	2108300004	010501P2SA	010501P2SA	27100390	O	0	-32,570
30285	1108300004	010501P249	010501P249	27100389	O	1,016,011	0
30286	2108300004	010501P249	010501P249	27100389	O	0	-1,010,680
30287	1108300004	010501P993	010501P993	27100354	O	522,041	0
30288	2108300004	010501P993	010501P993	27100354	O	0	-482,980
30289	1108300004	010501P018	010501P018	27100343	O	3,861,874	0
30290	2108300004	010501P018	010501P018	27100343	O	0	-2,383,943
30291	1108300004	082300NAMA	082300NAMA	27100226	O	11,342,235	0
30292	2108300004	082300NAMA	082300NAMA	27100226	O	0	-11,437,588
30293	1108300004	70767SAIK	70767SAIK	27100184	O	12,211,677	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30238	2,886,110	0	0	0	Completed	2,886,110	0
30239	0	-2,921,274	0	0	Completed	0	-2,921,274
30240	268,609	0	0	0	Completed	268,609	0
30241	160,236	0	0	0	Completed	160,236	0
30242	0	-56,895	0	0	Completed	0	-56,895
30243	179,292	0	0	0	Completed	179,292	0
30244	0	-117,394	0	0	Completed	0	-117,394
30245	0	-21,741	0	0	Completed	0	-21,741
30246	0	-3,533	0	0	Completed	0	-3,533
30247	44,867	0	0	0	Completed	44,867	0
30248	0	-52,122	0	0	Completed	0	-52,122
30249	0	-8,464	0	0	Completed	0	-8,464
30250	0	-340,912	0	0	Completed	0	-340,912
30251	9,521	0	0	0	Completed	9,521	0
30252	0	-161,833	0	0	Completed	0	-161,833
30253	166,539	0	0	0	Completed	166,539	0
30254	0	-269,928	0	0	Completed	0	-269,928
30255	3,709	0	0	0	Completed	3,709	0
30256	0	-19,890	0	0	Completed	0	-19,890
30257	2,301,515	0	0	0	Completed	2,301,515	0
30258	0	-1,518,248	0	0	Completed	0	-1,518,248
30259	85,964	0	0	0	Completed	85,964	0
30260	0	-550,279	0	0	Completed	0	-550,279
30261	248,953	0	0	0	Completed	248,953	0
30262	0	-1,563,857	0	0	Completed	0	-1,563,857
30263	113,229	0	0	0	Completed	113,229	0
30264	1,879,437	0	0	0	Completed	1,879,437	0
30265	0	-1,939,441	0	0	Completed	0	-1,939,441
30266	11,647	0	0	0	Completed	11,647	0
30267	7,042,490	0	0	0	Completed	7,042,490	0
30268	0	-7,177,819	0	0	Completed	0	-7,177,819
30269	0	-212,011	0	0	Completed	0	-212,011
30270	8,686,231	0	0	0	Completed	8,686,231	0
30271	0	-8,704,002	0	0	Completed	0	-8,704,002
30272	0	-493,428	0	0	Completed	0	-493,428
30273	67,969	0	0	0	Completed	67,969	0
30274	0	-86,202	0	0	Completed	0	-86,202
30275	0	-705,784	0	0	Completed	0	-705,784
30276	1,142,460	0	0	0	Completed	1,142,460	0
30277	0	-633,392	0	0	Completed	0	-633,392
30278	10,705,778	0	0	0	Completed	10,705,778	0
30279	0	-8,609,365	0	0	Completed	0	-8,609,365
30280	1,707,234	0	0	0	Completed	1,707,234	0
30281	0	-1,621,290	0	0	Completed	0	-1,621,290
30282	5,195,297	0	0	0	Completed	5,195,297	0
30283	0	-3,538,853	0	0	Completed	0	-3,538,853
30284	0	-32,570	0	0	Completed	0	-32,570
30285	1,111,551	0	0	0	Completed	1,111,551	0
30286	0	-1,144,987	0	0	Completed	0	-1,144,987
30287	584,087	0	0	0	Completed	584,087	0
30288	0	-562,661	0	0	Completed	0	-562,661
30289	3,611,939	0	0	0	Completed	3,611,939	0
30290	0	-2,331,099	0	0	Completed	0	-2,331,099
30291	12,827,104	0	0	0	Completed	12,827,104	0
30292	0	-10,838,082	0	0	Completed	0	-10,838,082
30293	12,334,138	0	0	0	Completed	12,334,138	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30238	-2,886,110	0	0	0	N		0	0
30239	0	2,886,110	0	-35,164	N		0	0
30240	0	0	268,609	0	N		0	0
30241	-56,895	0	103,341	0	N		0	0
30242	0	56,895	0	0	N		0	0
30243	-117,394	0	61,898	0	N		0	0
30244	0	117,394	0	0	N		0	0
30245	0	0	0	-21,741	N		0	0
30246	0	0	0	-3,533	N		0	0
30247	-44,867	0	0	0	N		0	0
30248	0	44,867	0	-7,255	N		0	0
30249	0	8,464	0	0	N		0	0
30250	0	0	0	-340,912	N		0	0
30251	-9,521	0	0	0	N		0	0
30252	0	9,521	0	-152,312	N		0	0
30253	-166,539	0	0	0	N		0	0
30254	0	166,539	0	-103,388	N		0	0
30255	-3,709	0	0	0	N		0	0
30256	0	3,709	0	-16,181	N		0	0
30257	-1,563,362	0	738,153	0	N		0	0
30258	0	1,518,248	0	0	N		0	0
30259	-85,964	0	0	0	N		0	0
30260	0	85,964	0	-464,315	N		0	0
30261	-248,953	0	0	0	N		0	0
30262	0	248,953	0	-1,314,904	N		0	0
30263	0	0	113,229	0	N		0	0
30264	-1,879,437	0	0	0	N		0	0
30265	0	1,879,437	0	-60,004	N		0	0
30266	0	0	11,647	0	N		0	0
30267	-7,042,490	0	0	0	N		0	0
30268	0	7,042,490	0	-135,329	N		0	0
30269	0	0	0	-212,011	N		0	0
30270	-8,686,231	0	0	0	N		0	0
30271	0	8,686,231	0	-17,771	N		0	0
30272	0	0	0	-493,428	N		0	0
30273	-67,969	0	0	0	N		0	0
30274	0	67,969	0	-18,234	N		0	0
30275	0	0	0	-705,784	N		0	0
30276	-633,392	0	509,068	0	N		0	0
30277	0	633,392	0	0	N		0	0
30278	-8,609,365	0	2,096,414	0	N		0	0
30279	0	8,609,365	0	0	N		0	0
30280	-1,621,290	0	85,943	0	N		0	0
30281	0	1,621,290	0	0	N		0	0
30282	-3,643,915	0	1,551,382	0	N		0	0
30283	0	3,538,853	0	0	N		0	0
30284	0	0	0	-32,570	N		0	0
30285	-1,111,551	0	0	0	N		0	0
30286	0	1,111,551	0	-33,436	N		0	0
30287	-562,661	0	21,425	0	N		0	0
30288	0	562,661	0	0	N		0	0
30289	-2,331,099	0	1,280,840	0	N		0	0
30290	0	2,331,099	0	0	N		0	0
30291	-10,838,082	0	1,989,022	0	Y	-6,200,377	-1,989,022	0
30292	0	10,838,082	0	0	Y	-6,200,377	0	0
30293	-12,334,138	0	0	0	Y	-8,940,859	0	0

	AB	AC	AD	AE
30238	0	0	0	0
30239	0	-35,164	0	0
30240	268,609	0	0	0
30241	103,341	0	0	0
30242	0	0	0	0
30243	61,898	0	0	0
30244	0	0	0	0
30245	0	-21,741	0	0
30246	0	-3,533	0	0
30247	0	0	0	0
30248	0	-7,255	0	0
30249	0	0	0	0
30250	0	-340,912	0	0
30251	0	0	0	0
30252	0	-152,312	0	0
30253	0	0	0	0
30254	0	-103,388	0	0
30255	0	0	0	0
30256	0	-16,181	0	0
30257	738,153	0	0	0
30258	0	0	0	0
30259	0	0	0	0
30260	0	-464,315	0	0
30261	0	0	0	0
30262	0	-1,314,904	0	0
30263	113,229	0	0	0
30264	0	0	0	0
30265	0	-60,004	0	0
30266	11,647	0	0	0
30267	0	0	0	0
30268	0	-135,329	0	0
30269	0	-212,011	0	0
30270	0	0	0	0
30271	0	-17,771	0	0
30272	0	-493,428	0	0
30273	0	0	0	0
30274	0	-18,234	0	0
30275	0	-705,784	0	0
30276	509,068	0	0	0
30277	0	0	0	0
30278	2,096,414	0	0	0
30279	0	0	0	0
30280	85,943	0	0	0
30281	0	0	0	0
30282	1,551,382	0	0	0
30283	0	0	0	0
30284	0	-32,570	0	0
30285	0	0	0	0
30286	0	-33,436	0	0
30287	21,425	0	0	0
30288	0	0	0	0
30289	1,280,840	0	0	0
30290	0	0	0	0
30291	0	0	0	-2,401,219
30292	0	0	0	0
30293	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30294	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30295	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30296	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30297	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30298	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30299	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30300	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30301	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30302	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30303	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30304	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30305	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30306	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30307	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30308	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30309	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30310	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30311	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30312	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30313	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30314	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30315	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
30316	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
30317	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
30318	LBSF	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS	26443
30319	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30320	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30321	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30322	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30323	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30324	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30325	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30326	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30327	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30328	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30329	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30330	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30331	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30332	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30333	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30334	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30335	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30336	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30337	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30338	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30339	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30340	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30341	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30342	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30343	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30344	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30345	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30346	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30347	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30348	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30349	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30294	1108300004	021601XEAD	021601XEAD	27100124	O	9,486,024	0
30295	2108300004	021601XEAD	021601XEAD	27100124	O	0	-73,498,457
30296	1108300004	51479SIEM	51479SIEM	27100122	O	1,892,188	0
30297	2108300004	51479SIEM	51479SIEM	27100122	O	0	-5,707,516
30298	1108300004	081298XENS	081298XENS	27100121	O	3,897,839	0
30299	2108300004	081298XENS	081298XENS	27100121	O	0	-25
30300	1108300004	022395ISS	022395ISS	27100118	O	4,300,223	0
30301	2108300004	022395ISS	022395ISS	27100118	O	0	-7,657,691
30302	1108300004	043001SIEM	043001SIEM	27100099	O	7,049,068	0
30303	2108300004	043001SIEM	043001SIEM	27100099	O	0	-4,588,723
30304	1108300004	091400ONPP	091400ONPP	27100094	O	2,870,888	0
30305	2108300004	091400ONPP	091400ONPP	27100094	O	0	-14,417,932
30306	2108300004	37998ABSE	37998ABSE	27100091	O	0	-3,172,050
30307	1108300004	060995FIN	060995FIN	27100076	O	1,574,552	0
30308	2108300004	060995FIN	060995FIN	27100076	O	0	-1,145,696
30309	1108300004	052797QJON	052797QJON	27100073	O	19,175,154	0
30310	2108300004	052797QJON	052797QJON	27100073	O	0	-13,433,764
30311	1108300004	091397XMIC	091397XMIC	27100052	O	1,617,769	0
30312	2108300004	091397XMIC	091397XMIC	27100052	O	0	-1,237,527
30313	1108300004	102793NWM	102793NWM	27100047	O	194,526	0
30314	2108300004	102793NWM	102793NWM	27100047	O	0	-10,404,236
30315	1108300002	010904661	010904661	010904661	O	1,500,196	0
30316	2108300002	010904661	010904661	010904661	O	0	-1,422,957
30317	1108300002	010901278	010901278	010901278	O	464,190	0
30318	2108300002	010901278	010901278	010901278	O	0	-350,887
30319	1108300004	011196CFPF	011196CFPF	02259145	O	972,323	0
30320	1108300004	080808HSBC	080808HSBC	02259144	O	8,158,314	0
30321	1108300004	062608CELF	062608CELF	02259143	O	386,989	0
30322	2108300004	062608CELF	062608CELF	02259143	O	0	-842,486
30323	1108300004	39692BQSZ	39692BQSZ	02259142	O	436,644	0
30324	1108300004	011105BBOG	011105BBOG	02259141	O	711,502	0
30325	2108300004	011105BBOG	011105BBOG	02259141	O	0	-684,822
30326	1108300004	35742RBOC	73817RBCL	02259139	O	5,780,207	0
30327	2108300004	35742RBOC	73817RBCL	02259139	O	0	-3,518,328
30328	1108300004	040601SMTO	040601SMTO	02259137	O	14,010,941	0
30329	2108300004	040601SMTO	040601SMTO	02259137	O	0	-4,606,304
30330	1108300004	042808BANC	042808BANC	02259134	O	186,140	0
30331	2108300004	042808BANC	042808BANC	02259134	O	0	-397,247
30332	1108300004	011608BANC	011608BANC	02259133	O	3,483,662	0
30333	2108300004	011608BANC	011608BANC	02259133	O	0	-1,400,087
30334	1108300004	092903BFIN	092903BFIN	02259132	O	58,290	0
30335	2108300004	092903BFIN	092903BFIN	02259132	O	0	-424,007
30336	1108300004	110994BVM	110994BVM	02259129	O	169,350	0
30337	2108300004	110994BVM	110994BVM	02259129	O	0	-2,283,131
30338	2108300004	051295LARE	051295LARE	02259128	O	0	-55,550,291
30339	1108300004	031898BSAR	031898BSAR	02259125	O	5,621	0
30340	2108300004	031898BSAR	031898BSAR	02259125	O	0	-404,783
30341	2108300004	70311EKSP	70311EKSP	02259121	O	0	-735,101
30342	2108300004	020707UTI5	020707UTI5	02259116	O	0	-1,353,760
30343	2108300004	101507PTBA	101507PTBA	02259112	O	0	-14,508
30344	1108300004	102196CRPP	102196CRPP	02259111	O	7,841	0
30345	2108300004	102196CRPP	102196CRPP	02259111	O	0	-55,094
30346	1108300004	072007PUNJ	072007PUNJ	02259110	O	13,398,583	0
30347	2108300004	072007PUNJ	072007PUNJ	02259110	O	0	-5,734,376
30348	1108300004	100603UNIP	100603UNIP	02259109	O	47,238,805	0
30349	2108300004	100603UNIP	100603UNIP	02259109	O	0	-41,877,744

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30294	16,094,297	0	0	0	Completed	16,094,297	0
30295	0	-109,506,121	0	0	Completed	0	-109,506,121
30296	2,785,741	0	0	0	Completed	2,785,741	0
30297	0	-8,402,793	0	0	Completed	0	-8,402,793
30298	5,738,527	0	0	0	Completed	5,738,527	0
30299	0	-37	0	0	Completed	0	-37
30300	6,354,488	0	0	0	Completed	6,354,488	0
30301	0	-9,708,437	0	0	Completed	0	-9,708,437
30302	8,355,002	0	0	0	Completed	8,355,002	0
30303	0	-5,549,728	0	0	Completed	0	-5,549,728
30304	2,763,415	0	0	0	Amending Executed Agreement	2,763,415	0
30305	0	-14,084,638	0	0	Amending Executed Agreement	0	-14,084,638
30306	0	-3,329,866	0	0	Amending Executed Agreement	0	-3,329,866
30307	2,324,432	0	0	0	Completed	2,324,432	0
30308	0	-1,759,647	0	0	Completed	0	-1,759,647
30309	19,026,902	0	0	0	Completed	19,026,902	0
30310	0	-13,530,740	0	0	Completed	0	-13,530,740
30311	1,616,466	0	0	0	Amending Executed Agreement	1,616,466	0
30312	0	-1,009,995	0	0	Amending Executed Agreement	0	-1,009,995
30313	355,837	0	0	0	Completed	355,837	0
30314	0	-16,572,368	0	0	Completed	0	-16,572,368
30315	1,500,196	0	-1,422,957	0	Completed	77,239	0
30316	0	-1,422,957	0	1,422,957	Completed	0	0
30317	464,190	0	-350,887	0	Pre-Negotiation	113,303	0
30318	0	-350,887	0	350,887	Pre-Negotiation	0	0
30319	972,323	0	0	0	Amending Executed Agreement	972,323	0
30320	8,158,314	0	0	0		8,158,314	0
30321	485,544	0	0	0	In Execution	485,544	0
30322	0	-857,554	0	0	In Execution	0	-857,554
30323	436,644	0	0	0	Completed	436,644	0
30324	711,502	0	0	0	In Negotiation	711,502	0
30325	0	-684,822	0	0	In Negotiation	0	-684,822
30326	5,411,311	0	0	0	Completed	5,411,311	0
30327	0	-3,518,328	0	0	Completed	0	-3,518,328
30328	14,326,015	0	0	0	Amending Executed Agreement	14,326,015	0
30329	0	-4,606,304	0	0	Amending Executed Agreement	0	-4,606,304
30330	186,140	0	0	0	Executed NOT Yet Completed	186,140	0
30331	0	-397,247	0	0	Executed NOT Yet Completed	0	-397,247
30332	3,483,662	0	0	0	In Negotiation	3,483,662	0
30333	0	-1,400,087	0	0	In Negotiation	0	-1,400,087
30334	85,817	0	0	0	Completed	85,817	0
30335	0	-624,237	0	0	Completed	0	-624,237
30336	169,350	0	0	0	Amending Executed Agreement	169,350	0
30337	0	-2,283,131	0	0	Amending Executed Agreement	0	-2,283,131
30338	0	-81,782,971	0	0	Completed	0	-81,782,971
30339	6,042	0	0	0		6,042	0
30340	0	-486,843	0	0		0	-486,843
30341	0	-750,137	0	0	Completed	0	-750,137
30342	0	-2,476,366	0	0		0	-2,476,366
30343	0	-14,508	0	0		0	-14,508
30344	11,544	0	0	0	Completed	11,544	0
30345	0	-81,112	0	0	Completed	0	-81,112
30346	19,001,090	0	0	0	Completed	19,001,090	0
30347	0	-8,304,109	0	0	Completed	0	-8,304,109
30348	70,105,823	0	0	0	Completed	70,105,823	0
30349	0	-61,906,543	0	0	Completed	0	-61,906,543

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30294	-16,094,297	0	0	0	N		0	0
30295	0	16,094,297	0	-93,411,824	N		0	0
30296	-2,785,741	0	0	0	N		0	0
30297	0	2,785,741	0	-5,617,052	N		0	0
30298	-1,094,804	0	4,643,723	0	N		0	0
30299	0	37	0	0	N		0	0
30300	-6,354,488	0	0	0	Y	-16,194,563	0	0
30301	0	9,708,437	0	0	Y	-16,194,563	0	0
30302	-5,549,728	0	2,805,275	0	N		0	0
30303	0	5,549,728	0	0	N		0	0
30304	-2,763,415	0	0	0	N		0	0
30305	0	11,771,175	0	-2,313,463	N		0	0
30306	0	1,632,625	0	-1,697,241	Y	5,108,412	0	437,844
30307	-1,759,647	0	564,785	0	N		0	0
30308	0	1,759,647	0	0	N		0	0
30309	-13,669,606	0	5,357,296	0	Y	0	0	0
30310	0	13,530,740	0	0	Y	0	0	0
30311	-1,009,995	0	606,471	0	Y		0	0
30312	0	1,009,995	0	0	Y		0	0
30313	-355,837	0	0	0	Y	18,570,000	0	0
30314	0	355,837	0	-16,216,531	Y	18,570,000	0	12,314,939
30315	-77,239	0	0	0	Y		0	0
30316	0	0	0	0	Y		0	0
30317	0	0	113,303	0	Y		0	0
30318	0	0	0	0	Y		0	0
30319	-972,323	0	0	0	Y	465,897,454	0	0
30320	0	0	8,158,314	0	N		0	0
30321	0	0	485,544	0	N		0	0
30322	0	0	0	-857,554	N		0	0
30323	-164,427	0	272,217	0	Y	-1,319,154,000	-260,790	0
30324	0	0	711,502	0	N		0	0
30325	0	0	0	-684,822	N		0	0
30326	-5,411,311	0	0	0	Y	-168,150,000	0	0
30327	0	3,518,328	0	0	Y	-168,150,000	0	0
30328	-5,477,975	0	8,848,040	0	Y	0	0	0
30329	0	4,606,304	0	0	Y	0	0	0
30330	-186,140	0	0	0	N		0	0
30331	0	186,140	0	-211,107	N		0	0
30332	0	0	3,483,662	0	N		0	0
30333	0	0	0	-1,400,087	N		0	0
30334	-85,817	0	0	0	Y		0	0
30335	0	85,817	0	-538,420	Y		0	0
30336	-169,350	0	0	0	Y	56,371,802	0	0
30337	0	2,283,131	0	0	Y	56,371,802	0	0
30338	0	80,202,422	0	-1,580,549	Y		0	0
30339	0	0	6,042	0	N		0	0
30340	0	0	0	-486,843	N		0	0
30341	0	750,137	0	0	Y		0	0
30342	0	0	0	-2,476,366	N		0	0
30343	0	0	0	-14,508	N		0	0
30344	-11,544	0	0	0	N		0	0
30345	0	11,544	0	-69,568	N		0	0
30346	-8,304,109	0	10,696,982	0	N		0	0
30347	0	8,304,109	0	0	N		0	0
30348	-61,906,543	0	8,199,280	0	N		0	0
30349	0	61,906,543	0	0	N		0	0

	AB	AC	AD	AE
30294	0	0	0	0
30295	0	-93,411,824	0	0
30296	0	0	0	0
30297	0	-5,617,052	0	0
30298	4,643,723	0	0	0
30299	0	0	0	0
30300	0	0	0	0
30301	0	0	0	0
30302	2,805,275	0	0	0
30303	0	0	0	0
30304	0	0	0	0
30305	0	-2,313,463	0	0
30306	0	-1,259,397	0	0
30307	564,785	0	0	0
30308	0	0	0	0
30309	5,357,296	0	0	0
30310	0	0	0	0
30311	606,471	0	0	0
30312	0	0	0	0
30313	0	0	0	0
30314	0	-3,901,592	0	0
30315	0	0	0	0
30316	0	0	0	0
30317	113,303	0	0	0
30318	0	0	0	0
30319	0	0	0	0
30320	8,158,314	0	0	0
30321	485,544	0	0	0
30322	0	-857,554	0	0
30323	11,426	0	0	0
30324	711,502	0	0	0
30325	0	-684,822	0	0
30326	0	0	0	0
30327	0	0	0	0
30328	8,848,040	0	0	0
30329	0	0	0	0
30330	0	0	0	0
30331	0	-211,107	0	0
30332	3,483,662	0	0	0
30333	0	-1,400,087	0	0
30334	0	0	0	0
30335	0	-538,420	0	0
30336	0	0	0	0
30337	0	0	0	0
30338	0	-1,580,549	0	0
30339	6,042	0	0	0
30340	0	-486,843	0	0
30341	0	0	0	0
30342	0	-2,476,366	0	0
30343	0	-14,508	0	0
30344	0	0	0	0
30345	0	-69,568	0	0
30346	10,696,982	0	0	0
30347	0	0	0	0
30348	8,199,280	0	0	0
30349	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30350	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30351	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30352	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30353	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30354	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30355	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30356	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30357	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30358	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30359	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30360	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30361	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30362	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30363	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30364	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30365	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30366	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30367	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30368	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30369	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30370	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30371	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30372	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30373	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30374	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30375	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30376	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30377	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30378	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30379	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30380	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30381	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30382	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30383	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30384	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30385	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30386	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30387	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30388	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30389	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30390	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30391	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30392	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30393	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30394	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30395	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30396	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30397	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30398	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30399	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30400	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30401	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30402	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30403	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30404	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30405	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30350	1108300004	121106ICIC	121106ICIC	02259107	O	396,656	0
30351	2108300004	121106ICIC	121106ICIC	02259107	O	0	-161,886
30352	1108300004	070407STAT	070407STAT	02259100	O	1,014,422	0
30353	2108300004	070407STAT	070407STAT	02259100	O	0	-1,719,388
30354	1108300004	79280CSFL	79280CSFL	02259096	O	1,968,544	0
30355	1108300004	31340WFAR	31340WFAR	02259095	O	714,055	0
30356	2108300004	31340WFAR	31340WFAR	02259095	O	0	-2,987,893
30357	2108300004	043004TSKB	043004TSKB	02259089	O	0	-550,493
30358	1108300004	072007SHIN	072007SHIN	02259087	O	1,697,305	0
30359	2108300004	072007SHIN	072007SHIN	02259087	O	0	-1,480,291
30360	1108300004	052307BANK	052307BANK	02259086	O	233,448	0
30361	1108300004	072498NNB	072498NNB	02259084	O	1,777,479	0
30362	2108300004	072498NNB	072498NNB	02259084	O	0	-610,645
30363	1108300004	062807HDFC	062807HDFC	02259082	O	2,122,866	0
30364	2108300004	062807HDFC	062807HDFC	02259082	O	0	-823,397
30365	2108300004	071495MEHE	071495MEHE	02259080	O	0	-55,693,541
30366	1108300004	041007YESB	041007YESB	02259079	O	923,561	0
30367	1108300004	072994FCMN	072994FCMN	02259076	O	138,852,669	0
30368	2108300004	072994FCMN	072994FCMN	02259076	O	0	-2,472,101
30369	1108300004	071700BNPP	071700BNPP	02259071	O	12,383,169	0
30370	2108300004	031600BOON	031600BOON	02259070	O	0	-431,523
30371	1108300004	042496CAIX	042496CAIX	02259069	O	622,093	0
30372	2108300004	042496CAIX	042496CAIX	02259069	O	0	-641,196
30373	1108300004	012507CATH	091504CUBH	02259066	O	615,552	0
30374	2108300004	012507CATH	091504CUBH	02259066	O	0	-701,826
30375	2108300004	082798SGLX	082798SGLX	02259064	O	0	-134,765
30376	1108300004	50862KRED	50862KRED	02259062	O	1,729,822	0
30377	2108300004	50862KRED	50862KRED	02259062	O	0	-87,304,068
30378	1108300004	72893SWLB	72893SWLB	02259050	O	446,965	0
30379	2108300004	72893SWLB	72893SWLB	02259050	O	0	-1,805,211
30380	2108300004	080306KOMM	080306KOMM	02259049	O	0	-26,691,687
30381	1108300004	070596BSNP	070596BSNP	02259048	O	28,339	0
30382	1108300004	40746STBC	40746STBC	02259047	O	45,612,081	0
30383	2108300004	40746STBC	40746STBC	02259047	O	0	-22,766,614
30384	1108300004	62469SBCM	62469SBCM	02259044	O	261,449	0
30385	1108300004	110994BVM	040407BAYE	02259043	O	4,639,223	0
30386	2108300004	110994BVM	040407BAYE	02259043	O	0	-2,490,757
30387	1108300004	50539CHIB	50539CHIB	02259041	O	257,432,293	0
30388	2108300004	50539CHIB	50539CHIB	02259041	O	0	-239,355,459
30389	1108300004	091396BATM	71431BOTL	02259040	O	2,601,603	0
30390	2108300004	091396BATM	71431BOTL	02259040	O	0	-1,333,356
30391	1108300004	10493BSCM	10493BSCM	02259033	O	3,773,243	0
30392	2108300004	10493BSCM	10493BSCM	02259033	O	0	-3,316,789
30393	1108300004	011499OKOM	011499OKOM	02259032	O	1,491,149	0
30394	2108300004	011499OKOM	011499OKOM	02259032	O	0	-1,049,160
30395	1108300004	101399XLBI	101399XLBI	02259031	O	1,057,189	0
30396	1108300004	40758BCDI	40758BCDI	02259027	O	2,580	0
30397	2108300004	40758BCDI	40758BCDI	02259027	O	0	-905,410
30398	2108300004	71521SBHI	71521SBHI	02259024	O	0	-8,174,886
30399	2108300004	51053PPKK	51053PPKK	02259022	O	0	-395,388
30400	2108300004	37527SOCG	37527SOCG	02259021	O	0	-6,270,368
30401	1108300004	021005HLBB	021005HLBB	02259019	O	24,915	0
30402	2108300004	021005HLBB	021005HLBB	02259019	O	0	-25,678
30403	1108300004	052198IBSM	052198IBSM	02259017	O	422,535	0
30404	2108300004	052198IBSM	052198IBSM	02259017	O	0	-57,622
30405	1108300004	50434BAIG	031599BAIG	02259016	O	7,269,101	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30350	557,111	0	0	0	Completed	557,111	0
30351	0	-238,333	0	0	Completed	0	-238,333
30352	1,014,422	0	0	0	Completed	1,014,422	0
30353	0	-1,719,388	0	0	Completed	0	-1,719,388
30354	1,968,544	0	0	0	Completed	1,968,544	0
30355	714,055	0	0	0	Completed	714,055	0
30356	0	-2,987,893	0	0	Completed	0	-2,987,893
30357	0	-550,493	0	0	Amending Executed Agreement	0	-550,493
30358	1,697,305	0	0	0		1,697,305	0
30359	0	-1,480,291	0	0		0	-1,480,291
30360	233,448	0	0	0	Completed	233,448	0
30361	1,835,502	0	0	0	Completed	1,835,502	0
30362	0	-610,645	0	0	Completed	0	-610,645
30363	3,040,222	0	0	0	Completed	3,040,222	0
30364	0	-1,211,442	0	0	Completed	0	-1,211,442
30365	0	-81,993,870	0	0	Completed	0	-81,993,870
30366	1,200,258	0	0	0	Completed	1,200,258	0
30367	135,052,189	0	0	0	Completed	135,052,189	0
30368	0	-2,364,463	0	0	Completed	0	-2,364,463
30369	12,383,169	0	0	0	Completed	12,383,169	0
30370	0	-400,739	0	0	Completed	0	-400,739
30371	882,011	0	0	0	Completed	882,011	0
30372	0	-918,535	0	0	Completed	0	-918,535
30373	878,583	0	0	0	Completed	878,583	0
30374	0	-988,663	0	0	Completed	0	-988,663
30375	0	-127,037	0	0	Amending Executed Agreement	0	-127,037
30376	2,546,701	0	0	0	Completed	2,546,701	0
30377	0	-128,531,930	0	0	Completed	0	-128,531,930
30378	658,036	0	0	0	Completed	658,036	0
30379	0	-2,657,691	0	0	Completed	0	-2,657,691
30380	0	-19,079,986	0	0		0	-19,079,986
30381	41,721	0	0	0	Completed	41,721	0
30382	46,306,385	0	0	0	Completed	46,306,385	0
30383	0	-23,006,497	0	0	Completed	0	-23,006,497
30384	261,449	0	0	0	Amending Executed Agreement	261,449	0
30385	4,639,223	0	0	0	Amending Executed Agreement	4,639,223	0
30386	0	-2,490,757	0	0	Amending Executed Agreement	0	-2,490,757
30387	5,338,161	0	0	0	Completed	5,338,161	0
30388	0	-775,341	0	0	Completed	0	-775,341
30389	2,601,603	0	0	0	Completed	2,601,603	0
30390	0	-1,333,356	0	0	Completed	0	-1,333,356
30391	6,192,167	0	0	0	Amending Executed Agreement	6,192,167	0
30392	0	-3,590,763	0	0	Amending Executed Agreement	0	-3,590,763
30393	2,173,436	0	0	0	Amending Executed Agreement	2,173,436	0
30394	0	-1,534,961	0	0	Amending Executed Agreement	0	-1,534,961
30395	964,641	0	0	0	Completed	964,641	0
30396	3,799	0	0	0	Completed	3,799	0
30397	0	-1,332,974	0	0	Completed	0	-1,332,974
30398	0	-7,074,087	0	0	Amending Executed Agreement	0	-7,074,087
30399	0	-582,103	0	0	Completed	0	-582,103
30400	0	-6,270,368	0	0	Completed	0	-6,270,368
30401	32,176	0	0	0	Completed	32,176	0
30402	0	-37,120	0	0	Completed	0	-37,120
30403	622,070	0	0	0	Completed	622,070	0
30404	0	-84,832	0	0	Completed	0	-84,832
30405	6,290,272	0	0	0	Completed	6,290,272	0

	T	U	V	W	X	Y	Z	AA
30350	-238,333	0	318,777	0	N		0	0
30351	0	238,333	0	0	N		0	0
30352	-1,014,422	0	0	0	N		0	0
30353	0	1,014,422	0	-704,965	N		0	0
30354	-1,968,544	0	0	0	Y	667,401,000	0	0
30355	-714,055	0	0	0	Y	29,008,000	0	0
30356	0	714,055	0	-2,273,838	Y	29,008,000	0	1,740,680
30357	0	0	0	-550,493	N		0	0
30358	0	0	1,697,305	0	N		0	0
30359	0	0	0	-1,480,291	N		0	0
30360	0	0	233,448	0	N		0	0
30361	-610,645	0	1,224,857	0	Y	0	0	0
30362	0	610,645	0	0	Y	0	0	0
30363	-1,211,442	0	1,828,780	0	N		0	0
30364	0	1,211,442	0	0	N		0	0
30365	0	8,202,225	0	-73,791,645	Y	57,350,000	0	38,359,648
30366	0	0	1,200,258	0	N		0	0
30367	-2,739,958	0	132,312,231	0	Y	-202,511,000	-132,312,231	0
30368	0	2,364,463	0	0	Y	-202,511,000	0	0
30369	-12,383,169	0	0	0	Y	650,273,986	0	0
30370	0	0	0	-400,739	Y		0	0
30371	-882,011	0	0	0	N		0	0
30372	0	918,535	0	0	N		0	0
30373	-878,583	0	0	0	Y		0	0
30374	0	878,583	0	-110,080	Y		0	0
30375	0	127,037	0	0	N		0	0
30376	-2,546,701	0	0	0	Y	0	0	0
30377	0	56,477,784	0	-72,054,146	Y	0	0	0
30378	-658,036	0	0	0	Y	-36,511,378	0	0
30379	0	2,657,691	0	0	Y	-36,511,378	0	0
30380	0	0	0	-19,079,986	N		0	0
30381	-12,328	0	29,393	0	N		0	0
30382	-46,306,385	0	0	0	Y	142,805,922	0	0
30383	0	23,006,497	0	0	Y	142,805,922	0	0
30384	0	0	261,449	0	Y	-5,175,000	-128,913	0
30385	-4,639,223	0	0	0	Y	56,371,802	0	0
30386	0	2,490,757	0	0	Y	56,371,802	0	0
30387	-4,506,079	0	832,082	0	Y		0	0
30388	0	775,341	0	0	Y		0	0
30389	-2,601,603	0	0	0	Y		0	0
30390	0	1,333,356	0	0	Y		0	0
30391	-4,454,356	0	1,737,811	0	Y	-764,657,375	-1,737,811	0
30392	0	3,590,763	0	0	Y	-764,657,375	0	0
30393	-2,173,436	0	0	0	N		0	0
30394	0	1,534,961	0	0	N		0	0
30395	0	0	964,641	0	Y		0	0
30396	-3,799	0	0	0	Y	-19,139,029	0	0
30397	0	1,332,974	0	0	Y	-19,139,029	0	0
30398	0	1,691,480	0	-5,382,607	Y	206,020,247	0	5,347,063
30399	0	2,922	0	-579,182	Y		0	0
30400	0	5,747,247	0	-523,121	Y	133,245,447	0	523,121
30401	-32,176	0	0	0	N		0	0
30402	0	32,176	0	-4,944	N		0	0
30403	-622,070	0	0	0	Y		0	0
30404	0	84,832	0	0	Y		0	0
30405	-6,290,272	0	0	0	Y		0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
30350	318,777	0	0	0
30351	0	0	0	0
30352	0	0	0	0
30353	0	-704,965	0	0
30354	0	0	0	0
30355	0	0	0	0
30356	0	-533,158	0	0
30357	0	-550,493	0	0
30358	1,697,305	0	0	0
30359	0	-1,480,291	0	0
30360	233,448	0	0	0
30361	1,224,857	0	0	0
30362	0	0	0	0
30363	1,828,780	0	0	0
30364	0	0	0	0
30365	0	-35,431,997	0	0
30366	1,200,258	0	0	0
30367	0	0	0	-27,992,944
30368	0	0	0	0
30369	0	0	0	0
30370	0	-400,739	0	0
30371	0	0	0	0
30372	0	0	0	0
30373	0	0	0	0
30374	0	-110,080	0	0
30375	0	0	0	0
30376	0	0	0	0
30377	0	-72,054,146	0	0
30378	0	0	0	0
30379	0	0	0	0
30380	0	-19,079,986	0	0
30381	29,393	0	0	0
30382	0	0	0	0
30383	0	0	0	0
30384	132,536	0	0	0
30385	0	0	0	0
30386	0	0	0	0
30387	832,082	0	0	0
30388	0	0	0	0
30389	0	0	0	0
30390	0	0	0	0
30391	0	0	0	-47,115
30392	0	0	0	0
30393	0	0	0	0
30394	0	0	0	0
30395	964,641	0	0	0
30396	0	0	0	0
30397	0	0	0	0
30398	0	-35,545	0	0
30399	0	-579,182	0	0
30400	0	0	384,746	0
30401	0	0	0	0
30402	0	-4,944	0	0
30403	0	0	0	0
30404	0	0	0	0
30405	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E
30406	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30407	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30408	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30409	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30410	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30411	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30412	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832
30413	LBSF	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE	41832

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	F	G	H	I	J	K	L
30406	2108300004	50434BAIG	031599BAIG	02259016	O	0	-12,802,102
30407	1108300004	040301BMLT	040301BMLT	02259013	O	2,012,840	0
30408	2108300004	040301BMLT	040301BMLT	02259013	O	0	-168,040
30409	1108300004	012799NBCM	012799NBCM	02259011	O	388,295	0
30410	2108300004	012799NBCM	012799NBCM	02259011	O	0	-190,821
30411	1108300004	060998BOYS	060998BOYS	02259010	O	1,736,912	0
30412	1108300004	082404RAIF	082404RAIF	02259006	O	8,364	0
30413	2108300004	101893DGER	101893DGER	02259002	O	0	-5,868,938

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S
30406	0	-11,078,220	0	0	Completed	0	-11,078,220
30407	2,963,370	0	0	0	Completed	2,963,370	0
30408	0	-247,394	0	0	Completed	0	-247,394
30409	388,295	0	0	0	Completed	388,295	0
30410	0	-190,821	0	0	Completed	0	-190,821
30411	2,288,226	0	0	0	Completed	2,288,226	0
30412	12,314	0	0	0	Completed	12,314	0
30413	0	-5,868,938	0	0	Completed	0	-5,868,938

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	T	U	V	W	X	Y	Z	AA
30406	0	11,078,220	0	0	Y		0	0
30407	-247,394	0	2,715,976	0	Y		0	0
30408	0	247,394	0	0	Y		0	0
30409	-388,295	0	0	0	Y		0	0
30410	0	190,821	0	0	Y		0	0
30411	-217,037	0	2,071,188	0	Y		0	0
30412	-12,314	0	0	0	N		0	0
30413	0	5,868,938	0	0	Y	-462,100,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AB	AC	AD	AE
30406	0	0	0	0
30407	2,715,976	0	0	0
30408	0	0	0	0
30409	0	0	0	0
30410	0	0	0	0
30411	2,071,188	0	0	0
30412	0	0	0	0
30413	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.